

2022
MUNICIPAL BUDGET

Municipal Budget of the Township of Mansfield Township, County of Burlington for the Fiscal Year 2022

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 4th day of May, 2022 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 6th day of May, 2022

DocuSigned by:
Linda Semus
41B28B9765594E6...
Clerk
3135 Route 206 South, Suite 1
Address
Columbus, NJ 08022
Address
609-298-0542
Phone Number

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

Certified by me, this 4th day of May, 2022

DocuSigned by:
Robert P. Mchila, Jr.
442D7C3F5D8AC48C...
Registered Municipal Accountant
Voorhees, NJ 08043
Address
601 White Horse Road
Address
856-435-6200
Phone Number

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

Certified by me, this 4th day of May, 2022

DocuSigned by:
Bonnie Grouser
E30F803F657B4E9...
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: _____

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

Contracting Unit: Mansfield Township

Year Ending: December 31, 2021

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.

05/06/2022

Date

DocuSigned by:

Linda Semus

47B2B3B7-65594E-3...

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.
- f)
- 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
 - i) 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
 - j) 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
 - m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- 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

Information Required for Municipal Budget Document:		Municipal Budget Version 2022.6	
		Responses and Data	
Name and County of Municipality		Mansfield Township, Burlington County	
Full Name of Municipality		TOWNSHIP OF MANSFIELD	
County of Municipality		BURLINGTON	
Name of Municipality		MANSFIELD	
Type		TOWNSHIP	
Governing Body Type		COMMITTEEPERSONS	
Location		TOWNSHIP OF MANSFIELD	
Address		3135 ROUTE 206 SOUTH SUITE 1	
Address		COLUMBUS, NJ 08022	
Phone		(609) 298-0542	
Fax		(609) 298-1863	
Clerk		LINDA SEMUS	Cert # C-1391
Tax Collector		LINDA HANNAWACKER	T-8526
Chief Financial Officer		BONNIE GROUSER	N-1738
Registered Municipal Accountant		ROBERT P. NEHILA JR.	20CR00049900
Municipal Attorney		TIMOTHY M. PRIME	
Newspaper		Burlington County Times & Trenton Times	
Date of Introduction		Day	Month
Date of Advertisement		4th	May
Date of Public Hearing		11th	May
		15th	June
Time of Public Hearing		7:00	
Net Valuation Taxable Current		1,016,175,202	
Net Valuation Taxable Prior		1,011,022,239	
		5,152,963	
Budget Year		2022	Budget Year Type: Calendar Year
Municipal Code 0318			

How many utilities does municipality have?	1	Select "0" if you do not have any utilities.
Utility #	Utility Type	
Utility 1	Sewer	Capital Impr
Utility 2		# of Years
Utility 3		Beginning Year
Utility 4		Ending Year
Utility 5		
Utility 6		
Utility Assessment (Tab 37)		
Utility Assessment (Tab 38)		



Date of Original Appt.

11/1/2005

Calendar or State Fiscal

ovement Program

3

2022

2024

2022 Municipal Budget

of the TOWNSHIP of MANSFIELD County of BURLINGTON for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022		2021
1. Surplus	915,000.00		840,000.00
2. Total Miscellaneous Revenues	3,335,142.42		2,961,762.48
3. Receipts from Delinquent Taxes	185,835.00		347,886.87
4. a) Local Tax for Municipal Purposes	5,217,740.95		5,191,311.98
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	5,217,740.95		5,191,311.98
Total General Revenues	9,653,718.37		9,340,961.33

Summary of Appropriations	2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages	3,089,442.00		2,775,094.83
Other Expenses	3,431,172.09		3,196,732.15
2. Deferred Charges & Other Appropriations	910,263.00		691,900.00
3. Capital Improvements	185,912.00		351,631.89
4. Debt Service (Include for School Purposes)	1,843,797.00		1,835,748.22
5. Reserve for Uncollected Taxes	193,132.28		489,854.24
Total General Appropriations	9,653,718.37		9,340,961.33
Total Number of Employees			

2022 Dedicated	Sewer	Utility Budget		
Summary of Revenues		Anticipated		
		2022		2021
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget		Final 2021 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				

2022 Dedicated	Utility Budget			
Summary of Revenues		Anticipated		
		2022		2021
1. Surplus		56,050.00		49,620.00
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues		56,050.00		49,620.00
Summary of Appropriations		2022 Budget		Final 2021 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				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2022		2021
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 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				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 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				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 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				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 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		Sewer			
Interest							
Principal							
Outstanding Balance							

Balance of Outstanding Debt							
Interest							
Principal							
Outstanding Balance							

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TOWNSHIP OF MANSFIELD
SUMMARY OF 2022 BUDGET

			Future Budget Projections						
Total Budget		9,653,718.37	100.0%	2023	2024	2025	2026	2027	
Employee Costs:									
Salaries & Wages									
Sheet 17	2,977,317.00		102.00%	3,036,863.34	3,097,600.61	3,159,552.62	3,222,743.67	3,287,198.54	
Sheet 25	112,125.00		102.00%	114,367.50	116,654.85	118,987.95	121,367.71	123,795.06	
Total		3,089,442.00		3,151,230.84	3,214,255.46	3,278,540.57	3,344,111.38	3,410,993.60	
Social Security									
Sheet 19		238,000.00	102.00%	242,760.00	247,615.20	252,567.50	257,618.85	262,771.23	
Pensions etc.									
Sheet 19		150,795.00	102.00%	153,810.90	156,887.12	160,024.86	163,225.36	166,489.86	
Sheet 19		397,193.00	105.00%	417,052.65	437,905.28	459,800.55	482,790.57	506,930.10	
Sheet 19		-							
Sheet 20		-							
Insurance									
Sheet 14		79,924.00	106.00%	84,719.44	89,802.61	95,190.76	100,902.21	106,956.34	
Direct Employee Costs		3,955,354.00	41.0%						
General Liability Insurance									
Sheet 14		446,568.39	4.6%						
Debt Service:									
Sheet 27		1,843,797.00	19.1%						
Reserve for Uncollected Taxes:									
Sheet 29		193,132.28	2.0%						
Capital Funds:									
Sheet 26a		185,912.00	1.9%						
Deferred Charges:									
Sheet 28		116,000.00	1.2%						
Grants:									
Sheet 25 (less Salaries & Wages above)		104,779.09	1.1%						
All Other Departmental OE's:									
Various Line Items		2,808,175.61	29.1%	102.00%	2,864,339.12	2,921,625.90	2,980,058.42	3,039,659.59	3,100,452.78
Projected Budget Totals					6,913,912.95	7,068,091.57	7,226,182.66	7,388,307.96	7,554,593.93

TOWNSHIP OF MANSFIELD	
2022 BUDGET FUNDING	
Budget Funding:	
Fund Balance	915,000.00
Local Revenues	2,718,178.33
State Aid	512,185.00
Grants	104,779.09
Delinquent Tax	185,835.00
Local Purpose Tax	<u>5,217,740.95</u>
	<u>9,653,718.37</u>
Ratables	1,016,175,202
Tax Rate	0.513
Increase	0.000

