

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF MANSFIELD

COUNTY: BURLINGTON

MARCIAL MOJENA	12/31/24
Mayor's Name	Term Expires

Municipal Officials	
Ashley E. Jolly	{ 1/1/2024
Municipal Clerk	
LINDA HANNAWACKER	Date of Orig. Appt.
Tax Collector	C-2096
BONNIE GROUSER	Cert. No.
Chief Financial Officer	T-8526
ROBERT P. NEHILA JR.	Cert. No.
Registered Municipal Accountant	20CR00049900
TIMOTHY M. PRIME	Lic. No.
Municipal Attorney	

Governing Body Members	
Name	Term Expires
BRIAN SISZ (DEUPTY MAYOR)	12/31/2024
TIM BOYD	12/31/2025
VALERIE JENNINGS	12/31/2026
KELLY STOBIE	12/31/2026

Official Mailing Address of Municipality

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

Fax #: (609) 298-1863

2024

MUNICIPAL BUDGET

Municipal Budget of the

TOWNSHIP

of

MANSFIELD

, County of

BURLINGTON

for the Fiscal Year 2024.

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

3rd

day of

April

, 2024

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

Certified by me, this

3rd

day of

April

, 2024

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

3rd

day of

April

, 2024

Rnehila@bowman.cpa

Registered Municipal Accountant

Voorhees, NJ 08043

Address

601 White Horse Road

Address

(856)-435-6200

Phone Number

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

Certified by me, this

3rd

day of

April

, 2024

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:

, 2024

By:

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

in the issue of April 10th , 2024

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

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of MANSFIELD , County of BURLINGTON , on April 3rd , 2024.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF MANSFIELD , on May 15th , 2024 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				8,381,933.76
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				2,480,810.04
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				2,480,810.04
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.24%	Percent of Tax Collections		265,547.44
		Building Aid Allowance	2024 - \$	
		for Schools-State Aid	2023 - \$	
4. Total General Appropriations (Item 9, Sheet 29)				11,128,291.24
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				5,917,838.28
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				5,210,452.96
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	14,005,986.62	61,606.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	33,074.12						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	14,039,060.74	61,606.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	13,544,216.49	48,217.83	-	-	-	-	-
Reserved	484,502.93	12,191.01	-	-	-	-	-
Unexpended Balances Canceled	10,341.32	1,197.16	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	14,039,060.74	61,606.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2023		14,005,986.62	Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)		7,869,326.81
Subtotal		14,005,986.62			
Exceptions Less:			Additions:		
Total Other Operations		112,546.00	New Construction (Assessor Certification)		28,399.16
Total Uniform Construction Code		-	2022 Cap Bank Utilized		-
Total Interlocal Service Agreement		105,925.00	2023 Cap Bank Utilized		-
Total Additional Appropriations		-	PILOTS N.J.S.A 40A: 4-45.2		820,065.96
Total Capital Improvements		3,445,570.00			
Total Debt Service		2,317,955.35	Total Additions		848,465.12
Transferred to Board of Education		-	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%		8,717,791.93
Type I School Debt		-			
Total Public & Private Programs		42,309.18	Additional Increase to COLA rate. 3.5%		
Judgements		-	Amount of Increase allowable. 1.0%		76,773.92
Total Deferred Charges		32,000.00			
Cash Deficit		-	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		8,794,565.85
Reserve for Uncollected Taxes		272,289.08	Total General Appropriations for Municipal Purposes		8,381,933.76
Total Exceptions		6,328,594.61	(Sheet 19, H-1)		
Amount on Which CAP is Applied		7,677,392.01	Over or (Under) Appropriations Cap		(412,632.09)
2.5% CAP		191,934.80			
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		7,869,326.81			

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		
<u>RECAP OF GROUP INSURANCE APPROPRIATION</u>			
Following is a recap of the Municipality's Employee Group Insurance			
Estimated Group Insurance Costs - 2024	\$	909,516.60	
Estimated Amounts to be Contributed by Employees:			
Contribution from all eligible emp.		186,013.60	
		723,503.00	
Budgeted Group Insurance - Inside CAP		723,503.00	
Budgeted Group Insurance - Utilities		-	
Budgeted Group Insurance - Outside CAP		-	
TOTAL		723,503.00	
Instead of receiving Health Benefits, 5 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.			
Health Benefits Waiver			
Salaries and Wages	\$	7,500.00	

