

2024 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of Mansfield Township, County of Warren for the Fiscal Year 2024

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

8th day of May, 2024

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 29th day of July, 2024

Signed by: Wendy Barnes
Clerk
100 Port Murray Rd.
Address
Port Murray NJ 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 29th day of July, 2024

Signed by: Andrew Pascale
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 26th day of July, 2024

Signed by: Bryan Cowter
Chief Financial Officer

DO NOT USE THESE SPACES

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: _____

By: _____

Local Examination? Yes No

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

Be it Resolved by the _____ of the _____ Township
of Mansfield Township, County of warren that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 4,792,328.16 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (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) \$ 0 (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.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 141,776.75 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 0 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Farino Hayes Mc Guinness Mora Dillon Watters		
Ayes		Nays	
		Abstained	
		Absent	

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	1,090,000.00
Miscellaneous Revenues Anticipated		13-099	2,336,578.66
Receipts from Delinquent Taxes		15-499	350,105.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
		07-190	4,792,328.16
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	0	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
		07-192	0
Total Revenues		13-299	8,569,011.82

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 5,075,808.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 827,545.00
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 884,746.43
(c) Capital Improvements	44-999	\$ 799,691.00
(d) Municipal Debt Service	45-999	\$ 31,221.39
(e) Deferred Charges - Municipal	46-999	\$ 25,000.00
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 925,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	\$ 8,569,011.82

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 8th day of May, 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 29th day of July, 2024

Signed by: Wendy Barras, Clerk

99AF8657DAF8 *Signature*

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

Contracting Unit: Mansfield Township

Year Ending: December 31, 2023

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.



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.

07/29/2024
Date

Signed by:
Wendy Barras
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.

- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**

- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**

- m)
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

****Instructions to Complete the 2024 "Data Rollover" Process****

- a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.

b) On the 2024 budget, navigate to the "Key Inputs" tab.

****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****

c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.

d) First, click the button for current fund. It will prompt you to select your 2023 adopted excel budget from your computer.

Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly flash**

e) **rapidly.**

Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same

f) as the current fund process.

g) Once complete, review the 2024 template to ensure information has successfully copied from the 2023 adopted budget.

PLEASE NOTE:

If an incorrect version of the budget template was used in 2023, the budget data may not migrate properly to the 2024 budget template.

Information Required for Municipal Budget Document:	Municipal Budget Version 2024.0	
	Responses and Data	
Name and County of Municipality	Mansfield Township, Warren County	
Full Name of Municipality	TOWNSHIP OF MANSFIELD	
County of Municipality	WARREN	
Name of Municipality	MANSFIELD	
Type	TOWNSHIP	
Governing Body Type	COMMITTEEPERSONS	
Location	Municipal Building	
Address	100 Port Murray Road	
Address	Port Murray, New Jersey 07865	
Phone	(908) 689-6151	
Fax	(908) 689-2840	
Clerk	Wendy Barras	Cert # C-2025
Tax Collector	Judith Curran	T-1595
Chief Financial Officer	Judith Curran	N-863
Registered Municipal Accountant	Joseph J. Faccone	100
Municipal Attorney	Michael Lavery	
Newspaper	Daily Record	
	Day	Month
Date of Introduction	10	April
Date of Advertisement	16	April
Date of Public Hearing	8	May
Time of Public Hearing	7:30	
Net Valuation Taxable Current	708,883,550	
Net Valuation Taxable Prior	702,743,250	
	6,140,300	

Budget Year	2024	Budget Year Type:	Calendar Year
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Municipal Code	2116
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How many utilities does municipality have?	0	<i>Select "0" if you do not have any utilities.</i>				
Utility #	Utility Type					
Utility 1		<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: center;">Capital Impr</td> </tr> <tr> <td style="text-align: center;"># of Years</td> </tr> <tr> <td style="text-align: center;">Beginning Year</td> </tr> <tr> <td style="text-align: center;">Ending Year</td> </tr> </table>	Capital Impr	# of Years	Beginning Year	Ending Year
Capital Impr						
# of Years						
Beginning Year						
Ending Year						
Utility 2						
Utility 3						
Utility 4						
Utility 5						
Utility 6						
Utility Assessment (Tab 37)						
Utility Assessment (Tab 38)						

Page Count - Standard or Expanded:		Start with "Standard" and move to "Exp
Grant Revenues (Sheet 9)	Standard	<i>"Standard" will provide two (2) sheets for Grant R</i>
Other Special Item Revenues (Sheet 10)	Standard	<i>"Standard" will provide two (2) sheets for Other Sp</i>
General Appropriations (Sheet 15)	Standard	<i>"Standard" will provide nine (9) sheets for Genera</i>
Grant Appropriations (Sheet 24)	Standard	<i>"Standard" will provide three (3) sheets for Grant ,</i>
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	<i>"Standard" will provide three (3) sheets per section</i>

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Unhidden



Date of Original Appt.

8/9/2023

Calendar or State Fiscal

Movement Program

6

2024

2029

needed" only as needed.

venues.

pecial Items of Revenue.

l Appropriations.

Appropriations.

7.