TOWNSHIP OF MANSFIELD		Project Tax Results				
2022 BUDGET FUNDING		2022	2023	2024	2025	2026
Budget Funding:						
Fund Balance	915,000.00		25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	2,718,178.33		150,000.00	300,000.00	450,000.00	600,000.00
State Aid	512,185.00					
Grants	104,779.09					
Delinquent Tax	185,835.00					
Local Purpose Tax	5,217,740.95	6,913,912.95	6,893,091.57	6,876,182.66	6,863,307.96	6,854,593.93
	9,653,718.37	6,913,912.95	7,068,091.57	7,226,182.66	7,388,307.96	7,554,593.93
Ratables	1,016,175,202	1,024,175,202	1,032,175,202	1,040,175,202	1,048,175,202	1,056,175,202
Tax Rate	0.513	0.675	0.668	0.661	0.655	0.649
Increase	0.000	0.162	(0.007)	(0.007)	(0.006)	(0.006)
LEVY CAP CAL						
	Prior Year	5,217,740.95	6,913,912.95	6,893,091.57	6,876,182.66	6,863,307.96
	2%	104,354.82	138,278.26	137,861.83	137,523.65	137,266.16
	Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
	Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
	CAP Max	5,481,095.77	7,212,191.21	7,191,953.40	7,175,706.32	7,163,574.12
	Over / (Under) CAP	1,432,817.18	(319,099.64)	(315,770.74)	(312,398.35)	(308,980.19)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	915,000.00	840,000.00	75,000.00	8.93%
Local	2,718,178.33	2,149,775.00	568,403.33	26.44%
State Aid	512,185.00	512,185.00	-	0.00%
State & Federal Grants	104,779.09	299,802.48	(195,023.39)	-65.05%
Delinquent Tax	185,835.00	347,886.87	(162,051.87)	-46.58%
Local Purpose Tax	5,217,740.95	5,191,311.98	26,428.97	0.51%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	9,653,718.37	9,340,961.33	312,757.04	3.35%
APPROPRIATIONS				
Salaries & Wages	3,089,442.00	2,781,739.83	307,702.17	11.06%
Other Expenses	3,326,393.00	3,168,059.67	158,333.33	5.00%
Statutory & Deferred Charges	910,263.00	707,825.00	202,438.00	28.60%
State & Federal Grants	104,779.09	104,802.48	(23.39)	-0.02%
Capital (without grants)	185,912.00	156,631.89	29,280.11	18.69%
Debt Service	1,843,797.00	1,837,048.22	6,748.78	0.37%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	193,132.28	489,854.24	(296,721.96)	-60.57%
TOTAL APPROPRIATIONS	9,653,718.37	9,245,961.33	407,757.04	0.044101
Adopted Emergencies		(95,000.00)		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,726,379.90	1,354,301.38	372,078.52
Used to Fund Budget	915,000.00	840,000.00	75,000.00
Remaining Balance	811,379.90	514,301.38	297,078.52

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	5,217,740.95	5,191,311.98	26,428.97	0.51%
Local Tax Rate	0.5135	0.5130	0.0005	0.09%
Assessed Valuation	1,016,175,202	1,011,022,239	5,152,963	0.51%

STATUS OF "CAPS"			
SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	5,448,590.23 MAX
			5,217,740.95 ACTUAL
CAP Base from Prior Year	6,375,424.50	6,375,424.50	(230,849.27) + OR ()
Rate Applied	0.50%	3.50%	
Allowable CAP	6,407,301.62	6,598,564.36	Must be zero or () to
Additions:			Introduce Budget
See Sheet 3b	493,577.69	493,577.69	
Other			
Total CAP Allowable	6,900,879.31	7,092,142.04	
Budget Expenditures Sheet 19	7,074,215.00	7,074,215.00	
Remaining or (Excess)	(173,335.69)	17,927.04	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	99.43%		99.43%
Remaining	-99.43%	0.00%	-99.43%

TOWNSHIP OF MANSFIELD

SUMMARY OF TAX RATES							LEVY CHANGE PER VARIOUS ASSESSED VALUES													
							Estimated 2022			Actual 2021		Total Tax Change	Local Tax Change							
							Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax									
							Levy Amount	Rate	Levy Amount	Rate	Change	%								
COUNTY:																				
County Tax (General)							4,785,000.00	0.471	4,294,148.20	0.425	0.046	10.80%	100,000.00	3,363.86	513.47	3,370.00	513.00	(6.14)	0.47	
County Library							440,000.00	0.043	381,546.17	0.038	0.005	13.95%	125,000.00	4,204.82	641.84	4,212.50	641.25	(7.68)	0.59	
County Health							275,000.00	0.027	251,977.25	0.025	0.002	8.25%	150,000.00	5,045.79	770.20	5,055.00	769.50	(9.21)	0.70	
County Open Space							-	-	-	-	-	#DIV/0!	175,000.00	5,886.75	898.57	5,897.50	897.75	(10.75)	0.82	
Total All County Levies							5,500,000.00	0.541	4,927,671.62	0.488	0.053	10.91%	200,000.00	6,727.72	1,026.94	6,740.00	1,026.00	(12.28)	0.94	
														225,000.00	7,568.68	1,155.30	7,582.50	1,154.25	(13.82)	1.05
SCHOOLS:														250,000.00	8,409.65	1,283.67	8,425.00	1,282.50	(15.35)	1.17
Local School							12,529,948.00	1.233	12,238,303.00	1.212	0.021	1.74%	275,000.00	9,250.61	1,412.04	9,267.50	1,410.75	(16.89)	1.29	
Regional School							-	-	-	-	-	#DIV/0!	300,000.00	10,091.58	1,540.41	10,110.00	1,539.00	(18.42)	1.41	
Regional High School							10,935,016.00	1.076	11,690,283.00	1.157	(0.081)	-6.99%	325,000.00	10,932.54	1,668.77	10,952.50	1,667.25	(19.96)	1.52	
														350,000.00	11,773.51	1,797.14	11,795.00	1,795.50	(21.49)	1.64
Additional Local School														375,000.00	12,614.47	1,925.51	12,637.50	1,923.75	(23.03)	1.76
School Debt Service							-	-	-	-	-	#DIV/0!	400,000.00	13,455.44	2,053.87	13,480.00	2,052.00	(24.56)	1.87	
														425,000.00	14,296.40	2,182.24	14,322.50	2,180.25	(26.10)	1.99
SPECIAL DISTRICTS:														450,000.00	15,137.37	2,310.61	15,165.00	2,308.50	(27.63)	2.11
Special District Tax							-	-	-	-	-	#DIV/0!	475,000.00	15,978.33	2,438.98	16,007.50	2,436.75	(29.17)	2.23	
														500,000.00	16,819.30	2,567.34	16,850.00	2,565.00	(30.70)	2.34
LOCAL PURPOSE TAX							5,217,740.95	0.513	5,191,311.98	0.513	0.000	0.09%	600,000.00	20183.15634	3080.811818	20,220.00	3,078.00	(36.84)	2.81	
Municipal Library							-	-	-	-	-	#DIV/0!	750,000.00	25,228.95	3,851.01	25,275.00	3,847.50	(46.05)	3.51	
Municipal Open Space							-	-	-	-	-	#DIV/0!	1,000,000.00	33638.5939	5134.686364	33,700.00	5,130.00	(61.41)	4.69	
Arts and Cultural							-	0	-	-	-	#DIV/0!	1,250,000.00	42048.24238	6418.357955	42,125.00	6,412.50	(76.76)	5.86	
TOTAL ALL LEVIES							34,182,704.95	3.364	34,047,569.60	3.370	-0.0061	-0.00182	1,500,000.00	50,457.89	7,702.03	50,550.00	7,695.00	(92.11)	7.03	
NET VALUATION TAXABLE							1,016,175,202		1,011,022,239											

COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2022 MUNICIPAL BUDGET

		YEAR 2022	YEAR 2021
1 Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		9,460,586.09	XXXXXXXXXXXX
2 Local District School Tax	Actual		12,238,303.00
	Estimate	12,529,948.00	XXXXXXXXXXXX
3 Regional School District Tax	Actual		
	Estimate		XXXXXXXXXXXX
4 Regional High School Tax	Actual		11,690,283.00
	Estimate	10,935,016.00	XXXXXXXXXXXX
5 County Tax	Actual		4,927,671.62
	Estimate	5,500,000.00	XXXXXXXXXXXX
6 Special District Tax	Actual		
	Estimate		XXXXXXXXXXXX
7 Municipal Open Space	Actual		
	Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture	Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		38,425,550.09	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)		4,435,977.42	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes		33,989,572.67	
12 Amount of Item 11 divided by <div>99.43%</div> equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		34,182,704.95	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		12,529,948.00	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		10,935,016.00	
County Tax (Line 5 Above)		5,500,000.00	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		-	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		5,217,740.95	
Total Amount (Line 12)		34,182,704.95	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)		193,132.28	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		9,460,586.09	
Item 13 - Appropriation: Reserve for Uncollected Taxes		193,132.28	
Subtotal		9,653,718.37	
Less: Item 10 - Total Anticipated Revenues		4,435,977.42	
Amount to Be Raised by Taxation in Municipal Budget		5,217,740.95	

Local Tax for Municipal Purpose	5,217,740.95
Addition to Local District School Tax	
Minimum Library Tax	

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF MANSFIELD

COUNTY: BURLINGTON

MARCIAL MOJENA	December 31, 2024
Mayor's Name	Term Expires

Municipal Officials	
LINDA SEMUS	{ 11/1/2005
Municipal Clerk	
LINDA HANNAWACKER	C-1391
Tax Collector	Cert. No.
BONNIE GROUSER	T-8526
Chief Financial Officer	Cert. No.
ROBERT P. NEHILA JR.	N-1738
Registered Municipal Accountant	Cert. No.
TIMOTHY M. PRIME	20CR00049900
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
RUDOLPH OCELLO (DEPUTY MAYOR)	12/31/2022
ROBERT TALLON	12/31/2023
DANIEL GOLENDIA	12/31/2023
BRIAN SISZ	12/31/2024

Official Mailing Address of Municipality

TOWNSHIP OF MANSFIELD
3135 ROUTE 206 SOUTH SUITE 1
COLUMBUS, NJ 08022

Fax #: (609) 298-1863

2022
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of MANSFIELD, County of BURLINGTON for the Fiscal Year 2022.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 4th day of May, 2022 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 4th day of May, 2022

clerk@mansfieldtwp.com
Clerk
3135 ROUTE 206 SOUTH SUITE 1
Address
COLUMBUS, NJ 08022
Address
(609) 298-0542
Phone Number

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

Certified by me, this 4th day of May, 2022

<u>rnehila@bowman.cpa</u> Registered Municipal Accountant	<u>601 White Horse Road</u> Address
<u>Voorhees, NJ 08042</u> Address	<u>(856)-435-6200</u> 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 4th day of May, 2022

finance@mansfieldtwp.com
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: _____, 2022 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of MANSFIELD, County of BURLINGTON for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

Be it Further Resolved, that said Budget be published in the Burlington County Times & Trenton Times

in the issue of May 11th, 2022

The Governing Body of the TOWNSHIP of MANSFIELD does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert Last Name)

Ayes

Brian Sisz
Rudolph Ocello
Daniel Golenda
Robert Tallon
Marcial Mojena

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 _____ BURLINGTON _____, on _____ May _____ 4th _____, 2022.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF MANSFIELD, on June 15th, 2022 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				7,074,215.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				2,386,371.09
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				2,386,371.09
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.43%	Percent of Tax Collections		193,132.28
		Building Aid Allowance	2022 - \$	
		for Schools-State Aid	2021 - \$	
4. Total General Appropriations (Item 9, Sheet 29)				9,653,718.37
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				4,435,977.42
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				5,217,740.95
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	9,058,779.59	49,620.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	282,181.74						
Emergency Appropriations	100,000.00	-	-	-	-	-	-
Total Appropriations	9,440,961.33	49,620.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	9,241,451.38	40,166.29	-	-	-	-	-
Reserved	196,237.10	9,196.18	-	-	-	-	-
Unexpended Balances Canceled	3,272.85	257.53	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	9,440,961.33	49,620.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION		CAP CALCULATION			
Total General Appropriations for 2021	9,058,779.59	Allowable Operating Appropriations before			
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6,534,810.11		
Subtotal	9,058,779.59				
Exceptions Less:		Additions:			
Total Other Operations	70,000.00	New Construction (Assessor Certification)	13,062.01		
Total Uniform Construction Code		2020 Cap Bank Utilized	8,219.90		
Total Interlocal Service Agreement	97,500.00	2021 Cap Bank Utilized	145,981.64		
Total Additional Appropriations		PILOTS N.J.S.A 40A: 4-45.3	326,314.14		
Total Capital Improvements	156,631.89	Total Additions	493,577.69		
Total Debt Service	1,835,748.22				
Transferred to Board of Education		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	7,028,387.80		
Type I School Debt					
Total Public & Private Programs	17,620.74				
Judgements		Additional Increase to COLA rate. 3.5%			
Total Deferred Charges	16,000.00	Amount of Increase allowable. 1.0%	63,754.25		
Cash Deficit					
Reserve for Uncollected Taxes	489,854.24				
Total Exceptions	2,683,355.09	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	7,092,142.04		
Amount on Which CAP is Applied	6,375,424.50	Total General Appropriations for Municipal Purposes	7,074,215.00		
2.5% CAP	159,385.61	(Sheet 19, H-1)			
Allowable Operating Appropriations before		Over or (Under) Appropriations Cap	(17,927.04)		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6,534,810.11				