EXPLANATORY STATEMENT - (Continued)																																																												
BUDGET MESSAGE																																																												
<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>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.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>5,236,872.96</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>5,236,872.96</td></tr><tr><td>Plus 2% CAP Increase</td><td>104,737.46</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>5,341,610.42</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>5,341,610.42</td></tr></table>		Prior Year Amount to be Raised by Taxation	5,236,872.96	Less:		Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less: Prior Year Deferred Charges: Emergencies		Less: Prior Year Recycling Tax		Less:		Less:		Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	5,236,872.96	Plus 2% CAP Increase	104,737.46	ADJUSTED TAX LEVY	5,341,610.42	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	5,341,610.42	<div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS5,341,610.42</div> <div>Exclusions:</div> <table><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td>35,761.00</td></tr><tr><td>Allowable Pension Obligations Increases</td><td>84,288.00</td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td>81,000.00</td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td></td></tr><tr><td>Recycling Tax appropriation</td><td></td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td></td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td>16,000.00</td></tr><tr><td>Add Total Exclusions</td><td>217,049.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td>10,341.00</td></tr></table> <div>ADJUSTED TAX LEVY5,548,318.42</div> <div>Additions:</div> <table><tr><td>New Ratables - Increase for new construction</td><td>5,514,400</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.515</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>28,399.16</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td></td></tr></table> <div>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION5,576,717.58</div> <div>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES5,210,452.96</div> <div>OVER OR (UNDER) 2% LEVY CAP(366,264.62)</div> <div>(must be equal or under for Introduction)</div>	Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase	35,761.00	Allowable Pension Obligations Increases	84,288.00	Allowable LOSAP Increase		Allowable Capital Improvements Increase	81,000.00	Allowable Debt Service and Capital Leases Inc.		Recycling Tax appropriation		Deferred Charge to Future Taxation Unfunded		Current Year Deferred Charges: Emergencies	16,000.00	Add Total Exclusions	217,049.00	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions	10,341.00	New Ratables - Increase for new construction	5,514,400	Prior Year's Local Purpose Tax Rate (per \$100)	0.515	New Ratable Adjustment to Levy	28,399.16	Amounts approved by Referendum		Levy CAP Bank Applied	
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		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2021				
Maximum Allowable Amount to be Raised by Taxation	5,466,275			
Amount to be Raised by Taxation for Municipal Purpose	5,191,312			
Available for Banking (CY 2024)	274,963			
Amount Used in CY 2024	-			
Balance to Expire	274,963			
2022				
Maximum Allowable Amount to be Raised by Taxation	5,448,760			
Amount to be Raised by Taxation for Municipal Purpose	5,217,741			
Available for Banking (CY 2024 - CY 2025)	231,019			
Amount Used in CY 2024	-			
Balance to Carry Forward (CY 2025)	231,019			
2023				
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			
Amount Used in CY 2024	-			
Balance to Carry Forward (CY 2025 - CY2026)	792,940			
2024				
Maximum Allowable Amount to be Raised by Taxation	5,576,718			
Amount to be Raised by Taxation for Municipal Purpose	5,210,453			
Available for Banking (CY 2025 - CY 2027)	366,265			
Total Levy CAP Bank	1,390,224			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
1. Surplus Anticipated	08-101	500,000.00	1,050,000.00	1,050,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	500,000.00	1,050,000.00	1,050,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	4,390.00	4,390.00	4,390.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	165,850.00	155,954.59	165,863.16
Other	08-109			
Interest and Costs on Taxes	08-112	59,750.00	50,195.65	59,789.40
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	536,000.00	206,058.94	536,057.77
Anticipated Utility Operating Surplus	08-114			

[illegible]

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	765,990.00	416,599.18	766,100.33

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	518,292.00	515,725.00	515,725.40
Reserve for Municipal Relief Fund Aid	09-213	53,423.67	26,717.56	26,717.56
Total Section B: State Aid Without Offsetting Appropriations	09-001	571,715.67	542,442.56	542,442.96

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	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]

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	250,250.28	245,343.40	245,343.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx 08-003	xxxxxxxxxxx -	xxxxxxxxxxx -	xxxxxxxxxxx -

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Safe and Secure Communities Grant	10-503	22,575.00	16,200.00	16,200.00
Recycling Tonnage Grant	10-569	10,465.23	11,109.18	11,109.18
NJ Department of Transportation Grant - Aaronson Road	10-559		181,070.00	181,070.00
NJ Department of Transportation Grant - Local Freight Impact Fund	10-559		3,228,000.00	3,228,000.00
Water Resources Stormwater Assistance Grant	10-595		15,000.00	15,000.00
Emergency Management Assistance Program	10-537		10,000.00	10,000.00
Clean Communities Program	10-602		23,074.12	23,074.12
Body Armor Grant	10-710	1,523.81		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	34,564.04	3,484,453.30	3,484,453.30

