



# 2025 MUNICIPAL BUDGET

Municipal Budget of the                      Township of Mansfield , County of warren for the Fiscal Year 2025


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 25th day of June , 2025 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 27th day of June , 2025

  
Nancy Barnes  
Clerk  
100 Port Murray Rd.  
Address  
Port Murray, NJ 07865  
Address  
908-689-6151  
Phone Number

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

Certified by me, this 27th day of June , 2025  
  
Samuel Klein  
Registered Municipal Accountant  
550 Broad St., Newark, NJ 07102  
Address  
973-624-6100  
Phone Number

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

Certified by me, this 28th day of May , 2025  
  
Nancy Madhwal  
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 2025

### RESOLUTION

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

- (a) \$ 4859658.00 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ 0 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 143678.73 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 0 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	Ayes	Nays	Abstained	Absent
Hayes Mc Guinness Mora Dillion Farino Watters	[ ]	[ ]	[ ]	[ ]

### SUMMARY OF REVENUES

1. General Revenues					
Surplus Anticipated				08-100	1900000.00
Miscellaneous Revenues Anticipated				13-099	1953792.96
Receipts from Delinquent Taxes				15-499	350000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)				07-190	4859658.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:					
Item 6, Sheet 42		07-195	0.000		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	0.00		0.00
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 SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:					
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	0.00		0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX				07-192	0
Total Revenues				13-299	0

## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:			
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal	34-201	\$ 6373112.00	
(g) Cash Deficit	34-209	\$ 0	
Excluded from "CAPS"	46-885	\$ 0	
(a) Operations - Total Operations Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(c) Capital Improvements	34-305	\$ 463118.96	
(d) Municipal Debt Service	44-999	\$ 1246000.00	
(e) Deferred Charges - Municipal	45-999	\$ 31220.00	
(f) Judgments	46-999	\$ 25000.00	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	37-480	\$ 0	
(g) Cash Deficit	29-405	\$ 0	
(k) For Local District School Purposes	46-885	\$ 0	
(m) Reserve for Uncollected Taxes	29-410	\$ 0	
Total Appropriations	50-899	\$ 0	
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	925000.00	
Total Appropriations	34-499	\$ 0	

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 25th day of June, 2025. 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 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 27th day of June, 2025. Mandy Barros 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, 2024

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

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

06/27/2025

Date \_\_\_\_\_

 \_\_\_\_\_  
Clerk of the Governing Body

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**  
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**  
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via i) the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included).**  
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the j) FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.  
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- 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)

### **\*\* Instructions to Complete the 2024 to 2025 "Data Rollover" Process \*\***

- a) Download from FAST or have saved on your computer the 2024 adopted budget workbook.

- b) On the 2025 budget, navigate to the "Key Inputs" tab.  
**\*\*IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.\*\***
  - c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.
  - d) First, click the button for current fund. It will prompt you to select your 2024 adopted excel budget from your computer. Once the 2024 adopted budget is selected, the function runs automatically. **WARNING: The functionality may cause the screen to briefly flash rapidly.**
  - e) Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same as the current fund process.
  - f) Once complete, review the 2025 template to ensure information has successfully copied from the 2024 adopted budget.
- PLEASE NOTE:**  
If an incorrect version of the budget template was used in 2024, the budget data may not migrate properly to the 2025 budget template.

<b>Municipal Budget Version 2025.0</b>		<b>Responses and Data</b>	
Mansfield Township, Warren County TOWNSHIP OF MANSFIELD WARREN MANSFIELD TOWNSHIP COMMITEEPERSONS Municipal Building 100 Port Murray Road Port Murray, New Jersey 07865 (908) 689-6151 (908) 689-2840		Name and County of Municipality Full Name of Municipality County of Municipality Name of Municipality Type Governing Body Type Location Address Address Phone Fax Clerk Tax Collector Chief Financial Officer Registered Municipal Accountant Municipal Attorney Newspaper Date of Introduction Date of Advertisement Date of Public Hearing Time of Public Hearing Net Valuation Taxable Current Net Valuation Taxable Prior	
Wendy Barras Karn Ughetta Donna M. Mollineaux Joseph J. Faccone Michael Lavery Daily Record of Morris County		Day 28 2 25 June June 7:30	
Cent # C-2025 T-1296 N-0602 100		Budget Year 2025 Budget Year Type: 9,510,100 718,393,650 708,883,550 9,510,100 Calendar Year	
Municipal Code 2116			
How many utilities does municipality have? 1 Utility # Utility 1 Utility 2 Utility 3 Utility 4 Utility 5 Utility 6 Utility Assessment (Tab 37) Utility Assessment (Tab 38)			
*Select "0" if you do not have any utilities. Capital Impr # of Years Beginning Year Ending Year			
<b>Page Count - Standard or Expanded:</b>		<b>Start with "Standard" and move to "Expanded"</b>	
Standard	Standard	Standard	Standard
Grant Revenues (Sheet 9)	Standard	Standard	Standard
Other Special Item Revenues (Sheet 10)	Standard	Standard	Standard
General Appropriations (Sheet 15)	Standard	Standard	Standard
Grant Appropriations (Sheet 24)	Standard	Standard	Standard
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	Standard	Standard
<b>Hide/Unhide "Summary" Tabs:</b>			
Unhidden		Summary Data, Budget Summary, Tax Summary	

