

**Municipal Budget Version 2023.1**

**Information Required for Municipal Budget Document:**

**Responses and Data**

Name and County of Municipality  
 Full Name of Municipality  
 County of Municipality  
 Name of Municipality  
 Type  
 Governing Body Type  
 Location  
 Address  
 Address  
 Phone  
 Fax  
  
 Clerk  
 Tax Collector  
 Chief Financial Officer  
 Registered Municipal Accountant  
 Municipal Attorney  
  
 Newspaper  
  
 Date of Introduction  
 Date of Advertisement  
 Date of Public Hearing  
  
 Time of Public Hearing  
  
 Net Valuation Taxable Current  
 Net Valuation Taxable Prior

Mansfield Township, Warren County  
 TOWNSHIP OF MANSFIELD  
 WARREN  
 MANSFIELD  
 TOWNSHIP  
 COMMITTEEPERSONS  
 Municipal Building  
 100 Port Murray Road  
 Port Murray, New Jersey 07865  
 (908) 689-6151  
 (908) 689-2840

	Cert #
Jo-Ann M. Ricks	T-1595
Judith Curran	N-863
Judith Curran	100
Joseph J. Faccone	
Michael Lavery	

Daily Record

Day	Month
10	May
16	May
14	June

7:30  
  
 702,743,250  
 699,899,550  
 2,843,700

<b>Budget Year</b>	2023	<b>Budget Year Type</b>	Calendar Year
--------------------	------	-------------------------	---------------

Municipal Code 2116

Utility #	Utility Type
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

Capital Impr
# of Years
Beginning Year
Ending Year

Date of Original Appt.

12/12/2022

*Calendar or State Fiscal*

ovement Program

6

2023

2028

# 2023 Municipal Budget

of the                     TOWNSHIP                     of           MANSFIELD           County of  
          WARREN                     for the fiscal year 2023.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2023	2022
1. Surplus	700,000.00	1,025,000.00
2. Total Miscellaneous Revenues	2,694,979.78	2,051,684.23
3. Receipts from Delinquent Taxes	300,000.00	415,000.00
4. a) Local Tax for Municipal Purposes	4,756,800.28	4,755,687.20
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	4,756,800.28	4,755,687.20
Total General Revenues	8,451,780.06	8,247,371.43

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	2,595,828.00	2,720,240.00
Other Expenses	4,006,494.06	2,534,881.43
2. Deferred Charges & Other Appropriations	829,563.00	777,250.00
3. Capital Improvements	70,000.00	1,226,000.00
4. Debt Service (Include for School Purposes)	30,895.00	280,000.00
5. Reserve for Uncollected Taxes	919,000.00	709,000.00
Total General Appropriations	8,451,780.06	8,247,371.43
Total Number of Employees		

2023 Dedicated		Utility Budget	
Summary of Revenues	Anticipated		
	2023	2022	
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations		2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

2023 Dedicated		Utility Budget	
Summary of Revenues	Anticipated		
	2023	2022	
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations		2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2023		2022
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations				
Total Number of Employees				

Balance of Outstanding Debt				
	General			
Interest	24,864.00			
Principal	390,000.00			
Outstanding Balance	414,864.00			

Balance of Outstanding Debt				
Interest				
Principal				
Outstanding Balance				

Balance of Outstanding Debt				
Interest				
Principal				
Outstanding Balance				

Notice is hereby given that the budget and tax resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of MANSFIELD, County of WARREN on May 10, 2023.

A hearing on the budget and tax resolution will be held at the Municipal Building, on June 14, 2023 at 7:30 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of the Municipal Clerk at the Municipal Building, 100 Port Murray Road, Port Murray, New Jersey, 07865 (908) 689-6151 during the hours of 9:00 AM to 4:00 PM.

# TOWNSHIP OF MANSFIELD SUMMARY OF 2023 BUDGET

	Total Budget	Future Budget Projections				
		2024	2025	2026	2027	2028
<b>Employee Costs:</b>						
Salaries & Wages						
Sheet 17	2,260,959.00	2,306,178.18	2,352,301.74	2,399,347.78	2,447,334.73	2,496,281.43
Sheet 25	334,869.00	341,566.38	348,397.71	355,365.66	362,472.97	369,722.43
Total	2,595,828.00	2,647,744.56	2,700,699.45	2,754,713.44	2,809,807.71	2,866,003.86
Social Security						
Sheet 19	197,000.00	200,940.00	204,958.80	209,057.98	213,239.14	217,503.92
Pensions etc.						
Sheet 19	117,543.00	119,893.86	122,291.74	124,737.57	127,232.32	129,776.97
Sheet 19	481,020.00	505,071.00	530,324.55	556,840.78	584,682.82	613,916.96
Sheet 20	-	-	-	-	-	-
Insurance						
Sheet 14	34,311.00	36,389.66	38,551.84	40,864.95	43,316.85	45,915.86
Direct Employee Costs	3,425,702.00	3,638,966.66	3,855,184.84	4,086,495.95	4,316,851.85	4,591,586.86
General Liability Insurance						
Sheet 14	-	-	-	-	-	-
Debt Service:						
Sheet 27	30,895.00	30,895.00	30,895.00	30,895.00	30,895.00	30,895.00
Reserve for Uncollected Taxes:						
Sheet 29	919,000.00	919,000.00	919,000.00	919,000.00	919,000.00	919,000.00
Capital Funds:						
Sheet 26a	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
Deferred Charges:						
Sheet 28	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Grants:						
Sheet 25 (less Salaries & Wages above)	935,003.06	935,003.06	935,003.06	935,003.06	935,003.06	935,003.06
All Other Departmental O.E.s:						
Various Line Items	3,046,180.00	3,107,103.60	3,169,245.67	3,232,630.59	3,297,283.20	3,363,228.86
<b>Projected Budget Totals</b>	<b>8,451,780.06</b>	<b>8,617,122.68</b>	<b>8,766,072.05</b>	<b>8,918,845.30</b>	<b>9,075,562.03</b>	<b>9,236,346.43</b>

100.0%

102.00%

102.00%

105.00%

106.00%

0.0%

0.4%

10.9%

0.8%

0.3%

11.1%

36.0%

102.00%

# TOWNSHIP OF MANSFIELD 2023 BUDGET FUNDING

## Project Tax Results

Budget Funding:

Fund Balance	700,000.00
Local Revenues	818,949.36
State Aid	941,027.36
Grants	935,003.06
Delinquent Tax	300,000.00
Local Purpose Tax	4,756,800.28
	<u>8,451,780.06</u>
Ratables	702,743,250
Tax Rate	0.677
Increase	(0.002)