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	9,300.00	17,108.36	9,301.84
Hotel Tax	08-107	6,500.00	11,193.42	6,532.29
Cable TV Franchise Fees	08-117	51,081.42	51,159.34	51,159.34
Sewer Utility Reimbursement	08-122	1,250.00	1,263.00	1,287.24
School Resource Officer	08-126	390,264.20	188,298.00	198,288.40
Host Community Benefit Fees	08-132	499,250.00	504,377.75	504,377.75
Admin Fee POET	08-133	180,000.00	140,000.00	180,000.00
Admin Fee Construction Trust	08-240	59,000.00	63,103.14	59,001.37
JIF Safety Reimbursement	08-241	20,963.00	27,913.00	20,963.00
Payment In-Lieu of Taxes (PILOT) - Margolis Phase I	08-210	590,213.79	571,191.99	631,713.72
Payment In-Lieu of Taxes (PILOT) - Margolis - Phase II	08-210	507,516.28	496,285.08	522,842.19
Payment In-Lieu of Taxes (PILOT) - Kainer East	08-210	452,663.64	363,107.87	426,097.84
Payment In-Lieu of Taxes (PILOT) - NFI Vanko	08-210	408,255.80		
Payment In-Lieu of Taxes (PILOT) - Jones Farm	08-210	411,810.16		
American Rescue Plan (ARP) - Lost Revenue - Police S/W Appropriation Offset	08-246		446,568.39	446,568.39

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,588,068.29	2,881,569.34	3,058,133.37