▼

**Date of Original Appt.**  
8/9/2023

*Calendar or State Fiscal*

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6  
2025  
2030

**ned" only as needed.**  
venues.  
pecial Items of Revenue.  
Appropriations.  
Appropriations.  
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## 2025 Municipal Budget

of the TOWNSHIP of MANSFIELD County of WARREN  
for the fiscal year 2025.

### Revenue and Appropriations Summaries

Summary of Revenues		2025	2024
1. Surplus		1,900,000.00	1,090,000.00
2. Total Miscellaneous Revenues		1,953,792.96	2,365,390.59
3. Receipts from Delinquent Taxes		350,000.00	350,105.00
4. a) Local Tax for Municipal Purposes		4,859,658.00	4,792,328.16
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Total Amt to be Rsd by Taxes for Sup of Muni Bnd		4,859,658.00	4,792,328.16
Total General Revenues		9,063,450.96	8,597,823.75

Summary of Appropriations		2025 Budget	Final 2024 Budget
1. Operating Expenses: Salaries & Wages		2,733,400.00	2,619,770.28
Other Expenses		3,327,687.96	3,369,596.08
2. Deferred Charges & Other Appropriations		800,143.00	852,545.00
3. Capital Improvements		1,246,000.00	799,691.00
4. Debt Service (Include for School Purposes)		31,220.00	31,221.39
5. Reserve for Uncollected Taxes		925,000.00	925,000.00
Total General Appropriations		9,063,450.96	8,597,823.75

2025 Dedicated		Utility Budget	
Summary of Revenues		2025	Anticipated
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations			
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			

2025 Dedicated		Utility Budget	
Summary of Revenues		2025	Anticipated
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations			
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			

2025 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2025		2024
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2025 Budget	Final 2024 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				

2025 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2025 Budget	Final 2024 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				

2025 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2025 Budget	Final 2024 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				

2025 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2025 Budget	Final 2024 Budget	
1. Operating Expenses:	Salaries & Wages			
	Other Expenses			
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Number of Employees		
Total Appropriations		

<b>Balance of Outstanding Debt</b>		
Interest	4,921.00	
Principal	100,000.00	
Outstanding Balance	104,921.00	

<b>Balance of Outstanding Debt</b>		
Interest		
Principal		
Outstanding Balance		

<b>Balance of Outstanding Debt</b>		
Interest		
Principal		
Outstanding Balance		

Notice is hereby given that the budget and tax resolution was approved by the COMMITTEEPERSONS of the WARREN on May 28, 2025, of MANSFIELD County of

A hearing on the budget and tax resolution will be held at the Municipal Building on June 25, 2025 at 7:30 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of the Municipal Clerk at 100 Port Murray Road, Port Murray, New Jersey, during the hours of 9:00 AM to 4:00 PM (908) 689-6151

**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2025 MUNICIPAL BUDGET**

		YEAR 2025	YEAR 2024
1	Total General Appropriations for 2025 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	8,138,450.96	XXXXXXXXXXXX
2	Local District School Tax Actual		6,630,869.00
	Estimate	6,760,650.00	XXXXXXXXXXXX
3	Regional School District Tax Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax Actual		7,586,134.00
	Estimate	8,081,347.00	XXXXXXXXXXXX
5	County Tax Actual		5,918,720.30
	Estimate	6,026,650.00	XXXXXXXXXXXX
6	Special District Tax Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space Actual		141,776.75
	Estimate	145,000.00	XXXXXXXXXXXX
8	Municipal Arts and Culture Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	29,152,097.96	
10	Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)	4,203,792.96	
11	Cash Required from 2025 to Support Local Municipal Budget and Other Taxes	24,948,305.00	
12	Amount of Item 11 divided by <b>96.42%</b> equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		25,873,305.00
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	6,760,650.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	8,081,347.00	
	County Tax (Line 5 Above)	6,026,650.00	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	145,000.00	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	4,859,658.00	
	Total Amount (Line 12)	25,873,305.00	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)		925,000.00
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	8,138,450.96	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	925,000.00	
	Subtotal	9,063,450.96	
	Less: Item 10 - Total Anticipated Revenues	4,203,792.96	
	Amount to Be Raised by Taxation in Municipal Budget	4,859,658.00	

