

2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF MANSFIELD

COUNTY: WARREN

<u>Joseph Watters</u> Mayor's Name	<u>December 31, 2027</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Michael Bollard</u>	<u>12/31/2028</u>
<u>Brent Connelly</u>	<u>12/31/2026</u>
<u>Ronald Hays</u>	<u>12/31/2026</u>
<u>Glenn McGuinness</u>	<u>12/31/2028</u>

Municipal Officials	
<u>Wendy Barras</u> Municipal Clerk	<u>8/9/2023</u> Date of Orig. Appt.
<u>Joseph Guerin</u> Tax Collector	<u>C-2025</u> Cert. No.
<u>Donna M. Mollineaux</u> Chief Financial Officer	<u>T-8316</u> Cert. No.
<u>Joseph J. Faccone</u> Registered Municipal Accountant	<u>N-0602</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

2026 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of MANSFIELD , County of WARREN for the Fiscal Year 2026.

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 April , 2026
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 8th day of April , 2026

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 8th day of April , 2026

 jfaccone@sklein-cpa.com 550 Broad St., Newark, NJ 07102
Registered Municipal Accountant Address
 Samuel Klein and Company, LLP, CPA's 973-624-6100
Address Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 8th day of April , 2026

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: _____, 2026

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of MANSFIELD, County of WARREN for the Fiscal Year 2026

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2026;

Be it Further Resolved, that said Budget be published on the official website www.mansfieldtownship-nj.gov on April 9th, 2026;

Also, if applicable, it will be advertised in the following on-line publication of _____ on April 9th, 2026.

The Governing Body of the TOWNSHIP of MANSFIELD does hereby approve the following as the Budget for the year 2026:

RECORDED VOTE

(Insert Last Name)

Ayes

Watters
Bollard
Connelly
Hays
McGuinness

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 8th, 2026.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 13th, 2026 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2026
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)}		6,589,471.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		1,660,666.70
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		1,660,666.70
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.54%	Percent of Tax Collections
		900,000.00
4. Total General Appropriations (Item 9, Sheet 29)		9,150,137.70
		<div style="display: flex; justify-content: space-between; font-size: small;"> Building Aid Allowance 2026 - \$ </div> <div style="display: flex; justify-content: space-between; font-size: small;"> for Schools-State Aid 2025 - \$ </div>
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		4,389,834.70
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)		4,760,303.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	9,163,811.28	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	9,163,811.28	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	8,096,345.12	-	-	-	-	-	-
Reserved	611,466.16	-	-	-	-	-	-
Unexpended Balances Canceled	456,000.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	9,163,811.28	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2025	9,063,450.96
Cap Base Adjustment:	
Subtotal	9,063,450.96
Exceptions Less:	
Total Other Operations	
Total Uniform Construction Code	
Total Interlocal Service Agreement	422,982.00
Total Additional Appropriations	
Total Capital Improvements	1,246,000.00
Total Debt Service	31,220.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	40,136.96
Judgements	
Total Deferred Charges	25,000.00
Cash Deficit	
Reserve for Uncollected Taxes	925,000.00
Total Exceptions	2,690,338.96
Amount on Which CAP is Applied	6,373,112.00
2.0% CAP	127,462.24
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6,500,574.24

CAP CALCULATION

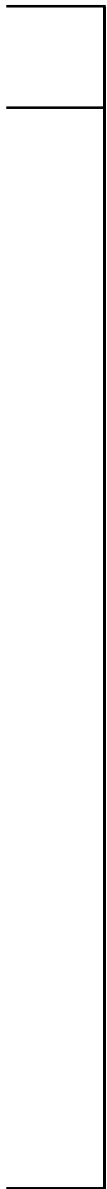
Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		6,500,574.24
Additions:		
New Construction (Assessor Certification)		64,791.90
2024 Cap Bank Available		180,184.41
2025 Cap Bank Available		59,106.54
Total Additions		304,082.85
Maximum Appropriations within "CAPS" Sheet 19 @	2.0%	6,804,657.09
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.5%	95,596.68
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	6,900,253.77
Total General Appropriations for Municipal Purposes		6,589,471.00
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		(310,782.77)

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

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	4,859,658.00
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>4,859,658.00</u>
Plus 2% CAP Increase	<u>97,193.16</u>
ADJUSTED TAX LEVY	<u>4,956,851.16</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>4,956,851.16</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

