

2023  
MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Township of \_\_\_\_\_ Mansfield Township \_\_\_\_\_, County of \_\_\_\_\_ Burlington \_\_\_\_\_ for the Fiscal Year 2023

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the  
21st \_\_\_\_\_ day of \_\_\_\_\_ June \_\_\_\_\_, 2023  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).  
Certified by me, this 26th \_\_\_\_\_ day of \_\_\_\_\_ June \_\_\_\_\_, 2023

DocuSigned by:  
Linda Semus  
6A20B7F0D991E9...  
Clerk  
Linda Semus  
Address  
3135 Route 206 S, Suite 1, Columbus  
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 21st \_\_\_\_\_ day of \_\_\_\_\_ June \_\_\_\_\_, 2023  
DocuSigned by:  
Robert P. Melita, Jr.  
6A12D7F2FBDAC48C  
Registered Municipal Accountant  
Voorhees, NJ 08043  
Address  
601 White Horse Road  
Address  
85-435-6200  
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 21st \_\_\_\_\_ day of \_\_\_\_\_ June \_\_\_\_\_, 2023  
DocuSigned by:  
Bonnie Grouser  
E30F903F657B4E9...  
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.  
STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_

By: \_\_\_\_\_

Local Examination? Yes ☒ No ☐

SECTION 2 - UPON ADOPTION FOR YEAR 2023

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

- (a) \$ 5,236,872.96

(Item 2 below) for municipal purposes, and
- (b) \$ 00.00

(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) \$ 00.00

(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) \$ 00.00

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 00.00

(Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 00.00

(Item 5 Below) Minimum Library Tax

RECORDED VOTE  
(Insert last name)

Ayes

SISZ  
BOYD  
TALLON  
MOJENA

Nays

NONE

Abstained

Absent

GOLENDA

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	1,050,000.00
Miscellaneous Revenues Anticipated	13-099	7,537,333.66
Receipts from Delinquent Taxes	15-499	181,780.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	5,236,872.96
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>		
Item 6, Sheet 42	07-195	00.00
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	00.00
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		00.00
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	00.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	00.00
Total Revenues	13-299	14,005,986.62

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 6,778,170.01
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 899,222.00
(g) Cash Deficit	46-885	\$ 00.00
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 260,780.18
(c) Capital Improvements	44-999	\$ 3,445,570.00
(d) Municipal Debt Service	45-999	\$ 2,317,955.35
(e) Deferred Charges - Municipal	46-999	\$ 32,000.00
(f) Judgments	37-480	\$ 00.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 00.00
(g) Cash Deficit	46-885	\$ 00.00
(k) For Local District School Purposes	29-410	\$ 00.00
(m) Reserve for Uncollected Taxes	50-899	\$ 272,289.08
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	00.00
Total Appropriations	34-499	\$ 14,005,986.62

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 21st day of June, 2023

It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 26th day of June, 2023

DocuSigned by:  
Linda Semus  
4AB28B9785594

Signature

, Clerk

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

Contracting Unit: Mansfield Township

Year Ending: December 31, 2022

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

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.

06/26/2023

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Date

DocuSigned by:  
Linda Semus  
44B20D9765304E3...

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](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

Information Required for Municipal Budget Document:		Municipal Budget Version 2023.1	
		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		Trenton Times & Burlington County Times	
Date of Introduction		Day 15th	Month May
Date of Advertisement		23rd & 24th	May
Date of Public Hearing		21st	June
Time of Public Hearing		7:00	
Net Valuation Taxable Current		1,016,799,445	
Net Valuation Taxable Prior		1,015,280,102	
		1,519,343	
Budget Year		2023	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		Capital Impr
Utility 1	Sewer		# of Years
Utility 2			Beginning Year
Utility 3			Ending Year
Utility 4			
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

2023

2025

2023 Municipal Budget

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

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2023		2022
1. Surplus	1,050,000.00		915,000.00
2. Total Miscellaneous Revenues	7,537,333.66		3,361,666.04
3. Receipts from Delinquent Taxes	181,780.00		185,835.00
4. a) Local Tax for Municipal Purposes	5,236,872.96		5,217,740.95
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	5,236,872.96		5,217,740.95
Total General Revenues	14,005,986.62		9,680,241.99

Summary of Appropriations	2023 Budget		Final 2022 Budget
1. Operating Expenses: Salaries & Wages	3,349,383.53		3,110,014.16
Other Expenses	3,689,566.66		3,437,123.55
2. Deferred Charges & Other Appropriations	931,222.00		910,263.00
3. Capital Improvements	3,445,570.00		185,912.00
4. Debt Service (Include for School Purposes)	2,317,955.35		1,843,797.00
5. Reserve for Uncollected Taxes	272,289.08		193,132.28
Total General Appropriations	14,005,986.62		9,680,241.99
Total Number of Employees			

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

2023 Dedicated	Utility Budget			
Summary of Revenues		Anticipated		
		2023		2022
1. Surplus		14,896.00		10,235.00
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues		14,896.00		10,235.00
Summary of Appropriations		2023 Budget		Final 2022 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				



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

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

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

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

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt							
		General		Sewer			
Interest							
Principal							
Outstanding Balance							

Balance of Outstanding Debt							
Interest							
Principal							
Outstanding Balance							