	2023	2024	2025	2026	2027
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	6,617,122.68	6,591,072.05	6,568,845.30	6,550,562.03	6,536,346.43
	6,617,122.68	6,766,072.05	6,918,845.30	7,075,562.03	7,236,346.43
	710,743,250	718,743,250	726,743,250	734,743,250	742,743,250
	0.931	0.917	0.904	0.892	0.880
	0.254	(0.014)	(0.013)	(0.012)	(0.012)
LEVY CAP CAL					
Prior Year	4,756,800.28	6,617,122.68	6,591,072.05	6,568,845.30	6,550,562.03
2%	95,136.01	132,342.45	131,821.44	131,376.91	131,011.24
Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
CAP Max	5,010,936.29	6,909,465.13	6,883,893.49	6,862,222.21	6,844,573.27
Over / (Under) CAP	1,606,186.39	(318,393.08)	(315,048.19)	(311,660.18)	(308,226.84)

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	700,000.00	1,025,000.00	(325,000.00)	-31.71%
Local	818,949.36	1,114,866.80	(295,917.44)	-26.54%
State Aid	941,027.36	889,935.00	51,092.36	5.74%
State & Federal Grants	935,003.06	46,882.43	888,120.63	#####
Delinquent Tax	300,000.00	415,000.00	(115,000.00)	-27.71%
Local Purpose Tax	4,756,800.28	4,755,687.20	1,113.08	0.02%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>8,451,780.06</b>	<b>8,247,371.43</b>	<b>204,408.63</b>	<b>2.48%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	2,595,828.00	2,645,196.75	(49,368.75)	-1.87%
Other Expenses	3,071,491.00	2,559,377.25	512,113.75	20.01%
Statutory & Deferred Charges	829,563.00	780,350.00	49,213.00	6.31%
State & Federal Grants	935,003.06	47,447.43	887,555.63	#####
Capital (without grants)	70,000.00	1,226,000.00	(1,156,000.00)	-94.29%
Debt Service	30,895.00	280,000.00	(249,105.00)	-88.97%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	919,000.00	709,000.00	210,000.00	29.62%
<b>TOTAL APPROPRIATIONS</b>	<b>8,451,780.06</b>	<b>8,247,371.43</b>	<b>204,408.63</b>	<b>0.024785</b>
Adopted Emergencies	-	-	-	-

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,975,327.14	3,580,851.72	(605,524.58)
Used to Fund Budget	700,000.00	1,025,000.00	(325,000.00)
Remaining Balance	2,275,327.14	2,555,851.72	(280,524.58)

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	4,756,800.28	4,755,687.20	1,113.08	0.02%
Local Tax Rate	0.6769	0.6790	-0.0021	-0.31%
Assessed Valuation	702,743,250	699,899,550	2,843,700	0.41%

### STATUS OF "CAPS"

	CAP	COLA	2% LEVY CAP
CAP Base from Prior Year	5,514,044.00	5,514,044.00	5,202,144.96 MAX
Rate Applied	0.50%	3.50%	4,756,800.28 ACTUAL
Allowable CAP	5,541,614.22	5,707,035.54	(445,344.68) + OR ( )
Additions:			Must be zero or ( ) to Introduce Budget
See Sheet 3b	154,217.47	154,217.47	
Other			
Total CAP Allowable	5,695,831.69	5,861,253.01	
Budget Expenditures Sheet 19	5,852,324.00	5,852,324.00	
Remaining or (Excess)	(156,492.31)	8,929.01	

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	96.29%	0.00%	96.29%
Used for Reserve for Taxes	96.29%	0.00%	96.29%
Remaining	-96.29%	0.00%	-96.29%





**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2023 MUNICIPAL BUDGET**

YEAR 2023		YEAR 2022	
1	Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	7,532,780.06	XXXXXXXXXXXX
	Actual	6,508,761.00	XXXXXXXXXXXX
	Estimate		XXXXXXXXXXXX
3	Regional School District Tax		XXXXXXXXXXXX
	Actual	7,714,411.00	XXXXXXXXXXXX
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax	7,945,843.00	XXXXXXXXXXXX
	Actual		XXXXXXXXXXXX
	Estimate	4,895,667.11	XXXXXXXXXXXX
5	County Tax	5,422,302.61	XXXXXXXXXXXX
	Actual		XXXXXXXXXXXX
	Estimate		XXXXXXXXXXXX
6	Special District Tax		XXXXXXXXXXXX
	Actual		XXXXXXXXXXXX
	Estimate	139,979.91	XXXXXXXXXXXX
7	Municipal Open Space	139,979.91	XXXXXXXXXXXX
	Actual		XXXXXXXXXXXX
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		XXXXXXXXXXXX
	Actual		XXXXXXXXXXXX
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	27,549,666.58	
10	Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	3,694,979.78	
11	Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	23,854,686.80	
12	Amount of Item 11 divided by 96.29% equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	24,773,686.80	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	919,000.00	
	Computation of "Tax in Local Municipal Budget"	7,532,780.06	
	Item 1 - Total General Appropriations	919,000.00	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	919,000.00	
	Subtotal	8,451,780.06	
	Less: Item 10 - Total Anticipated Revenues	3,694,979.78	
	Amount to be Raised by Taxation in Municipal Budget	4,756,800.28	
	Local Tax for Municipal Purpose	4,756,800.28	
	Addition to Local District School Tax		
	Minimum Library Tax		

# 2023 MUNICIPAL DATA SHEET

*Intro 5/10/23*

(MUST ACCOMPANY 2023 BUDGET)

**CAP**

MUNICIPALITY: TOWNSHIP OF MANSFIELD COUNTY: WARREN

Joseph Watters Mayor's Name	December 31, 2024 Term Expires
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Municipal Officials	
Jo-Ann M. Ricks	12/12/2022
Municipal Clerk	Date of Orig. Appt.
Judith Curran	Cert. No.
Tax Collector	T-1595
Judith Curran	Cert. No.
Chief Financial Officer	N-863
Joseph J. Faccione	Cert. No.
Registered Municipal Accountant	100
Michael Lavery	Lic. No.
Municipal Attorney	

Official Mailing Address of Municipality

Municipal Building

100 Port Murray Road

Port Murray, New Jersey 07865

Fax #:            (908) 689-2840

Governing Body Members	Term Expires
Name	
Desiree Mora Dillon	12/31/2025
Joseph Farino	12/31/2023
Ron Hayes	12/31/2023
Glen McGuinness	12/31/2025

# 2023 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of MANSFIELD, County of WARREN for the Fiscal Year 2023.

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

10 day of May, 2023  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 10 day of May, 2023

clerk@mansfieldtownship-nj.gov  
Clerk  
100 Port Murray Road  
Address  
Port Murray, New Jersey 07865  
Address  
(908) 689-6151  
Phone Number

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

Certified by me, this 10 day of May, 2023

jaccone@sklein-cpa.com  
Registered Municipal Accountant  
Samuel Klein and Company, LLP CPAs  
Address  
550 Broad St., Newark, NJ 07102  
Address  
(973) 624-6100  
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.A. 40A:4-1 et seq.