Local Tax for Municipal Purpose	4,859,658.00
Addition to Local District School Tax	
Minimum Library Tax	

## TOWNSHIP OF MANSFIELD SUMMARY OF 2025 BUDGET

		Future Budget Projections				
		2026	2027	2028	2029	2030
<b>Total Budget</b>	9,063,450.96					
<b>Employee Costs:</b>						
Salaries & Wages						
Sheet 17	2,467,400.00	2,516,748.00	2,567,082.96	2,618,424.62	2,670,793.11	2,724,208.97
Sheet 25	266,000.00	271,320.00	276,746.40	282,281.33	287,926.95	293,685.49
<b>Total</b>	<b>2,733,400.00</b>	<b>2,788,068.00</b>	<b>2,843,829.36</b>	<b>2,900,705.95</b>	<b>2,958,720.07</b>	<b>3,017,894.47</b>
Social Security						
Sheet 19	200,000.00	204,000.00	208,080.00	212,241.60	216,486.43	220,816.16
Pensions etc.						
Sheet 19	92,629.00	94,481.58	96,371.21	98,298.64	100,264.61	102,269.90
Sheet 19	479,514.00	503,489.70	528,664.19	555,097.39	582,852.26	611,994.88
Sheet 19	-					
Sheet 20	-					
Insurance						
Sheet 14	50,932.50					
Direct Employee Costs	<b>3,556,475.50</b>	53,988.45	57,227.76	60,661.42	64,301.11	68,159.17
<b>General Liability Insurance</b>						
Sheet 14	-					
<b>Debt Service:</b>						
Sheet 27	31,220.00					
<b>Reserve for Uncollected Taxes:</b>						
Sheet 29	925,000.00					
<b>Capital Funds:</b>						
Sheet 26a	1,246,000.00					
<b>Deferred Charges:</b>						
Sheet 28	25,000.00					
<b>Grants:</b>						
Sheet 25 (less Salaries & Wages above)	40,136.96					
<b>All Other Departmental OE's:</b>						
Various Line Items	3,239,618.50	3,304,410.87	3,370,499.09	3,437,909.07	3,506,667.25	3,576,800.60
<b>Projected Budget Totals</b>		<b>6,948,438.60</b>	<b>7,104,671.60</b>	<b>7,264,914.07</b>	<b>7,429,291.73</b>	<b>7,597,935.18</b>

100.0%

**102.00%**  
**102.00%**

**102.00%**  
**105.00%**

**106.00%**

**39.2%**

0.0%

0.3%

10.2%

13.7%

0.3%

0.4%

35.7%

## TOWNSHIP OF MANSFIELD 2025 BUDGET FUNDING

**Budget Funding:**

Fund Balance	1,900,000.00
Local Revenues	1,007,605.00
State Aid	906,052.00
Grants	40,135.96
Delinquent Tax	350,000.00
Local Purpose Tax	4,859,658.00
	9,063,450.96
Ratables	718,393,650
Tax Rate	0.676
Increase	0.000

### Project Tax Results

	2026	2027	2028	2029	2030
Fund Balance	6,948,438.60	6,929,671.60	6,914,914.07	6,904,291.73	6,897,935.18
Local Revenues					
State Aid					
Grants					
Delinquent Tax					
Local Purpose Tax	6,948,438.60	7,104,671.60	7,264,914.07	7,429,291.73	7,597,935.18
Ratables	726,393,650	734,393,650	742,393,650	750,393,650	758,393,650
Tax Rate	0.957	0.944	0.931	0.920	0.910
Increase	0.280	(0.013)	(0.012)	(0.011)	(0.011)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	1,900,000.00	1,090,000.00	810,000.00	74.31%
Local	1,007,605.00	889,859.36	117,745.64	13.23%
State Aid	906,052.00	996,261.87	(90,209.87)	-9.05%
State & Federal Grants	40,135.96	479,269.36	(439,133.40)	-91.63%
Delinquent Tax	350,000.00	350,105.00	(105.00)	-0.03%
Local Purpose Tax	4,859,658.00	4,792,328.16	67,329.84	1.40%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>9,063,450.96</b>	<b>8,597,823.75</b>	<b>465,627.21</b>	<b>5.42%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	2,733,400.00	2,606,670.28	126,729.72	4.86%
Other Expenses	3,287,551.00	2,903,426.72	384,124.28	13.23%
Statutory & Deferred Charges	800,143.00	852,545.00	(52,402.00)	-6.15%
State & Federal Grants	40,136.96	479,269.36	(439,132.40)	-91.63%
Capital (without grants)	1,246,000.00	799,691.00	446,309.00	55.81%
Debt Service	31,220.00	31,221.99	(1.99)	0.00%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	925,000.00	925,000.00	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>9,063,450.96</b>	<b>8,597,823.75</b>	<b>465,627.21</b>	<b>0.054156</b>
Adopted Emergencies	-	-	-	-