4,956,851.16

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	254,514.00
Allowable Pension Obligations Increases	2,737.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	190,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>447,251.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

5,404,102.16

Additions:

New Ratables - Increase for new construction	9,584,600
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.676</u>
New Ratable Adjustment to Levy	64,791.90
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

5,468,894.06

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

4,760,303.00

OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

(708,591.06)

BUDGET MESSAGE

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
1. Surplus Anticipated	08-101	2,300,000.00	1,900,000.00	1,900,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,300,000.00	1,900,000.00	1,900,000.00
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	22,000.00	32,135.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	30,000.00	30,000.00	31,143.78
Other	08-109			
Interest and Costs on Taxes	08-112	87,000.00	89,000.00	87,045.83
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	150,000.00	100,000.00	329,535.64
Anticipated Utility Operating Surplus	08-114			
Leasehold of Township-Owned Farmland	08-118	7,000.00	7,000.00	
Cellular Tower Rental	08-120	65,000.00	75,000.00	66,606.28
Police Administration Fees	08-123	25,000.00	25,000.00	46,932.68
Planning Board Fees	08-125	3,500.00	3,500.00	3,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	394,500.00	356,500.00	602,749.21

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Uniform Construction Code Fees - Washington Township, Morris County	08-161	50,000.00	50,000.00	67,001.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	50,000.00	50,000.00	67,001.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
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	316,090.00	411,482.00	411,482.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
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	1,659.70	1,506.83	1,506.83
Sustained Enforcement Grant	10-709	24,080.00	24,220.00	24,220.00
Elizabethtown Gas Grant	10-710			-
Snyder Road (NJ DOT Grant 21)	10-711			-
Snyder Road (NJ DOT Grant 221)	10-712			-
NJDCA (Local Recreation Improvement Grant) 2021	10-713			-
State Homeland Security Grant (OEM)	10-714			-
American Rescue Firefighter's Grant (Tri-County Fire)	10-715			-
American Rescue Firefighter's Grant (Mansfield Fire)	10-716			-
County of Warren Grant (Mount Bethel)	10-717			-
Warren County Safety Grant	10-718			-
American Local Fiscal Recovery Grant - Unappropriated	10-719			-
New Jersey Preservation Grant (Mt. Bethel)	10-719			-
Recycling Tonnage Grant	10-720		15,090.35	15,090.35
Statewide Insurance Safety Grant	10-721		7,215.13	7,215.13
Clean Community Grant			28,191.81	28,191.81
Stormwater Assistance Grant			10,000.00	10,000.00
Municipal Alcohol Education and Rehabilitation Fund			722.16	722.16
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
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			-
County of Warren - Charitable and Conservancy Grant			43,550.00	43,550.00
Emergency Management Performance Grant - Unappropriated	10-724		10,000.00	10,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx 10-001	xxxxxxxxxxx 25,739.70	xxxxxxxxxxx 140,496.28	xxxxxxxxxxx 140,496.28

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
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	97,453.00	189,623.00	191,597.62