Certified by me, this 10 day of May, 2023

cfo@mansfieldtownship-nj.gov  
Chief Financial Officer

## CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification Form)*  
It is hereby certified that the amounts 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:                     , 2023 By:                     

DO NOT USE THESE SPACES

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the TOWNSHIP of MANSFIELD, County of WARREN for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023:

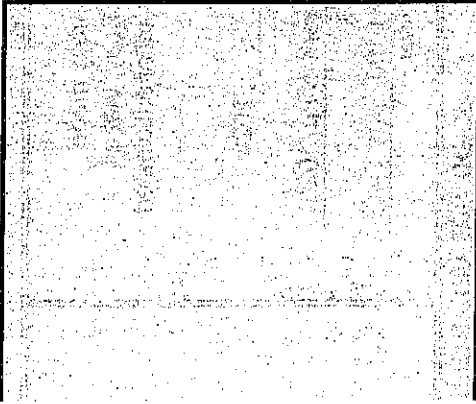
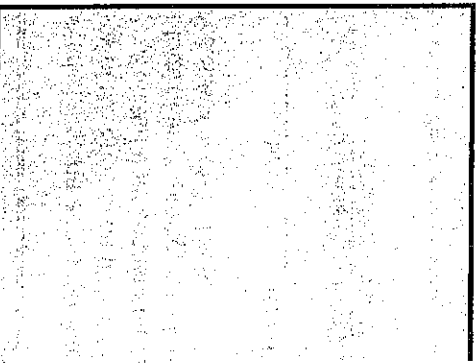


Be it Further Resolved, that said Budget be published in the Daily Record

in the issue of May 16, 2023

The Governing Body of the TOWNSHIP of MANSFIELD does hereby approve the following as the Budget for the year 2023:

### RECORDED VOTE

(Insert Last Name)

Ayes	Nays	Abstained	Absent
			

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of MANSFIELD, County of WARREN, on May 10, 2023. A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on June 14, 2023 at

7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		
1. Appropriations within "CAPS" -		
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		XXXXXXXXXXXXXX
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		XXXXXXXXXXXXXX
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		1,680,456.06
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.29%	Percent of Tax Collections 919,000.00
4. Total General Appropriations (Item 9, Sheet 29)		8,451,780.06
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		3,694,979.78
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		4,756,800.28
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-
		-
		-
		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	8,247,371.43	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	-	-	-	-	-	-	-
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	8,247,371.43	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	7,608,040.99	-	-	-	-	-	-
Reserved	605,264.86	-	-	-	-	-	-
Unexpended Balances Canceled	34,065.58	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	8,247,371.43	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022  
 Cap Base Adjustment: 8,218,059.00  
 Subtotal 8,218,059.00

Exceptions Less:

Total Other Operations 6,280.00  
 Total Uniform Construction Code 464,600.00  
 Total Interlocal Service Agreement 1,226,000.00  
 Total Additional Appropriations 280,000.00  
 Total Capital Improvements  
 Total Debt Service  
 Transferred to Board of Education  
 Type I School Debt  
 Total Public & Private Programs 18,135.00  
 Judgements  
 Total Deferred Charges  
 Cash Deficit  
 Reserve for Uncollected Taxes 709,000.00  
 Total Exceptions 2,704,015.00

Amount on Which CAP is Applied 5,514,044.00  
2.5% CAP 137,851.10  
 Allowable Operating Appropriations before  
 Additional Exceptions per (N.J.S.A. 40A:4-45.3) 5,651,895.10

CAP CALCULATION

Allowable Operating Appropriations before  
 Additional Exceptions per (N.J.S.A. 40A:4-45.3) 5,651,895.10

Additions:

New Construction (Assessor Certification) 40,704.01  
 2021 Cap Bank Utilized 61,698.85  
 2022 Cap Bank Utilized 51,814.61

Total Additions 154,217.47

Maximum Appropriations within "CAPS" Sheet 19 @ 2.5% 5,806,112.57

Additional Increase to COLA rate. 3.5%  
 Amount of Increase allowable. 1.0% 55,140.44

Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% 5,861,253.01

Total General Appropriations for Municipal Purposes  
 (Sheet 19, H-1) 5,852,324.00

Over or (Under) Appropriations Cap (8,929.01)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Sheet 3b

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2023 \$ 1,036,280.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 130,000.00

906,280.00

Budgeted Group Insurance - Inside CAP 782,200.00

Budgeted Group Insurance - Utilities 124,080.00

Budgeted Group Insurance - Outside CAP 906,280.00

TOTAL 906,280.00

Instead of receiving Health Benefits, 5 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver \$ 35,000.00  
Salaries and Wages

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).  
 The last amendment reduces the 4% to 2% and modifies some of the exceptions and  
 exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in  
 excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	4,755,687.20
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	4,755,687.20
Plus 2% CAP Increase	95,113.74
<b>ADJUSTED TAX LEVY</b>	<b>4,850,800.94</b>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<b>4,850,800.94</b>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

4,850,800.94

Exclusions:

Allowable Shared Service Agreements Increase	138,180.00
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	71,391.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	209,571.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	34,066.00
	<b>5,026,305.94</b>

**ADJUSTED TAX LEVY**

5,026,305.94

Additions:

New Ratables - Increase for new construction	5,994,700
Prior Year's Local Purpose Tax Rate (per \$100)	0.679
New Ratable Adjustment to Levy	40,704.01
Amounts approved by Referendum	
Levy CAP Bank Applied	135,135.00
	<b>5,202,144.96</b>

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

5,202,144.96

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

4,756,800.28

**OVER OR (UNDER) 2% LEVY CAP**

(445,344.68)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

<b>2020</b>	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023) Amount Used in CY 2023 Balance to Expire	<hr/> 218,678 <hr/> 218,678 <hr/>
<b>2021</b>	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2024) Amount Used in CY 2023 Balance to Carry Forward (CY 2024)	<hr/> 4,785,311 <hr/> 4,230,286 <hr/> 555,025 <hr/> 555,025 <hr/>
<b>2022</b>	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025) Amount Used in CY 2023 Balance to Carry Forward (CY 2024 - CY2025)	<hr/> 4,755,687 <hr/> 4,755,687 <hr/> - <hr/> - <hr/>
<b>2023</b>	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	<hr/> 5,202,145 <hr/> 4,756,800 <hr/> 445,345 <hr/>
<b>Total Levy CAP Bank</b>		<hr/> 1,000,370 <hr/>