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			

	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	5,191,311.98		
Less:			
Less: Prior Year Deferred Charges to Future Taxation Unfunded			
Less: Prior Year Deferred Charges: Emergencies	16,000.00		
Less: Prior Year Recycling Tax			
Less:			
Less:			
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	5,175,311.98		
Plus 2% CAP Increase	103,506.24		
ADJUSTED TAX LEVY	5,278,818.22		
Plus: Assumption of Service/Function			
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	5,278,818.22		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS			5,278,818.22
Exclusions:			
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Costs Increase	14,125.00		
Allowable Pension Obligations Increases	88,766.00		
Allowable LOSAP Increase	1,790.00		
Allowable Capital Improvements Increase	29,280.00		
Allowable Debt Service and Capital Leases Inc.	10,022.00		
Recycling Tax appropriation			
Deferred Charge to Future Taxation Unfunded			
Current Year Deferred Charges: Emergencies	16,000.00		
Add Total Exclusions		159,983.00	
Less Cancelled or Unexpended Waivers			
Less Cancelled or Unexpended Exclusions		3,273.00	
ADJUSTED TAX LEVY			5,435,528.22
Additions:			
New Ratables - Increase for new construction	2,546,200		
Prior Year's Local Purpose Tax Rate (per \$100)	0.513		
New Ratable Adjustment to Levy		13,062.01	
Amounts approved by Referendum			
Levy CAP Bank Applied			
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION			5,448,590.23
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES			5,217,740.95
OVER OR (UNDER) 2% LEVY CAP			(230,849.27)
(must be equal or under for Introduction)			

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2019				
Maximum Allowable Amount to be Raised by Taxation	5,047,949			
Amount to be Raised by Taxation for Municipal Purpose	5,047,949			
Available for Banking (CY 2022)				
Amount Used in CY 2022				
Balance to Expire	-			
2020				
Maximum Allowable Amount to be Raised by Taxation	5,401,411			
Amount to be Raised by Taxation for Municipal Purpose	5,187,909			
Available for Banking (CY 2022 - CY 2023)	213,502			
Amount Used in CY 2022				
Balance to Carry Forward (CY 2023)	213,502			
2021				
Maximum Allowable Amount to be Raised by Taxation	5,466,275			
Amount to be Raised by Taxation for Municipal Purpose	5,191,312			
Available for Banking (CY 2022 - CY 2024)	274,963			
Amount Used in CY 2022				
Balance to Carry Forward (CY 2023 - CY2024)	274,963			
2022				
Maximum Allowable Amount to be Raised by Taxation	5,448,590			
Amount to be Raised by Taxation for Municipal Purpose	5,217,741			
Available for Banking (CY 2023 - CY 2025)	230,849			
Total Levy CAP Bank	719,314			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
1. Surplus Anticipated	08-101	915,000.00	840,000.00	840,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	915,000.00	840,000.00	840,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	4,380.00	2,500.00	4,380.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	130,425.00	147,500.00	130,425.67
Other	08-109			
Interest and Costs on Taxes	08-112	62,199.00	102,363.00	62,199.59
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	20,355.00	12,221.00	20,355.44
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	217,359.00	264,584.00	217,360.70

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	512,185.00	512,185.00	512,185.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	512,185.00	512,185.00	512,185.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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			
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	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	241,096.00	238,624.00	238,624.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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 Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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
Safe and Secure Communities Grant	10-503	16,200.00	16,200.00	16,200.00
Body Armor Replacement Fund	10-505	1,044.70	1,420.74	1,420.74
Local Recreational Improvement Grant	10-671	75,000.00		-
				-
				-
NJDEP - Clean Communities Grant	10-602		20,009.33	20,009.33
Community Block Development Grant	10-856		55,000.00	55,000.00
NJ Department of Transportation Grant:				-
Island Road Project	10-559		195,000.00	195,000.00
Bulletproof Vest Partnership Grant	10-693		2,077.38	2,077.38
NJDEP - Recycling Tonnage Grant	10-569	12,534.39	10,095.03	10,095.03
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	104,779.09	299,802.48	299,802.48

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	12,980.00	11,334.00	12,980.85
Hotel Tax	08-107	10,238.00	8,419.00	10,238.79
Cable TV Franchise Fees	08-117	50,302.00	48,723.00	48,723.26
Sewer Utility Reimbursement	08-122	1,980.00	2,272.00	1,980.08
Sale of Municipal Assets	08-124		300,178.00	298,602.99
School Resource Officer	08-126	185,542.80	181,018.00	181,018.00
Host Community Benefit Fees	08-132	531,717.00	520,202.00	520,202.53
Admin Fee POET	08-133	200,000.00	100,000.00	200,000.00
Reserve for Debt Service	08-227		170.00	170.00
Admin Fee Construction Trust	08-240	55,225.00	38,234.00	55,225.29
JIF Safety Reimbursement	08-241	27,603.00	28,360.00	27,603.00
Payment In-Lieu of Taxes (PILOT) - Margolis Phase I	08-210	411,253.00	407,657.00	407,416.87
Payment In-Lieu of Taxes (PILOT) - Margolis - Phase II	08-210	326,314.14		
American Rescue Plan (ARP)	08-246	446,568.39		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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 Consent of Director of Local Government Services - Other Special Items	08-004	2,259,723.33	1,646,567.00	1,764,161.66