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	500,000.00	1,050,000.00	1,050,000.00
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	765,990.00	416,599.18	766,100.33
Total Section B: State Aid Without Offsetting Appropriations	09-001	571,715.67	542,442.56	542,442.96
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	250,250.28	245,343.40	245,343.40
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	34,564.04	3,484,453.30	3,484,453.30
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,588,068.29	2,881,569.34	3,058,133.37
Total Miscellaneous Revenues	13-099	5,210,588.28	7,570,407.78	8,096,473.36
4. Receipts from Delinquent Taxes	15-499	207,250.00	181,780.00	196,312.95
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,917,838.28	8,802,187.78	9,342,786.31
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	5,210,452.96	5,236,872.96	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	5,210,452.96	5,236,872.96	5,521,282.16
7. Total General Revenues	13-299	11,128,291.24	14,039,060.74	14,864,068.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
General Administration:						-		-
Salaries and Wages	20-100	1	141,750.00	129,957.19		129,957.19	129,957.13	0.06
Other Expenses	20-100	2	9,099.00	9,099.00		9,349.00	9,303.59	45.41
Mayor and Committee:						-		-
Salaries and Wages	20-110	1	42,000.00	40,426.13		36,426.13	36,346.31	79.82
Municipal Clerk:						-		-
Salaries and Wages	20-120	1	155,000.00	196,934.36		217,934.36	196,390.07	21,544.29
Other Expenses	20-120	2	36,000.00	32,787.50		39,787.50	39,781.94	5.56
Financial Adminstration						-		-
Salaries and Wages	20-130	1	191,000.00	177,096.80		177,346.80	177,346.80	-
Other Expenses	20-130	2	40,520.00	40,520.00		40,520.00	40,495.92	24.08
Audit Services:						-		-
Other Expenses	20-135	2	43,200.00	33,480.00		33,480.00	33,480.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):						-		-
Revenue Administration (Tax Collector):						-		-
Salaries and Wages	20-145	1	65,300.00	62,153.44		62,154.44	62,153.50	0.94
Other Expenses	20-145	2	21,503.00	21,502.50		21,502.50	18,843.64	2,658.86
Tax Assessment Administration (Tax Assessor):						-		-
Salaries and Wages	20-150	1	56,000.00	51,377.35		51,377.35	51,252.37	124.98
Other Expenses	20-150	2	23,229.00	23,229.00		23,229.00	20,999.38	2,229.62
Legal Services and Costs:						-		-
Other Expenses	20-155	2	150,000.00	207,000.00		207,000.00	119,793.00	87,207.00
Engineering Services:						-		-
Other Expenses	20-165	2	100,000.00	100,000.00		100,000.00	100,000.00	-
LAND USE ADMINISTRATION:						-		-
Planning:						-		-
Other Expenses	21-180	2	14,800.00	14,800.00		14,800.00	14,698.87	101.13
						-		-
Land Use:						-		-
Salaries and Wages	21-181	1	40,000.00	32,838.99		32,838.99	32,505.40	333.59
Other Expenses	21-181	2	8,503.00	8,502.50		8,502.50	7,505.72	996.78
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:						-		-
General Liability	23-210	2	193,874.00	162,828.86		162,828.86	158,133.23	4,695.63
Worker's Compensation	23-215	2	177,050.00	155,507.14		155,507.14	151,052.77	4,454.37
Group Health Benefits	23-220	2	723,503.00	574,942.48		574,942.48	489,327.75	85,614.73
Employee Health Waivers	23-222	1	7,500.00	7,500.00		7,500.00	6,375.00	1,125.00
						-		-
PUBLIC SAFETY:						-		-
Police:						-		-
Salaries and Wages	25-240	1	1,884,500.00	1,233,185.63		1,173,185.63	1,161,420.95	11,764.68
Salaries and Wages (ARP Funded)	25-240	1	-	446,568.39		446,568.39	446,568.39	-
Other Expenses	25-240	2	106,000.00	102,924.00		112,924.00	108,050.71	4,873.29
Joint Insurance Fund Safety Initiative:						-		-
Other Expenses	25-241	2	3,000.00	3,000.00		3,000.00	844.60	2,155.40
Office of Emergency Management:						-		-
Salaries and Wages	25-252	1	14,760.00	24,056.88		13,756.88	13,738.85	18.03
Other Expenses	25-252	2	20,000.00	20,000.00		20,000.00	19,304.60	695.40
Emergency Medical Services:						-		-
Salaries and Wages	25-252	1	96,000.00	91,350.00		91,350.00	91,349.95	0.05
Other Expenses	25-252	2	75,000.00	75,000.00		75,000.00	68,199.41	6,800.59
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued):						-		-
Aid To Volunteer Fire Company:						-		-
Other Expenses	25-255	2	161,526.00	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	38,500.00	36,300.00		38,500.00	35,006.40	3,493.60
PUBLIC WORKS:						-		-
Streets and Roads Maintenance:						-		-
Salaries and Wages	26-290	1	396,762.00	382,998.93		382,998.93	380,087.30	2,911.63
Other Expenses	26-290	2	182,136.00	138,136.00		118,136.00	69,338.33	48,797.67
Stormwater Management:						-		-
Other Expenses	26-297	2	25,000.00	22,500.00		22,500.00	20,163.60	2,336.40
Solid Waste Collection:						-		-
Other Expenses	26-305	2	262,000.00	249,000.00		262,000.00	261,774.13	225.87
Recycling:						-		-
Salaries and Wages	26-305	1	2,335.00	2,000.00		2,000.00	1,846.42	153.58
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS (Continued):						-		-
Buildings and Grounds:						-		-
Other Expenses	26-310	2	104,080.00	119,580.00		118,580.00	106,680.51	11,899.49
Vehicle Maintenance:						-		-
Other Expenses	26-315	2	118,150.00	113,150.00		113,150.00	113,112.18	37.82
Community Services Act (Condominium Costs)						-		-
Other Expenses	26-325	2	61,500.00	61,500.00		61,500.00	-	61,500.00
HEALTH AND HUMAN SERVICES:						-		-
Public Health Services:						-		-
Salaries and Wages	27-330	1	1,700.00	1,615.00		1,615.00	1,595.11	19.89
Other Expenses	27-330	2	3,350.00	3,350.00		3,350.00	378.05	2,971.95
Environmental Health Services:						-		-
Salaries and Wages	27-335	1				-		-
Other Expenses	27-335	2	2,200.00	32.50		32.50	-	32.50
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 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION:						-		-
Recreation Service Programs:						-		-
Salaries and Wages	28-370	1	-	7,500.00		7,500.00	7,411.20	88.80
Other Expenses	28-370	2	35,000.00	20,000.00		20,000.00	18,598.57	1,401.43
Maintenance of Parks:						-		-
Other Expenses	28-375	2	40,125.00	32,125.00		33,125.00	32,684.65	440.35
Community Engagement:						-		-
Salaries and Wages	28-372	1	59,850.00	57,000.00		51,600.00	51,519.33	80.67
Other Expenses	28-372	2	40,000.00	15,000.00		15,000.00	11,861.39	3,138.61
						-		-
COURT AND PUBLIC DEFENDER:						-		-
Municipal Court:						-		-
Salaries and Wages	43-490	1	237,260.00	225,747.09		224,294.09	223,977.10	316.99
Other Expenses	43-490	2	27,850.00	27,850.00		26,850.00	26,624.25	225.75
						-		-
Public Defender:						-		-
Other Expenses	43-495	2	24,000.00	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 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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	11,300.00	10,735.60		10,736.60	10,735.67	0.93
Other Expenses	22-196	2	475.00	475.00		475.00	441.98	33.02
Zoning Enforcement:						-		-
Salaries and Wages	22-197	1	14,300.00	13,560.75		13,561.75	13,560.81	0.94
Other Expenses	22-197	2	8,777.00	7,190.00		7,190.00	7,011.96	178.04
Other Code Enforcement-Fire Inspections:						-		-
