

2019 MUNICIPAL DATA SHEET

(Must accompany 2019 Budget)

MUNICIPALITY: Township of Mansfield

COUNTY: Burlington

Sean Gable	12/31/19
Mayor's Name	Term Expires

Municipal Officials	
Lind Semus	{ 11/01/05
Municipal Clerk	
Dana Elliott	
Tax Collector	
Joseph P Monzo	
Chief Financial Officer	O 0057-0189
Robert Nehlla	20CR00049900
Registered Municipal Accountant	Lic No.
John Gillespie	
Municipal Attorney	

Official Mailing Address of Municipality

3131 Route 206 South Suite 1

Columbus, NJ 08022

Fax #: 609-298-1863

Governing Body Members	
Name	Term Expires
Bob Higgins	12/31/21
Janice DiGuiseppe	12/31/20
Mike Magee	12/31/21
Fred Cain	12/31/20

Please attach this to your 2019 Budget and Mail to:

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

Division Use Only

Municode: \_\_\_\_\_

Public Hearing Date: \_\_\_\_\_

## 2019 MUNICIPAL BUDGET

Municipal Budget of the Township of Mansfield, County of Burlington for the Fiscal Year 2019.

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

4th day of April, 2019

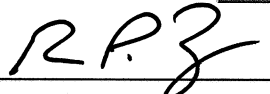
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 4th day of April, 2019

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 4th day of April, 2019

  
Registered Municipal Accountant  
Voorhees, New Jersey 08043  
Address  
601 White Horse Road  
Address  
(856) 435-6200  
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 4th day of April

\_\_\_\_\_  
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: \_\_\_\_\_, 2019 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: \_\_\_\_\_, 2019 By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Mansfield, County of Burlington for the Fiscal Year 2019.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019.

Be It Further Resolved, that said Budget be published in the Burlington County Times

In the issue of April 7th, 2019.

The Governing Body of the Township of Mansfield, does hereby approve the following as the Budget for the year 2019.

RECORDED VOTE

(Insert last name)

Ayes

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 April 4th, 2019.

A Hearing on the Budget and Tax Resolution will be held at 3135 Rt 206 South, on May 2nd, 2019 at

7:00 o'clock at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT  
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxx.xx
1. Appropriations within "CAPS" -	xxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	5,653,969.34
2. Appropriations excluded from "CAPS"	xxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	2,010,386.10
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,010,386.10
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.8% Percent of Tax Collections	724,228.86
4. Total General Appropriations (Item 9, Sheet 29)	8,388,584.30
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,340,635.00
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxx.xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	5,047,949.30
(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 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	<u>Second</u> Utility	<u>Third</u> Utility	<u>Fourth</u> Utility	<u>Fifth</u> Utility
Budget Appropriations - Adopted Budget	7,613,502.49	43,377.00	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	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	7,613,502.49	43,377.00	0.00	0.00	0.00	0.00
<u>Expenditures:</u>						
Paid or Charged (Including Reserve for Uncollected Taxes)	7,578,854.25	39,341.38	0.00	0.00	0.00	0.00
Reserved	35,331.35	4,033.81	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	4.63	0.00	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	7,614,190.23	43,375.19	0.00	0.00	0.00	0.00
Overexpenditures *	687.74	0.00	0.00	0.00	0.00	0.00

\* See Budget appropriation Items so marked to the right of column "Expended 2018 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.

	<div>EXPLANATORY STATEMENT - (Continued)</div> <div>BUDGET MESSAGE</div>	

NOTE:

- 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 2018
		2019	2018	
1. Surplus Anticipated	08-101	30,000.00	545,000.00	545,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	30,000.00	545,000.00	545,000.00
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	4,450.00	4,300.00	4,453.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	241,000.00	255,000.00	241,438.38
Other	08-109			
Interest and Costs on Taxes	08-112	66,000.00	69,000.00	66,792.36
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	43,000.00	37,000.00	43,493.52
Anticipated Utility Operating Surplus	08-114			

### CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	354,450.00	365,300.00	356,177.26



### CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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 2018
		2019	2018	
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 2018
		2019	2018	
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	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Springfield Court		115,000.00	115,000.00	115,000.00
Southampton Court		60,000.00		
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	175,000.00	115,000.00	115,000.00

### CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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 2018
		2019	2018	
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			
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770			
Federal Vest Program	10-702			
Body Armor	10-703			
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			
Body Armor	10-706			
Unappropriated Reserves	10-707			
Environmental Services				
Click it or Ticket it				
Safe and Secure				
DDEF				
Recyling Tonnage				
Planning Acceptance Grant				
CDBG				

### CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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	30,000.00	30,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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	13,000.00	9,300.00	13,785.55
FEMA Reimburemment				
COPS In Schools		160,000.00	160,000.00	168,094.00
Host Community Benefit Fees		525,000.00	500,000.00	505,140.96
Cable TV Franchise Fees		49,000.00	55,000.00	56,595.53
Admin Fee Construction Trust		25,000.00	25,000.00	25,000.00
Admin Fee POET		77,000.00	77,000.00	77,000.00
JIF Safety Reimbursement		53,000.00	50,000.00	53,026.00
Hotel Tax		14,000.00	9,200.00	14,967.42
Sewer Utility Reimbursement		3,000.00	3,000.00	4,063.68
Reserve for Debt Service		225,000.00	30,000.00	30,000.00
Rental of Municipal Space			625.00	700.00
Sale of Municipal Assets		500,000.00		

### CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004	1,644,000.00	919,125.00	948,373.14



CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	30,000.00	545,000.00	545,000.00
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	354,450.00	365,300.00	356,177.26
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	175,000.00	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	30,000.00	30,000.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,644,000.00	919,125.00	948,373.14
Total Miscellaneous Revenues	13-099	2,715,635.00	1,941,610.00	1,961,735.40
4. Receipts from Delinquent Taxes	15-499	595,000.00	370,000.00	369,311.88
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,340,635.00	2,856,610.00	2,876,047.28
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	5,047,949.30	4,756,892.49	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,047,949.30	4,756,892.49	4,566,416.73
7. Total General Revenues	13-299	8,388,584.30	7,613,502.49	7,442,464.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT					...		...
Mayor and Council/Bd of Chosen Freeholders	20-110				...		...
Salaries and Wages	20-110-1	34,750.00	34,000.00		34,000.00	33,839.97	160.03
Other Expenses	20-110-2				...		...
					...		...
General Administration	20-100				...		...
Salaries and Wages	20-100-1	91,800.00	90,000.00		90,001.00	90,000.04	0.96
Other Expenses	20-100-2	26,420.00	26,420.00		21,920.00	15,061.70	6,858.30
					...		...
Municipal Clerk	20-120				...		...
Salaries and Wages	20-120-1	131,000.00	125,000.00		120,500.00	120,666.09	...
Other Expenses	20-120-2	24,250.00	24,250.00		25,600.00	25,594.83	5.17
					...		...
Financial Administration (Treasury)	20-130				...		...
Salaries and Wages	20-130-1	93,750.00	82,100.00		83,900.00	83,893.10	6.90
Other Expenses	20-130-2	20,025.00	20,025.00		24,025.00	23,973.19	51.81
					...		...
Audit Services	20-135				...		...
Other Expenses	20-135-2	25,000.00	25,500.00		25,200.00	25,200.00	...
					...		...
Revenue Administration (Tax Collection)	20-145				...		...
Salaries and Wages	20-145-1	59,000.00	79,000.00		69,300.00	68,801.54	498.46
Other Expenses	20-145-2	12,950.00	12,950.00		7,650.00	7,488.60	161.40
					...		...

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
					...		...
Tax Assessment Administration	20-150				...		...
Salaries and Wages	20-150-1	33,200.00	32,000.00		32,475.00	32,472.89	2.11
Other Expenses	20-150-2	18,600.00	13,700.00		11,654.00	11,635.46	18.54
					...		...
Legal Services (Legal Department)	20-155				...		...
Other Expenses	20-155-2	125,000.00	110,000.00		124,000.00	123,276.54	723.46
					...		...
Engineering Services	20-165				...		...
Other Expenses	20-165-2	100,000.00	100,000.00		85,000.00	84,998.81	1.19
					...		...
LAND USE ADMINISTRATION					...		...
					...		...
Planning Board	21-180				...		...
Salaries and Wages	21-180-1				...		...
Other Expenses	21-180-2	14,000.00	14,000.00		5,500.00	5,469.43	30.57
					...		...
Zoning Board of Adjustment	21-185				...		...
Salaries and Wages	21-185-1	500.00	500.00		...		...
Other Expenses	21-185-2	4,200.00	4,200.00		2,700.00	2,451.46	248.54
Zoning Enforcement					...		...
Salaries and Wages	21-185-1	8,300.00	8,000.00		8,125.00	8,115.12	9.88
Other Expenses	21-185-2	500.00	500.00		...	0.00	...
					...		...