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,300,000.00	1,900,000.00	1,900,000.00
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	394,500.00	356,500.00	602,749.21
Total Section B: State Aid Without Offsetting Appropriations	09-001	906,052.00	906,052.00	906,051.72
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	50,000.00	50,000.00	67,001.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	316,090.00	411,482.00	411,482.00
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	25,739.70	140,496.28	140,496.28
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	97,453.00	189,623.00	191,597.62
Total Miscellaneous Revenues	13-099	1,789,834.70	2,054,153.28	2,319,377.83
4. Receipts from Delinquent Taxes	15-499	300,000.00	350,000.00	306,564.50
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,389,834.70	4,304,153.28	4,525,942.33
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	4,760,303.00	4,859,658.00	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	4,760,303.00	4,859,658.00	5,689,493.51
7. Total General Revenues	13-299	9,150,137.70	9,163,811.28	10,215,435.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
General Government:						-		-
Administrative and Executive:						-		-
Salaries and Wages	20-110	1	165,000.00	161,000.00		161,000.00	158,947.13	2,052.87
Other Expenses - General	20-100	2	37,325.00	43,825.00		43,825.00	26,975.61	16,849.39
Other Expenses - Clerk	20-120	2	13,250.00	17,500.00		15,500.00	5,518.05	9,981.95
Other Expenses - Governing Body	20-110	2	10,500.00	19,500.00		19,400.00	9,750.14	9,649.86
Financial Administration:						-		-
Salaries and Wages	20-130	1	65,000.00	150,000.00		98,000.00	70,962.37	27,037.63
Other Expenses	20-130	2	156,000.00	107,200.00		159,200.00	128,950.67	30,249.33
Audit Services:						-		-
Other Expenses	20-135	2	40,000.00	40,000.00		40,000.00	-	40,000.00
Computerized Data Processing:						-		-
Other Expenses	20-140	2	40,000.00	29,000.00		31,000.00	28,580.67	2,419.33
Collection of Taxes:						-		-
Salaries and Wages	20-145	1	88,800.00	86,000.00		86,000.00	83,292.62	2,707.38
Other Expenses	20-145	2	28,250.00	32,000.00		32,000.00	24,035.96	7,964.04
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
General Government:						-		-
Assessment of Taxes:						-		-
Salaries and Wages	20-150	1	28,500.00	28,000.00		28,000.00	27,073.54	926.46
Other Expenses	20-150	2	15,125.00	14,650.00		14,650.00	4,368.52	10,281.48
Legal Services and Costs:						-		-
Other Expenses	20-155	2	195,000.00	405,000.00		405,000.00	392,720.85	12,279.15
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	75,000.00	90,000.00		90,000.00	50,692.54	39,307.46
Economic Development:						-		-
Other Expenses	20-170	2	2,000.00	300.00		300.00	-	300.00
Environmental Commission (NJS 40:56A-1, et seq.):						-		-
Salaries and Wages	20-175	1	1,600.00	1,600.00		1,600.00	1,467.73	132.27
Other Expenses	20-175	2	600.00	500.00		1,000.00	526.75	473.25
Municipal Land Use Law (NJS 40:55D-1):						-		-
Planning Board:						-		-
Salaries and Wages	21-180	1	52,300.00	51,200.00		51,200.00	48,904.45	2,295.55
Other Expenses	21-180	2	10,500.00	12,000.00		12,000.00	4,452.88	7,547.12
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety:						-		-
Police:						-		-
Salaries and Wages	25-240	1	1,821,000.00	1,580,000.00		1,580,000.00	1,553,861.23	26,138.77
Local Fiscal Recovery:						-		-
Salaries and Wages	25-240	1				-		-
Other Expenses	25-240	2	140,250.00	126,250.00		126,250.00	111,813.09	14,436.91
Emergency Management Services:						-		-
Salaries and Wages	25-252	1	4,500.00	2,600.00		2,600.00	2,534.00	66.00
Other Expenses	25-252	2	1,150.00	1,150.00		1,150.00	-	1,150.00
Fire (Mansfield Twp. Fire Co.):						-		-
Other Expenses	25-255	2	50,932.50	50,932.50		50,932.50	50,932.50	-
Fire (Tri County Fire Company):						-		-
Other Expenses	25-255	2	50,932.50	50,932.50		50,932.50	50,932.50	-
Fire (Mount Bethel Fire Company):						-		-
Other Expenses	25-255	2				-		-
Fire (General):						-		-
Fire Hydrant Services	25-265	2	35,000.00	32,000.00		35,000.00	32,845.92	2,154.08
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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	983.94	16.06
						-		-
First Aid Organization - Contribution	25-260	2	78,000.00	78,000.00		78,000.00	77,900.00	100.00
						-		-
Public Works:						-		-
Road Repair and Maintenance:						-		-
Salaries and Wages	26-290	1	420,000.00	382,000.00		379,000.00	329,154.69	49,845.31
Other Expenses	26-290	2	150,400.00	159,050.00		128,550.00	82,391.84	46,158.16
Snow Removal:						-		-
Salaries and Wages	26-290	1	50,000.00	25,000.00		25,000.00	23,877.91	1,122.09
Other Expenses	26-290	2	101,500.00	60,100.00		60,100.00	57,552.80	2,547.20
Garbage and Trash Removal	26-305	2	3,100.00	3,100.00		3,100.00	2,005.44	1,094.56
Public Buildings and Grounds:						-		-
Other Expenses	26-310	2	134,500.00	75,000.00		105,000.00	100,825.18	4,174.82
Snow Recovery Trust	26-315	2		-		-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Senior Citizen Activities:						-		-