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	915,000.00	840,000.00	840,000.00
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	217,359.00	264,584.00	217,360.70
Total Section B: State Aid Without Offsetting Appropriations	09-001	512,185.00	512,185.00	512,185.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	241,096.00	238,624.00	238,624.00
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	104,779.09	299,802.48	299,802.48
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,259,723.33	1,646,567.00	1,764,161.66
Total Miscellaneous Revenues	13-099	3,335,142.42	2,961,762.48	3,032,133.84
4. Receipts from Delinquent Taxes	15-499	185,835.00	347,886.87	303,743.15
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,435,977.42	4,149,649.35	4,175,876.99
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	5,217,740.95	5,191,311.98	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	5,217,740.95	5,191,311.98	6,093,761.44
7. Total General Revenues	13-299	9,653,718.37	9,340,961.33	10,269,638.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
General Administration:						-		-
Salaries and Wages	20-100	1	123,769.00	117,875.00		117,885.00	117,875.03	9.97
Other Expenses	20-100	2	34,874.00	24,099.00		21,599.00	20,845.15	753.85
Mayor and Committee:						-		-
Salaries and Wages	20-110	1	38,501.00	36,670.00		36,670.00	36,667.46	2.54
Municipal Clerk:						-		-
Salaries and Wages	20-120	1	164,320.00	128,125.00		137,125.00	136,272.47	852.53
Other Expenses	20-120	2	79,717.50	61,917.50		54,417.50	54,410.20	7.30
Financial Adminstration						-		-
Salaries and Wages	20-130	1	160,093.00	131,968.75		144,468.75	135,949.43	8,519.32
Other Expenses	20-130	2	39,820.00	35,000.00		36,000.00	35,975.99	24.01
Audit Services:						-		-
Other Expenses	20-135	2	31,000.00	31,000.00		31,000.00	31,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):						-		-
Revenue Administration (Tax Collector):						-		-
Salaries and Wages	20-145	1	61,500.00	61,500.00		56,500.00	56,374.92	125.08
Other Expenses	20-145	2	21,502.50	21,502.50		18,302.50	17,862.24	440.26
Tax Assessment Administration (Tax Assessor):						-		-
Salaries and Wages	20-150	1	44,400.00	43,155.00		36,155.00	35,849.60	305.40
Other Expenses	20-150	2	23,229.00	23,229.00		18,679.00	16,922.86	1,756.14
Legal Services and Costs:						-		-
Other Expenses	20-155	2	170,000.00	125,000.00		165,000.00	137,764.40	27,235.60
Engineering Services:						-		-
Other Expenses	20-165	2	100,000.00	100,000.00	5,000.00	125,000.00	118,250.59	6,749.41
LAND USE ADMINISTRATION:						-		-
Planning:						-		-
Other Expenses	21-180	2	14,800.00	13,300.00		14,800.00	14,758.45	41.55
Land Use:						-		-
Salaries and Wages	21-181	1	27,750.00	24,343.75		26,843.75	26,787.99	55.76
Other Expenses	21-181	2	4,002.50	2,802.50		2,802.50	2,781.83	20.67
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:						-		-
General Liability	23-210	2	104,310.00	94,641.75		64,946.75	59,440.73	5,506.02
Worker's Compensation	23-215	2	190,375.00	175,763.25		174,513.25	174,513.25	-
Group Health Benefits	23-220	2	491,292.00	496,000.00		470,825.00	469,264.96	1,560.04
Employee Health Waivers	23-222	1	9,000.00	7,500.00		7,500.00	4,500.00	3,000.00
						-		-
PUBLIC SAFETY:						-		-
Police:						-		-
Salaries and Wages	25-240	1	1,097,410.61	1,443,673.75		1,415,673.75	1,388,120.53	27,553.22
Salaries and Wages (ARP Funded)	25-240	1	446,568.39			-	-	-
Other Expenses	25-240	2	79,924.00	75,924.00		75,924.00	75,658.31	265.69
Joint Insurance Fund Safety Initiative:						-		-
Other Expenses	25-241	2	1,000.00	3,000.00		3,000.00	2,904.02	95.98
Office of Emergency Management:						-		-
Salaries and Wages	25-252	1	13,625.00	12,628.75		12,878.75	10,250.00	2,628.75
Other Expenses	25-252	2	15,500.00	7,500.00		7,500.00	7,435.94	64.06
Emergency Medical Services:						-		-
Salaries and Wages	25-252	1	87,000.00	71,750.00		71,760.00	71,750.08	9.92
Other Expenses	25-252	2	12,500.00	8,000.00		8,000.00	6,986.48	1,013.52
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued):						-		-
Aid To Volunteer Fire Company:						-		-
Other Expenses	25-255	2	90,000.00	90,000.00		90,000.00	90,000.00	-
Aid to Ambulance Company:						-		-
Other Expenses	25-260	2	195,000.00	70,000.00		70,000.00	70,000.00	-
Municipal Prosecutor:						-		-
Other Expenses	25-275	2	33,800.00	28,300.00		33,800.00	29,542.04	4,257.96
						-		-
PUBLIC WORKS:						-		-
Streets and Roads Maintenance:						-		-
Salaries and Wages	26-290	1	405,217.00	240,723.00		306,723.00	305,808.57	914.43
Other Expenses	26-290	2	169,236.00	254,486.00		254,486.00	253,913.12	572.88
Stormwater Management:						-		-
Other Expenses	26-297	2	12,500.00	12,500.00		12,500.00	12,500.00	-
						-		-
				-		-		-
Solid Waste Collection:						-		-
Other Expenses	26-305	2	240,000.00	237,921.00		239,421.00	239,102.79	318.21
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS (Continued):						-		-
Recycling:						-		-
Salaries and Wages	26-305	1		8,175.00		-		-
Other Expenses	26-305	2	475.00	475.00		475.00	426.00	49.00
Buildings and Grounds:						-		-
Other Expenses	26-310	2	133,515.00	98,080.00	95,000.00	196,080.00	195,376.98	703.02
Vehicle Maintenance:						-		-
Other Expenses	26-315	2	88,150.00	65,650.00		68,150.00	66,189.70	1,960.30
Community Services Act (Condominium Costs)						-		-
Other Expenses	26-325	2	61,500.00	58,000.00		62,500.00	62,309.30	190.70
HEALTH AND HUMAN SERVICES:						-		-
Public Health Services:						-		-
Salaries and Wages	27-330	1	1,615.00	1,615.00		1,615.00	1,446.78	168.22
Other Expenses	27-330	2	850.00	2,850.00		2,850.00	427.05	2,422.95
Environmental Health Services:						-		-
Salaries and Wages	27-335	1	1,400.00	1,400.00		1,400.00	885.01	514.99
Other Expenses	27-335	2	1,232.50	2,232.50		2,232.50	1,390.19	842.31
Animal Control Services:						-		-
Other Expenses	27-340	2		2,200.00		200.00		200.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES (Continued):						-		-
Contributions To Social Service Agencies:						-		-
Other Expenses	27-365	2	500.00	300.00		300.00	300.00	-
						-		-
RECREATION:						-		-
Recreation Service Programs:						-		-
Salaries and Wages	28-370	1	14,250.00	13,445.00		13,445.00	13,444.38	0.62
Other Expenses	28-370	2	18,125.00	19,125.00		19,125.00	18,589.57	535.43
Maintenance of Parks:						-		-
Other Expenses	28-375	2	38,515.00	27,150.00		27,150.00	27,005.78	144.22
						-		-
COURT AND PUBLIC DEFENDER:						-		-
Municipal Court:						-		-
Salaries and Wages	43-490	1	217,358.00	196,800.00		199,800.00	199,419.54	380.46
Other Expenses	43-490	2	27,850.00	30,650.00		20,650.00	10,017.33	10,632.67
Public Defender:						-		-
Other Expenses	43-495	2	15,000.00	10,000.00		10,000.00	10,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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				-		-
Other Code Enforcement- Property Maintenance:						-		-
Salaries and Wages	22-196	1	10,000.00	9,737.50		10,237.50	10,094.33	143.17
Other Expenses	22-196	2	475.00	475.00		475.00	89.43	385.57
Zoning Enforcement:						-		-