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
					...		...
Land Use					...		...
Salaries and Wages	21-190-1	35,900.00	34,500.00		35,300.00	35,248.54	51.46
Other Expenses	21-190-2	2,950.00	2,950.00		3,075.00	3,073.17	1.83
					...		...
Affordable Housing Agency	21-190				...		...
Other Expenses	21-190-2		1,000.00		...		...
					...		...
Other Code Enforcement Functions- Fire Inspectors	22-200				...		...
Salaries and Wages	22-200-1	35,500.00	31,000.00		32,000.00	31,999.50	0.50
Other Expenses	22-200-2	15,500.00	6,000.00		3,500.00	3,135.33	364.67
					...		...
Other Code Enforcement Functions- Property Maintenance	22-200				...		...
Salaries and Wages	22-200-1	9,180.00	9,000.00		9,000.00	8,659.56	340.44
Other Expenses	22-200-2	500.00	500.00		500.00	156.88	343.12
					...		...
PUBLIC SAFETY					...		...
					...		...
Police Department	25-240				...		...
Salaries and Wages	25-240-1	1,297,500.00	1,282,000.00		1,274,600.00	1,272,859.42	1,740.58
Other Expenses	25-240-2	79,920.00	79,920.00		73,920.00	73,905.61	14.39
					...		...
					...		...
					...		...

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Office of Emergency Management	25-252				...		...
Salaries and Wages	25-252-1	5,000.00	3,100.00		3,120.00	3,118.72	1.28
Other Expenses	25-252-2	7,500.00	7,500.00		7,500.00	4,261.12	3,238.88
					...		...
Aid to Volunteer Fire Companies	25-255				...		...
Other Expenses	25-255-2	90,000.00	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	3,000.00		1,500.00	1,204.20	295.80
					...		...
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	19,219.75	2,080.25
					...		...
					...		...
					...		...
					...		...
					...		...

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>		<b>Appropriated</b>				<b>Expended 2018</b>	
		<b>for 2019</b>	<b>for 2018</b>	<b>for 2018 By Emergency Appropriation</b>	<b>Total for 2018 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>(A) Operations - within "CAPS" - (cont'd)</b>	<b>FCOA</b>						
PUBLIC WORKS FUNCTIONS					...		...
					...		...
Streets and Road Maintenance	<b>26-290</b>				...		...
Salaries and Wages	<b>26-290-1</b>	127,500.00	125,000.00		143,300.00	142,516.34	783.66
Other Expenses	<b>26-290-2</b>	61,000.00	111,000.00		131,000.00	130,995.58	4.42
					...		...
Other Public Works Functions- Stormwater Management	<b>26-300</b>				...		...
Other Expenses	<b>26-300-2</b>	3,000.00	2,000.00		2,000.00	2,000.00	...
					...		...
Solid Waste Collection	<b>26-305</b>				...		...
Salaries and Wages	<b>26-305-1</b>				...		...
Other Expenses	<b>26-305-2</b>	207,000.00	204,000.00		207,200.00	207,200.00	...
					...		...
Building and Grounds	<b>26-310</b>				...		...
Salaries and Wages	<b>26-310-1</b>				...		...
Other Expenses	<b>26-310-2</b>	78,500.00	68,500.00		71,100.00	69,829.77	1,270.23
					...		...
Vehicle Maintenance (Including Police Vehicles)	<b>26-315</b>				...		...
Salaries and Wages	<b>26-315-1</b>				...		...
Other Expenses	<b>26-315-2</b>	49,250.00	49,250.00		52,300.00	52,294.92	5.08
					...		...
Community Services Act (Condominium Community Costs)	<b>26-325</b>				...		...
Other Expenses	<b>26-325-2</b>	58,000.00	45,000.00		54,300.00	54,272.76	27.24
					...		...