CONDITION OF SURPLUS		
BUDGET YEAR	PRIOR YEAR	CHANGE
4,526,122.03	3,770,374.55	755,747.48
1,900,000.00	1,090,000.00	810,000.00
<b>2,626,122.03</b>	<b>2,680,374.55</b>	<b>(54,252.52)</b>

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	4,859,658.00	4,792,328.16	67,329.84	1.40%
Local Tax Rate	0.6765	0.6760	0.0005	0.07%
Assessed Valuation	718,393,650	708,883,550	9,510,100	1.34%

STATUS OF "CAPS"		
SPENDING CAP	CAP	2% LEVY CAP
	2.50%	5,491,985.68 MAX
		4,859,658.00 ACTUAL
		(632,327.68) + OR (
CAP Base from Prior Year	5,910,654.00	
Rate Applied	2.50%	
Allowable CAP	6,058,420.35	
Additions:		
See Sheet 3b	494,876.06	
Other		494,876.06
Total CAP Allowable	6,553,296.41	
Budget Expenditures Sheet 19	6,373,112.00	
Remaining or (Excess)	180,184.41	

% OF TAX COLLECTION		
CURRENT	PRIOR	CHANGE
Actual Percentage of Collection Used for Reserve for Taxes	96.42%	0.00%
Remaining	-96.42%	96.42%
	0.00%	-96.42%





# 2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

## CAP

MUNICIPALITY: TOWNSHIP OF MANSFIELD COUNTY: WARREN

Joseph Watters  
Mayor's Name

December 31, 2027  
Term Expires

**Municipal Officials**

Wendy Barras  
Municipal Clerk  
8/9/2023  
Date of Orig. Appt.  
C-2025  
Cert. No.  
Karin Ughetta  
Tax Collector  
T-1296  
Cert. No.  
Donna M. Mollineaux  
Chief Financial Officer  
N-0602  
Cert. No.  
Joseph J. Faccione  
Registered Municipal Accountant  
100  
Lic. No.  
Michael Lavery  
Municipal Attorney

Governing Body Members		Term Expires
Name		
Joseph Farino		12/31/2026
Ronald Hayes		12/31/2026
Glenn McGuinness		12/31/2025
Desiree Mora Dillon		12/31/2025

**Official Mailing Address of Municipality**

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

Fax #: (908) 689-2840

# 2025 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of MANSFIELD County of WARREN for the Fiscal Year 2025.

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

28 day of May, 2025  
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 28 day of May, 2025

clerk@mansfieldtownship-nj.gov  
Clerk

100 Port Murray Road  
Address

Port Murray, New Jersey 07865  
Address

(908) 689-6151  
Phone Number

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

Certified by me, this 28 day of May, 2025

jfaccone@sklein-gpa.com  
Registered Municipal Accountant

550 Broad St., Newark, NJ 07102  
Address

Samuel Klein and Company, LLP, CPAs  
Address

Address

973-624-6100  
Phone Number

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

Certified by me, this 28 day of May, 2025

cfo@mansfieldtownship-nj.gov  
Chief Financial Officer

Address

### 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:           , 2025

By:           

DO NOT USE THESE SPACES

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the \_\_\_\_\_ TOWNSHIP of \_\_\_\_\_ MANSFIELD \_\_\_\_\_, County of \_\_\_\_\_ WARREN \_\_\_\_\_ for the Fiscal Year 2025

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2025;

Be it Further Resolved, that said Budget be published in the \_\_\_\_\_ Daily Record of Morris County \_\_\_\_\_

in the issue of \_\_\_\_\_ June 2 \_\_\_\_\_, 2025

The Governing Body of the \_\_\_\_\_ TOWNSHIP of \_\_\_\_\_ MANSFIELD \_\_\_\_\_ does hereby approve the following as the Budget for the year 2025:

<p><b>RECORDED VOTE</b> (Insert Last Name)</p> <p>Watters Farino Hayes</p> <p>Ayes</p>	<p>Nays</p> <p>Abstained</p>	<p>Mora Dillon McGuinness</p> <p>Absent</p>
--	------------------------------	---

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ COMMITTEEPERSONS \_\_\_\_\_ of the \_\_\_\_\_ TOWNSHIP

of \_\_\_\_\_ MANSFIELD \_\_\_\_\_, County of \_\_\_\_\_ WARREN \_\_\_\_\_, on \_\_\_\_\_ May \_\_\_\_\_ 28 \_\_\_\_\_, 2025.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ Municipal Building \_\_\_\_\_, on \_\_\_\_\_ June \_\_\_\_\_ 25 \_\_\_\_\_, 2025 at

\_\_\_\_\_ 7:30 \_\_\_\_\_ o'clock \_\_\_\_\_ P.M. \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

### EXPLANATORY STATEMENT SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2025
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>		
<b>1. Appropriations within "CAPS" -</b>		
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		
		6,373,112.00
<b>2. Appropriations excluded from "CAPS" -</b>		
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		
		1,765,338.96
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
		-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>		
		1,765,338.96
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>		
	<b>96.42%</b>	
	<b>Percent of Tax Collections</b>	
	<b>Building Aid Allowance</b>	<b>2025 - \$ _____</b>
	<b>for Schools-State Aid</b>	<b>2024 - \$ _____</b>
		9,063,450.96
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>		
		4,203,792.96
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>		
		XXXXXXXXXXXX
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		
		4,859,658.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
		-
(c) Minimum Library Tax		
		-
		-
		-
		-
		-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	8,597,823.75	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	8,597,823.75	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	7,175,692.81	-	-	-	-	-	-
Reserved	1,420,483.02	-	-	-	-	-	-
Unexpended Balances Canceled	1,647.92	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	8,597,823.75	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2024	8,569,011.82	Allowable Operating Appropriations before	
Cap Base Adjustment:	7,301.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6,058,420.35
Subtotal	<u>8,576,312.82</u>		
Exceptions Less:		Additional:	
Total Other Operations	7,301.00	New Construction (Assessor Certification)	87,683.96
Total Uniform Construction Code	426,988.00	2023 Cap Bank Available	8,929.01
Total Interlocal Service Agreement	799,691.00	2024 Cap Bank Available	398,263.09
Total Additional Appropriations	31,221.39		
Total Capital Improvements		Total Additions	<u>494,876.06</u>
Total Debt Service			
Transferred to Board of Education	450,457.43	Maximum Appropriations within "CAPS" Sheet 19 @	<u>6,553,296.41</u>
Type I School Debt			
Total Public & Private Programs	25,000.00	Additional Increase to COLA rate.	3.5%
Judgements		Amount of Increase allowable.	1.0%
Total Deferred Charges	925,000.00		<u>59,106.54</u>
Cash Deficit	2,665,658.82	Maximum Appropriations within "CAPS" Sheet 19 @	<u>6,612,402.95</u>
Reserve for Uncollected Taxes			
Total Exceptions	5,910,654.00	Total General Appropriations for Municipal Purposes	<u>6,373,112.00</u>
Amount on Which CAP is Applied	147,766.35	(Sheet 19, H-1)	
2.5% CAP		Over or (Under) Appropriations Cap	<u>(239,290.95)</u>
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6,058,420.35		

NOTE:

**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)	
<b>BUDGET MESSAGE</b>		
<p style="text-align: center;"><b><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></b></p> <p>Following is a recap of the Municipality's Employee Group Insurance</p> <p>Estimated Group Insurance Costs - 2025                      \$ <u>1,217,884.00</u></p> <p>Estimated Amounts to be Contributed by Employees:</p> <p>Contribution from all eligible emp.                      <u>197,800.00</u></p> <p style="text-align: right;"><u>1,020,084.00</u></p> <p>Budgeted Group Insurance - Inside CAP                      <u>1,020,084.00</u></p> <p>Budgeted Group Insurance - Utilities                      _____</p> <p>Budgeted Group Insurance - Outside CAP                      _____</p> <p>TOTAL                      <u><u>1,020,084.00</u></u></p> <p>Instead of receiving Health Benefits, <u>5</u> employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.</p> <p>Health Benefits Waiver                      _____</p> <p>Salaries and Wages                      \$ <u><u>25,000.00</u></u></p>		

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).  
 The last amendment reduces the 4% to 2% and modifies some of the exceptions and  
 exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in  
 excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	4,792,328.16
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>4,792,328.16</u>
Plus 2% CAP Increase	95,846.56
<b>ADJUSTED TAX LEVY</b>	<u>4,888,174.72</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>4,888,174.72</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