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

		YEAR 2023	YEAR 2022
1	Total General Appropriations for 2023 Municipal Budget Statement		
	Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	13,733,697.54	XXXXXXXXXXXX
2	Local District School Tax	11,700,130.00	12,529,948.00
	Actual		XXXXXXXXXXXX
3	Regional School District Tax		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax	11,434,132.00	10,935,016.00
	Actual		XXXXXXXXXXXX
5	County Tax		4,824,787.36
	Estimate	5,665,000.00	XXXXXXXXXXXX
6	Special District Tax		
	Actual		XXXXXXXXXXXX
7	Municipal Open Space		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	42,532,959.54	
	Estimate		
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)		8,769,113.66	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes		33,763,845.88	
12 Amount of Item 11 divided by			
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		34,036,134.96	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		-	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		5,665,000.00	
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		5,236,872.96	
Total Amount (Line 12)		10,901,872.96	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)		272,289.08	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		13,733,697.54	
Item 13 - Appropriation: Reserve for Uncollected Taxes		272,289.08	
Subtotal		14,005,986.62	
Less: Item 10 - Total Anticipated Revenues		8,769,113.66	
Amount to Be Raised by Taxation in Municipal Budget		5,236,872.96	

Local Tax for Municipal Purpose	5,236,872.96
Addition to Local District School Tax	
Minimum Library Tax	

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF MANSFIELD

COUNTY: BURLINGTON

MARCIAL MOJENA	12/31/2024
Mayor's Name	Term Expires

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

Governing Body Members	
Name	Term Expires
BRIAN SISZ (DEUPTY MAYOR)	12/31/2024
TIM BOYD	12/31/2025
DANIEL GOLEND	12/31/2023
ROBERT TALLON	12/31/2023

Official Mailing Address of Municipality

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

Fax #: (609) 298-1863

2023  
MUNICIPAL BUDGET

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 15th day of May, 2023 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 15th day of May, 2023

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 15th day of May, 2023

<u>Rnehila@bowman.cpa</u> Registered Municipal Accountant	<u>601 White Horse Road</u> Address
<u>Voorhees, NJ 08043</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 15th day of May, 2023

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: \_\_\_\_\_, 2023 By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

in the issue of May 23rd & 24th, 2023

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

RECORDED VOTE  
(Insert Last Name)

Ayes

SISZ  
BOYD  
TALLON  
MOJENA

Nays

Abstained

Absent

GOLENDA

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 15th, 2023.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF MANSFIELD, on June 21st, 2023 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				7,677,392.01
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				6,056,305.53
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				6,056,305.53
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.20%	Percent of Tax Collections		272,289.08
		Building Aid Allowance	2023 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2022 - \$	14,005,986.62
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				8,769,113.66
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				5,236,872.96
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

**EXPLANATORY STATEMENT - (Continued)**

## SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	9,653,718.37	56,050.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	26,523.62						
Emergency Appropriations	80,000.00	-	-	-	-	-	-
Total Appropriations	9,760,241.99	56,050.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	9,342,262.34	52,332.37	-	-	-	-	-
Reserved	417,961.53	3,715.76	-	-	-	-	-
Unexpended Balances Canceled	18.12	1.87	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	9,760,241.99	56,050.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-



		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION		CAP CALCULATION			
Total General Appropriations for 2022	9,653,718.37	Allowable Operating Appropriations before			
Cap Base Adjustment:	-	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,251,070.38		
Subtotal	9,653,718.37				
Exceptions Less:		Additions:			
Total Other Operations	29,958.00	New Construction (Assessor Certification)	15,068.94		
Total Uniform Construction Code	-	2021 Cap Bank Utilized	-		
Total Interlocal Service Agreement	105,925.00	2022 Cap Bank Utilized	-		
Total Additional Appropriations	-	PILOTS N.J.S.A 40A: 4-45.3	484,307.77		
Total Capital Improvements	185,912.00	Total Additions	499,376.71		
Total Debt Service	-	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	7,750,447.08		
Transferred to Board of Education	-				
Type I School Debt	1,843,797.00	Additional Increase to COLA rate. 3.5%			
Total Public & Private Programs	104,779.09	Amount of Increase allowable. 1.0%	70,742.15		
Judgements	-				
Total Deferred Charges	116,000.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	7,821,189.23		
Cash Deficit	-				
Reserve for Uncollected Taxes	193,132.28	Total General Appropriations for Municipal Purposes	7,677,392.01		
Total Exceptions	2,579,503.37	(Sheet 19, H-1)			
Amount on Which CAP is Applied	7,074,215.00	Over or (Under) Appropriations Cap	(143,797.22)		
2.5% CAP	176,855.38				
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,251,070.38				

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	5,217,740.95		
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	5,201,740.95		
Plus 2% CAP Increase	104,034.82		
ADJUSTED TAX LEVY	5,305,775.77		
Plus: Assumption of Service/Function	-		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	5,305,775.77		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		5,305,775.77	
Exclusions:			
Allowable Shared Service Agreements Increase	-		
Allowable Health Insurance Costs Increase	97,216.00		
Allowable Pension Obligations Increases	123,294.00		
Allowable LOSAP Increase	-		
Allowable Capital Improvements Increase	-		
Allowable Debt Service and Capital Leases Inc.	472,476.00		
Recycling Tax appropriation	-		
Deferred Charge to Future Taxation Unfunded	-		
Current Year Deferred Charges: Emergencies	16,000.00		
Add Total Exclusions		708,986.00	
Less Cancelled or Unexpended Waivers		-	
Less Cancelled or Unexpended Exclusions		18.00	
ADJUSTED TAX LEVY		6,014,743.77	
Additions:			
New Ratables - Increase for new construction	2,931,700		
Prior Year's Local Purpose Tax Rate (per \$100)	0.514		
New Ratable Adjustment to Levy		15,068.94	
Amounts approved by Referendum		-	
Levy CAP Bank Applied		-	
		-	
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		6,029,812.71	
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		5,236,872.96	
OVER OR (UNDER) 2% LEVY CAP		(792,939.75)	
(must be equal or under for Introduction)			