Other Expenses	28-370	2	12,000.00	12,000.00		12,100.00	12,053.22	46.78
Recreation and Education:						-		-
Recreation:						-		-
Other Expenses	28-370	2	52,000.00	46,795.00		46,795.00	35,567.31	11,227.69
						-		-
Municipal Court:						-		-
Other Expenses	43-490	2	50,000.00	5,000.00		5,000.00	-	5,000.00
						-		-
Prosecutor:						-		-
Other Expenses	25-275	2	500.00	3,000.00		3,000.00	-	3,000.00
						-		-
Public Defender:						-		-
Other Expenses	43-495	2	500.00	500.00		500.00	-	500.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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				-		-
						-		-
Insurance (N.J.S.A. 40A:4-45.3(00)):						-		-
General Liability	22-196	2	154,000.00	143,000.00		143,000.00	141,998.00	1,002.00
Workers Compensation	22-197	2	150,000.00	140,000.00		140,000.00	138,613.00	1,387.00
Employee Group Health	22-198	2	1,060,887.00	1,020,084.00		1,020,084.00	973,969.13	46,114.87
Health Benefit Waiver	22-200	2	35,000.00	25,000.00		25,000.00	21,418.44	3,581.56
Insurance Deductible	22-201	2	5,000.00	5,000.00		5,000.00	1,000.00	4,000.00
Accrued Sick Leave and Other Compensation	22-202	2	32,500.00	32,500.00		32,500.00	32,500.00	-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Construction and Inspection Fees	30-411	2		75,000.00		75,000.00	54,422.65	20,577.35
						-		-
Utilities:						-		-
Utility Expenses and Bulk Purchases:	31-430					-		-
Fuel Oil	31-447	2	17,000.00	17,000.00		17,000.00	10,347.37	6,652.63
Electricity	31-430	2	44,000.00	44,000.00		44,000.00	35,108.90	8,891.10
Telephone	31-445	2	36,000.00	34,000.00		34,000.00	31,556.81	2,443.19
Gasoline	31-460	2	47,000.00	45,000.00		45,000.00	35,000.00	10,000.00
Fuel - Diesel	31-447	2	28,000.00	26,000.00		26,000.00	15,500.00	10,500.00
Natural Gas	31-446	2	5,500.00	4,500.00		4,500.00	2,912.06	1,587.94
Water Testing	31-446	2	2,700.00	2,700.00		2,700.00	1,997.50	702.50
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		5,799,802.00	5,597,969.00	-	5,597,969.00	5,088,795.91	509,173.09
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		5,799,802.00	5,597,969.00	-	5,597,969.00	5,088,795.91	509,173.09
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	2,696,700.00	2,467,400.00	-	2,412,400.00	2,300,075.67	112,324.33
Other Expenses (Including Contingent)	34-201	2	3,103,102.00	3,130,569.00	-	3,185,569.00	2,788,720.24	396,848.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				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	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	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	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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		97,209.00	92,629.00		92,629.00	92,620.00	9.00
Social Security System (O.A.S.I.)	36-472		215,000.00	200,000.00		200,000.00	195,977.65	4,022.35
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		474,460.00	479,514.00		479,514.00	479,514.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		3,000.00	3,000.00		3,000.00	817.20	2,182.80
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		789,669.00	775,143.00	-	775,143.00	768,928.85	6,214.15
(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		6,589,471.00	6,373,112.00	-	6,373,112.00	5,857,724.76	515,387.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Employee Group Health	20-150	2	234,113.00			-		-
						-		-
Police and Firemen's Retirement Syswtem	21-191	2				-		-
						-		-
Public Employees' Retirement System	23-215	2				-		-
						-		-
Worker's Compensation Insurance	23-221	2				-		-
						-		-
Garbage and Trash Removal	23-215	2				-		-
						-		-
Liability Insurance	25-286	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		234,113.00	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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	234,000.00	266,000.00		266,000.00	243,998.01	22,001.99
Other Expenses	42-102	2	50,090.00	104,482.00		104,482.00	45,213.07	59,268.93
Prosecutor:						-		-
Other Expenses	42-103	2	20,000.00	26,000.00		26,000.00	16,400.00	9,600.00
Public Defender:						-		-
Other Expenses	42-104	2	12,000.00	15,000.00		15,000.00	10,025.00	4,975.00
						-		-
Chief Financial Officer - Borough of Bloomingdale:						-		-
Other Expenses	42-105	2				-		-
						-		-
Planning Board Secretary - Washington Township						-		-
(Morris County):						-		-
Salaries and Wages	42-106	1				-		-
						-		-
Animal Control Officer Services - Borough of						-		-
Washington (WC)	42-108	2	11,724.00	11,500.00		11,500.00	11,268.00	232.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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	367,814.00	422,982.00	-	422,982.00	326,904.08	96,077.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2		1.00		1.00	-	1.00
Body Armor Grant	41-709	2	1,659.70	1,506.83		1,506.83	1,506.83	-
Clean Communities Grant	40-728	2		28,191.81		28,191.81	28,191.81	-