Salaries and Wages	22-197	1	12,915.00	12,300.00		12,300.00	11,995.82	304.18
Other Expenses	22-197	2	1,965.00	4,465.00		1,965.00	1,847.70	117.30
Other Code Enforcement-Fire Inspections:						-		-
Salaries and Wages	22-198	1	40,625.00	88,000.00		40,625.00	33,458.93	7,166.07
Other Expenses	22-198	2	16,500.00	16,500.00		16,500.00	7,469.02	9,030.98
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
Celebration of Public Events:						-		-
Other Expenses	30-420	2	12,000.00	3,000.00		3,000.00	1,865.81	1,134.19
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UTILITIES AND BULK PURCHASES:						-		-
Electricity	31-430	2	115,000.00	115,000.00		103,000.00	96,464.86	6,535.14
Street Lighting	31-435	2	133,500.00	132,000.00		132,000.00	120,856.86	11,143.14
Telephone	31-440	2	38,600.00	38,600.00		38,600.00	36,297.76	2,302.24
Water	31-445	2	60,000.00	60,000.00		57,000.00	50,434.54	6,565.46
Fuel Oil/Petroleum	31-447	2	64,000.00	64,000.00		64,000.00	57,906.19	6,093.81
LANDFILL AND DISPOSAL COSTS:						-		-
Landfill/Solid Waste Disposal Costs:						-		-
Other Expenses	32-465	2	320,500.00	305,500.00		305,500.00	305,500.00	-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		6,279,952.00	5,699,524.50	100,000.00	5,773,874.50	5,609,548.29	164,326.21
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		6,279,952.00	5,699,524.50	100,000.00	5,773,874.50	5,609,548.29	164,326.21
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	2,977,317.00	2,651,385.50	-	2,649,605.50	2,596,950.87	52,654.63
Other Expenses (Including Contingent)	34-201	2	3,302,635.00	3,048,139.00	100,000.00	3,124,269.00	3,012,597.42	111,671.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		150,795.00	115,260.00		115,260.00	91,658.54	23,601.46
Social Security System (O.A.S.I.)	36-472		238,000.00	195,220.00		209,720.00	208,309.19	1,410.81
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		397,193.00	357,145.00		358,570.00	358,559.17	10.83
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		8,275.00	8,275.00		8,275.00	6,609.32	1,665.68
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		794,263.00	675,900.00	-	691,825.00	665,136.22	26,688.78
(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		7,074,215.00	6,375,424.50	100,000.00	6,465,699.50	6,274,684.51	191,014.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Length of Service Award Program	25-286	2	25,250.00	23,000.00		23,000.00	21,916.87	1,083.13
Reserve for Tax Appeals	20-150	2	-	47,000.00		47,000.00	45,184.04	1,815.96
Group Health Benefits	23-221	2	4,708.00			-		-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Springfield Township Court:						-		-
Salaries and Wages	42-108	1	35,000.00	33,500.00		35,000.00	34,880.50	119.50
Other Expenses	42-108	2	5,000.00	5,000.00		5,000.00	2,902.58	2,097.42
Southampton Court:						-		-
Salaries and Wages	42-108	1	60,925.00	54,000.00		60,925.00	60,902.88	22.12
Other Expenses	42-108	2	5,000.00	5,000.00		5,000.00	4,916.02	83.98
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"								
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
NJ DEP- Clean Communities Program	41-602	1		20,009.33		20,009.33	20,009.33	-
Bulletproof Vest Partnership	41-693	2		2,077.38		2,077.38	2,077.38	-
Recycling Tonnage Grant	41-569	2	12,534.39	10,095.03		10,095.03	10,095.03	-
Body Armor Fund	41-505	2	1,044.70	1,420.74		1,420.74	1,420.74	-
Burlington County Municipal Parks Grant	41-877	1				-	-	-
Safe and Secure Communities	41-503	1	16,200.00	16,200.00		16,200.00	16,200.00	-
Community Development Block Grant	41-856	2		55,000.00		55,000.00	55,000.00	-
2021 Local Recreation Improvement Grant (LRIG)	41-671	2	75,000.00			-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Public and Private Programs Offset by Revenues	40-999		104,779.09	104,802.48	-	104,802.48	104,802.48	-
Total Operations - Excluded from "CAPS"	34-305		240,662.09	272,302.48	-	280,727.48	275,505.37	5,222.11
Detail:								
Salaries & Wages	34-305	1	112,125.00	123,709.33	-	132,134.33	131,992.71	141.62
Other Expenses	34-305	2	128,537.09	148,593.15	-	148,593.15	143,512.66	5,080.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		185,912.00	99,030.00	xxxxxxxxxx	99,030.00	99,030.00	-
Purchase of Riding Mowers	44-903			43,894.90		43,894.90	43,894.90	-
Purchase of Line Striper	44-903			8,441.99		8,441.99	8,441.99	-
Purchase of Side Attachments for Recycling Truck	44-903			5,265.00		5,265.00	5,265.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865			195,000.00		195,000.00	195,000.00	-
Island Road Project						-		-
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Total Capital Improvements Excluded from "CAPS"	44-999		185,912.00	351,631.89	-	351,631.89	351,631.89	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,190,000.00	1,100,000.00		1,100,000.00	1,100,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		280,462.00	362,250.00		362,650.00	359,384.22	XXXXXXXXXX
Interest on Notes	45-935		7,235.00	2,348.22		2,348.22	2,343.46	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Burlington County Bridge Commission Leases	45-942		366,100.00	371,150.00		372,050.00	372,047.69	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		100,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		16,000.00	16,000.00	XXXXXXXXXX	16,000.00	16,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		116,000.00	16,000.00	XXXXXXXXXX	16,000.00	16,000.00	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. 40:48-	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		2,386,371.09	2,475,682.59	-	2,485,407.59	2,476,912.63	5,222.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		2,386,371.09	2,475,682.59	-	2,485,407.59	2,476,912.63	5,222.11
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		9,460,586.09	8,851,107.09	100,000.00	8,951,107.09	8,751,597.14	196,237.10
(M) Reserve for Uncollected Taxes	50-899		193,132.28	489,854.24	XXXXXXXXXX	489,854.24	489,854.24	XXXXXXXXXX
9. Total General Appropriations	34-499		9,653,718.37	9,340,961.33	100,000.00	9,440,961.33	9,241,451.38	196,237.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	7,074,215.00	6,375,424.50	100,000.00	6,465,699.50	6,274,684.51	191,014.99
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	29,958.00	70,000.00	-	70,000.00	67,100.91	2,899.09
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	105,925.00	97,500.00	-	105,925.00	103,601.98	2,323.02
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	104,779.09	104,802.48	-	104,802.48	104,802.48	-
Total Operations Excluded from "CAPS"	34-305	240,662.09	272,302.48	-	280,727.48	275,505.37	5,222.11
(C) Capital Improvements	44-999	185,912.00	351,631.89	-	351,631.89	351,631.89	-
(D) Municipal Debt Service	45-999	1,843,797.00	1,835,748.22	-	1,837,048.22	1,833,775.37	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	116,000.00	16,000.00	XXXXXXXXXX	16,000.00	16,000.00	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	193,132.28	489,854.24	XXXXXXXXXX	489,854.24	489,854.24	XXXXXXXXXX
Total General Appropriations	34-499	9,653,718.37	9,340,961.33	100,000.00	9,440,961.33	9,241,451.38	196,237.10