2024 Municipal Budget

of the TOWNSHIP of MANSFIELD County of
 WARREN for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2024		2023
1. Surplus	1,090,000.00		700,000.00
2. Total Miscellaneous Revenues	2,336,578.66		2,735,205.54
3. Receipts from Delinquent Taxes	350,105.00		300,000.00
4. a) Local Tax for Municipal Purposes	4,792,328.16		4,756,800.28
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	4,792,328.16		4,756,800.28
Total General Revenues	8,569,011.82		8,492,005.82

Summary of Appropriations	2024 Budget		Final 2023 Budget
1. Operating Expenses: Salaries & Wages	2,619,770.28		2,595,828.00
Other Expenses	3,340,784.15		4,046,719.82
2. Deferred Charges & Other Appropriations	852,545.00		829,563.00
3. Capital Improvements	799,691.00		70,000.00
4. Debt Service (Include for School Purposes)	31,221.39		30,895.00
5. Reserve for Uncollected Taxes	925,000.00		919,000.00
Total General Appropriations	8,569,011.82		8,492,005.82
Total Number of Employees			

2024 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2024		2023	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
<hr/>				
Summary of Appropriations	2024 Budget		Final 2023 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				

2024 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2024		2023	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
<hr/>				
Summary of Appropriations	2024 Budget		Final 2023 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				

2024 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2024		2023
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2024 Budget	Final 2023 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				

2024 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2024 Budget	Final 2023 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				

2024 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2024 Budget	Final 2023 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				

2024 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2024 Budget	Final 2023 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			
Principal			
Outstanding Balance			

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 April 10, 2024.

A hearing on the budget and tax resolution will be held at the Municipal Building, on May 8, 2024 at 7:30 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of Township 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 2024 BUDGET

Total Budget	8,569,011.82	100.0%	Future Budget Projections				
			2025	2026	2027	2028	2029
Employee Costs:							
Salaries & Wages							
Sheet 17	2,337,495.00	102.00%	2,384,244.90	2,431,929.80	2,480,568.39	2,530,179.76	2,580,783.36
Sheet 25	<u>282,275.28</u>	102.00%	287,920.79	293,679.20	299,552.79	305,543.84	311,654.72
Total	2,619,770.28		<u>2,672,165.69</u>	<u>2,725,609.00</u>	<u>2,780,121.18</u>	<u>2,835,723.60</u>	<u>2,892,438.07</u>
Social Security							
Sheet 19	200,000.00	102.00%	204,000.00	208,080.00	212,241.60	216,486.43	220,816.16
Pensions etc.							
Sheet 19	151,135.00	102.00%	154,157.70	157,240.85	160,385.67	163,593.38	166,865.25
Sheet 19	473,410.00	105.00%	497,080.50	521,934.53	548,031.25	575,432.81	604,204.45
Sheet 19	-						
Sheet 20	-						
Insurance							
Sheet 14	<u>50,932.50</u>	106.00%	53,988.45	57,227.76	60,661.42	64,301.11	68,159.17
Direct Employee Costs	<u>3,495,247.78</u>	40.8%					
General Liability Insurance							
Sheet 14	<u>-</u>	0.0%					
Debt Service:							
Sheet 27	<u>31,221.39</u>	0.4%					
Reserve for Uncollected Taxes:							
Sheet 29	<u>925,000.00</u>	10.8%					
Capital Funds:							
Sheet 26a	<u>799,691.00</u>	9.3%					
Deferred Charges:							
Sheet 28	<u>25,000.00</u>	0.3%					
Grants:							
Sheet 25 (less Salaries & Wages above)	<u>450,457.43</u>	5.3%					
All Other Departmental OE's:							
Various Line Items	<u>2,842,394.22</u>	33.2% 102.00%	2,899,242.10	2,957,226.95	3,016,371.49	3,076,698.92	3,138,232.89
Projected Budget Totals			<u>6,480,634.44</u>	<u>6,627,319.08</u>	<u>6,777,812.61</u>	<u>6,932,236.26</u>	<u>7,090,716.01</u>

TOWNSHIP OF MANSFIELD 2024 BUDGET FUNDING

Budget Funding:

Fund Balance	1,090,000.00
Local Revenues	889,859.36
State Aid	996,261.87
Grants	450,457.43
Delinquent Tax	350,105.00
Local Purpose Tax	4,792,328.16
	8,569,011.82

Ratables	708,883,550
Tax Rate	0.676
Increase	0.676

Project Tax Results

	2024	2025	2026	2027	2028
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	6,480,634.44	6,452,319.08	6,427,812.61	6,407,236.26	6,390,716.01
	6,480,634.44	6,627,319.08	6,777,812.61	6,932,236.26	7,090,716.01

LEVY CAP CAL

<i>Prior Year</i>	4,792,328.16	6,480,634.44	6,452,319.08	6,427,812.61	6,407,236.26
<i>2%</i>	95,846.56	129,612.69	129,046.38	128,556.25	128,144.73
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	5,047,174.72	6,770,247.13	6,742,365.46	6,718,368.86	6,698,380.98
<i>Over / (Under) CAP</i>	1,433,459.72	(317,928.05)	(314,552.85)	(311,132.61)	(307,664.97)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,090,000.00	700,000.00	390,000.00	55.71%
Local	889,859.36	818,949.36	70,910.00	8.66%
State Aid	996,261.87	941,027.36	55,234.51	5.87%
State & Federal Grants	450,457.43	975,228.82	(524,771.39)	-53.81%
Delinquent Tax	350,105.00	300,000.00	50,105.00	16.70%
Local Purpose Tax	4,792,328.16	4,756,800.28	35,527.88	0.75%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	8,569,011.82	8,492,005.82	77,006.00	0.91%
APPROPRIATIONS				
Salaries & Wages	2,619,770.28	2,595,918.12	23,852.16	0.92%
Other Expenses	2,890,326.72	3,071,400.88	(181,074.16)	-5.90%
Statutory & Deferred Charges	852,545.00	829,563.00	22,982.00	2.77%
State & Federal Grants	450,457.43	975,228.82	(524,771.39)	-53.81%
Capital (without grants)	799,691.00	70,000.00	729,691.00	#####
Debt Service	31,221.39	30,895.00	326.39	1.06%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	925,000.00	919,000.00	6,000.00	0.65%
TOTAL APPROPRIATIONS	8,569,011.82	8,492,005.82	77,006.00	0.009068
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	4,792,328.16	4,756,800.28	35,527.88	0.75%
Local Tax Rate	0.6760	0.0000	0.6760	#DIV/0!
Assessed Valuation	708,883,550	702,743,250	6,140,300	0.87%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA	5,665,325.32 MAX	4,792,328.16 ACTUAL
CAP Base from Prior Year	5,918,436.00	5,918,436.00	(872,997.16)	+ OR ()
Rate Applied	2.50%	3.50%		
Allowable CAP	6,066,396.90	6,125,581.26		Must be zero or () to Introduce Budget
Additions:				
See Sheet 3b	47,612.03	47,612.03		
Other				
Total CAP Allowable	6,114,008.93	6,173,193.29		
Budget Expenditures Sheet 19	5,903,353.00	5,903,353.00		
Remaining or (Excess)	210,655.93	269,840.29		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	3,782,785.74	2,923,082.25	859,703.49
Used to Fund Budget	1,090,000.00	700,000.00	390,000.00
Remaining Balance	2,692,785.74	2,223,082.25	469,703.49