Sustained Enforcement	40-729	2	24,080.00	24,220.00		24,220.00	24,220.00	-
Elizabethtown Gas Grant	40-730	2				-	-	-
Snyder Road (NJ DOT Grant 21)	40-731	2				-	-	-
Snyder Road (NJ DOT Grant 221)	40-732	2				-	-	-
NJDCA (Local Recreation Improvement Grant) 2021	40-727	2				-	-	-
State Homeland Security Grant (OEM)	40-733	2				-	-	-
American Rescue Firefighter's Grant (Tri-County Fire)	40-734	2				-	-	-
American Rescue Firefighter's Grant (Mansfield Fire)	40-735	2				-	-	-
County of Warren MCCT Grant (Mount Bethel)	40-736	2				-	-	-
Warren County Safety Grant	40-737	2				-	-	-
American Local Fiscal Recovery Grant	40-738	2				-	-	-
New Jersey Preservation Grant (Mt. Bethel)	40-739	2				-	-	-
Recycling Tonnage Grant	40-740	2		15,090.35		15,090.35	15,090.35	-
Statewide Insurance Safety Grant	40-741	2		7,215.13		7,215.13	7,215.13	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Stormwater Assistance Grant	40-743	2		10,000.00		10,000.00	10,000.00	-
Warren - Christmas Decorations Reimbursement Grant	40-742	2				-	-	-
Recycling Tonnage Grant	41-720	2				-	-	-
Mitchell Road	40-741	2				-	-	-
William G. Pomeroy Foundation	41-745	2				-	-	-
Emergency Management Performance Grant	40-744	2		10,000.00		10,000.00	10,000.00	-
County of Warren - Charitable and Conservancy Grant	40-746	2		43,550.00		43,550.00	43,550.00	-
Municipal Alcohol Education and Rehabilitation Fund	40-747	2		722.16		722.16	722.16	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS" (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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		25,739.70	140,497.28	-	140,497.28	140,496.28	1.00
Total Operations - Excluded from "CAPS"	34-305		627,666.70	563,479.28	-	563,479.28	467,400.36	96,078.92
Detail:								
Salaries & Wages	34-305	1	234,000.00	266,000.00	-	266,000.00	243,998.01	22,001.99
Other Expenses	34-305	2	393,666.70	297,479.28	-	297,479.28	223,402.35	74,076.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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		20,000.00		-
Police Equipment	44-905	2				-		-
DPW Vehicle	44-903	2				-		-
Police Vehicles	44-904	2	130,000.00	130,000.00		130,000.00	130,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(C) Capital Improvements - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Purchase/Refurb Emergency Equip	44-903	2	200,000.00			-	-	
Road Equipment and Vehicles	44-904	2		496,000.00		496,000.00	60,000.00	
Road Paving	44-904	2	400,000.00	250,000.00		250,000.00	250,000.00	
Solar Project	44-905	2		350,000.00		350,000.00	350,000.00	
Municipal Improvements	44-905	2	250,000.00			-	-	
						-	-	
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
New Jersey Transportation Trust Fund Authority Act	41-865					-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
Total Capital Improvements Excluded from "CAPS"	44-999		980,000.00	1,246,000.00	-	1,246,000.00	790,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		26,000.00	29,113.00		29,113.00	29,113.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		2,000.00	2,107.00		2,107.00	2,107.00	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal & Interest Payments	45-942					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		28,000.00	31,220.00	-	31,220.00	31,220.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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
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		1,660,666.70	1,865,699.28	-	1,865,699.28	1,313,620.36	96,078.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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 "CAPS"	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		1,660,666.70	1,865,699.28	-	1,865,699.28	1,313,620.36	96,078.92
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		8,250,137.70	8,238,811.28	-	8,238,811.28	7,171,345.12	611,466.16
(M) Reserve for Uncollected Taxes	50-899		900,000.00	925,000.00	XXXXXXXXXX	925,000.00	925,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		9,150,137.70	9,163,811.28	-	9,163,811.28	8,096,345.12	611,466.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
Summary of Appropriations		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	6,589,471.00	6,373,112.00	-	6,373,112.00	5,857,724.76	515,387.24
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	234,113.00	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	367,814.00	422,982.00	-	422,982.00	326,904.08	96,077.92
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	25,739.70	140,497.28	-	140,497.28	140,496.28	1.00
Total Operations Excluded from "CAPS"	34-305	627,666.70	563,479.28	-	563,479.28	467,400.36	96,078.92
(C) Capital Improvements	44-999	980,000.00	1,246,000.00	-	1,246,000.00	790,000.00	-
(D) Municipal Debt Service	45-999	28,000.00	31,220.00	-	31,220.00	31,220.00	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	900,000.00	925,000.00	XXXXXXXXXX	925,000.00	925,000.00	XXXXXXXXXX
Total General Appropriations	34-499	9,150,137.70	9,163,811.28	-	9,163,811.28	8,096,345.12	611,466.16