Salaries and Wages	22-198	1	47,800.00	42,656.00		44,656.00	44,643.24	12.76
Other Expenses	22-198	2	23,500.00	21,500.00		21,500.00	21,274.29	225.71
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Celebration of Public Events:						-		-
Other Expenses	30-420	2	40,000.00	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 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UTILITIES AND BULK PURCHASES:						-		-
Electricity	31-430	2	115,000.00	115,000.00		108,950.00	81,898.26	27,051.74
Street Lighting	31-435	2	144,500.00	135,500.00		142,500.00	130,157.83	12,342.17
Telephone	31-440	2	40,600.00	38,600.00		40,600.00	37,956.65	2,643.35
Water	31-445	2	83,000.00	73,000.00		83,000.00	79,078.37	3,921.63
Fuel Oil/Petroleum	31-447	2	115,000.00	90,000.00		115,000.00	104,837.88	10,162.12
LANDFILL AND DISPOSAL COSTS:						-		-
Landfill/Solid Waste Disposal Costs:						-		-
Other Expenses	32-465	2	320,500.00	320,500.00		320,500.00	319,217.23	1,282.77
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		7,422,667.00	6,778,170.01	-	6,769,670.01	6,334,192.54	435,477.47
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		7,422,667.00	6,778,170.01	-	6,769,670.01	6,334,192.54	435,477.47
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,465,117.00	3,237,258.53	-	3,179,358.53	3,140,780.90	38,577.63
Other Expenses (Including Contingent)	34-201	2	3,957,550.00	3,540,911.48	-	3,590,311.48	3,193,411.64	396,899.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	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 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		253,832.83	202,978.00		202,978.00	166,221.04	36,756.96
Social Security System (O.A.S.I.)	36-472		271,100.00	260,000.00		260,000.00	259,998.12	1.88
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		426,058.93	427,969.00		427,969.00	427,969.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		8,275.00	8,275.00		8,275.00	7,151.24	1,123.76
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		959,266.76	899,222.00	-	899,222.00	861,339.40	37,882.60
(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		8,381,933.76	7,677,392.01	-	7,668,892.01	7,195,531.94	473,360.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Length of Service Award Program	25-286	2	25,250.00	25,250.00		25,250.00	14,522.52	10,727.48
Group Health Benefits	23-221	2		87,296.00		87,296.00	87,296.00	-
						-		-
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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 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Springfield Township Court:						-		-
Salaries and Wages	42-108	1	36,500.00	35,000.00		36,500.00	36,251.54	248.46
Other Expenses	42-108	2	5,000.00	5,000.00		5,000.00	5,000.00	-
Southampton Court:						-		-
Salaries and Wages	42-108	1	67,925.00	60,925.00		67,925.00	67,758.08	166.92
Other Expenses	42-108	2	5,000.00	5,000.00		5,000.00	5,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	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 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999		114,425.00	105,925.00	-	114,425.00	114,009.62	415.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Safe and Secure Communities	41-503	1	22,575.00	16,200.00		16,200.00	16,200.00	-
Recycling Tonnage Grant	41-569	2	10,465.23	11,109.18		11,109.18	11,109.18	-
Water Resources Stormwater Assistance Grant	41-595	2		15,000.00		15,000.00	15,000.00	-
Emergency Management Assistance Grant	41-537	2		10,000.00		10,000.00	10,000.00	-
Clean Communities Program	41-602	1		23,074.12		23,074.12	23,074.12	-
Body Armor Grant	41-710	2	1,523.81			-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
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Total Public and Private Programs Offset by Revenues	40-999		34,564.04	75,383.30	-	75,383.30	75,383.30	-
Total Operations - Excluded from "CAPS"	34-305		174,239.04	293,854.30	-	302,354.30	291,211.44	11,142.86
Detail:								
Salaries & Wages	34-305	1	127,000.00	135,199.12	-	143,699.12	143,283.74	415.38
Other Expenses	34-305	2	47,239.04	158,655.18	-	158,655.18	147,927.70	10,727.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		37,500.00	36,500.00	XXXXXXXXXX	36,500.00	36,500.00	-
						-		-
Acquisition of Property - Black Walnut Farm	44-903		80,000.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865			3,409,070.00		3,409,070.00	3,409,070.00	-
Aaronson Road - \$181,070.00						-		-
Local Freight Impact Fund - \$3,228,000.00						-		-
Total \$3,409,070.00						-		-
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Total Capital Improvements Excluded from "CAPS"	44-999		117,500.00	3,445,570.00	-	3,445,570.00	3,445,570.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,725,000.00	1,455,000.00		1,455,000.00	1,455,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			10,727.73		10,227.73	-	XXXXXXXXXX
Interest on Bonds	45-930		432,071.00	465,700.59		465,700.59	465,588.42	XXXXXXXXXX
Interest on Notes	45-935			19,027.03		19,027.03	19,027.03	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Burlington County Bridge Commission Leases	45-942			367,500.00		368,000.00	367,998.58	XXXXXXXXXX
						-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		32,000.00	32,000.00	XXXXXXXXXX	32,000.00	32,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		32,000.00	32,000.00	XXXXXXXXXX	32,000.00	32,000.00	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		2,480,810.04	6,089,379.65	-	6,097,879.65	6,076,395.47	11,142.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		2,480,810.04	6,089,379.65	-	6,097,879.65	6,076,395.47	11,142.86
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		10,862,743.80	13,766,771.66	-	13,766,771.66	13,271,927.41	484,502.93
(M) Reserve for Uncollected Taxes	50-899		265,547.44	272,289.08	XXXXXXXXXX	272,289.08	272,289.08	XXXXXXXXXX
9. Total General Appropriations	34-499		11,128,291.24	14,039,060.74	-	14,039,060.74	13,544,216.49	484,502.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	8,381,933.76	7,677,392.01	-	7,668,892.01	7,195,531.94	473,360.07
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	25,250.00	112,546.00	-	112,546.00	101,818.52	10,727.48
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	114,425.00	105,925.00	-	114,425.00	114,009.62	415.38
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	34,564.04	75,383.30	-	75,383.30	75,383.30	-
Total Operations Excluded from "CAPS"	34-305	174,239.04	293,854.30	-	302,354.30	291,211.44	11,142.86
(C) Capital Improvements	44-999	117,500.00	3,445,570.00	-	3,445,570.00	3,445,570.00	-
(D) Municipal Debt Service	45-999	2,157,071.00	2,317,955.35	-	2,317,955.35	2,307,614.03	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	32,000.00	32,000.00	XXXXXXXXXX	32,000.00	32,000.00	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	265,547.44	272,289.08	XXXXXXXXXX	272,289.08	272,289.08	XXXXXXXXXX
Total General Appropriations	34-499	11,128,291.24	14,039,060.74	-	14,039,060.74	13,544,216.49	484,502.93