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	1,530.00	1,500.00		1,500.00	1,343.45	156.55
Other Expenses	27-330-2	3,000.00	3,000.00		1,800.00	1,415.90	384.10
					...		...
Environmental Health Services	27-335				...		...
Salaries and Wages	27-335-1	1,326.00	1,300.00		1,300.00	1,248.53	51.47
Other Expenses	27-335-2	2,350.00	2,350.00		1,150.00	1,121.26	28.74
					...		...
Animal Control Services	27-340				...		...
Other Expenses	27-340-2	2,200.00	2,200.00		1,200.00	1,028.05	171.95
					...		...
Contributions to Social Service Agencies - Statutory	27-360				...		...
Salaries and Wages	27-360-1				...		...
Other Expenses	27-360-2	500.00	300.00		300.00	0.00	300.00
					...		...
PARKS AND RECREATION					...		...
					...		...
					...		...
Recreation Services and Programs	28-370				...		...
Salaries and Wages	28-370-1	12,750.00	12,500.00		12,500.00	12,484.72	15.28
Other Expenses	28-370-2	17,500.00	17,500.00		17,500.00	15,442.65	2,057.35
					...		...
					...		...

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Celebration of Public Events	30-420				...		...
Other Expenses	30-420-2	3,000.00	3,000.00		3,000.00	3,000.00	...
Maintenance of Parks	28-375				...		...
Other Expenses	28-375-2	67,000.00	27,000.00		32,850.00	31,120.43	1,729.57
					...		...
UNCLASSIFIED					...		...
					...		...
					...		...
					...		...
					...		...
Salary and Wage Adj	30-415				...		...
Salaries and Wages	30-415-1	0.00	16,500.00		...	0.00	...
					...		...
Unemployment Insurance	23-225				...		...
Other Expenses	23-225-2	500.00	1,000.00		...	0.00	...
					...		...
UTILITY AND BULK PURCHASES					...		...
					...		...
Electricity	31-430				...		...
Other Expenses	31-430-2	96,000.00	96,000.00		98,850.00	98,621.06	228.94
					...		...
Street Lighting	31-435				...		...
Other Expenses	31-435-2	123,300.00	113,000.00		101,000.00	99,482.19	1,517.81
					...		...



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
					...		...
Telephone (excluding equipment acquisition)	31-440				...		...
Other Expenses	31-440-2	36,600.00	36,600.00		36,600.00	36,386.22	213.78
					...		...
Water	31-445				...		...
Other Expenses	31-445-2	55,000.00	60,000.00		51,000.00	50,396.89	603.11
					...		...
Fuel Oil	31-447				...		...
Other Expenses	31-447-2	64,000.00	56,000.00		66,750.00	66,735.32	14.68
					...		...
LANDFILL/ SOLID WASTE DISPOSAL					...		...
					...		...
Landfill/Solid Waste Disposal Costs	32-465				...		...
Other Expenses	32-465-2	275,000.00	260,000.00		260,000.00	260,000.00	...
					...		...
MUNICIPAL COURT					...		...
					...		...
Municipal Court	43-490				...		...
Salaries and Wages	43-490-1	192,000.00	186,000.00		152,715.00	152,183.91	531.09
Other Expenses	43-490-2	30,650.00	30,650.00		25,650.00	25,289.38	360.62
					...		...
Public Defender (P.L. 1997, c.256)	43-495				...		...
Other Expenses	43-495-2	1,000.00	1,000.00		...		...
					...		...

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
					...		...
	30-415				...		...
	30-415-1				...		...
					...		...
Recycling	26-300				...		...
Salaries and Wages	26-300-1	7,242.00	7,100.00		7,100.00	7,214.21	...
Other Expenses	26-300-2	500.00	500.00		500.00	322.93	177.07
					...		...
Liability Insurance	23-210				...		...
Other Expenses	23-210-2	85,500.00	85,237.00		81,937.00	81,906.00	31.00
					...		...
Workers Compensation Insurance	23-215				...		...
Other Expenses	23-215-2	188,120.00	185,100.00		184,100.00	184,021.00	79.00
					...		...
Group Health Benefits	23-220				...		...
Other Expenses	23-220-2	450,200.00	372,400.00		404,400.00	404,598.59	...
					...		...
Snow Removal	26-290				...		...
Other Expenses	26-290-2				...		...
					...		...
					...		...
					...		...
					...		...
					...		...