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<b><u>"2010" LEVY CAP BANKS:</u></b>				
<b>2020</b>				
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 2023)	213,502			
Amount Used in CY 2023				
Balance to Expire	213,502			
<b>2021</b>				
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 2023 - CY 2024)	274,963			
Amount Used in CY 2023				
Balance to Carry Forward (CY 2024)	274,963			
<b>2022</b>				
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			
Amount Used in CY 2023				
Balance to Carry Forward (CY 2024 - CY2025)	230,849			
<b>2023</b>				
Maximum Allowable Amount to be Raised by Taxation	6,029,813			
Amount to be Raised by Taxation for Municipal Purpose	5,236,873			
Available for Banking (CY 2024 - CY 2026)	792,940			
<b>Total Levy CAP Bank</b>	1,298,752			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
1. Surplus Anticipated	08-101	1,050,000.00	915,000.00	915,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,050,000.00	915,000.00	915,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	4,390.00	4,380.00	4,390.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	155,954.59	130,425.00	155,954.59
Other	08-109			
Interest and Costs on Taxes	08-112	50,195.65	62,199.00	50,195.65
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	206,058.94	20,355.00	206,058.94
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
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	416,599.18	217,359.00	416,599.18



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	515,725.00	512,185.00	512,185.00
Reserve for Municipal Relief Fund Aid	09-213	26,717.56		
Total Section B: State Aid Without Offsetting Appropriations	09-001	542,442.56	512,185.00	512,185.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	245,343.40	241,096.00	241,096.48

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	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 2022
		2023	2022	
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		2,350.46	2,350.46
Local Recreational Improvement Grant	10-671		75,000.00	75,000.00
NJDEP - Clean Communities Grant	10-602		20,572.16	20,572.16
NJDEP - Recycling Tonnage Grant	10-569	11,109.18	12,534.39	12,534.39
Mansfield Bark Park - Future Sustainability for Capital Improvements	10-877		4,645.70	4,645.70
NJ Department of Transportation Grant - Aaronson Road	10-559	181,070.00		-
NJ Department of Transportation Grant - Local Freight Impact Fund	10-559	3,228,000.00		-
Water Resources Stormwater Assistance Grant	10-595	15,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	3,451,379.18	131,302.71	131,302.71

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	17,108.36	12,980.00	17,108.36
Hotel Tax	08-107	11,193.42	10,238.00	11,193.42
Cable TV Franchise Fees	08-117	51,159.34	50,302.00	50,302.48
Sewer Utility Reimbursement	08-122	1,263.00	1,980.00	1,263.00
School Resource Officer	08-126	188,298.00	185,542.80	185,794.80
Host Community Benefit Fees	08-132	504,377.75	531,717.00	531,717.18
Admin Fee POET	08-133	140,000.00	200,000.00	140,000.00
Admin Fee Construction Trust	08-240	63,103.14	55,225.00	63,103.14
JIF Safety Reimbursement	08-241	27,913.00	27,603.00	27,913.00
Payment In-Lieu of Taxes (PILOT) - Margolis Phase I	08-210	571,191.99	411,253.00	600,035.89
Payment In-Lieu of Taxes (PILOT) - Margolis - Phase II	08-210	496,285.08	326,314.14	326,314.14
Payment In-Lieu of Taxes (PILOT) - Kainer East	08-210	363,107.87		
American Rescue Plan (ARP) - Lost Revenue - Police S/W Appropriation Offset	08-246	446,568.39	446,568.39	446,568.39