Exclusions:

Allowable Shared Service Agreements Increase		69,819.00
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases		
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	446,309.00	
Allowable Debt Service and Capital Leases Inc.	1,647.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>517,775.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		<u>1,648.00</u>

**ADJUSTED TAX LEVY**

Additions:

New Ratables - Increase for new construction	12,971,000	
Prior Year's Local Purpose Tax Rate (per \$100)	0.676	
New Ratable Adjustment to Levy		
Amounts approved by Referendum		87,683.96
Levy CAP Bank Applied		

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

<b>OVER OR (UNDER) 2% LEVY CAP</b>	<u>4,859,658.00</u>
(must be equal or under for Introduction)	<u>(632,327.68)</u>



	EXPLANATORY STATEMENT - (Continued)	BUDGET MESSAGE
	<p><b>"2010" LEVY CAP BANKS:</b></p>	
<b>2022</b>	<p>Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025) Amount Used in CY 2025 Balance to Expire</p>	<p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p>
<b>2023</b>	<p>Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2026) Amount Used in CY 2025 Balance to Carry Forward (CY 2026)</p>	<p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p>
<b>2024</b>	<p>Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027) Amount Used in CY 2025 Balance to Carry Forward (CY 2026 - CY2027)</p>	<p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p>
<b>2025</b>	<p>Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2028)</p>	<p>_____</p> <p>_____</p> <p>_____</p>
	<p><b>Total Levy CAP Bank</b></p>	<p>_____</p> <p>_____</p> <p>_____</p>

### CURRENT FUND - ANTICIPATED REVENUES

	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>GENERAL REVENUES</b>				
<b>1. Surplus Anticipated</b>	08-101	1,900,000.00	1,090,000.00	1,090,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,900,000.00	1,090,000.00	1,090,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>				
Licenses:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Alcoholic Beverages	08-103	5,000.00	5,000.00	5,980.00
Other	08-104			
Fees and Permits	08-105	22,000.00	22,000.00	31,102.50
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Municipal Court	08-110	30,000.00	30,000.00	35,325.89
Other	08-109			
Interest and Costs on Taxes	08-112	89,000.00	100,000.00	89,595.98
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	100,000.00	90,000.00	303,159.16
Anticipated Utility Operating Surplus	08-114			
Leasehold of Township-Owned Farmland	08-118	7,000.00	7,000.00	7,550.00
Cellular Tower Rental	08-120	75,000.00	74,000.00	80,079.08
Police Administration Fees	08-123	25,000.00	25,000.00	41,272.29
Planning Board Fees	08-125	3,500.00	3,500.00	4,950.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

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

	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
<b>GENERAL REVENUES</b>				
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	08-001	356,500.00	356,500.00	599,014.90

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

	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	875,171.00	875,171.00	875,170.72
Garden State Trust	09-206	30,881.00	30,881.00	30,881.00
Watershed Aid	09-207			
Municipal Relief Fund	09-208		90,209.87	90,209.87
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	906,052.00	996,261.87	996,261.59

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
<b>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)</b>				
Uniform Construction Code Fees	XXXXXX 08-160	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees - Washington Township, Morris County	08-161	50,000.00	25,000.00	132,521.50
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXX	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)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	50,000.00	25,000.00	132,521.50

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

	FCOA	Anticipated		Realized in Cash In 2024
		2025	2024	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Shared Service Agreement - Municipal Court - Oxford Township - Washington Borough (Warren County),				
Washington Township (Warren County)	11-102	411,482.00	403,414.00	403,414.00





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

	FCOA	Anticipated		Realized In
		2025	2024	Cash In 2024
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	411,482.00	403,414.00	403,414.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	xxxxxxx 08-003	xxxxxxxxxxxxx -	xxxxxxxxxxxxx -	xxxxxxxxxxxxx -