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
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 2025
		2026	2025	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
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 2025
		2026	2025	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
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 2026 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: _____
 Police Department Donations (N.J.S.A. 40A:5-29); Recreation Trust Fund - Fee Programs (PL 1999, c.292 and N.J.S.A. 40:48-2.56); Green Team Donations (N.J.S.A. 40A:5-29); K-9 Donations (N.J.S.A. 40A:5-29); Mobile Video Recording Systems (N.J.S.A. 39:4-50(h)); Joint Insurance Fund (PL 1996, c.113, sec.12 and N.J.S.A. 40A:10-36.2); Recycling Program (PL 1981, c.278 amended by PL 1987, c.102); Developers Fees - Housing Trust Funds (PL 1985, c.222-N.J.A.C. 5:92-181); Outside Employment of Off-Duty Municipal Police Officer (LFN 2000-14); Accumulated Absences (N.J.A.C. 5:30-15); Affordable Housing - Small Cities; Revolving Loan Fund; Affordable Housing (N.J.S.A. 40A:12A-3 and N.J.A.C. 5:93-8.15); Storm Recovery Trust Fund (PL 2013, c.271 and N.J.S.A. 40A:4-62.1); 250th Celebration - Donations (N.J.S.A. 40A:5-29); Uniform Fire Safety Act Penalty Moneys (N.J.S.A. 52:27D-192 et seq. and N.J.A.C. 5:70-2.12); Open Space, Recreation, Farmland and Historic Preservation Trust (N.J.S.A. 40:12-15.2); Municipal Public Defender ((PL 1997, c.256); Municipal Alliance on Alcohol and Drug Abuse Program Income (PL 1989, c.51); Parking Offenses Adjudication Act (PL 1989, c.137); Disposal of Forfeited Property (PL 1986, C135); Developer's Escrow Fund (N.J.S.A. 40:55D-3.1);