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	96.34%		96.34%
Remaining	-96.34%	0.00%	-96.34%

TOWNSHIP OF MANSFIELD

SUMMARY OF TAX RATES

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	<u>Estimated 2024</u>		<u>Actual 2023</u>		Change	%	Property Assessment	<u>Estimated 2024</u>		<u>Actual 2023</u>		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
COUNTY:													
County Tax (General)		-			-	#DIV/0!	100,000.00	2,769.76	676.04	-	-	2,769.76	676.04
County Library		-			-	#DIV/0!	125,000.00	3,462.21	845.05	-	-	3,462.21	845.05
County Health		-			-	#DIV/0!	150,000.00	4,154.65	1,014.06	-	-	4,154.65	1,014.06
County Open Space		-			-	#DIV/0!	175,000.00	4,847.09	1,183.07	-	-	4,847.09	1,183.07
Total All County Levies	-	-	-	-	-	#DIV/0!	200,000.00	5,539.53	1,352.08	-	-	5,539.53	1,352.08
							225,000.00	6,231.97	1,521.09	-	-	6,231.97	1,521.09
							250,000.00	6,924.41	1,690.10	-	-	6,924.41	1,690.10
SCHOOLS:													
Local School	6,636,600.00	0.936	6,506,463.00		0.936	#DIV/0!	275,000.00	7,616.85	1,859.11	-	-	7,616.85	1,859.11
Regional School	-	-	-		-	#DIV/0!	300,000.00	8,309.29	2,028.12	-	-	8,309.29	2,028.12
Regional High School	8,063,700.00	1.138	7,985,542.00		1.138	#DIV/0!	325,000.00	9,001.73	2,197.13	-	-	9,001.73	2,197.13
							350,000.00	9,694.18	2,366.14	-	-	9,694.18	2,366.14
Additional Local School							375,000.00	10,386.62	2,535.15	-	-	10,386.62	2,535.15
School Debt Service	-	-	-		-	#DIV/0!	400,000.00	11,079.06	2,704.16	-	-	11,079.06	2,704.16
							425,000.00	11,771.50	2,873.17	-	-	11,771.50	2,873.17
							450,000.00	12,463.94	3,042.17	-	-	12,463.94	3,042.17
SPECIAL DISTRICTS:													
Special District Tax	-		-		-	#DIV/0!	475,000.00	13,156.38	3,211.18	-	-	13,156.38	3,211.18
							500,000.00	13,848.82	3,380.19	-	-	13,848.82	3,380.19
LOCAL PURPOSE TAX	4,792,328.16	0.676	4,756,800.28		0.676	#DIV/0!	600,000.00	16,618.59	4,056.23	-	-	16,618.59	4,056.23
Municipal Library	-	-	-		-	#DIV/0!	750,000.00	20,773.23	5,070.29	-	-	20,773.23	5,070.29
Municipal Open Space	141,776.75	0.020	140,548.65		0.020	#DIV/0!	1,000,000.00	27,697.64	6,760.39	-	-	27,697.64	6,760.39
Arts and Cultural	-	0	-		-	#DIV/0!	1,250,000.00	34,622.06	8,450.49	-	-	34,622.06	8,450.49
TOTAL ALL LEVIES	<u>19,634,404.91</u>	<u>2.770</u>	<u>19,389,353.93</u>	-	<u>2.76976</u>	<u>#DIV/0!</u>	1,500,000.00	41,546.47	10,140.58	-	-	41,546.47	10,140.58
NET VALUATION TAXABLE	<u>708,883,550</u>		<u>702,743,250</u>										

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2024 MUNICIPAL BUDGET**

	YEAR 2024	YEAR 2023
1 Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	7,644,011.82	XXXXXXXXXXXX
2 Local District School Tax		6,506,463.00
Actual		
Estimate	6,636,600.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		7,985,542.00
Actual		
Estimate	8,063,700.00	XXXXXXXXXXXX
5 County Tax		5,646,221.00
Actual		
Estimate	5,700,000.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		140,548.65
Actual		
Estimate	141,776.75	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	28,186,088.57	
10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	3,776,683.66	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	24,409,404.91	
12 Amount of Item 11 divided by 96.34%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	25,334,404.91	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	6,636,600.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	8,063,700.00	
County Tax (Line 5 Above)	5,700,000.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	141,776.75	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	4,792,328.16	
Total Amount (Line 12)	25,334,404.91	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	925,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	7,644,011.82	
Item 13 - Appropriation: Reserve for Uncollected Taxes	925,000.00	
Subtotal	8,569,011.82	
Less: Item 10 - Total Anticipated Revenues	3,776,683.66	
Amount to Be Raised by Taxation in Municipal Budget	4,792,328.16	