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

	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Grant - Unappropriated	10-708	1,506.83	1,459.83	1,459.83
Sustained Enforcement Grant	10-709	24,220.00	24,220.00	24,220.00
Elizabethtown Gas Grant	10-710			-
Snyder Road (NJ DOT Grant 21)	10-711			-
Snyder Road (NJ DOT Grant 221)	10-712		395,000.00	395,000.00
NJDCA (Local Recreation Improvement Grant) 2021	10-713			-
State Homeland Security Grant (OEM)	10-714			-
American Rescue Firefighter's Grant (Tri-County Fire)	10-715			-
American Rescue Firefighter's Grant (Mansfield Fire)	10-716			-
County of Warren Grant (Mount Bethel)	10-717			-
Warren County Safety Grant	10-718			-
American Local Fiscal Recovery Grant - Unappropriated	10-719			-
New Jersey Preservation Grant (Mt. Bethel)	10-719			-
Recycling Tonnage Grant	10-720		14,942.37	14,942.37
Statewide Insurance Safety Grant - Unappropriated	10-721	4,409.13		-
Clean Community Grant			28,424.53	28,424.53
Stormwater Assistance Grant				-
Warren - Christmas Decorations Reimbursement Grant				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):</b>				
Mitchell Road	XXXXXX 10-722	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Recycling Tonnage Grant	10-723		14,835.23	14,835.23
William G. Pomeroy Foundation			387.40	387.40
Emergency Management Performance Grant - Unappropriated	10-724	10,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	XXXXXX 10-001	XXXXXXXXXXXX 40,135.96	XXXXXXXXXXXX 479,269.36	XXXXXXXXXXXX 479,269.36





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

	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
<b>Summary of Revenues</b>				
1. Surplus Anticipated (Sheet 4, #1)	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
	08-101	1,900,000.00	1,090,000.00	1,090,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	356,500.00	356,500.00	599,014.90
Total Section B: State Aid Without Offsetting Appropriations	09-001	906,052.00	996,261.87	996,261.59
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	50,000.00	25,000.00	132,521.50
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	411,482.00	403,414.00	403,414.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	40,135.96	479,269.36	479,269.36
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	189,623.00	104,945.36	98,981.39
<b>Total Miscellaneous Revenues</b>	13-099	1,953,792.96	2,365,390.59	2,709,462.74
4. Receipts from Delinquent Taxes	15-499	350,000.00	350,105.00	373,961.72
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,203,792.96	3,805,495.59	4,173,424.46
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,859,658.00	4,792,328.16	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	4,859,658.00	4,792,328.16	5,494,377.27
7. Total General Revenues	13-299	9,063,450.96	8,597,823.75	9,667,801.73



**CURRENT FUND - APPROPRIATIONS**

	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>8. GENERAL APPROPRIATIONS</b>							
(A) Operations - within "CAPS"							
General Government:							
Administrative and Executive:							
Salaries and Wages	20-110 1	161,000.00	157,000.00		157,000.00	151,672.98	5,327.02
Other Expenses - General	20-100 2	43,825.00	49,000.00		49,000.00	25,086.71	23,913.29
Other Expenses - Clerk	20-120 2	17,500.00	17,800.00		17,800.00	9,280.59	8,519.41
Other Expenses - Governing Body	20-110 2	19,500.00	20,000.00		20,000.00	3,614.09	16,385.91
Financial Administration:							
Salaries and Wages	20-130 1	150,000.00	150,000.00		116,900.00	101,962.68	14,937.32
Other Expenses	20-130 2	107,200.00	44,925.00		29,925.00	24,552.97	5,372.03
Audit Services:							
Other Expenses	20-135 2	40,000.00	37,075.00		37,075.00		37,075.00
Computerized Data Processing:							
Other Expenses	20-140 2	29,000.00	29,000.00		29,000.00	20,537.78	8,462.22
Collection of Taxes:							
Salaries and Wages	20-145 1	86,000.00	48,000.00		68,000.00	66,805.28	1,194.72
Other Expenses	20-145 2	32,000.00	32,000.00		12,000.00	3,574.61	8,425.39

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024		
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - within "CAPS" - (continued)								
General Government:								
Assessment of Taxes:								
Salaries and Wages	20-150	1	28,000.00	26,810.00		26,810.00	26,413.39	396.61
Other Expenses	20-150	2	14,650.00	13,000.00		9,000.00	4,606.25	4,393.75
Legal Services and Costs:								
Other Expenses	20-155	2	405,000.00	75,000.00		75,000.00	58,210.02	16,789.98
Engineering Services and Costs:								
Other Expenses	20-165	2	90,000.00	90,000.00		90,000.00	50,127.50	39,872.50
Economic Development:								
Other Expenses	20-170	2	300.00	300.00		300.00		300.00
Environmental Commission (NJS 40:56A-1, et seq.):								
Salaries and Wages	20-175	1	1,600.00	1,585.00		1,585.00	1,557.02	27.98
Other Expenses	20-175	2	500.00	500.00		500.00	425.00	75.00
Municipal Land Use Law (NJS 40:55D-1):								
Planning Board:								
Salaries and Wages	21-180	1	51,200.00	41,500.00		41,500.00	40,385.00	1,115.00
Other Expenses	21-180	2	12,000.00	6,000.00		9,100.00	8,191.88	908.12