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-004	2,881,569.34	2,259,723.33	2,401,313.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,050,000.00	915,000.00	915,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	416,599.18	217,359.00	416,599.18
Total Section B: State Aid Without Offsetting Appropriations	09-001	542,442.56	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	245,343.40	241,096.00	241,096.48
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	3,451,379.18	131,302.71	131,302.71
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,881,569.34	2,259,723.33	2,401,313.80
Total Miscellaneous Revenues	13-099	7,537,333.66	3,361,666.04	3,702,497.17
4. Receipts from Delinquent Taxes	15-499	181,780.00	185,835.00	153,014.97
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	8,769,113.66	4,462,501.04	4,770,512.14
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,236,872.96	5,217,740.95	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	5,236,872.96	5,217,740.95	5,733,208.49
7. Total General Revenues	13-299	14,005,986.62	9,680,241.99	10,503,720.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
General Administration:						-		-
Salaries and Wages	20-100	1	129,957.19	123,769.00		123,769.00	123,768.75	0.25
Other Expenses	20-100	2	9,099.00	34,874.00		34,874.00	15,529.30	19,344.70
Mayor and Committee:						-		-
Salaries and Wages	20-110	1	40,426.13	38,501.00		38,511.00	38,501.31	9.69
Municipal Clerk:						-		-
Salaries and Wages	20-120	1	196,934.36	164,320.00		164,320.00	162,115.78	2,204.22
Other Expenses	20-120	2	32,787.50	79,717.50		79,717.50	63,762.97	15,954.53
Financial Adminstration						-		-
Salaries and Wages	20-130	1	177,096.80	160,093.00		160,093.00	152,092.00	8,001.00
Other Expenses	20-130	2	40,520.00	39,820.00		43,095.00	42,350.96	744.04
Audit Services:						-		-
Other Expenses	20-135	2	33,480.00	31,000.00		31,000.00	31,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):						-		-
Revenue Administration (Tax Collector):						-		-
Salaries and Wages	20-145	1	62,153.44	61,500.00		61,500.00	59,193.72	2,306.28
Other Expenses	20-145	2	21,502.50	21,502.50		21,502.50	17,480.50	4,022.00
Tax Assessment Administration (Tax Assessor):						-		-
Salaries and Wages	20-150	1	51,377.35	44,400.00		44,400.00	44,359.50	40.50
Other Expenses	20-150	2	23,229.00	23,229.00		23,229.00	21,511.38	1,717.62
Legal Services and Costs:						-		-
Other Expenses	20-155	2	207,000.00	170,000.00		170,000.00	144,505.42	25,494.58
Engineering Services:						-		-
Other Expenses	20-165	2	100,000.00	100,000.00		100,000.00	83,730.66	16,269.34
LAND USE ADMINISTRATION:						-		-
Planning:						-		-
Other Expenses	21-180	2	14,800.00	14,800.00		21,800.00	19,009.16	2,790.84
Master Plan (NJSA 40:4-53)	21-182	2			80,000.00	80,000.00	80,000.00	-
Land Use:						-		-
Salaries and Wages	21-181	1	32,838.99	27,750.00		27,750.00	27,657.95	92.05
Other Expenses	21-181	2	8,502.50	4,002.50		5,002.50	4,731.32	271.18
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:						-		-
General Liability	23-210	2	162,828.86	104,310.00		104,310.00	101,520.24	2,789.76
Worker's Compensation	23-215	2	155,507.14	190,375.00		190,375.00	186,398.76	3,976.24
Group Health Benefits	23-220	2	574,942.48	491,292.00		491,292.00	451,516.66	39,775.34
Employee Health Waivers	23-222	1	7,500.00	9,000.00		9,000.00	4,500.00	4,500.00
						-		-
PUBLIC SAFETY:						-		-
Police:						-		-
Salaries and Wages	25-240	1	1,233,185.63	1,097,410.61		1,044,210.61	1,017,791.81	26,418.80
Salaries and Wages (ARP Funded)	25-240	1	446,568.39	446,568.39		446,568.39	446,568.39	-
Other Expenses	25-240	2	102,924.00	79,924.00		74,924.00	68,941.86	5,982.14
Joint Insurance Fund Safety Initiative:						-		-
Other Expenses	25-241	2	3,000.00	1,000.00		1,000.00	275.71	724.29
Office of Emergency Management:						-		-
Salaries and Wages	25-252	1	24,056.88	13,625.00		13,625.00	13,387.39	237.61
Other Expenses	25-252	2	20,000.00	15,500.00		15,500.00	15,183.16	316.84
Emergency Medical Services:						-		-
Salaries and Wages	25-252	1	91,350.00	87,000.00		87,000.00	86,102.80	897.20
Other Expenses	25-252	2	75,000.00	12,500.00		12,500.00	11,997.46	502.54
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (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	195,000.00		195,000.00	195,000.00	-
Municipal Prosecutor:						-		-
Other Expenses	25-275	2	36,300.00	33,800.00		36,300.00	33,033.50	3,266.50
PUBLIC WORKS:						-		-
Streets and Roads Maintenance:						-		-
Salaries and Wages	26-290	1	382,998.93	405,217.00		395,217.00	371,202.59	24,014.41
Other Expenses	26-290	2	138,136.00	169,236.00		161,236.00	135,046.07	26,189.93
Stormwater Management:						-		-
Other Expenses	26-297	2	22,500.00	12,500.00		13,500.00	13,190.64	309.36
Solid Waste Collection:						-		-
Other Expenses	26-305	2	249,000.00	240,000.00		249,000.00	248,161.67	838.33
Recycling:						-		-
Salaries and Wages	26-305	1	2,000.00			-		-
Other Expenses	26-305	2	-	475.00		475.00		475.00
						-		-
						-		-



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS (Continued):						-		-
Buildings and Grounds:						-		-
Other Expenses	26-310	2	119,580.00	133,515.00		141,515.00	137,913.18	3,601.82
Vehicle Maintenance:						-		-
Other Expenses	26-315	2	113,150.00	88,150.00		88,150.00	65,744.89	22,405.11
Community Services Act (Condominium Costs)						-		-
Other Expenses	26-325	2	61,500.00	61,500.00		61,500.00	33,905.53	27,594.47
HEALTH AND HUMAN SERVICES:						-		-
Public Health Services:						-		-
Salaries and Wages	27-330	1	1,615.00	1,615.00		1,615.00	1,519.09	95.91
Other Expenses	27-330	2	3,350.00	850.00		3,350.00	2,494.35	855.65
Environmental Health Services:						-		-
Salaries and Wages	27-335	1		1,400.00		1,400.00	283.86	1,116.14
Other Expenses	27-335	2	32.50	1,232.50		1,232.50	1,089.06	143.44
Contributions To Social Service Agencies:						-		-
Other Expenses	27-365	2	500.00	500.00		500.00		500.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION:						-		-
Recreation Service Programs:						-		-
Salaries and Wages	28-370	1	7,500.00	14,250.00		14,250.00	14,116.64	133.36
Other Expenses	28-370	2	20,000.00	18,125.00		18,125.00	17,867.35	257.65
Maintenance of Parks:						-		-
Other Expenses	28-375	2	32,125.00	38,515.00		38,515.00	36,066.91	2,448.09
Community Engagement:						-		-
Salaries and Wages	28-372	1	57,000.00			-		-
Other Expenses	28-372	2	15,000.00			-		-
						-		-
COURT AND PUBLIC DEFENDER:						-		-
Municipal Court:						-		-
Salaries and Wages	43-490	1	225,747.09	217,358.00		199,358.00	198,615.79	742.21
Other Expenses	43-490	2	27,850.00	27,850.00		22,330.00	15,201.06	7,128.94
						-		-
Public Defender:						-		-
Other Expenses	43-495	2	15,000.00	15,000.00		15,000.00	15,000.00	-
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CURRENT FUND - APPROPRIATIONS