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	10,500.00	14,896.00	14,896.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	10,500.00	14,896.00	14,896.00
Rents	08-503	41,243.87	46,710.00	41,243.87
Miscellaneous	08-505			
Reserve for Payment of Debt Service	08-508	839.73		
Sewer Capital Fund Balance	08-509	5,014.18		
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	57,597.78	61,606.00	56,139.87

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501		-		-		-
Other Expenses	55-502	47,646.94	51,400.00		51,400.00	39,208.99	12,191.01
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					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	5,000.00		5,000.00	5,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		950.00		950.00	-	XXXXXXXXXX
Interest on Bonds	55-522	3,945.00	4,180.00		4,180.00	3,933.44	XXXXXXXXXX
Interest on Notes	55-523		76.00		76.00	75.40	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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	1,005.84		XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	57,597.78	61,606.00	-	61,606.00	48,217.83	12,191.01

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	52-101	15,000.00	15,000.00	9,205.54
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	15,000.00	15,000.00	9,205.54
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Recycling Program (PL1981 c 278 amended by PL1987, c102, Housing and Community Development Act of 1974, Municipal Alliance on Alc and Drug Abuse - PL1989,c51; NJSA40A:5-29, Developer's Escrow Fund (NJSA 40:55D-53.1),Special Events and Recreation Donations N.J.S.A. 40A:5-29,Municipal Public Defender P.L. 1997 c.256, Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq),Special Law Enforcement Trust Fund,Recreation Trust Fund PL 1999 C292 & NJS 40:48-2.56 UCC Code Enforcement Fee Regular NJSA 52:27D-124e NJAC5:23-4.1 et seq,Recreation Trust Fund PL 1999 C292 & NJS 40:48-2.56,Accumulated Absences N.J.A.C. 5:30-15 N.J.S.A 40A:5-29, Developers Contributions-Sidewalk Improvement Dontations, Affordable Housing N.J.S.A. 40A:12A-3 and NJAC 5:93-8.15, Strom Recover Trust Fund; Outside Employment of Off-Duty Municipal Officer

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023	
ASSETS	
Cash and Investments	11,523,522.74
Due from State of N.J.(c. 20, P.L. 1961)	-
Federal and State Grants Receivable	3,353,289.34
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	220,500.87
Tax Title Lien Receivable	96,657.57
Property Acquired by Tax Title Lien Liquidation	602,500.00
Other Receivables	10,225.72
Deferred Charges Required to be in 2024 Budget	32,000.00
Deferred Charges Required to be in Budgets Subsequent to 2024	48,000.00
Total Assets	15,886,696.24
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	12,845,334.99
Reserves for Receivables	929,884.16
Surplus	2,111,477.09
Total Liabilities, Reserves and Surplus	15,886,696.24

School Tax Levy Unpaid	11,486,105.21
Less: School Tax Deferred	3,667,183.00
*Balance Included in Above "Cash Liabilities"	7,818,922.21

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	1,956,110.18	1,726,379.90
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.24%, 2022: 99.2%)	33,285,292.32	33,929,411.18
Delinquent Taxes	196,312.95	153,014.97
Other Revenues and Additions to Income	8,485,766.32	4,087,450.90
Total Funds	43,923,481.77	39,896,256.95
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	13,756,430.34	9,567,091.59
School Taxes (Including Local and Regional)	23,134,262.00	23,464,964.00
County Taxes (Including Added Tax Amounts)	4,902,037.24	4,924,370.97
Special District Taxes	-	-
Other Expenditures and Deductions from Income	19,275.10	63,720.21
Total Expenditures and Tax Requirements	41,812,004.68	38,020,146.77
Less: Expenditures to be Raised by Future Taxes	-	80,000.00
Total Adjusted Expenditures and Tax Requirements	41,812,004.68	37,940,146.77
Surplus Balance, December 31	2,111,477.09	1,956,110.18