Local Tax for Municipal Purpose	4,792,328.16
Addition to Local District School Tax	
Minimum Library Tax	

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF MANSFIELD

COUNTY: WARREN

<u>Joseph Watters</u> Mayor's Name	<u>December 31, 2024</u> Term Expires
--	---

Municipal Officials	
<u>Wendy Barras</u> Municipal Clerk	<u>8/9/2023</u> Date of Orig. Appt.
<u>Judith Curran</u> Tax Collector	<u>C-2025</u> Cert. No.
<u>Judith Curran</u> Chief Financial Officer	<u>T-1595</u> Cert. No.
<u>Joseph J. Faccone</u> Registered Municipal Accountant	<u>N-863</u> Cert. No.
<u>Michael Lavery</u> Municipal Attorney	<u>100</u> Lic. No.
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Official Mailing Address of Municipality

Municipal Building
100 Port Murray Road
Port Murray, New Jersey 07865

Fax #: (908) 689-2840

Governing Body Members	
Name	Term Expires
<u>Desiree Mora Dillon</u>	<u>12/31/2025</u>
<u>Joseph Marino</u>	<u>12/31/2026</u>
<u>Ron Hayes</u>	<u>12/31/2026</u>
<u>Glen McGuinness</u>	<u>12/31/2025</u>
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2024 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of MANSFIELD, County of WARREN for the Fiscal Year 2024.

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 April, 2024
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 April, 2024

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 April, 2024

jfaccone@sklein-cpa.com

Registered Municipal Accountant

550 Broad St., Newark, NJ 07102

Address

Samuel Klein and Company, LLP, CPA's

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 April, 2024

cfo@mansfieldtownship-nj.gov

Chief Financial Officer

DO NOT USE THESE SPACES

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: _____, 2024

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of MANSFIELD, County of WARREN for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

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

in the issue of April 16, 2024

The Governing Body of the TOWNSHIP of MANSFIELD does hereby approve the following as the Budget for the year 2024:

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 April 10, 2024.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 8, 2024 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		5,903,353.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		1,740,658.82
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		1,740,658.82
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.34% Percent of Tax Collections	925,000.00
Building Aid Allowance 2024 - \$ 		
for Schools-State Aid 2023 - \$ 		8,569,011.82
4. Total General Appropriations (Item 9, Sheet 29)		8,569,011.82
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		3,776,683.66
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		4,792,328.16
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	8,492,005.82	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	8,492,005.82	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	7,639,540.27	-	-	-	-	-	-
Reserved	852,464.89	-	-	-	-	-	-
Unexpended Balances Canceled	0.66	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	8,492,005.82	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2023	8,451,780.06	Allowable Operating Appropriations before	
Cap Base Adjustment:	66,112.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6,066,396.90
Subtotal	8,517,892.06		
Exceptions Less:		Additions:	
Total Other Operations	190,192.00	New Construction (Assessor Certification)	47,612.03
Total Uniform Construction Code		2022 Cap Bank Utilized	
Total Interlocal Service Agreement	429,366.00	2023 Cap Bank Utilized	
Total Additional Appropriations			
Total Capital Improvements	70,000.00	Total Additions	47,612.03
Total Debt Service	30,895.00		
Transferred to Board of Education		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>6,114,008.93</u>
Type I School Debt			
Total Public & Private Programs	935,003.06	Additional Increase to COLA rate. 3.5%	
Judgements		Amount of Increase allowable. 1.0%	<u>59,184.36</u>
Total Deferred Charges	25,000.00		
Cash Deficit		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>6,173,193.29</u>
Reserve for Uncollected Taxes	919,000.00		
Total Exceptions	2,599,456.06	Total General Appropriations for Municipal Purposes	<u>5,903,353.00</u>
Amount on Which CAP is Applied	5,918,436.00	(Sheet 19, H-1)	
2.5% CAP	<u>147,960.90</u>	Over or (Under) Appropriations Cap	<u>(269,840.29)</u>
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6,066,396.90		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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 - 2024	<u>\$ 1,115,785.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>132,000.00</u>
-------------------------------------	-------------------

<u>983,785.00</u>

Budgeted Group Insurance - Inside CAP	<u>937,094.00</u>
---------------------------------------	-------------------

Budgeted Group Insurance - Utilities	<u> </u>
--------------------------------------	---------------------------

Budgeted Group Insurance - Outside CAP	<u>46,691.00</u>
--	------------------

TOTAL	<u><u>983,785.00</u></u>
-------	--------------------------

Instead of receiving Health Benefits, 5 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 30,000.00</u></u>

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	4,756,800.28
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	<u>4,756,800.28</u>
Plus 2% CAP Increase	<u>95,136.01</u>
ADJUSTED TAX LEVY	<u>4,851,936.29</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>4,851,936.29</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

4,851,936.29

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	12,688.00	
Allowable Pension Obligations Increases	23,072.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	729,691.00	
Allowable Debt Service and Capital Leases Inc.	327.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>765,778.00</u>
Less Cancelled or Unexpended Waivers		1.00
Less Cancelled or Unexpended Exclusions		

ADJUSTED TAX LEVY

5,617,713.29

Additions:

New Ratables - Increase for new construction	7,043,200	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.676</u>	
New Ratable Adjustment to Levy		47,612.03
Amounts approved by Referendum		
Levy CAP Bank Applied		

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

5,665,325.32

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

4,792,328.16

OVER OR (UNDER) 2% LEVY CAP

(872,997.16)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024)	555,025
Amount Used in CY 2024	
Balance to Expire	555,025

2022

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2025)	
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	-

2023

Maximum Allowable Amount to be Raised by Taxation	310,231
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	310,231
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	310,231