**CURRENT FUND - ANTICIPATED REVENUES**

	FCOA	Anticipated		Realized in
		2023	2022	
<b>1. Surplus Anticipated</b>	08-101	700,000.00	1,025,000.00	1,025,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	700,000.00	1,025,000.00	1,025,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	5,000.00	4,800.00	5,931.60
Other	08-104			
Fees and Permits	08-105	15,000.00	13,000.00	29,205.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	29,000.00	36,000.00	31,025.10
Other	08-109			
Interest and Costs on Taxes	08-112	115,000.00	80,000.00	121,664.46
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	45,000.00	40,000.00	151,108.25
Anticipated Utility Operating Surplus	08-114			
Leasehold of Township-Owned Farmland	08-118	8,500.00	5,000.00	15,100.00
Cellular Tower Rental	08-120	72,000.00	65,000.00	74,941.58
Police Administration Fees	08-123	17,000.00	5,000.00	21,707.19
Planning Board Fees	08-125	3,500.00	1,000.00	5,150.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
<b>Total Section A: Local Revenue</b>	08-001	310,000.00	249,800.00	455,833.18







**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

**GENERAL REVENUES**

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:	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Shared Service Agreement - Municipal Court - Oxford Township - Washington Borough (Warren County),	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Washington Township (Warren County)	11-102	395,504.00	379,000.00	395,504.00

### CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<u>Shared Service Agreements Offset With Appropriations:</u>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx

### CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
		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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	395,504.00	379,000.00	395,504.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	XXXXXX 08-003	XXXXXXXXXXXX -	XXXXXXXXXXXX -	XXXXXXXXXXXX -

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

**GENERAL REVENUES**

**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:**

	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Body Armor Grant - Unappropriated	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant	10-708	1,305.76	1,044.70	1,044.70
Drunk Driving Enforcement Fund	10-716		15,187.49	15,187.49
Click It Or Ticket	10-725		1,337.96	1,337.96
Clean Community Grant			7,000.00	7,000.00
Sustained Enforcement Grant			22,312.28	22,312.28
Elizabethown Gas Grant	10-709	24,220.00		-
Snyder Road (NJ DOT Grant 21)	10-710	1,000.00		-
Snyder Road (NJ DOT Grant 21)	10-711	80,195.00		-
NJDCA (Local Recreation Improvement Grant) 2021	10-712	112,440.00		-
State Homeland Security Grant (OEM)	10-713	50,000.00		-
American Rescue Firefighter's Grant (Tri-County Fire)	10-714	10,000.00		-
American Rescue Firefighter's Grant (Mansfield Fire)	10-715	33,000.00		-
County of Warren Grant (Mount Bethel)	10-716	27,000.00		-
Warren County Safety	10-717	71,952.00		-
American Local Fiscal Recovery Grant - Unappropriated	10-718	1,538.00		-
New Jersey Preservation Grant (Mt. Bethel)	10-719	385,232.62		-
Recycling Tonnage Grant	10-719	120,000.00		-
StateWide Insurance Safety Grant	10-720	14,835.23		-
	10-721	2,284.45		-



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Hotel/Motel Occupancy Fee	08-105	18,500.00	17,000.00	20,489.34
Cable TV Franchise Tax	08-116	25,945.36	25,834.19	25,834.19
Recreation Fees	08-105	49,000.00	43,000.00	51,975.00
American Rescue Funds	08-100		385,232.61	385,232.61





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

		Anticipated		Realized in Cash in 2022
		2023	2022	
<b>GENERAL REVENUES</b>				
<b>Summary of Revenues</b>				
<b>1. Surplus Anticipated (Sheet 4, #1)</b>				
	FCOA			
	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
	08-101	700,000.00	1,025,000.00	1,025,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>				
	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>				
	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A:	Local Revenues	310,000.00	249,800.00	455,833.18
Total Section B:	State Aid Without Offsetting Appropriations	941,027.36	889,935.00	889,935.00
Total Section C:	Dedicated Uniform Construction Code Fees Offset with Appropriations	20,000.00	15,000.00	43,438.25
Total Section D:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	395,504.00	379,000.00	395,504.00
Total Section E:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	-	-	-
Total Section F:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	935,003.06	46,882.43	46,882.43
Total Section G:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	93,445.36	471,066.80	483,531.14
<b>Total Miscellaneous Revenues</b>		<b>2,694,979.78</b>	<b>2,051,684.23</b>	<b>2,315,124.00</b>
<b>4. Receipts from Delinquent Taxes</b>		<b>300,000.00</b>	<b>415,000.00</b>	<b>455,853.14</b>
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>		<b>3,694,979.78</b>	<b>3,491,684.23</b>	<b>3,795,977.14</b>
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
	07-190	4,756,800.28	4,755,687.20	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	<b>4,756,800.28</b>	<b>4,755,687.20</b>	<b>4,683,488.61</b>
<b>7. Total General Revenues</b>	13-299	<b>8,451,780.06</b>	<b>8,247,371.43</b>	<b>8,479,465.75</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	(A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
General Government:						-		-
Administrative and Executive:						-		-
Salaries and Wages		20-110	1	130,000.00	156,600.00	156,600.00	153,738.85	2,861.15
Other Expenses - General		20-100	2	42,000.00	42,000.00	42,000.00	41,995.89	4.11
Other Expenses - Clerk		20-120	2	7,500.00	7,500.00	7,500.00	7,177.43	322.57
Other Expenses - Governing Body		20-110	2	30,500.00	30,100.00	30,100.00	30,002.06	97.94
Financial Administration:						-		-
Salaries and Wages		20-130	1	120,000.00	15,000.00	15,000.00	14,999.92	0.08
Other Expenses		20-130	2	29,000.00	27,100.00	32,100.00	25,315.77	6,784.23
Audit Services:						-		-
Other Expenses		20-135	2	36,000.00	36,000.00	36,000.00		36,000.00
Computerized Data Processing:						-		-
Other Expenses		20-140	2	25,000.00	25,000.00	25,000.00	22,753.60	2,246.40
Collection of Taxes:						-		-
Salaries and Wages		20-145	1	63,030.00	101,900.00	101,900.00	98,823.96	3,076.04
Other Expenses		20-145	2	28,000.00	30,600.00	30,600.00	25,018.28	5,581.72
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022			
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved		
General Government:									
Assessment of Taxes:									
Salaries and Wages	20-150 1	25,679.00	25,500.00		25,500.00	25,017.98	482.02		
Other Expenses	20-150 2	15,000.00	17,900.00		17,900.00	1,968.68	15,931.32		
Legal Services and Costs:									
Other Expenses	20-155 2	90,000.00	90,000.00		90,000.00	81,347.94	8,652.06		
Engineering Services and Costs:									
Other Expenses	20-165 2	60,000.00	45,000.00		45,000.00	45,000.00	-		
Economic Development:									
Other Expenses	20-170 2	300.00	500.00		500.00		500.00		
Environmental Commission (NJS 40:56A-1, et seq.):									
Salaries and Wages	20-175 1	1,550.00	1,500.00		1,500.00	1,356.63	143.37		
Other Expenses	20-175 2	500.00	700.00		700.00	375.00	325.00		
Municipal Land Use Law (NJS 40:55D-1):									
Planning Board:									
Salaries and Wages	21-180 1	40,000.00	65,000.00		43,900.00	30,765.00	13,135.00		
Other Expenses	21-180 2	31,500.00	40,650.00		40,650.00	28,284.66	12,365.34		