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

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

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

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		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	10,735.60	10,000.00		10,225.00	10,224.45	0.55
Other Expenses	22-196	2	475.00	475.00		475.00		475.00
Zoning Enforcement:						-		-
Salaries and Wages	22-197	1	13,560.75	12,915.00		12,925.00	12,915.03	9.97
Other Expenses	22-197	2	7,190.00	1,965.00		1,965.00	1,696.49	268.51
Other Code Enforcement-Fire Inspections:						-		-
Salaries and Wages	22-198	1	42,656.00	40,625.00		40,625.00	38,042.39	2,582.61
Other Expenses	22-198	2	21,500.00	16,500.00		16,500.00	15,864.35	635.65
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Celebration of Public Events:						-		-
Other Expenses	30-420	2	15,000.00	12,000.00		12,000.00	12,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UTILITIES AND BULK PURCHASES:						-		-
Electricity	31-430	2	115,000.00	115,000.00		115,000.00	99,457.72	15,542.28
Street Lighting	31-435	2	135,500.00	133,500.00		135,500.00	135,455.58	44.42
Telephone	31-440	2	38,600.00	38,600.00		38,600.00	36,195.15	2,404.85
Water	31-445	2	73,000.00	60,000.00		73,000.00	72,798.51	201.49
Fuel Oil/Petroleum	31-447	2	90,000.00	64,000.00		122,000.00	105,589.35	16,410.65
LANDFILL AND DISPOSAL COSTS:						-		-
Landfill/Solid Waste Disposal Costs:						-		-
Other Expenses	32-465	2	320,500.00	320,500.00		305,500.00	294,759.40	10,740.60
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Total Operations {Item 8(A)} within "CAPS"	34-199		6,778,170.01	6,279,952.00	80,000.00	6,352,752.00	5,995,935.52	356,816.48
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		6,778,170.01	6,279,952.00	80,000.00	6,352,752.00	5,995,935.52	356,816.48
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,237,258.53	2,977,317.00	-	2,896,362.00	2,822,959.24	73,402.76
Other Expenses (Including Contingent)	34-201	2	3,540,911.48	3,302,635.00	80,000.00	3,456,390.00	3,172,976.28	283,413.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		202,978.00	150,795.00		150,795.00	100,505.89	50,289.11
Social Security System (O.A.S.I.)	36-472		260,000.00	238,000.00		238,000.00	230,293.19	7,706.81
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		427,969.00	397,193.00		397,193.00	397,193.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
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Defined Contribution Retirement Program (DCRP)	36-477		8,275.00	8,275.00		8,275.00	5,630.00	2,645.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		899,222.00	794,263.00	-	794,263.00	733,622.08	60,640.92
(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		7,677,392.01	7,074,215.00	80,000.00	7,147,015.00	6,729,557.60	417,457.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Length of Service Award Program	25-286	2	25,250.00	25,250.00		25,250.00	25,136.08	113.92
Group Health Benefits	23-221	2	87,296.00	4,708.00		4,708.00	4,708.00	-
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## CURRENT FUND - APPROPRIATIONS

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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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	35,000.00		36,000.00	35,757.14	242.86
Other Expenses	42-108	2	5,000.00	5,000.00		5,000.00	4,994.02	5.98
Southampton Court:						-		-
Salaries and Wages	42-108	1	60,925.00	60,925.00		65,425.00	65,286.08	138.92
Other Expenses	42-108	2	5,000.00	5,000.00		5,000.00	4,997.55	2.45
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"								
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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Recycling Tonnage Grant	41-569	2	11,109.18	12,534.39		12,534.39	12,534.39	-
Body Armor Fund	41-505	2		2,350.46		2,350.46	2,350.46	-
Safe and Secure Communities	41-503	1	16,200.00	16,200.00		16,200.00	16,200.00	-
2021 Local Recreation Improvement Grant (LRIG)	41-671	2		75,000.00		75,000.00	75,000.00	-
NJ DEP- Clean Communities Program	41-602	1		20,572.16		20,572.16	20,572.16	-
Mansfield Bark Park -						-	-	-
Future Sustainability for Capital Improvements	41-877	2		4,645.70		4,645.70	4,645.70	-
Water Resources Stormwater Assistance Grant	41-595	2	15,000.00			-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		42,309.18	131,302.71	-	131,302.71	131,302.71	-
Total Operations - Excluded from "CAPS"	34-305		260,780.18	267,185.71	-	272,685.71	272,181.58	504.13
Detail:								
Salaries & Wages	34-305	1	112,125.00	132,697.16	-	138,197.16	137,815.38	381.78
Other Expenses	34-305	2	148,655.18	134,488.55	-	134,488.55	134,366.20	122.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		36,500.00	185,912.00	xxxxxxxxxx	185,912.00	185,912.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		3,409,070.00			-		-
Aaronson Road - \$181,070.00						-		-
Local Freight Impact Fund - \$3,228,000.00						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		3,445,570.00	185,912.00	-	185,912.00	185,912.00	-