2024

Maximum Allowable Amount to be Raised by Taxation	5,665,325
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	4,792,328
	872,997

Total Levy CAP Bank

1,183,228

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	1,090,000.00	700,000.00	700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,090,000.00	700,000.00	700,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	5,000.00	5,000.00	5,850.00
Other	08-104			
Fees and Permits	08-105	22,000.00	15,000.00	26,591.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	30,000.00	29,000.00	32,202.63
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	115,000.00	138,022.25
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	90,000.00	45,000.00	108,722.31
Anticipated Utility Operating Surplus	08-114			
Leasehold of Township-Owned Farmland	08-118	7,000.00	8,500.00	7,550.00
Cellular Tower Rental	08-120	74,000.00	72,000.00	78,973.76
Police Administration Fees	08-123	25,000.00	17,000.00	31,300.50
Planning Board Fees	08-125	3,500.00	3,500.00	3,950.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	356,500.00	310,000.00	433,162.45

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Uniform Construction Code Fees - Washington Township, Morris County	08-161	25,000.00	20,000.00	33,967.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	25,000.00	20,000.00	33,967.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	403,414.00	395,504.00	395,504.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Grant - Unappropriated	10-708	1,459.83	1,305.76	1,305.76
Sustained Enforcement Grant	10-709	24,220.00	24,220.00	24,220.00
Elizabethtown Gas Grant	10-710		1,000.00	1,000.00
Snyder Road (NJ DOT Grant 21)	10-711		80,195.00	80,195.00
Snyder Road (NJ DOT Grant 221)	10-712	395,000.00	112,440.00	112,440.00
NJDCA (Local Recreation Improvement Grant) 2021	10-713		50,000.00	50,000.00
State Homeland Security Grant (OEM)	10-714		10,000.00	10,000.00
American Rescue Firefighter's Grant (Tri-County Fire)	10-715		33,000.00	33,000.00
American Rescue Firefighter's Grant (Mansfield Fire)	10-716		27,000.00	27,000.00
County of Warren Grant (Mount Bethel)	10-717		71,952.00	71,952.00
Warren County Safety Grant	10-718		1,538.00	1,538.00
American Local Fiscal Recovery Grant - Unappropriated	10-719		385,232.62	385,232.62
New Jersey Preservation Grant (Mt. Bethel)	10-719		120,000.00	120,000.00
Recycling Tonnage Grant	10-720	14,942.37	14,835.23	14,835.23
Statewide Insurance Safety Grant	10-721		2,284.45	2,284.45
Clean Community Grant			25,025.76	25,025.76
Stormwater Assistance Grant			15,000.00	15,000.00
Warren - Christmas Decorations Reimbursement Grant			200.00	200.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Mitchell Road	10-722			-
Recycling Tonnage Grant	10-723	14,835.23		-
				-
				-
				-
				-
				-
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				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	450,457.43	975,228.82	975,228.82

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	104,945.36	93,445.36	111,990.77