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022		
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved	
Public Safety:									
Police:									
Salaries and Wages	25-240	1	1,493,100.00	1,230,767.39		1,256,824.14	1,170,567.89	86,256.25	
Local Fiscal Recovery:									
Salaries and Wages	25-240	1		385,232.61		385,232.61	385,232.61		
Other Expenses	25-240	2	120,550.00	102,550.00		102,550.00	61,108.77	41,441.23	
Emergency Management Services:									
Salaries and Wages	25-252	1	2,600.00	2,550.00		2,550.00	2,534.00	16.00	
Other Expenses	25-252	2	1,150.00	1,200.00		1,200.00	1,033.47	166.53	
Fire (Mansfield Twp. Fire Co.):									
Other Expenses	25-255	2	34,311.00	34,311.00		34,311.00	34,311.00		
Fire (Tri County Fire Company):									
Other Expenses	25-255	2	41,023.00	41,023.00		41,023.00	41,023.00		
Fire (Mount Bethel Fire Company):									
Other Expenses	25-255	2	26,531.00	26,531.00		26,531.00	26,531.00		
Fire (General):									
Fire Hydrant Services	25-265	2	28,000.00	30,000.00		30,000.00	24,553.00	5,447.00	

**CURRENT FUND - APPROPRIATIONS**

**8. GENERAL APPROPRIATIONS**

(A) Operations - within "CAPS" - (continued)

	FCOA		Appropriated					Expended 2022		
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved		
Public Safety:										
Fire Prevention Bureau:										
Other Expenses	25-265	2	1,000.00	1,000.00		1,000.00	771.15		228.85	
First Aid Organization - Contribution	25-260	2	77,900.00	53,409.00		27,352.25	27,352.25		-	
Public Works:										
Road Repair and Maintenance:										
Salaries and Wages	26-290	1	370,000.00	370,000.00		305,000.00	292,749.72		12,250.28	
Other Expenses	26-290	2	151,200.00	110,000.00		160,000.00	139,396.55		20,603.45	
Snow Removal:										
Salaries and Wages	26-290	1	15,000.00	46,500.00		31,500.00	12,550.26		18,949.74	
Other Expenses	26-290	2	88,000.00	80,000.00		80,000.00	68,886.06		11,113.94	
Garbage and Trash Removal	26-305	2	3,000.00	3,000.00		3,000.00	1,947.44		1,052.56	
Public Buildings and Grounds:										
Other Expenses	26-310	2	343,000.00	116,000.00		116,000.00	89,860.82		26,139.18	
Snow Recovery Trust	26-315	2	12,000.00			-			-	

# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Senior Citizen Activities:							
Other Expenses	28-370	2	8,000.00	8,000.00	8,000.00	6,947.24	1,052.76
Recreation and Education:							
Recreation:							
Other Expenses	28-370	2	42,250.00	50,000.00	50,000.00	32,528.99	17,471.01
Municipal Court:							
Other Expenses	43-490	2	38,385.00	5,000.00	5,000.00	5,000.00	-
Prosecutor:							
Other Expenses	25-275	2	3,000.00	5,000.00	5,000.00		5,000.00
Public Defender:							
Other Expenses	43-495	2	500.00	500.00	500.00		500.00

## CURRENT FUND - APPROPRIATIONS

### 8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (continued)

FCOA	Appropriated				Expended 2022	
	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PEOSHA (NJSA 34:6a-25 et seq.):				-		-
Hepatitis B Shots	27,330	300.00	400.00	400.00		400.00
PEOSHA Requirements:				-		-
Other Expenses	27,330	700.00	800.00	800.00		800.00
				-		-
				-		-
				-		-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2022	
	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved	
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated					Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved	
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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**CURRENT FUND - APPROPRIATIONS**

**8. GENERAL APPROPRIATIONS**

(A) Operations - within "CAPS" - (continued)

	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195	1					
Other Expenses	22-195	2	750.00	750.00		750.00	750.00
Insurance (N.J.S.A. 40A:4-45.3(90)):							
General Liability	22-196	2	132,800.00	124,500.00		124,500.00	293.00
Workers Compensation	22-197	2	125,752.00	121,500.00		121,500.00	254.00
Employee Group Health	22-198	2	782,200.00	683,720.00		697,986.45	733.55
Insurance Fund Commissioner	22-199	1	-	1,500.00		1,500.00	1,500.00
Health Benefit Waiver	22-200	2	35,000.00	30,000.00		26,538.60	3,461.40
Insurance Deductible	22-201	2	10,000.00	13,000.00		2,000.00	11,000.00
Accrued Sick Leave and Other Compensation	22-202	2	70,000.00	70,000.00		55,860.99	14,139.01

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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**8. GENERAL APPROPRIATIONS**

**CURRENT FUND - APPROPRIATIONS**

(A) Operations - within "CAPS" - (continued)

	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Construction and Inspection Fees	30-411	2	35,000.00	50,000.00	50,000.00	1,402.80	48,597.20
Utilities:							
Utility Expenses and Bulk Purchases:	31-430						
Fuel Oil	31-447	2	18,000.00	12,000.00	17,000.00	14,653.10	2,346.90
Electricity	31-430	2	58000	46,000.00	66,000.00	55,965.22	10,034.78
Telephone	31-445	2	25,000.00	21,500.00	24,500.00	22,853.97	1,646.03
Gasoline	31-460	2	46,000.00	55,000.00	55,000.00	42,687.39	12,312.61
Fuel - Diesel	31-447	2	26,000.00	35,000.00	35,000.00	22,434.73	12,565.27
Natural Gas	31-446	2	3,500.00	3,500.00	3,500.00	2,704.77	795.23
Water Testing	31-446	2	2,700.00	3,500.00	3,500.00	2,140.00	1,360.00
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**CURRENT FUND - APPROPRIATIONS**