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
					...		
Prior Years Bill					...		
Other Expenses	30-410	85,000.00			...		
					...		
					...		
Tax Appeal Settlements					...		
Other Expenses	37-410	47,000.00	46,000.00		46,000.00	45,187.90	812.10
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
Total Operations {Item 8(A)} within "CAPS"	34-199	5,060,013.00	4,783,402.00	0.00	4,758,767.00	4,730,440.53	28,805.36
B. Contingent	35-470				...		
Total Operations Including Contingent within "CAPS"	34-201	5,060,013.00	4,783,402.00	0.00	4,758,767.00	4,730,440.53	28,805.36
Detail:							
Salaries & Wages	34-201-1	2,238,728.00	2,271,100.00	0.00	2,241,736.00	2,237,661.23	4,355.07
Other Expenses (Including Contingent)	34-201-2	2,821,285.00	2,512,302.00	0.00	2,517,031.00	2,492,779.30	24,450.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Overexpenditure of Appropriation Reserves	36-478	16,539.34	10,850.37	xxxxxxxxxx.xx	10,850.37	10,850.37	xxxxxxxxxx.xx
	36-478			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
				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
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	112,467.00	108,000.00		109,325.00	109,323.47	1.53
Social Security System (O.A.S.I.)	36-472	175,000.00	160,000.00		168,500.00	168,708.85	*
Consolidated Police and Firemen's Pension Fund	36-474				...		
Police and Firemen's Retirement System of N.J.	36-475	284,950.00	221,920.00		231,660.00	231,652.78	7.22
Unemployment Insurance	23-225				...		
Defined Contribution Retirement Program	36-477	5,000.00	2,500.00		5,500.00	4,643.52	856.48
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	593,956.34	503,270.37	0.00	525,835.37	525,178.99	865.23
(G) Cash Deficit of Preceeding Year	46-855				...		
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,653,969.34	5,286,672.37	0.00	5,284,602.37	5,255,619.52	29,670.59

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	23,000.00	20,000.00		21,285.00	21,284.46	0.54
					...		...
					...		...
					...		...
					...		...

## CURRENT FUND APPROPRIATIONS

[illegible]



## CURRENT FUND APPROPRIATIONS

[illegible]



## CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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				...		
					...		
Feeral BulletproofVest					...		
Other Expenses	25-700				...		
					...		
					...		
Recycling Tonnage					...		
Other Expenses	26-700				...		
					...		
					...		
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				...		
Clean Communities					...		
Other Expenses	26-700				...		
					...		
					...		
					...		
					...		
					...		

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					...		
County Park Development					...		
Other Expenses	26-700				...		
					...		
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				...		
					...		
					...		
					...		
Total Public and Private Programs Offset by Revenue	40-999	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00
Total Operations - Excluded from "CAPS"	34-305	85,500.00	81,500.00	0.00	82,785.00	77,124.24	5,660.76
Detail:							
Salaries & Wages	34-305-1	61,500.00	56,500.00	0.00	56,500.00	55,500.02	999.98
Other Expenses	34-305-2	24,000.00	25,000.00	0.00	26,285.00	21,624.22	4,660.78



## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
					...		
					...		
					...		
					...		
					...		
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865				...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
Total Capital Improvements - Excluded from "CAPS"	44-999	15,000.00	17,500.00	0.00	17,500.00	17,500.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	865,000.00	850,000.00		850,000.00	850,000.00	XXXXXXXXXX
Payment of Bond Antic. Notes and Capital Notes	45-925	140,000.00	140,000.00		140,000.00	140,000.00	XXXXXXXXXX
Interest on Bonds	45-930	341,458.00	367,770.00		367,770.00	367,770.00	XXXXXXXXXX
Interest on Notes	45-935	188,428.10	58,850.00		58,850.00	58,850.00	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	375,000.00	370,550.00		371,335.00	371,330.37	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	1,909,886.10	1,787,170.00	0.00	1,787,955.00	1,787,950.37	XXXXXXXXXX