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,455,000.00	1,190,000.00		1,190,000.00	1,190,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		10,727.73			-		XXXXXXXXXX
Interest on Bonds	45-930		465,700.59	280,462.00		280,462.00	280,461.76	XXXXXXXXXX
Interest on Notes	45-935		19,027.03	7,235.00		8,035.00	8,025.40	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Burlington County Bridge Commission Leases	45-942		367,500.00	366,100.00		367,000.00	366,991.72	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		32,000.00	16,000.00	XXXXXXXXXX	16,000.00	16,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		32,000.00	116,000.00	XXXXXXXXXX	116,000.00	116,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		6,056,305.53	2,412,894.71	-	2,420,094.71	2,419,572.46	504.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		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		6,056,305.53	2,412,894.71	-	2,420,094.71	2,419,572.46	504.13
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		13,733,697.54	9,487,109.71	80,000.00	9,567,109.71	9,149,130.06	417,961.53
(M) Reserve for Uncollected Taxes	50-899		272,289.08	193,132.28	XXXXXXXXXX	193,132.28	193,132.28	XXXXXXXXXX
9. Total General Appropriations	34-499		14,005,986.62	9,680,241.99	80,000.00	9,760,241.99	9,342,262.34	417,961.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	7,677,392.01	7,074,215.00	80,000.00	7,147,015.00	6,729,557.60	417,457.40
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	112,546.00	29,958.00	-	29,958.00	29,844.08	113.92
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	105,925.00	105,925.00	-	111,425.00	111,034.79	390.21
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	42,309.18	131,302.71	-	131,302.71	131,302.71	-
Total Operations Excluded from "CAPS"	34-305	260,780.18	267,185.71	-	272,685.71	272,181.58	504.13
(C) Capital Improvements	44-999	3,445,570.00	185,912.00	-	185,912.00	185,912.00	-
(D) Municipal Debt Service	45-999	2,317,955.35	1,843,797.00	-	1,845,497.00	1,845,478.88	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	32,000.00	116,000.00	XXXXXXXXXX	116,000.00	116,000.00	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	272,289.08	193,132.28	XXXXXXXXXX	193,132.28	193,132.28	XXXXXXXXXX
Total General Appropriations	34-499	14,005,986.62	9,680,241.99	80,000.00	9,760,241.99	9,342,262.34	417,961.53

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	14,896.00	10,235.00	10,235.00
<del>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</del>	08-502			
Total Operating Surplus Anticipated	08-500	14,896.00	10,235.00	10,235.00
Rents	08-503	46,710.00	45,815.00	46,710.60
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	61,606.00	56,050.00	56,945.60

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	-	8,000.00		8,000.00	8,000.00	-
Other Expenses	55-502	51,400.00	45,400.00		45,080.00	41,364.24	3,715.76
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	5,000.00			-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	950.00	950.00		950.00	950.00	XXXXXXXXXX
Interest on Bonds	55-522	4,180.00	1,165.00		1,385.00	1,384.72	XXXXXXXXXX
Interest on Notes	55-523	76.00	535.00		635.00	633.41	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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	61,606.00	56,050.00	-	56,050.00	52,332.37	3,715.76

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	52-101	15,000.00	15,000.00	5,817.84
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	15,000.00	15,000.00	5,817.84
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: 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 Recovert 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, 2022

ASSETS		
Cash and Investments	1110100	12,128,932.63
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	507,927.72
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	211,078.72
Tax Title Lien Receivable	1110400	89,235.93
Property Acquired by Tax Title Lien Liquidation	1110500	602,500.00
Other Receivables	1110600	11,976.41
Deferred Charges Required to be in 2023 Budget	1110700	32,000.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	80,000.00
Total Assets	1110900	13,663,651.41
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	10,792,680.17
Reserves for Receivables	2110200	914,791.06
Surplus	2110300	1,956,180.18
Total Liabilities, Reserves and Surplus	XXXXXX	13,663,651.41

School Tax Levy Unpaid	2220170	11,681,763.60
Less: School Tax Deferred	2220200	3,667,183.00
*Balance Included in Above "Cash Liabilities"	2220300	8,014,580.60

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	1,726,379.90	1,354,301.38
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99.2%, 2021: 99.45%)	2310200	33,929,411.18	34,566,040.41
Delinquent Taxes	2310300	153,014.97	303,743.15
Other Revenues and Additions to Income	2310400	4,087,450.90	3,328,461.35
Total Funds	2310500	39,896,256.95	39,552,546.29
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	9,567,091.59	8,947,834.24
School Taxes (Including Local and Regional)	2310700	23,464,964.00	23,928,586.00
County Taxes (Including Added Tax Amounts)	2310800	4,924,370.97	5,033,547.21
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	63,650.21	16,198.94
Total Expenditures and Tax Requirements	2311100	38,020,076.77	37,926,166.39
Less: Expenditures to be Raised by Future Taxes	2311200	80,000.00	100,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	37,940,076.77	37,826,166.39
Surplus Balance, December 31	2311400	1,956,180.18	1,726,379.90

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	1,956,180.18
Current Surplus Anticipated in 2023 Budget	2311600	1,050,000.00
Surplus Balance Remaining	2311700	906,180.18