**8. GENERAL APPROPRIATIONS**

	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations (Item 8(A)) within "CAPS"	34-199	5,047,761.00	4,733,794.00	-	4,730,694.00	4,251,507.89	479,186.11
B. Contingent	35-470		3,000.00	XXXXXXXXXX	3,000.00		3,000.00
Total Operations Including Contingent - within "CAPS"	34-201	5,047,761.00	4,736,794.00	-	4,733,694.00	4,251,507.89	482,186.11
Detail:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	2,260,959.00	2,402,050.00	-	2,327,006.75	2,188,336.82	138,669.93
Other Expenses (Including Contingent)	34-201	2,786,802.00	2,334,744.00		2,406,687.25	2,063,171.07	343,516.18

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2022	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved	
(1) DEFERRED CHARGES								
Emergency Authorizations	46-870	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	-	XXXXXXXXXX	
						-	XXXXXXXXXX	
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# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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**CURRENT FUND - APPROPRIATIONS**

**8. GENERAL APPROPRIATIONS**

	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	117,543.00	113,570.00		113,570.00	113,568.00	2.00
Social Security System (O.A.S.I.)	36-472	197,000.00	192,000.00		192,000.00	190,932.34	1,067.66
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	481,020.00	461,680.00		464,780.00	464,753.87	26.13
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	5,000.00	5,000.00		5,000.00		5,000.00
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Defined Contribution Retirement Program (DCRP)	36-477	4,000.00	5,000.00		5,000.00		5,000.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	804,563.00	777,250.00	-	780,350.00	769,254.21	11,095.79
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,852,324.00	5,514,044.00	-	5,514,044.00	5,020,762.10	493,281.90

**CURRENT FUND - APPROPRIATIONS**

**8. GENERAL APPROPRIATIONS**

(A) Operations - Excluded from "CAPS"

	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Employee Group Health	20-150	2	124,080.00	6,280.00		6,280.00	6,280.00	-
Police and Firemen's Retirement System	21-191	2	54,680.00			-		-
Public Employees' Retirement System	23-215	2	8,057.00			-		-
Worker's Compensation Insurance	23-221	2	3,375.00			-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2022		
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved			
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	190,192.00	6,280.00	-	6,280.00	-	6,280.00	-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"  Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	FCOA	Appropriated					Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved	
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<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>				-			

**CURRENT FUND - APPROPRIATIONS**

**8. GENERAL APPROPRIATIONS**

(A) Operations - Excluded from "CAPS"

	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court:							
Salaries and Wages	42-102 1	322,119.00	308,090.00		308,090.00	239,739.56	68,350.44
Other Expenses	42-102 2	38,385.00	35,910.00		35,910.00	18,772.23	17,137.77
Prosecutor:							
Other Expenses	42-103 2	25,000.00	25,000.00		25,000.00	24,000.00	1,000.00
Public Defender:							
Other Expenses	42-104 2	10,000.00	10,000.00		10,000.00	4,300.00	5,700.00
Chief Financial Officer - Borough of Bloomingdale:							
Other Expenses	42-105 2	11,112.00	65,500.00		65,500.00	65,365.00	135.00
Planning Board Secretary - Washington Township (Morris County):							
Salaries and Wages	42-106 1	12,750.00	10,100.00		10,100.00	10,100.00	-
Animal Control Officer Services - Borough of Washington (WC)	42-108 2	10,000.00	10,000.00		10,000.00	10,000.00	-



**CURRENT FUND - APPROPRIATIONS**

**8. GENERAL APPROPRIATIONS**

(A) Operations - Excluded from "CAPS"

	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Interlocal Municipal Service Agreements</b>	42-999	429,366.00	464,600.00	-	464,600.00	372,276.79	92,323.21





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2022	
		(A) Operations - Excluded from "CAPS"	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2						
Body Armor Grant	41-709	2	1,305.76	1,044.70		1,044.70	-	
Municipal Alliance:								
Local Share	41-700	2		565.00		565.00	565.00	
Recycling Tonnage Grant	41-720	2		15,187.49		15,187.49	-	
Drunk Driving Enforcement Fund	40-728	2		1,337.96		1,337.96	-	
Clean Communities Act		2		22,312.28		22,312.28	-	
Click it or Ticket		2		7,000.00		7,000.00	-	
Sustained Enforcement	40-729	2	24,220.00					
Elizabethtown Gas Grant	40-730	2	1,000.00					
Snyder Road (NJ DOT Grant 21)	40-731	2	80,195.00					
Snyder Road (NJ DOT Grant 221)	40-732	2	112,440.00					
NJDCA (Local Recreation Improvement Grant) 2021	40-727	2	50,000.00					
State Homeland Security Grant (OEM)	40-733	2	10,000.00					
American Rescue Firefighter's Grant (Tri-County Fire)	40-734	2	33,000.00					
American Rescue Firefighter's Grant (Mansfield Fire)	40-735	2	27,000.00					
County of Warren MCOT Grant (Mount Bethel)	40-736	2	71,952.00					

**CURRENT FUND - APPROPRIATIONS**

**8. GENERAL APPROPRIATIONS**

(A) Operations - Excluded from "CAPS"

Public and Private Programs Offset by Revenues	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Warren County Safety Grant	40-737	2	1,538.00		-	-	-
American Local Fiscal Recovery Grant	40-738	2	385,232.62		-	-	-
New Jersey Preservation Grant (Mt. Bethel)	40-739	2	120,000.00		-	-	-
Recycling Tonnage Grant	40-740	2	14,835.23		-	-	-
Statewide Insurance Safety Grant	40-741	2	2,284.45		-	-	-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022		
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - Excluded from "CAPS" (continued)								
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Total Public and Private Programs Offset by Revenues	40-999	935,003.06	47,447.43	-	47,447.43	46,882.43	565.00	
Total Operations - Excluded from "CAPS"	34-305	1,554,561.06	518,327.43	-	518,327.43	425,439.22	92,888.21	
Detail:								
Salaries & Wages	34-305	334,869.00	318,190.00	-	318,190.00	249,839.56	68,350.44	
Other Expenses	34-305	1,219,692.06	200,137.43	-	200,137.43	175,599.66	24,537.77	