## CURRENT FUND APPROPRIATIONS

<b>8. GENERAL APPROPRIATIONS</b>		<b>Appropriated</b>				<b>Expended 2018</b>	
		<b>for 2019</b>	<b>for 2018</b>	<b>for 2018 By Emergency Appropriation</b>	<b>Total for 2018 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA						
<b>(1) DEFERRED CHARGES:</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx	...		xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxx	...		xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	0.00	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480				0.00		xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx	0.00		xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxx	0.00		xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	2,010,386.10	1,886,170.00	0.00	1,888,240.00	1,882,574.61	5,660.76

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	2,010,386.10	1,886,170.00	0.00	1,888,240.00	1,882,574.61	5,660.76
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	7,664,355.44	7,172,842.37	0.00	7,172,842.37	7,138,194.13	35,331.35
(M) Reserve for Uncollected Taxes	50-899	724,228.86	440,660.12	xxxxxxxx.xx	440,660.12	440,660.12	xxxxxxxx.xx
9. Total General Appropriations	34-499	8,388,584.30	7,613,502.49	0.00	7,613,502.49	7,578,854.25	35,331.35

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,653,969.34	5,286,672.37	0.00	5,284,602.37	5,255,619.52	29,670.59
	xxxxxx			xxxxxxxxxxx			xxxxxxxxxxx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	23,000.00	20,000.00	0.00	21,285.00	21,284.46	0.54
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	32,500.00	31,500.00	0.00	31,500.00	25,839.78	5,660.22
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	30,000.00	0.00	30,000.00	30,000.00	0.00
Total Operations - Excluded from "CAPS"	34-305	85,500.00	81,500.00	0.00	82,785.00	77,124.24	5,660.76
(C) Capital Improvements	44-999	15,000.00	17,500.00	0.00	17,500.00	17,500.00	0.00
(D) Municipal Debt Service	45-999	1,909,886.10	1,787,170.00	0.00	1,787,955.00	1,787,950.37	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	724,228.86	440,660.12	xxxxxxxxxxx	440,660.12	440,660.12	xxxxxxxxxx
Total General Appropriations	34-499	8,388,584.30	7,613,502.49	0.00	7,613,502.49	7,578,854.25	35,331.35

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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	44,697.50	43,377.00	46,289.68
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	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	44,697.50	43,377.00	46,289.68

\* 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 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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	8,000.00		8,000.00	8,000.00	0.00
Other Expenses	55-502	28,000.00	27,976.82		27,711.82	23,678.01	4,033.81
					...		
					...		
					...		
					...		
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	6,037.50	6,525.00		6,525.00	6,525.00	xxxxxxxxxx.xx
Interest on Notes	55-523	2,660.00	875.18		1,140.18	1,138.37	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 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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	44,697.50	43,377.00	0.00	43,377.00	39,341.38	4,033.81

NOT APPLICABLE

DEDICATED SECOND UTILITY BUDGET

10. DEDICATED REVENUES FROM SECOND UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.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

DEDICATED SECOND UTILITY BUDGET - (Continued)

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SECOND UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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

DEDICATED SECOND UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SECOND UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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 2018
		2019	2018	
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 2018 Paid or Charged
		2019	2018	
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 2018
		2019	2018	
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 2018 Paid or Charged
		2019	2018	
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 2018
		2019	2018	
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 2018 Paid or Charged
		2019	2018	
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 2019 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, 2018

ASSETS		
Cash and Investments	1110100	7,308,231.46
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	1,180,336.15
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	684,555.60
Tax Title Liens Receivable	1110400	142,077.55
Property Acquired by Tax Title Lien Liquidation	1110500	157,587.87
Other Receivables	1110600	21,382.63
Deferred Charges Required to be in 2019 Budget	1110700	16,539.34
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	0.00
Total Assets	1110900	9,510,710.60
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	7,836,180.88
Reserves for Receivables	2110200	1,618,048.68
Surplus	2110300	56,481.04
Total Liabilities, Reserves and Surplus		9,510,710.60