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	2,111,477.09
Current Surplus Anticipated in 2024 Budget	500,000.00
Surplus Balance Remaining	1,611,477.09

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

2024

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:
 - ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
 - ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:
 - ☒ 3 years. (Population under 10,000)
 - ☐ 6 years. (Over 10,000 and all county governments)
 - ☐ years exceeding minimum time period.
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

TOWNSHIP OF MANSFIELD
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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)
2024

Local Unit TOWNSHIP OF MANSFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
GENERAL IMPROVEMENTS:		-							
Fire Department Vehicles and Equipment:		-							
Fire Truck - Pumper		2,250,000.00			-			-	2,250,000.00
Fire Truck - Tender		164,000.00			-			-	164,000.00
Police Equipment:		-			-			-	-
Two (2) Marked Tahoes		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
Two (2) Toro Zero Turn Mower		15,000.00			-			-	15,000.00
Two (2) Toro Zero Turn Mower		15,000.00			-			-	15,000.00
Leaf Truck		300,000.00			-			-	300,000.00
Park Improvements:		-			-			-	-
Hedding Park - Playground and Rubber Surfacing		275,000.00			-			-	275,000.00
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	3,394,000.00	-	-	-	-	-	-	3,394,000.00

CAPITAL BUDGET (Current Year Action)
2024

Local Unit TOWNSHIP OF MANSFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
GENERAL IMPROVEMENTS (Continued):		-							
Infrastructure Improvements:		-							
Road Improvements - Cloverdale Way		400,000.00			-			-	400,000.00
Road Improvements - Public Road (206 to Island)		516,898.00			-			-	516,898.00
Road Improvements - Hockey Drive		200,000.00			-			-	200,000.00
Stormwater Improvements:		-			-			-	-
GIS Stormwater System		100,000.00			-			-	100,000.00
EMS Vehicles and Equipment:		-			-			-	-
Ambulance Remount		202,530.00			10,126.50			192,403.50	-
Lifeline ARM XR CPR Device (4 units)		55,277.76			2,763.89			52,513.87	-
Improvements to Municipal Building(s):		-			-			-	-
Building Security Project		200,000.00			10,000.00			190,000.00	-
Office of Emergency Management:		-			-			-	-
Local Emergency Radio System Project		90,000.00			4,500.00			85,500.00	-
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,764,705.76	-	-	27,390.39	-	-	520,417.37	1,216,898.00

CAPITAL BUDGET (Current Year Action) 2024

Local Unit

TOWNSHIP OF MANSFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	5,158,705.76	-	-	27,390.39	-	-	520,417.37	4,610,898.00

3 YEAR CAPITAL PROGRAM - 2024 to 2026
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 2024	5b 2025	5c 2026	5d	5e	5f
		-							
GENERAL IMPROVEMENTS:		-							
Fire Department Vehicles and Equipment:		-							
Fire Truck - Pumper		2,250,000.00		-	2,250,000.00	-			
Fire Truck - Tender		164,000.00		-	164,000.00	-			
Police Equipment:		-		-	-	-			
Two (2) Marked Tahoes		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	-			
Two (2) Toro Zero Turn Mower		15,000.00		-	-	15,000.00			
Two (2) Toro Zero Turn Mower		15,000.00		-	-	15,000.00			
Leaf Truck		300,000.00		-	300,000.00	-			
Park Improvements:		-		-	-	-			
Hedding Park - Playground and Rubber Surfacing		275,000.00		-	-	275,000.00			
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	3,394,000.00	XXXXXXXXXX	-	2,979,000.00	415,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2024 to 2026
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 2024	5b 2025	5c 2026	5d	5e	5f
		-							
GENERAL IMPROVEMENTS (Continued):		-							
Infrastructure Improvements:		-							
Road Improvements - Cloverdale Way		400,000.00		-	-	400,000.00			
Road Improvements - Public Road (206 to Island)		516,898.00		-	516,898.00	-			
Road Improvements - Hockey Drive		200,000.00		-	-	200,000.00			
Stormwater Improvements:		-		-	-	-			
GIS Stormwater System		100,000.00		-	50,000.00	50,000.00			
EMS Vehicles and Equipment:		-		-	-	-			
Ambulance Remount		202,530.00		202,530.00	-	-			
Lifeline ARM XR CPR Device (4 units)		55,277.76		55,277.76	-	-			
Improvements to Municipal Building(s):		-		-	-	-			
Building Security Project		200,000.00		200,000.00	-	-			
Office of Emergency Management:		-		-	-	-			
Local Emergency Radio System Project		90,000.00		90,000.00	-	-			
		-		175,000.00					
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,764,705.76	XXXXXXXXXX	722,807.76	566,898.00	650,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2024 to 2026