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,090,000.00	700,000.00	700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	356,500.00	310,000.00	433,162.45
Total Section B: State Aid Without Offsetting Appropriations	09-001	996,261.87	941,027.36	946,831.56
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	25,000.00	20,000.00	33,967.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	403,414.00	395,504.00	395,504.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	450,457.43	975,228.82	975,228.82
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	104,945.36	93,445.36	111,990.77
Total Miscellaneous Revenues	13-099	2,336,578.66	2,735,205.54	2,896,684.60
4. Receipts from Delinquent Taxes	15-499	350,105.00	300,000.00	511,830.37
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,776,683.66	3,735,205.54	4,108,514.97
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,792,328.16	4,756,800.28	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,792,328.16	4,756,800.28	5,323,620.06
7. Total General Revenues	13-299	8,569,011.82	8,492,005.82	9,432,135.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
General Government:						-		-
Administrative and Executive:						-		-
Salaries and Wages	20-110	1	157,000.00	130,000.00		130,000.00	126,972.49	3,027.51
Other Expenses - General	20-100	2	49,000.00	42,000.00		42,000.00	41,269.82	730.18
Other Expenses - Clerk	20-120	2	17,800.00	7,500.00		7,500.00	7,035.89	464.11
Other Expenses - Governing Body	20-110	2	20,000.00	30,500.00		18,557.41	18,557.41	-
Financial Administration:						-		-
Salaries and Wages	20-130	1	150,000.00	120,000.00		120,000.00	117,111.95	2,888.05
Other Expenses	20-130	2	44,925.00	29,000.00		29,000.00	27,674.36	1,325.64
Audit Services:						-		-
Other Expenses	20-135	2	37,075.00	36,000.00		36,000.00		36,000.00
Computerized Data Processing:						-		-
Other Expenses	20-140	2	29,000.00	25,000.00		25,000.00	24,093.40	906.60
Collection of Taxes:						-		-
Salaries and Wages	20-145	1	48,000.00	63,030.00		63,030.00	55,155.55	7,874.45
Other Expenses	20-145	2	32,000.00	28,000.00		28,000.00	3,515.47	24,484.53
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
General Government:						-		-
Assessment of Taxes:						-		-
Salaries and Wages	20-150	1	26,810.00	25,679.00		25,769.12	25,769.12	-
Other Expenses	20-150	2	13,000.00	15,000.00		15,000.00	4,732.49	10,267.51
Legal Services and Costs:						-		-
Other Expenses	20-155	2	75,000.00	90,000.00		90,000.00	61,509.33	28,490.67
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	90,000.00	60,000.00		60,000.00	53,379.38	6,620.62
Economic Development:						-		-
Other Expenses	20-170	2	300.00	300.00		300.00		300.00
Environmental Commission (NJS 40:56A-1, et seq.):						-		-
Salaries and Wages	20-175	1	1,585.00	1,550.00		1,550.00	1,524.00	26.00
Other Expenses	20-175	2	500.00	500.00		500.00	400.00	100.00
Municipal Land Use Law (NJS 40:55D-1):						-		-
Planning Board:						-		-
Salaries and Wages	21-180	1	41,500.00	40,000.00		40,000.00	38,440.00	1,560.00
Other Expenses	21-180	2	6,000.00	31,500.00		31,500.00	3,724.96	27,775.04
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety:						-	-	
Police:						-	-	
Salaries and Wages	25-240	1	1,530,000.00	1,493,100.00		1,493,100.00	1,449,656.51	43,443.49
Local Fiscal Recovery:						-	-	
Salaries and Wages	25-240	1				-	-	
Other Expenses	25-240	2	120,350.00	120,550.00		120,550.00	120,444.72	105.28
Emergency Management Services:						-	-	
Salaries and Wages	25-252	1	2,600.00	2,600.00		2,600.00	2,211.12	388.88
Other Expenses	25-252	2	1,150.00	1,150.00		1,150.00	13.87	1,136.13
Fire (Mansfield Twp. Fire Co.):						-	-	
Other Expenses	25-255	2	50,932.50	34,311.00		42,611.00	42,611.00	-
Fire (Tri County Fire Company):						-	-	
Other Expenses	25-255	2	50,932.50	41,023.00		45,973.00	45,973.00	-
Fire (Mount Bethel Fire Company):						-	-	
Other Expenses	25-255	2		26,531.00		18,070.95	18,055.45	15.50
Fire (General):						-	-	
Fire Hydrant Services	25-265	2	30,000.00	28,000.00		28,000.00	26,580.00	1,420.00
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	993.51	6.49
						-		-
First Aid Organization - Contribution	25-260	2	78,000.00	77,900.00		77,900.00	77,900.00	-
						-		-
Public Works:						-		-
Road Repair and Maintenance:						-		-
Salaries and Wages	26-290	1	370,000.00	370,000.00		370,000.00	335,163.37	34,836.63
Other Expenses	26-290	2	110,000.00	151,200.00		151,200.00	82,551.96	68,648.04
Snow Removal:						-		-
Salaries and Wages	26-290	1	10,000.00	15,000.00		15,000.00	590.28	14,409.72
Other Expenses	26-290	2	50,000.00	88,000.00		88,000.00	34,553.57	53,446.43
Garbage and Trash Removal	26-305	2	3,105.00	3,000.00		3,000.00	2,053.44	946.56
Public Buildings and Grounds:						-		-
Other Expenses	26-310	2	280,000.00	343,000.00		343,000.00	269,530.26	73,469.74
Snow Recovery Trust	26-315	2	6,500.00	12,000.00		12,000.00		12,000.00
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						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Senior Citizen Activities:						-		-
Other Expenses	28-370	2	12,000.00	8,000.00		8,000.00	7,925.00	75.00
Recreation and Education:						-		-
Recreation:						-		-
Other Expenses	28-370	2	57,355.00	42,250.00		42,250.00	34,440.52	7,809.48
						-		-
Municipal Court:						-		-
Other Expenses	43-490	2	5,000.00	38,385.00		38,385.00	4,862.32	33,522.68
						-		-
Prosecutor:						-		-
Other Expenses	25-275	2	3,000.00	3,000.00		3,000.00	3,000.00	-
						-		-
Public Defender:						-		-
Other Expenses	43-495	2	500.00	500.00		500.00	500.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PEOSHA (NJSA 34:6a-25 et seq.):						-		-
Hepatitis B Shots	27-330	2	150.00	300.00		300.00		300.00
PEOSHA Requirements:						-		-
Other Expenses	27-330	2	350.00	700.00		700.00		700.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2		750.00		750.00		750.00
						-		-
Insurance (N.J.S.A. 40A:4-45.3(00)):						-		-
General Liability	22-196	2	137,448.00	132,800.00		139,862.52	132,280.12	7,582.40
Workers Compensation	22-197	2	133,646.00	125,752.00		125,752.00	125,752.00	-
Employee Group Health	22-198	2	937,094.00	782,200.00		782,200.00	782,044.06	155.94
Health Benefit Waiver	22-200	2	28,000.00	35,000.00		35,000.00	31,697.42	3,302.58
Insurance Deductible	22-201	2	7,500.00	10,000.00		10,000.00		10,000.00
Accrued Sick Leave and Other Compensation	22-202	2	20,000.00	70,000.00		70,000.00	70,000.00	-
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	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	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	35,000.00		35,000.00	27,827.28	7,172.72
						-		-
Utilities:						-		-
Utility Expenses and Bulk Purchases:	31-430					-		-
Fuel Oil	31-447	2	16,000.00	18,000.00		18,000.00	14,000.00	4,000.00
Electricity	31-430	2	44,000.00	58,000.00		58,000.00	32,264.62	25,735.38
Telephone	31-445	2	28,000.00	25,000.00		25,000.00	23,126.28	1,873.72
Gasoline	31-460	2	44,000.00	46,000.00		46,000.00	42,997.22	3,002.78
Fuel - Diesel	31-447	2	26,000.00	26,000.00		26,000.00	21,153.32	4,846.68
Natural Gas	31-446	2	4,000.00	3,500.00		3,500.00	2,583.96	916.04
Water Testing	31-446	2	2,700.00	2,700.00		2,700.00	2,350.00	350.00
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		5,075,808.00	5,047,761.00	-	5,047,761.00	4,478,551.80	569,209.20