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated							Expended 2022	
	FCOA	for 2023		for 2022		for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"									
Down Payments on Improvements	44-902						-		-
Capital Improvement Fund	44-901				XXXXXXXXXX		-		-
Municipal Improvements	44-903	2		30,000.00		30,000.00	30,000.00		-
Improvements to Streets and Roads	44-904	2		1,046,000.00		1,046,000.00	1,046,000.00		-
Police Equipment	44-905	2		55,000.00		55,000.00	55,000.00		-
Fire Gear	44-905	2		10,000.00		10,000.00	10,000.00		-
Capital Lease	44-903	2		70,000.00		85,000.00	65,905.25		19,094.75
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	28,060.00	29,450.00		29,450.00	29,450.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		230,000.00		230,000.00	210,785.00	XXXXXXXXXX
Interest on Bonds	45-930	2,835.00	15,000.00		15,000.00	3,597.43	XXXXXXXXXX
Interest on Notes	45-935		5,550.00		5,550.00	2,101.99	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

(D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
					-		XXXXXXXXXXXX
					-		XXXXXXXXXXXX
					-		XXXXXXXXXXXX
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					-		XXXXXXXXXXXX
					-		XXXXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	30,895.00	280,000.00	-	280,000.00	245,934.42	XXXXXXXXXXXX



# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated							Expended 2022			
	FCOA	for 2023		for 2022		for 2022 By Emergency Appropriation		Total for 2022 As Modified By All Transfers		Paid or Charged	Reserved
		XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		
(E) Deferred Charges - Municipal - Excluded from "CAPS"											
<b>(1) DEFERRED CHARGES:</b>											
Emergency Authorizations	46-870		-			XXXXXXXXXX		-		XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		25,000.00			XXXXXXXXXX		-		XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 8)	46-871					XXXXXXXXXX		-		XXXXXXXXXX	XXXXXXXXXX
						XXXXXXXXXX		-		XXXXXXXXXX	XXXXXXXXXX
						XXXXXXXXXX		-		XXXXXXXXXX	XXXXXXXXXX
						XXXXXXXXXX		-		XXXXXXXXXX	XXXXXXXXXX
						XXXXXXXXXX		-		XXXXXXXXXX	XXXXXXXXXX
						XXXXXXXXXX		-		XXXXXXXXXX	XXXXXXXXXX
						XXXXXXXXXX		-		XXXXXXXXXX	XXXXXXXXXX
						XXXXXXXXXX		-		XXXXXXXXXX	XXXXXXXXXX
						XXXXXXXXXX		-		XXXXXXXXXX	XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		25,000.00		-	XXXXXXXXXX		-		-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3c)	37-480							-			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405					XXXXXXXXXX		-			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885					XXXXXXXXXX		-			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		1,680,456.06		2,024,327.43	XXXXXXXXXX		2,024,327.43		1,878,278.89	111,982.96

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXXXX
					-		XXXXXXXXXXXX
					-		XXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	XXXXXXXXXXXX
Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXX	-		XXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	XXXXXXXXXXXX
(K) District School Purposes (I) and (J) - Excluded from "CAPS"	29-410		-	-	-	-	XXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,680,456.06	2,024,327.43	-	2,024,327.43	1,878,278.89
(L) Subtotal General Appropriations (H-1) and (O)	34-400		7,532,780.06	7,538,371.43	-	7,538,371.43	6,899,040.99
(M) Reserve for Uncollected Taxes	50-899		919,000.00	709,000.00	XXXXXXXXXXXX	709,000.00	XXXXXXXXXXXX
9. Total General Appropriations	34-499		8,451,780.06	8,247,371.43	-	8,247,371.43	7,608,040.99

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	5,852,324.00	5,514,044.00	-	5,514,044.00	5,020,762.10	493,281.90
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	190,192.00	6,280.00	-	6,280.00	6,280.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	429,366.00	464,600.00	-	464,600.00	372,276.79	92,323.21
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	935,003.06	47,447.43	-	47,447.43	46,882.43	565.00
Total Operations Excluded from "CAPS"	34-305	1,554,561.06	518,327.43	-	518,327.43	425,439.22	92,888.21
(C) Capital Improvements	44-999	70,000.00	1,226,000.00	-	1,226,000.00	1,206,905.25	19,094.75
(D) Municipal Debt Service	45-999	30,895.00	280,000.00	-	280,000.00	245,934.42	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	25,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	919,000.00	709,000.00	XXXXXXXXXX	709,000.00	709,000.00	XXXXXXXXXX
Total General Appropriations	34-499	8,451,780.06	8,247,371.43	-	8,247,371.43	7,608,040.99	605,264.86

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
		Appropriated		Expended 2022
		2023	2022	Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
		Appropriated		Expended 2022
		2023	2022	Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>				
Payment of Bond Principal	53-920	<b>2023</b>	<b>2022</b>	<b>Expended 2022</b>
Payment of Bond Anticipation Notes	53-925			<b>Paid or Charged</b>
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 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; Small Cities Revolving Loan; Board of Recreation Commissioners; Disposal of Forfeited Property; Public Defender; Open Space; Recreation; Farmland and Historic Preservation Trust; Uniform Fire Safety Act; Penalty Monies (N.J.S.A. 52:27D-192 et seq.); 250th Celebration Donations; Storm Recovery Trust; Affordable Housing; Accumulated Absences; Developer's Fees Housing Trust Funds; Joint Insurance Fund; Recycling Program; Mobile Video Recording System; Green Tea Donations; K-9 Donations and Police Department Donations

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

**APPENDIX TO BUDGET STATEMENT**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022**

ASSETS	
Cash and Investments	1110100 6,500,045.84
Due from State of N.J. (c. 20, P.L. 1961)	1111000 9,402.75
Federal and State Grants Receivable	1110200 84,736.03
Receivables with Offsetting Reserves:	XXXXXX XXXXXXXXX
Taxes Receivable	1110300 511,417.50
Tax Title Lien Receivable	1110400 406,989.81
Property Acquired by Tax Title Lien Liquidation	1110500 241,200.00
Other Receivables	1110600 606,700.20
Deferred Charges Required to be in 2023 Budget	1110700 25,000.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800 100,000.00
<b>Total Assets</b>	<b>1110900 8,485,492.13</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100 4,244,541.73
Reserves for Receivables	2110200 1,265,623.26
Surplus	2110300 2,975,327.14
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX 8,485,492.13</b>

School Tax Levy Unpaid	2220170 6,852,743.46
Less: School Tax Deferred	2220200 4,998,820.53
*Balance Included in Above "Cash Liabilities"	2220300 1,853,922.93