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Operating Surplus Anticipated	08-501	10,235.00	3,620.00	3,620.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502	45,815.00	46,000.00	45,815.66
Total Operating Surplus Anticipated	08-500	56,050.00	49,620.00	49,435.66
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	56,050.00	49,620.00	49,435.66

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	8,000.00	8,000.00		8,000.00	8,000.00	-
Other Expenses	55-502	45,400.00	37,500.00		37,500.00	28,303.82	9,196.18
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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	950.00	950.00		950.00	950.00	XXXXXXXXXX
Interest on Bonds	55-522	1,165.00	2,300.00		2,300.00	2,295.07	XXXXXXXXXX
Interest on Notes	55-523	535.00	870.00		870.00	617.40	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	56,050.00	49,620.00	-	49,620.00	40,166.29	9,196.18

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	52-101	15,000.00	15,000.00	7,660.26
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	15,000.00	15,000.00	7,660.26
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	52-920	15,000.00	15,000.00	15,000.00
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	15,000.00	15,000.00	15,000.00

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Recycling Program (PL1981 c 278 amended by PL1987, c102, Housing and Community Development Act of 1974, Municipal Alliance on Alc and Drug Abuse - PL1989,c51; NJSA40A:5-29, Developer's Escrow Fund (NJSA 40:55D-53.1),Special Events and Recreation Donations N.J.S.A. 40A:5-29,Municipal Public Defender P.L. 1997 c.256, Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq),Special Law Enforcement Trust Fund,Recreation Trust Fund PL 1999 C292 & NJS 40:48-2.56 UCC Code Enforcement Fee Regular NJSA 52:27D-124e NJAC5:23-4.1 et seq,Recreation Trust Fund PL 1999 C292 & NJS 40:48-2.56,Accumulated Absences N.J.A.C. 5:30-15 N.J.S.A 40A:5-29, Developers Contributions-Sidewalk Improvement Dontations, Affordable Housing N.J.S.A. 40A:12A-3 and NJAC 5:93-8.15, Strom Recover Trust Fund; Outside Employment of Off-Duty Municipal Officer

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, 2021

ASSETS		
Cash and Investments	1110100	11,778,285.44
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	877,942.50
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	156,380.89
Tax Title Lien Receivable	1110400	95,156.68
Property Acquired by Tax Title Lien Liquidation	1110500	602,500.00
Other Receivables	1110600	11,514.63
Deferred Charges Required to be in 2022 Budget	1110700	116,000.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	32,000.00
Total Assets	1110900	13,669,780.14
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	11,077,848.04
Reserves for Receivables	2110200	865,552.20
Surplus	2110300	1,726,379.90
Total Liabilities, Reserves and Surplus	XXXXXX	13,669,780.14

School Tax Levy Unpaid	2220170	11,904,151.55
Less: School Tax Deferred	2220200	3,667,183.00
*Balance Included in Above "Cash Liabilities"	2220300	8,236,968.55

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	1,354,301.38	1,673,116.24
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99.45%, 2020: 98.61%)	2310200	34,566,040.41	33,340,036.75
Delinquent Taxes	2310300	303,743.15	511,330.91
Other Revenues and Additions to Income	2310400	3,328,461.35	3,085,461.05
Total Funds	2310500	39,552,546.29	38,609,944.95
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	8,947,834.24	8,751,193.63
School Taxes (Including Local and Regional)	2310700	23,928,586.00	23,554,583.00
County Taxes (Including Added Tax Amounts)	2310800	5,033,547.21	4,946,107.81
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	16,198.94	3,759.13
Total Expenditures and Tax Requirements	2311100	37,926,166.39	37,255,643.57
Less: Expenditures to be Raised by Future Taxes	2311200	100,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	37,826,166.39	37,255,643.57
Surplus Balance, December 31	2311400	1,726,379.90	1,354,301.38

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	1,726,379.90
Current Surplus Anticipated in 2022 Budget	2311600	915,000.00
Surplus Balance Remaining	2311700	811,379.90

2022

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

CAPITAL BUDGET (Current Year Action)
2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase of Chevrolet Tahoes for Police	2021-1	110,000.00			5,500.00			104,500.00	
Water Tender to Replace 1989 Unit	2021-2	350,000.00							350,000.00
Breathalyzer	2021-3	20,000.00							20,000.00
Police Handguns	2021-4	30,000.00							30,000.00
Ambulance	2021-5	200,000.00							200,000.00
Brush/Field Truck	2021-6	100,000.00							100,000.00
Wood Chipper	2022-1	103,078.00			5,154.00			97,924.00	
Loader Coupler and Hydraulic Kit for Backhoe	2022-2	23,102.00			1,155.00			21,947.00	
Pipe Replacement - Sheffield Drive	2022-3	331,760.00			16,588.00			315,172.00	
Pipe Replacement - Greenbrook Drive	2022-4	365,130.00			18,257.00			346,873.00	
Pipe Replacement - Hawk Drive, Harvest Lane, Hickory Drive	2022-5	204,028.00			10,201.00			193,827.00	
Axe Factory Road Guide Rail Evaluation	2022-6	26,560.00			1,328.00			25,232.00	
Road Improvements - Chesterfield Road	2022-7	31,572.00			1,579.00			29,993.00	
Road Improvements - Municipal Parking Lot	2022-8	214,390.00			10,719.00			203,671.00	
Road Improvements - Columbus Park (Guard Rail)	2022-9	95,276.00			4,764.00			90,512.00	
Columbus Park - Playground Replacement	2022-10	20,000.00			1,000.00			19,000.00	
Columbus Park - Playground Rubber Surface	2022-11	225,000.00			11,250.00			213,750.00	
		-							
TOTAL - THIS PAGE	XXXXX	2,449,896.00	-	-	87,495.00	-	-	1,662,401.00	700,000.00

CAPITAL BUDGET (Current Year Action)
2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Air Conditioning - Municipal Building	2022-12	700,000.00			35,000.00			665,000.00	
2nd Floor Microbial Remediation & Water Damage Work	2022-13	39,940.00			1,997.00			37,943.00	
DPW & Police Impound Garage Addition 50'x72'x16'	2022-14	355,160.00			17,758.00			337,402.00	
Salt Dome	2022-15	15,000.00			750.00			14,250.00	
Repair of Basins in Mapleton	2022-16	100,000.00			5,000.00			95,000.00	
Inlet Replacement - Quantity 50	2022-17	25,000.00			1,250.00			23,750.00	
Utility Terrain Vehicle	2022-18	30,000.00			1,500.00			28,500.00	
Replace Engine Bay Floor	2022-19	150,000.00			7,500.00			142,500.00	
Three (3) Stryker MTS Powerload System @ \$26,500 per Unit	2022-20	79,500.00			3,975.00			75,525.00	
Two (2) Stryker Power Pro Stretchers @ \$22,663 per Unit	2022-21	45,326.00			2,266.00			43,060.00	
In-Car Mobile Video System Axon Fleet for Nine (9) Patrol Cars	2022-22	69,660.00			3,483.00			66,177.00	
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		-							
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TOTAL - THIS PAGE	XXXXX	1,609,586.00	-	-	80,479.00	-	-	1,529,107.00	-

CAPITAL BUDGET (Current Year Action) 2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 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	4,059,482.00	-	-	167,974.00	-	-	3,191,508.00	700,000.00

