

**MANSFIELD TOWNSHIP
BURLINGTON COUNTY**

RESOLUTION 2015-4-10

AMENDMENT TO THE LOCAL MUNICIPAL 2015 BUDGET

| | <u>From</u> | <u>To</u> |
|--|-------------|-----------|
| General Revenues | | |
| 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 | | |
| Unappropriated Grants | 70,575.72 | |
| <u>Unappropriated Grants:</u> | | |
| Environmental Services | | 5,000.00 |
| Click it or Ticket it | | 4,000.00 |
| Safe and Secure | | 9,630.00 |
| DDEF | | 1,909.57 |
| Recycling Tonnage | | 9,045.57 |
| Planning Acceptance Grant | | 9,575.58 |
| CDBG | | 31,415.00 |

| | | |
|--|--------------|--------------|
| <u>Summary of Revenues</u> | | |
| - | | |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget | | |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 4,411,945.28 | 4,440,025.48 |
| 7. Total General Revenues | 7,409,031.00 | 7,437,111.20 |

8. General Appropriations

| | | |
|---|------------|------------|
| <u>(A) General Appropriations with "CAPS"</u> | | |
| Group Insurance | 406,800.00 | 404,794.00 |

| | | |
|--|--------------|--------------|
| Total Operations {Item 8(A)} within "CAPS" | | |
| Other Expenses | 4,531,784.18 | 4,529,778.18 |
| Detail | | |
| Other Expenses | 2,609,212.00 | 2,607,206.00 |

| | | |
|---|------------|------------|
| (E) Deferred Charges and Statutory Expenditures | | |
| Contribution to PERS | 127,916.00 | 115,175.00 |
| Contribution to PFRS | 226,472.00 | 224,672.00 |
| Total Deferred Charges and Statutory Expenses | 600,981.95 | 586,437.95 |

| | | |
|---|--------------|--------------|
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 5,132,766.13 | 5,116,219.13 |
|---|--------------|--------------|

| | | |
|---|-----------|-----------|
| (A) General Appropriations excluded from "CAPS" | | |
| Employee Group Insurance | 0.00 | 2,006.00 |
| Total Other Operations Excluded from - "CAPS" | 30,000.00 | 32,006.00 |

| | | |
|--|-----------|-----------|
| Public and Private Grants Offset by Revenues | | |
| Unappropriated Grants | 70,575.72 | |
| <u>Unappropriated Grants:</u> | | |
| Environmental Services | | 5,000.00 |
| Click it or Ticket it | | 4,000.00 |
| Safe and Secure | | 9,630.00 |
| DDEF | | 1,909.57 |
| Recycling Tonnage | | 9,045.57 |
| Planning Acceptance Grant | | 9,575.58 |
| CDBG | | 31,415.00 |

| | | |
|--|--------------|--------------|
| (D) Municipal Debt Service Excluded from "CAPS" | | |
| Payment of Bond Anticipation Notes | 0.00 | 42,200.00 |
| Total Municipal Debt Service- Excluded from CAPS | 1,635,015.75 | 1,677,215.75 |

| | | |
|--|--------------|--------------|
| H-2 Total Appropriations excluded from CAP | 1,836,591.47 | 1,880,797.47 |
| O- Total Appropriations excluded from CAP | 1,836,591.47 | 1,880,797.47 |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 6,969,357.60 | 6,997,016.60 |
| M- Reserve for Uncollected Taxes | | |
| (9) Total General Appropriations | 7,409,031.00 | 7,437,111.20 |

| | | |
|---|-----------|-----------|
| 10.Dedicated Revenues from Sewer Utility | | |
| Operating Surplus | 9,000.00 | 6,706.00 |
| Rents | 40,047.94 | 41,450.00 |
| Total Sewer Utility Revenues | 49,047.94 | 48,156.00 |
| | | |
| 11.Appropriations for Sewer Utility | | |
| Other Expenses | 37,700.00 | 36,808.06 |
| Total Sewer Utility Appropriations | 49,047.94 | 48,156.00 |

BE IT FURTHER RESOLVED, that two certified copies of this resolution be filed forthwith in the office of the Director of Local Government Services for her certification of the 2015 local municipal budget so amended.

MOTION:

SECOND:

ROLL CALL VOTE:

AYES:

NAYS:

ABSENT:

ABSTAIN:

CERTIFICATION

I, **LINDA SEMUS, RMC**, Municipal Clerk of the Township of Mansfield, County of Burlington, State of New Jersey do hereby certify the foregoing to be a true and correct copy of the Resolution adopted by the Mansfield Township Committee, County of Burlington, State of New Jersey at their Regular Meeting held on April 22, 2015 at 7:30 PM at the Municipal Complex.

LINDA SEMUS, RMC, CMR, Municipal Clerk