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

	YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100 3,580,851.72	2,846,270.32
<b>CURRENT REVENUE ON A CASH BASIS:</b>	XXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2022: 96.3%, 2021: 97.64%)	2310200 23,668,393.98	23,808,703.80
Delinquent Taxes	2310300 455,853.14	977,616.95
Other Revenues and Additions to Income	2310400 2,847,207.95	3,439,023.71
Total Funds	2310500 30,552,306.79	31,071,614.78
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	XXXXXX	XXXXXXXX
Municipal Appropriations	2310600 7,504,305.85	7,182,212.50
School Taxes (Including Local and Regional)	2310700 14,095,549.00	14,354,469.00
County Taxes (Including Added Tax Amounts)	2310800 5,457,470.37	5,401,619.90
Special District Taxes	2310900	
Other Expenditures and Deductions from Income	2311000 519,654.43	677,461.66
Total Expenditures and Tax Requirements	2311100 27,576,979.65	27,615,763.06
Less: Expenditures to be Raised by Future Taxes	2311200	125,000.00
Total Adjusted Expenditures and Tax Requirements	2311300 27,576,979.65	27,490,763.06
Surplus Balance, December 31	2311400 2,975,327.14	3,580,851.72

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2023 Budget**

Surplus Balance, December 31	2311500 2,975,327.14
Current Surplus Anticipated in 2023 Budget	2311600 700,000.00
Surplus Balance Remaining	2311700 2,275,327.14

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

**2023  
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 CLP.

**TOWNSHIP OF MANSFIELD  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Township of Mansfield has not added any new projects to its capital improvement plan for the year 2023.



## CAPITAL BUDGET (Current Year Action) 2023

Local Unit \_\_\_\_\_ TOWNSHIP OF MANSFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
		-							
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**CAPITAL BUDGET (Current Year Action)  
2023**

Local Unit                **TOWNSHIP OF MANSFIELD**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
		-							
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**CAPITAL BUDGET (Current Year Action)  
2023**

Local Unit

TOWNSHIP OF MANSFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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<b>TOTAL - ALL PROJECTS</b>					-				

Sheet 40b - Totals



**6 YEAR CAPITAL PROGRAM - 2023 to 2028**  
**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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-	XXXXXXXXXX						
		-	XXXXXXXXXX						
		-	XXXXXXXXXX						
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**6 YEAR CAPITAL PROGRAM - 2023 to 2028**  
**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	5 FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028	
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-	

### 6 YEAR CAPITAL PROGRAM - 2023 to 2028 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit \_\_\_\_\_ TOWNSHIP OF MANSFIELD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - In - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
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**6 YEAR CAPITAL PROGRAM - 2023 to 2028**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit \_\_\_\_\_

TOWNSHIP OF MANSFIELD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - In - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
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**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit \_\_\_\_\_

TOWNSHIP OF MANSFIELD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - In - Aid and Other Funds	BONDS AND NOTES					
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School		
<b>TOTAL - ALL PROJECTS</b>												

Sheet 40d - Totals

**SECTION 2 - UPON ADOPTION FOR YEAR 2023**

**RESOLUTION**

Be it Resolved by the       MANSFIELD       County of       WARREN       TOWNSHIP  
of       MANSFIELD       COMMITTEEPERSONS of the       WARREN      

adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of: that the budget hereinbefore set forth is hereby

- (a) \$ 4,756,800.28 (Item 2 below) for municipal purposes, and
  - (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
  - (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
  - (d) \$ 140,548.65 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
  - (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
  - (f) \$ - (Item 5 Below) Minimum Library Tax
- Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

**RECORDED VOTE**  
(Insert last name)

Ayes	Nays	Abstained	Absent

**SUMMARY OF REVENUES**

1. General Revenues				
Surplus Anticipated				
Miscellaneous Revenues Anticipated	08-100	\$	700,000.00	
Receipts from Delinquent Taxes	13-099	\$	2,694,979.78	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	15-499	\$	300,000.00	
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:	07-190	\$	4,756,800.28	
Item 6, Sheet 42				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-195	\$	-	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY	07-191	\$	-	
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-191	\$	-	
Total Revenues	07-192	\$	-	
	13-299	\$	8,451,780.06	

## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:			
<u>Within "CAPS"</u>		XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent		XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent		34-201	\$ 5,047,761.00
(e) Deferred Charges and Statutory Expenditures - Municipal		34-209	\$ 804,563.00
(g) Cash Deficit		46-885	\$ -
<u>Excluded from "CAPS"</u>		XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		34-305	\$ 1,554,561.06
(c) Capital Improvements		44-999	\$ 70,000.00
(d) Municipal Debt Service		45-999	\$ 30,895.00
(e) Deferred Charges - Municipal		46-999	\$ 25,000.00
(f) Judgments		37-480	\$ -
(h) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)		29-405	\$ -
(g) Cash Deficit		46-885	\$ -
(k) For Local District School Purposes		29-410	\$ -
(m) Reserve for Uncollected Taxes		50-899	\$ 919,000.00
(m) Reserve for Uncollected Taxes		07-195	\$ -
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>		34-499	<b>\$ 8,451,780.06</b>
<b>Total Appropriations</b>			

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 \_\_\_\_\_ day of \_\_\_\_\_, 2023.

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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2023, \_\_\_\_\_, Clerk

*Signature*

TOWNSHIP OF MANSFIELD  
 OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	140,548.65	139,979.91	140,886.00	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:					
					Salaries & Wages	54-375-1				
					Other Expenses	54-372-2				
Reserve Funds:	54-101				Historic Preservation:					
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues:	54-299	140,548.65	139,979.91	140,886.00	Down Payments on Improvements	54-902-2				
<b>Summary of Program</b>					Debt Service:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Year Referendum Passed/Implemented:										
Rate Assessed:										
Total Tax Collected to date:										
Total Expended to date:										
Total Acreage Preserved to date:										
Recreation land preserved in 2022:										
Land preserved in 2022:										
					Total Trust Fund Appropriations:	54-499	140,548.65	139,979.91	138,502.98	-

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	56-101									
Total Trust Fund Revenues:	56-299									
<b>Summary of Program</b>										
Year Referendum Passed/Implemented:										
(Date)										
Rate Assessed:										
Total Tax Collected to date:										
Total Expended to date:										
					Total Trust Fund Appropriations:					
					56-499					

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

Contracting Unit: TOWNSHIP OF MANSFIELD

Year Ending: December 31, 2022

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.

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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.

May 10, 2023  
Date

clerk@mansfieldtownship-nj.gov  
Clerk of the Governing Body