<div style="margin-bottom: 5px;"><b>2023</b></div> <div><b>CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM</b></div>	
<p><b>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.</b></p>	
<div><b><u>CAPITAL BUDGET</u></b></div>	<p>- A plan for all capital expenditures for the current fiscal year.</p> <p>If no Capital Budget is included, check the reason why:</p> <div style="margin-top: 10px;"><div><input type="checkbox"/></div> Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.</div> <div style="margin-top: 10px;"><div><input type="checkbox"/></div> No bond ordinances are planned this year.</div>
<div><b><u>CAPITAL IMPROVEMENT PROGRAM</u></b></div>	<p>- A multi-year list of planned capital projects, including the current year.</p> <p>Check appropriate box for number of years covered, including current year:</p> <div style="margin-top: 10px;"><div><input checked="" type="checkbox"/></div> 3 years. (Population under 10,000)</div> <div style="margin-top: 10px;"><div><input type="checkbox"/></div> 6 years. (Over 10,000 and all county governments)</div> <div style="margin-top: 10px;"><div><input type="checkbox"/></div> years exceeding minimum time period.</div> <div style="margin-top: 10px;"><div><input type="checkbox"/></div> 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.</div>

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

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

CAPITAL BUDGET (Current Year Action)  
2023

Local Unit      TOWNSHIP OF MANSFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL IMPROVEMENTS:		-							
Fire Department Vehicles and Equipment:		-							
Fire Truck - Tender		450,000.00			22,500.00			427,500.00	-
Fire Truck - Pumper		700,000.00			-			-	700,000.00
Police Equipment:		-							
Two (2) Marked Chevrolet Tahoe's		220,000.00			-			-	220,000.00
Renewal of Body Worn Cameras		65,000.00			-			-	65,000.00
Public Works Equipment:		-							
F-550 Mason Dump Truck		90,000.00			-			-	90,000.00
John Deere Zero Turn Mower		15,000.00			-			-	15,000.00
John Deere Zero Turn Mower		15,000.00			-			-	15,000.00
Toro Zero Turn Mower		15,000.00			-			-	15,000.00
Toro Zero Turn Mower		15,000.00			-			-	15,000.00
Park Improvements:		-							
Hedding Park - Playground and Rubber Surfacing		275,000.00			-			-	275,000.00
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,860,000.00	-	-	22,500.00	-	-	427,500.00	1,410,000.00



CAPITAL BUDGET (Current Year Action)  
2023

Local Unit      TOWNSHIP OF MANSFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL IMPROVEMENTS (CONT'D):		-							
Infrastructure Improvements:		-							
Road Improvements - Danny Lane		225,000.00			-			-	225,000.00
Road Improvements - Country House Way		150,000.00			-			-	150,000.00
Road Improvements - Surry Court		140,000.00			-			-	140,000.00
Road Improvements - Bridle Way		150,000.00			-			-	150,000.00
Road Improvements - Cloverdale Way		400,000.00			-			-	400,000.00
Road Improvements - Gaunts Bridget Road		100,000.00			-			-	100,000.00
Road Improvements - Public Road (Route 206 to Island Road)		516,898.00			-			-	516,898.00
Road Improvements - Hockey Drive		200,000.00			-			-	200,000.00
Stormwater Improvements:		-							
Repair to Greenbrook Basin in Mapleton		250,000.00			12,500.00			237,500.00	-
Repair to Dickens Basin		250,000.00			-			-	250,000.00
Repairs to Street Basins (assumes 150 need repair)		240,000.00			-			-	240,000.00
Replace Hoods and Bycycle Grates		80,000.00			-			-	80,000.00
GIS Stormwater System		100,000.00			-			-	100,000.00
Acquisition of Land		100,000.00			5,000.00			95,000.00	-
		-							
TOTAL - THIS PAGE	XXXXX	2,901,898.00	-	-	17,500.00	-	-	332,500.00	2,551,898.00

**CAPITAL BUDGET (Current Year Action)**  
**2023**

## Local Unit

**TOWNSHIP OF MANSFIELD**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	4,761,898.00	-	-	40,000.00	-	-	760,000.00	3,961,898.00

3 YEAR CAPITAL PROGRAM - 2023 to 2025  
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 2023	5b 2024	5c 2025	5d	5e	5f
GENERAL IMPROVEMENTS:		-							
Fire Department Vehicles and Equipment:		-							
Fire Truck - Tender		450,000.00		450,000.00	-	-			
Fire Truck - Pumper		700,000.00		-	-	700,000.00			
Police Equipment:		-							
Two (2) Marked Chevrolet Tahoe's		220,000.00		-	110,000.00	110,000.00			
Renewal of Body Worn Cameras		65,000.00		-	-	65,000.00			
Public Works Equipment:		-							
F-550 Mason Dump Truck		90,000.00		-	-	90,000.00			
John Deere Zero Turn Mower		15,000.00		-	15,000.00	-			
John Deere Zero Turn Mower		15,000.00		-	-	15,000.00			
Toro Zero Turn Mower		15,000.00		-	-	15,000.00			
Toro Zero Turn Mower		15,000.00		-	-	15,000.00			
Park Improvements:		-							
Hedding Park - Playground and Rubber Surfacing		275,000.00		-	275,000.00	-			
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,860,000.00	XXXXXXXXXX	450,000.00	400,000.00	1,010,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025  
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 2023	5b 2024	5c 2025	5d	5e	5f
GENERAL IMPROVEMENTS (CONT'D):		-							
Infrastructure Improvements:		-							
Road Improvements - Danny Lane		225,000.00		-	-	225,000.00			
Road Improvements - Country House Way		150,000.00		-	-	150,000.00			
Road Improvements - Surry Court		140,000.00		-	-	140,000.00			
Road Improvements - Bridle Way		150,000.00		-	-	150,000.00			
Road Improvements - Cloverdale Way		400,000.00		-	400,000.00	-			
Road Improvements - Gaunts Bridget Road		100,000.00		-	100,000.00	-			
Road Improvements - Public Road (Route 206 to Island Road)		516,898.00		-	516,898.00	-			
Road Improvements - Hockey Drive		200,000.00		-	200,000.00	-			
Stormwater Improvements:		-							
Repair to Greenbrook Basin in Mapleton		250,000.00		250,000.00	-	-			
Repair to Dickens Basin		250,000.00		-	250,000.00	-			
Repairs to Street Basins (assumes 150 need repair)		240,000.00		-	120,000.00	120,000.00			
Replace Hoods and Bycycle Grates		80,000.00		-	40,000.00	40,000.00			
GIS Stormwater System		100,000.00		-	50,000.00	50,000.00			
Acquisition of Land		100,000.00		100,000.00	-	-			
		-							
TOTAL - THIS PAGE	XXXXX	2,901,898.00	XXXXXXXXXX	350,000.00	1,676,898.00	875,000.00	-	-	-