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		5,075,808.00	5,047,761.00	-	5,047,761.00	4,478,551.80	569,209.20
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	2,337,495.00	2,260,959.00	-	2,261,049.12	2,152,594.39	108,454.73
Other Expenses (Including Contingent)	34-201	2	2,738,313.00	2,786,802.00	-	2,786,711.88	2,325,957.41	460,754.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		151,135.00	117,543.00		117,543.00	117,495.00	48.00
Social Security System (O.A.S.I.)	36-472		200,000.00	197,000.00		197,000.00	184,327.05	12,672.95
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		473,410.00	481,020.00		481,020.00	481,020.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225			5,000.00		5,000.00		5,000.00
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		3,000.00	4,000.00		4,000.00		4,000.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		827,545.00	804,563.00	-	804,563.00	782,842.05	21,720.95
(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		5,903,353.00	5,852,324.00	-	5,852,324.00	5,261,393.85	590,930.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Employee Group Health	20-150	2		124,080.00		124,080.00		124,080.00
						-		-
Police and Firemen's Retirement Syswtem	21-191	2		54,680.00		54,680.00	54,680.00	-
						-		-
Public Employees' Retirement System	23-215	2		8,057.00		8,057.00	8,057.00	-
						-		-
Worker's Compensation Insurance	23-221	2	4,354.00	3,375.00		3,375.00	3,374.96	0.04
						-		-
Garbage and Trash Removal	23-215	2	395.00			-		-
						-		-
Liability Insurance	25-286	2	2,552.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
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						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		7,301.00	190,192.00	-	190,192.00	66,111.96	124,080.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court:						-		-
Salaries and Wages	42-102	1	269,525.28	322,119.00		322,119.00	218,978.74	103,140.26
Other Expenses	42-102	2	80,888.72	38,385.00		38,385.00	14,360.81	24,024.19
Prosecutor:						-		-
Other Expenses	42-103	2	25,000.00	25,000.00		25,000.00	25,000.00	-
Public Defender:						-		-
Other Expenses	42-104	2	28,000.00	10,000.00		10,000.00	4,000.00	6,000.00
						-		-
Chief Financial Officer - Borough of Bloomingdale:						-		-
Other Expenses	42-105	2		11,112.00		11,112.00	11,112.00	-
						-		-
Planning Board Secretary - Washington Township						-		-
(Morris County):						-		-
Salaries and Wages	42-106	1	12,750.00	12,750.00		12,750.00	12,749.50	0.50
						-		-
Animal Control Officer Services - Borough of						-		-
Washington (WC)	42-108	2	10,824.00	10,000.00		10,000.00	10,000.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		426,988.00	429,366.00	-	429,366.00	296,201.05	133,164.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899				-	-	-	
Body Armor Grant	41-709	2	1,459.83	1,305.76		1,305.76	1,305.76	-
Clean Communities Act	40-728	2		25,025.76		25,025.76	25,025.76	-
Sustained Enforcement	40-729	2	24,220.00	24,220.00		24,220.00	24,220.00	-
Elizabethtown Gas Grant	40-730	2		1,000.00		1,000.00	1,000.00	-
Snyder Road (NJ DOT Grant 21)	40-731	2	395,000.00	80,195.00		80,195.00	80,195.00	-
Snyder Road (NJ DOT Grant 221)	40-732	2		112,440.00		112,440.00	112,440.00	-
NJDCA (Local Recreation Improvement Grant) 2021	40-727	2		50,000.00		50,000.00	50,000.00	-
State Homeland Security Grant (OEM)	40-733	2		10,000.00		10,000.00	10,000.00	-
American Rescue Firefighter's Grant (Tri-County Fire)	40-734	2		33,000.00		33,000.00	33,000.00	-
American Rescue Firefighter's Grant (Mansfield Fire)	40-735	2		27,000.00		27,000.00	27,000.00	-
County of Warren MCCT Grant (Mount Bethel)	40-736	2		71,952.00		71,952.00	71,952.00	-
Warren County Safety Grant	40-737	2		1,538.00		1,538.00	1,538.00	-
American Local Fiscal Recovery Grant	40-738	2		385,232.62		385,232.62	385,232.62	-
New Jersey Preservation Grant (Mt. Bethel)	40-739	2		120,000.00		120,000.00	120,000.00	-
Recycling Tonnage Grant	40-740	2	14,835.23	14,835.23		14,835.23	14,835.23	-
Statewide Insurance Safety Grant	40-741	2		2,284.45		2,284.45	2,284.45	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Stormwater Assistance Grant	40-743	2		15,000.00		15,000.00	15,000.00	-
Warren - Christmas Decorations Reimbursement Grant	40-742	2		200.00		200.00	200.00	-
Recycling Tonnage Grant	41-720	2	14,942.37			-	-	-
Mitchell Road	40-741	2				-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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		450,457.43	975,228.82	-	975,228.82	975,228.82	-
Total Operations - Excluded from "CAPS"	34-305		884,746.43	1,594,786.82	-	1,594,786.82	1,337,541.83	257,244.99
Detail:								
Salaries & Wages	34-305	1	282,275.28	334,869.00	-	334,869.00	231,728.24	103,140.76
Other Expenses	34-305	2	602,471.15	1,259,917.82	-	1,259,917.82	1,105,813.59	154,104.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901				XXXXXXXXXX	-		-
Capital Lease	44-903	2	20,000.00	70,000.00		70,000.00	65,710.25	4,289.75
Police Equipment	44-905	2	70,000.00			-		-
DPW Vehicle	44-903	2	59,176.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Snyder Road	44-903	2	500,515.00			-		-
Mitchell Road	44-904	2				-		-
Coop Roads (Hazen, Watters, Beatty, Michael						-		-
Point Mountain	44-905	2	-			-		-
Heating System	44-905	2	150,000.00			-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		799,691.00	70,000.00	-	70,000.00	65,710.25	4,289.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		31,221.39	30,895.00	-	30,895.00	30,894.34	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		25,000.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				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	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		1,740,658.82	1,720,681.82	-	1,720,681.82	1,459,146.42	261,534.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,740,658.82	1,720,681.82	-	1,720,681.82	1,459,146.42	261,534.74
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		7,644,011.82	7,573,005.82	-	7,573,005.82	6,720,540.27	852,464.89
(M) Reserve for Uncollected Taxes	50-899		925,000.00	919,000.00	XXXXXXXXXX	919,000.00	919,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		8,569,011.82	8,492,005.82	-	8,492,005.82	7,639,540.27	852,464.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
Summary of Appropriations		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	5,903,353.00	5,852,324.00	-	5,852,324.00	5,261,393.85	590,930.15
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	7,301.00	190,192.00	-	190,192.00	66,111.96	124,080.04
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	426,988.00	429,366.00	-	429,366.00	296,201.05	133,164.95
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	450,457.43	975,228.82	-	975,228.82	975,228.82	-
Total Operations Excluded from "CAPS"	34-305	884,746.43	1,594,786.82	-	1,594,786.82	1,337,541.83	257,244.99
(C) Capital Improvements	44-999	799,691.00	70,000.00	-	70,000.00	65,710.25	4,289.75
(D) Municipal Debt Service	45-999	31,221.39	30,895.00	-	30,895.00	30,894.34	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	25,000.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	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	925,000.00	919,000.00	XXXXXXXXXX	919,000.00	919,000.00	XXXXXXXXXX
Total General Appropriations	34-499	8,569,011.82	8,492,005.82	-	8,492,005.82	7,639,540.27	852,464.89