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 2024	5b 2025	5c 2026	5d	5e	5f
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	5,158,705.76	XXXXXXXXXX	722,807.76	3,545,898.00	1,065,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2024 to 2026
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
GENERAL IMPROVEMENTS:	-			-						
Fire Department Vehicles and Equipment:	-			-						
Fire Truck - Pumper	2,250,000.00			112,500.00			2,137,500.00			
Fire Truck - Tender	164,000.00			8,200.00			155,800.00			
Police Equipment:	-			-			-			
Two (2) Marked Tahoes	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			
Two (2) Toro Zero Turn Mower	15,000.00			750.00			14,250.00			
Two (2) Toro Zero Turn Mower	15,000.00			750.00			14,250.00			
Leaf Truck	300,000.00			15,000.00			285,000.00			
Park Improvements:	-			-			-			
Hedding Park - Playground and Rubber Surfacing	275,000.00			13,750.00			261,250.00			
	-			-			-			
	-			-			-			
	-			-			-			
TOTAL - THIS PAGE	3,394,000.00	-	-	169,700.00	-	-	3,224,300.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2024 to 2026
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
GENERAL IMPROVEMENTS (Continued):	-			-						
Infrastructure Improvements:	-			-						
Road Improvements - Cloverdale Way	400,000.00			20,000.00			380,000.00			
Road Improvements - Public Road (206 to Island)	516,898.00			25,844.90			491,053.10			
Road Improvements - Hockey Drive	200,000.00			10,000.00			190,000.00			
Stormwater Improvements:	-			-			-			
GIS Stormwater System	100,000.00			5,000.00			95,000.00			
EMS Vehicles and Equipment:	-			-			-			
Ambulance Remount	202,530.00			10,126.50			192,403.50			
Lifeline ARM XR CPR Device (4 units)	55,277.76			2,763.89			52,513.87			
Improvements to Municipal Building(s):	-			-			-			
Building Security Project	200,000.00			10,000.00			190,000.00			
Office of Emergency Management:	-			-			-			
Local Emergency Radio System Project	90,000.00			4,500.00			85,500.00			
	-			-			-			
	-			-			-			
	-			-			-			
TOTAL - THIS PAGE	1,764,705.76	-	-	88,235.29	-	-	1,676,470.47	-	-	-

Local Unit **TOWNSHIP OF MANSFIELD**

C - 5

SECTION 2 - UPON ADOPTION FOR YEAR 2024

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) \$ 5,210,452.96 (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

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	500,000.00
Miscellaneous Revenues Anticipated	13-099	\$	5,210,588.28
Receipts from Delinquent Taxes	15-499	\$	207,250.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	5,210,452.96
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	\$	11,128,291.24

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 7,422,667.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 959,266.76
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 174,239.04
(c) Capital Improvements	44-999	\$ 117,500.00
(d) Municipal Debt Service	45-999	\$ 2,157,071.00
(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	\$ 265,547.44
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 11,128,291.24

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2024. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2024, _____, Clerk

TOWNSHIP OF MANSFIELD				OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND						
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				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 2023:</div> <div>Farmland preserved in 2023:</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	-	-	-	-
					Sheet 43					

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxx	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, 2023

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

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.

4/3/2024
Date

clerk@mansfieldtwp.com
Clerk of the Governing Body

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

		YEAR 2024	YEAR 2023
Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		10,862,743.80	XXXXXXXXXXXX
1	Local District School Tax		11,700,130.00
	Actual		XXXXXXXXXXXX
2	Regional School District Tax		
	Estimate	12,300,000.00	XXXXXXXXXXXX
3	Regional High School Tax		
	Estimate		XXXXXXXXXXXX
4	County Tax		
	Estimate	12,020,000.00	11,434,132.00
5	Special District Tax		
	Estimate		XXXXXXXXXXXX
6	Municipal Open Space		
	Estimate		XXXXXXXXXXXX
7	Municipal Arts and Culture		
	Estimate		XXXXXXXXXXXX
8	Total General Appropriations & Other Taxes		
	Estimate		XXXXXXXXXXXX
9	Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)		
	Estimate	40,592,743.80	
Total Cash Required from 2024 to Support Local Municipal Budget and Other Taxes			
10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)		5,917,838.28	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes			
12 Amount of Item 11 divided by		34,674,905.52	
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)			
99.24%			
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		12,300,000.00	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		12,020,000.00	
County Tax (Line 5 Above)		5,410,000.00	
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		5,210,452.96	
Total Amount (Line 12)		34,940,452.96	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)			
265,547.44			
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		10,862,743.80	
Item 13 - Appropriation: Reserve for Uncollected Taxes		265,547.44	
Subtotal		11,128,291.24	
Less: Item 10 - Total Anticipated Revenues		5,917,838.28	
Amount to Be Raised by Taxation in Municipal Budget		5,210,452.96	

Local Tax for Municipal Purpose	5,210,452.96
Addition to Local District School Tax	
Minimum Library Tax	