## 3 YEAR CAPITAL PROGRAM - 2023 to 2025

### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

## Local Unit

**TOWNSHIP OF MANSFIELD**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
		-							
		-							
		-							
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		-							
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		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	4,761,898.00	XXXXXXXXXX	800,000.00	2,076,898.00	1,885,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025  
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
GENERAL IMPROVEMENTS:	-			-					
Fire Department Vehicles and Equipment:	-			-					
Fire Truck - Tender	450,000.00			22,500.00			427,500.00		
Fire Truck - Pumper	700,000.00			35,000.00			665,000.00		
Police Equipment:	-			-					
Two (2) Marked Chevrolet Tahoe's	220,000.00			11,000.00			209,000.00		
Renewal of Body Worn Cameras	65,000.00			3,250.00			61,750.00		
Public Works Equipment:	-			-					
F-550 Mason Dump Truck	90,000.00			4,500.00			85,500.00		
John Deere Zero Turn Mower	15,000.00			750.00			14,250.00		
John Deere Zero Turn Mower	15,000.00			750.00			14,250.00		
Toro Zero Turn Mower	15,000.00			750.00			14,250.00		
Toro Zero Turn Mower	15,000.00			750.00			14,250.00		
Park Improvements:	-			-					
Hedding Park - Playground and Rubber Surfacing	275,000.00			13,750.00			261,250.00		
	-			-					
	-			-					
	-			-					
TOTAL - THIS PAGE	1,860,000.00	-	-	93,000.00	-	-	1,767,000.00	-	-



3 YEAR CAPITAL PROGRAM - 2023 to 2025  
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
GENERAL IMPROVEMENTS (CONT'D):	-			-					
Infrastructure Improvements:	-			-					
Road Improvements - Danny Lane	225,000.00			11,250.00			213,750.00		
Road Improvements - Country House Way	150,000.00			7,500.00			142,500.00		
Road Improvements - Surry Court	140,000.00			7,000.00			133,000.00		
Road Improvements - Bridle Way	150,000.00			7,500.00			142,500.00		
Road Improvements - Cloverdale Way	400,000.00			20,000.00			380,000.00		
Road Improvements - Gaunts Bridget Road	100,000.00			5,000.00			95,000.00		
Road Improvements - Public Road (Route 206 to Island Road)	516,898.00			25,844.90			491,053.10		
Road Improvements - Hockey Drive	200,000.00			10,000.00			190,000.00		
Stormwater Improvements:	-			-					
Repair to Greenbrook Basin in Mapleton	250,000.00			12,500.00			237,500.00		
Repair to Dickens Basin	250,000.00			12,500.00			237,500.00		
Repairs to Street Basins (assumes 150 need repair)	240,000.00			12,000.00			228,000.00		
Replace Hoods and Bycycle Grates	80,000.00			4,000.00			76,000.00		
GIS Stormwater System	100,000.00			5,000.00			95,000.00		
Acquisition of Land	100,000.00			5,000.00			95,000.00		
	-			-					
TOTAL - THIS PAGE	2,901,898.00	-	-	145,094.90	-	-	2,756,803.10	-	-





### 3 YEAR CAPITAL PROGRAM - 2023 to 2025

#### SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

**Local Unit** TOWNSHIP OF MANSFIELD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
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	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - ALL PROJECTS	4,761,898.00	-	-	238,094.90	-	-	4,523,803.10	-	-



SECTION 2 - UPON ADOPTION FOR YEAR 2023

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

- (a) \$5,236,872.96

(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

SISZ

BOYD

TALLON

MOJENA

Nays

Abstained

Absent

GOLENDA

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	1,050,000.00
Miscellaneous Revenues Anticipated	13-099	\$	7,537,333.66
Receipts from Delinquent Taxes	15-499	\$	181,780.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	5,236,872.96
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	\$	14,005,986.62

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 6,778,170.01
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 899,222.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 260,780.18
(c) Capital Improvements	44-999	\$ 3,445,570.00
(d) Municipal Debt Service	45-999	\$ 2,317,955.35
(e) Deferred Charges - Municipal	46-999	\$ 32,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 272,289.08
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 14,005,986.62

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 21st day of June, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 21st day of June, 2023, clerk@mansfieldtp.com, Clerk

Signature



TOWNSHIP OF MANSFIELD

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				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 2022:</div> <div>Farmland preserved in 2022:</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 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	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, 2022

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

NONE
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For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

4/5/23

Date

clerk@mansfieldtwp.com

Clerk of the Governing Body