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 Cash in 2023
		2024	2023	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 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: Developers Escrow Fund; Parking Offenses Adjudication Act; Small Cities Revolving Loan; Board of Recreation Commissioners; Disposal of Forfeited Property; Public Defender; Open Space; Recreation; Farmland and Historic Preservation Trust; Uniform Fire Safety Act Penalty Monies (N.J.S.A. 52:27D-192 et seq.); 250th Celebration Donations; Storm Recovery Trust; Affordable Housing; Accumulated Absences; Developer's Fees Housing Trust Funds; Joint Insurance Fund; Recycling Program; 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

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	8,192,248.71
Due from State of N.J.(c. 20, P.L. 1961)	9,902.72
Federal and State Grants Receivable	316,951.28
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	406,455.30
Tax Title Lien Receivable	424,111.21
Property Acquired by Tax Title Lien Liquidation	314,600.00
Other Receivables	660,708.10
Deferred Charges Required to be in 2024 Budget	25,000.00
Deferred Charges Required to be in Budgets Subsequent to 2024	75,000.00
Total Assets	10,424,977.32
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	5,411,156.62
Reserves for Receivables	1,231,034.96
Surplus	3,782,785.74
Total Liabilities, Reserves and Surplus	10,424,977.32

School Tax Levy Unpaid	7,001,386.05
Less: School Tax Deferred	4,998,820.53
*Balance Included in Above "Cash Liabilities"	2,002,565.52

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	2,923,082.25	3,580,851.72
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 98.22%, 2022: 96.3%)	24,638,148.33	23,668,393.98
Delinquent Taxes	511,830.37	455,853.14
Other Revenues and Additions to Income	3,517,077.22	2,799,692.88
Total Funds	31,590,138.17	30,504,791.72
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	7,573,005.16	7,504,305.85
School Taxes (Including Local and Regional)	14,412,005.00	14,095,549.00
County Taxes (Including Added Tax Amounts)	5,680,131.82	5,457,470.37
Special District Taxes		
Other Expenditures and Deductions from Income	142,210.45	524,384.25
Total Expenditures and Tax Requirements	27,807,352.43	27,581,709.47
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	27,807,352.43	27,581,709.47
Surplus Balance, December 31	3,782,785.74	2,923,082.25

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	3,782,785.74
Current Surplus Anticipated in 2024 Budget	1,090,000.00
Surplus Balance Remaining	2,692,785.74

2024

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.

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

A large, empty rectangular area with a light gray background, intended for the narrative content of the capital improvement program. It is bounded by a thin black line.

CAPITAL BUDGET (Current Year Action) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 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) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 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) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	-	-	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF MANSF

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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF MANSF

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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 5,075,808.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 827,545.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 884,746.43
(c) Capital Improvements	44-999	\$ 799,691.00
(d) Municipal Debt Service	45-999	\$ 31,221.39
(e) Deferred Charges - Municipal	46-999	\$ 25,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 925,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 8,569,011.82

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 _____, 2024. 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 2024 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 _____, 2024, _____, 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 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023		
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	141,776.75	140,548.65	141,391.45	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113				Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					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	141,776.75	140,548.65	141,391.45	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:					November 1977						
					(Date)						
Rate Assessed:		\$	0.00 to 0.03		Payment of Bond Principal	54-920-2	71,940.00	71,940.00	71,940.00	XXXXXXXXXX	
Total Tax Collected to date:		\$	421,096.59		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Expended to date:		\$	709,458.28		Interest on Bonds	54-930-2	5,404.00	7,267.00	7,266.66	XXXXXXXXXX	
Total Acreage Preserved to date:			(Acre)		Interest on Notes	54-935-2				XXXXXXXXXX	
Recreation land preserved in 2023:			None		Reserve for Future Use	54-950-2	64,432.75	61,341.65	61,341.65	-	
			(Acre)		Total Trust Fund Appropriations:	54-499	141,776.75	140,548.65	140,548.31	-	
Farmland preserved in 2023:			None								
			(Acre)								

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

Contracting Unit: TOWNSHIP OF MANSFIELD

Year Ending: December 31, 2023

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.

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.

April 10, 2024
Date

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