3 YEAR CAPITAL PROGRAM - 2022 to 2024
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 2022	5b 2023	5c 2024	5d	5e	5f
Purchase of Chevrolet Tahoes for Police	2021-1	110,000.00		110,000.00					
Water Tender to Replace 1989 Unit	2021-2	350,000.00			350,000.00				
Breathalyzer	2021-3	20,000.00			20,000.00				
Police Handguns	2021-4	30,000.00			30,000.00				
Ambulance	2021-5	200,000.00			200,000.00				
Brush/Field Truck	2021-6	100,000.00			100,000.00				
Wood Chipper	2022-1	103,078.00		103,078.00					
Loader Coupler and Hydraulic Kit for Backhoe	2022-2	23,102.00		23,102.00					
Pipe Replacement - Sheffield Drive	2022-3	331,760.00		331,760.00					
Pipe Replacement - Greenbrook Drive	2022-4	365,130.00		365,130.00					
Pipe Replacement - Hawk Drive, Harvest Lane, Hickory Drive	2022-5	204,028.00		204,028.00					
Axe Factory Road Guide Rail Evaluation	2022-6	26,560.00		26,560.00					
Road Improvements - Chesterfield Road	2022-7	31,572.00		31,572.00					
Road Improvements - Municipal Parking Lot	2022-8	214,390.00		214,390.00					
Road Improvements - Columbus Park (Guard Rail)	2022-9	95,276.00		95,276.00					
Columbus Park - Playground Replacement	2022-10	20,000.00		20,000.00					
Columbus Park - Playground Rubber Surface	2022-11	225,000.00		225,000.00					
		-							
TOTAL - THIS PAGE	XXXXX	2,449,896.00	XXXXXXXXXX	1,749,896.00	700,000.00	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024

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 2022	5b 2023	5c 2024	5d	5e	5f
Air Conditioning - Municipal Building	2022-12	700,000.00		700,000.00					
2nd Floor Microbial Remediation & Water Damage Work	2022-13	39,940.00		39,940.00					
DPW & Police Impound Garage Addition 50'x72'x16'	2022-14	355,160.00		355,160.00					
Salt Dome	2022-15	15,000.00		15,000.00					
Repair of Basins in Mapleton	2022-16	100,000.00		100,000.00					
Inlet Replacement - Quantity 50	2022-17	25,000.00		25,000.00					
Utility Terrain Vehicle	2022-18	30,000.00		30,000.00					
Replace Engine Bay Floor	2022-19	150,000.00		150,000.00					
Three (3) Stryker MTS Powerload System @ \$26,500 per Unit	2022-20	79,500.00		79,500.00					
Two (2) Stryker Power Pro Stretchers @ \$22,663 per Unit	2022-21	45,326.00		45,326.00					
In-Car Mobile Video System Axon Fleet for Nine (9) Patrol Cars	2022-22	69,660.00		69,660.00					
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		-							
TOTAL - THIS PAGE	XXXXX	1,609,586.00	XXXXXXXXXX	1,609,586.00	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024

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 2022	5b 2023	5c 2024	5d	5e	5f
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		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	4,059,482.00	XXXXXXXXXX	3,359,482.00	700,000.00	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Purchase of Chevrolet Tahoes for Police	110,000.00			5,500.00			104,500.00		
Water Tender to Replace 1989 Unit	350,000.00			17,500.00			332,500.00		
Breathalyzer	20,000.00			1,000.00			19,000.00		
Police Handguns	30,000.00			1,500.00			28,500.00		
Ambulance	200,000.00			10,000.00			190,000.00		
Brush/Field Truck	100,000.00			5,000.00			95,000.00		
Wood Chipper	103,078.00			5,153.90			97,924.00		
Loader Coupler and Hydraulic Kit for Backhoe	23,102.00			1,155.10			21,947.00		
Pipe Replacement - Sheffield Drive	331,760.00			16,588.00			315,172.00		
Pipe Replacement - Greenbrook Drive	365,130.00			18,256.50			346,873.00		
Pipe Replacement - Hawk Drive, Harvest Lane, Hickory Drive	204,028.00			10,201.40			193,827.00		
Axe Factory Road Guide Rail Evaluation	26,560.00			1,328.00			25,232.00		
Road Improvements - Chesterfield Road	31,572.00			1,578.60			29,993.00		
Road Improvements - Municipal Parking Lot	214,390.00			10,719.50			203,671.00		
Road Improvements - Columbus Park (Guard Rail)	95,276.00			4,763.80			90,512.00		
Columbus Park - Playground Replacement	20,000.00			1,000.00			19,000.00		
Columbus Park - Playground Rubber Surface	225,000.00			11,250.00			213,750.00		
	-			-					
TOTAL - THIS PAGE	2,449,896.00	-	-	122,494.80	-	-	2,327,401.00	-	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Air Conditioning - Municipal Building	700,000.00			35,000.00			665,000.00		
2nd Floor Microbial Remediation & Water Damage Work	39,940.00			1,997.00			37,943.00		
DPW & Police Impound Garage Addition 50'x72'x16'	355,160.00			17,758.00			337,402.00		
Salt Dome	15,000.00			750.00			14,250.00		
Repair of Basins in Mapleton	100,000.00			5,000.00			95,000.00		
Inlet Replacement - Quantity 50	25,000.00			1,250.00			23,750.00		
Utility Terrain Vehicle	30,000.00			1,500.00			28,500.00		
Replace Engine Bay Floor	150,000.00			7,500.00			142,500.00		
Three (3) Stryker MTS Powerload System @ \$26,500 per Unit	79,500.00			3,975.00			75,525.00		
Two (2) Stryker Power Pro Stretchers @ \$22,663 per Unit	45,326.00			2,266.30			43,060.00		
In-Car Mobile Video System Axon Fleet for Nine (9) Patrol Cars	69,660.00			3,483.00			66,177.00		
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - THIS PAGE	1,609,586.00	-	-	80,479.30	-	-	1,529,107.00	-	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024

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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
	-			-					
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TOTAL - ALL PROJECTS	4,059,482.00	-	-	202,974.10	-	-	3,856,508.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

Be it Resolved by the **COMMITTEEPERSONS** **RESOLUTION**
of **MANSFIELD**, County of **BURLINGTON** of the **TOWNSHIP**
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of: that the budget hereinbefore set forth is hereby

- (a) \$ 5,217,740.95

(Item 2 below) for municipal purposes, and
- (b) \$ -

(Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ -

(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
- 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) \$ -

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ -

(Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ -

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	915,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,335,142.42
Receipts from Delinquent Taxes	15-499	\$	185,835.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	5,217,740.95
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
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		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	9,653,718.37

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 _____, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Sheet 42

TOWNSHIP OF MANSFIELD

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
									Paid or Charged	Reserved
		2022	2021				for 2022	for 2021		
Amount to be Raised By Taxation	54-190				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	-	-	-	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2021:</div> <div>Farmland preserved in 2021:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

TOWNSHIP OF MANSFIELD

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: TOWNSHIP OF MANSFIELD

Year Ending: December 31, 2021

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.

NONE

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.

5/4/2022

Date

clerk@mansfieldtwp.com

Clerk of the Governing Body