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	566,304.52	691,166.96
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2018      0.0    %, 2016    0.0    %)	2310200	30,212,509.23	30,329,601.08
Delinquent Taxes	2310300	369,311.88	352,351.62
Other Revenues and Additions to Income	2310400	2,177,014.05	2,475,261.45
Total Funds	2310500	33,325,139.68	33,848,381.11
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	7,173,530.11	7,276,687.91
School Taxes (Including Local and Regional)	2310700	21,252,608.00	21,099,840.00
County Taxes (Including Added Tax Amounts)	2310800	4,834,144.62	4,883,693.42
Special District Taxes	2310900		0.00
Other Expenditures and Deductions from Income	2311000	9,063.65	21,855.26
Total Expenditures and Tax Requirements	2311100	33,269,346.38	33,282,076.59
Less: Expenditures to be Raised by Future Taxes	2311200	687.74	
Total Adjusted Expenditures and Tax Requirements	2311300	33,268,658.64	33,282,076.59
Surplus Balance - December 31st	2311400	56,481.04	566,304.52

\* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	56,481.04
Current Surplus Anticipated in 2019 Budget	2311600	30,000.00
Surplus Balance Remaining	2311700	26,481.04

School Tax Levy Unpaid	2220100	10,318,316.14
Less: School Tax Deferred	2220200	3,667,183.00
*Balance Included in Above "Cash Liabilities"	2220300	6,651,133.14

2019

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.

1	NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM



**5 YEAR CAPITAL PROGRAM 2019 - 2023**  
**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 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
...	...	...							0.00
...	...	...							0.00
Purchase of Public Safety Equipment	1	150,000.00	2021	50,000.00	50,000.00	50,000.00			0.00
Purchase of Emergency Vehicles	2	150,000.00	2021	50,000.00	50,000.00	50,000.00			0.00
Purchase of Public Works Equipment	3	150,000.00	2021	50,000.00	50,000.00	50,000.00			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
...	...	...							0.00
...	...	...							0.00
TOTALS - ALL PROJECTS	33-299	450,000.00		150,000.00	150,000.00	150,000.00	0.00	0.00	0.00





SECTION 2 - UPON ADOPTION FOR YEAR 2019

(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) \$ 5,047,949.30 (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 {  
Gable  
Higgins  
Cain  
Magee

Nays {

Abstained {

Absent {  
DiGuiseppe

1. General Revenues		SUMMARY OF REVENUES	
Surplus Anticipated	08-100	\$	30,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,715,635.00
Receipts from Delinquent Taxes	15-499	\$	595,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	5,047,949.30
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	\$	8,388,584.30

SUMMARY OF APPROPRIATIONS

		2019
5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxx.xx
Within "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a&b) Operations Including Contingent	34-201	\$ 5,653,969.34
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 85,500.00
(c) Capital Improvements	44-999	\$ 15,000.00
(d) Municipal Debt Service	45-999	\$ 1,909,886.10
(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	\$ 724,228.86
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 8,388,584.30

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 2nd day of May, 2019. 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 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 2nd day of May, 2019

, Clerk.

Signature

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 2018	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2019	2018				for 2019	for 2018	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.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				
<b>Summary of Program</b>					Down Payments on Improvements	54-906-2		xxxxxxx.xx		
					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Year Referendum Passed / Implemented				MM/DD/YY <small>(Date)</small>	Payment of Bond Principal	54-920-2				xxxxxxx.xx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Rate Assessed:				\$ 0.0000	Interest on Bonds	54-930-2				xxxxxxx.xx
Total Tax Collected to date				\$ 0.00	Interest on Notes	54-935-2				xxxxxxx.xx
Total Expended to date:				\$ 0.00	Reserve for Future Use	54-950-2				
Total Acreage Preserved to date				0.000	Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00
Recreation land preserved in 2018:				<small>(Acre)</small> 0.000						
Farmland preserved in 2018:				<small>(Acre)</small> 0.000						
				<small>(Acre)</small>						

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

Contracting Unit: Mansfield Twp

Year Ending: 31-Dec-18

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.

4/4/2019

Date \_\_\_\_\_

Clerk of the Governing Body