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, 2025

ASSETS	
Cash and Investments	9,101,221.77
Due from State of N.J.(c. 20, P.L. 1961)	6,644.44
Federal and State Grants Receivable	588,393.87
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	342,505.34
Tax Title Lien Receivable	505,225.92
Property Acquired by Tax Title Lien Liquidation	314,600.00
Other Receivables	485,909.46
Deferred Charges Required to be in 2026 Budget	25,000.00
Deferred Charges Required to be in Budgets Subsequent to 2026	25,000.00
Total Assets	11,394,500.80

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	4,764,562.27
Reserves for Receivables	1,578,177.25
Surplus	5,051,761.28
Total Liabilities, Reserves and Surplus	11,394,500.80

School Tax Levy Unpaid	7,411,179.57
Less: School Tax Deferred	4,998,820.53
*Balance Included in Above "Cash Liabilities"	2,412,359.04

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	4,536,588.66	3,770,374.55
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2025: 98.64%, 2024: 98.61%)	25,576,034.52	24,930,372.31
Delinquent Taxes	306,564.50	373,961.72
Other Revenues and Additions to Income	3,494,569.33	3,671,924.14
Total Funds	33,913,757.01	32,746,632.72
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	7,782,811.28	7,671,175.83
School Taxes (Including Local and Regional)	14,841,997.00	14,217,003.00
County Taxes (Including Added Tax Amounts)	5,823,980.87	6,000,262.12
Special District Taxes		
Other Expenditures and Deductions from Income	413,206.58	321,603.11
Total Expenditures and Tax Requirements	28,861,995.73	28,210,044.06
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	28,861,995.73	28,210,044.06
Surplus Balance, December 31	5,051,761.28	4,536,588.66

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	5,051,761.28
Current Surplus Anticipated in 2026 Budget	2,300,000.00
Surplus Balance Remaining	2,751,761.28

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

2026

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**

All capital projects will be approved by the Township Committee.

**CAPITAL BUDGET (Current Year Action)
2026**

Local Unit

TOWNSHIP OF MANSFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Police Vehicles		130,000.00		130,000.00					
Road Improvements		475,000.00		400,000.00			75,000.00		
Municipal Improvements		530,000.00		530,000.00					
Purchase/Refurbish Emergency Equipment		200,000.00		200,000.00					
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,335,000.00	-	1,260,000.00	-	-	75,000.00	-	-

**CAPITAL BUDGET (Current Year Action)
2026**

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 - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)
2026**

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 - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 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	1,335,000.00	-	1,260,000.00	-	-	75,000.00	-	-

**6 YEAR CAPITAL PROGRAM - 2026 to 2031
 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 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
		-							
Police Vehicles		130,000.00		130,000.00					
Road Improvements		475,000.00		475,000.00					
Municipal Improvements		530,000.00		30,000.00					
Purchase/Refurbish Emergency Equipment		200,000.00		200,000.00					
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,335,000.00	XXXXXXXXXX	835,000.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2026 to 2031
 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 <u>BUDGET</u> YEAR					
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
		-							
		-							
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		-							
		-							
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		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	1,335,000.00	XXXXXXXXXX	835,000.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2026 to 2031
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 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
Police Vehicles	130,000.00	130,000.00								
Road Improvements	475,000.00	400,000.00				75,000.00				
Municipal Improvements	530,000.00	530,000.00								
Purchase/Refurbish Emergency Equipment	200,000.00	200,000.00								
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	1,335,000.00	1,260,000.00	-	-	-	75,000.00	-	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 5,799,802.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 789,669.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 627,666.70
(c) Capital Improvements	44-999	\$ 980,000.00
(d) Municipal Debt Service	45-999	\$ 28,000.00
(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	\$ 900,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 9,150,137.70

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 _____, 2026. 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 2026 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 _____, 2026, _____, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2025	APPROPRIATIONS	FCOA	Appropriated		Expended 2025		
		2026	2025				for 2026	for 2025	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	144,000.00	143,678.73	145,563.14	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	144,000.00	143,678.73	145,563.14	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Year Referendum Passed/Implemented:	November 1977	(Date)	Debt Service:		XXXXXXXXXX	XXXXXXXXXX
Rate Assessed:		\$	0.00 to 0.03		Payment of Bond Principal	54-920-2	71,940.00	71,940.00	70,887.00	XXXXXXXXXX	
Total Tax Collected to date:		\$	710,389.65		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Expended to date:		\$	944,989.51		Interest on Bonds	54-930-2	5,400.00	5,400.00	2,814.00	XXXXXXXXXX	
Total Acreage Preserved to date:					(Acre)						
Recreation land preserved in 2025:			None		Interest on Notes	54-935-2				XXXXXXXXXX	
			(Acre)								
Farmland preserved in 2025:			None		Reserve for Future Use	54-950-2	66,660.00	66,338.73	66,338.73	-	
			(Acre)		Total Trust Fund Appropriations:	54-499	144,000.00	143,678.73	140,039.73	-	

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

Contracting Unit: TOWNSHIP OF MANSFIELD

Year Ending: December 31, 2025

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.

NA

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.

Date

Clerk of the Governing Body