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2024			
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved	
Public Safety:								
Police:								
Salaries and Wages	25-240 1	1,580,000.00	1,530,000.00		1,530,000.00	1,483,081.75	46,918.25	
Local Fiscal Recovery:								
Salaries and Wages	25-240 1							
Other Expenses	25-240 2	126,250.00	120,350.00		120,350.00	81,061.99	39,288.01	
Emergency Management Services:								
Salaries and Wages	25-252 1	2,600.00	2,600.00		2,600.00	2,600.00		
Other Expenses	25-252 2	1,150.00	1,150.00		1,150.00		1,150.00	
Fire (Mansfield Twp. Fire Co.):								
Other Expenses	25-255 2	50,932.50	50,932.50		50,932.50	50,932.50		
Fire (Tri County Fire Company):								
Other Expenses	25-255 2	50,932.50	50,932.50		50,932.50	50,932.50		
Fire (Mount Bethel Fire Company):								
Other Expenses	25-255 2							
Fire (General):								
Fire Hydrant Services	25-265 2	32,000.00	30,000.00		30,000.00	29,291.69	708.31	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2024			
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved		
Public Safety:									
Fire Prevention Bureau:									
Other Expenses	25-265	2	1,000.00	1,000.00		1,000.00	991.62	8.38	-
First Aid Organization - Contribution	25-260	2	78,000.00	78,000.00		78,000.00	77,900.00	100.00	-
Public Works:									
Road Repair and Maintenance:									
Salaries and Wages	26-290	1	382,000.00	370,000.00		370,000.00	341,905.86	28,094.14	-
Other Expenses	26-290	2	159,050.00	110,000.00		107,500.00	69,992.59	37,507.41	-
Snow Removal:									
Salaries and Wages	26-290	1	25,000.00	10,000.00		10,000.00	4,631.00	5,369.00	-
Other Expenses	26-290	2	60,100.00	50,000.00		52,500.00	52,270.70	229.30	-
Garbage and Trash Removal	26-305	2	3,100.00	3,105.00		3,105.00	2,071.44	1,033.56	-
Public Buildings and Grounds:									
Other Expenses	26-310	2	75,000.00	280,000.00		266,000.00	188,021.68	77,978.32	-
Snow Recovery Trust	26-315	2	-	6,500.00		6,500.00	-	6,500.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)								
Senior Citizen Activities:								
Other Expenses	28-370	2	12,000.00	12,000.00		12,000.00	11,948.99	51.01
Recreation and Education:								
Recreation:								
Other Expenses	28-370	2	46,795.00	57,355.00		57,355.00	26,824.31	30,530.69
Municipal Court:								
Other Expenses	43-490	2	5,000.00	5,000.00		5,000.00		5,000.00
Prosecutor:								
Other Expenses	25-275	2	3,000.00	3,000.00		3,000.00		3,000.00
Public Defender:								
Other Expenses	43-495	2	500.00	500.00		500.00		500.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PEOSHA (NUSA 34:6a-25 et seq.):							
Hepatitis B Shots	27-330	2	150.00	150.00	-	150.00	150.00
PEOSHA Requirements:							
Other Expenses	27-330	2	350.00	350.00	-	350.00	350.00
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - within "CAPS" - (continued)						-		-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024		
		(A) Operations - within "CAPS" - (continued)	for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195 1							
Other Expenses	22-195 2							
Insurance (N.J.S.A. 40A:4-45.3(00)):								
General Liability	22-196 2	143,000.00	137,448.00		139,556.00	139,556.00	-	
Workers Compensation	22-197 2	140,000.00	133,646.00		136,228.00	136,228.00	-	
Employee Group Health	22-198 2	1,020,084.00	937,094.00		931,632.00	866,003.77	65,628.23	
Health Benefit Waiver	22-200 2	25,000.00	28,000.00		33,462.00	33,462.00	-	
Insurance Deductible	22-201 2	5,000.00	7,500.00		2,810.00		2,810.00	
Accrued Sick Leave and Other Compensation	22-202 2	32,500.00	20,000.00		20,000.00	18,148.00	1,852.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - within "CAPS" - (continued)								
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2024		
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Operations (Item 8(A)) within "CAPS"</b>	34-199	5,597,969.00	5,075,808.00	-	5,075,808.00	4,489,410.28	586,397.72
<b>B. Contingent</b>	35-470			XXXXXXXXXX			
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201	5,597,969.00	5,075,808.00	-	5,075,808.00	4,489,410.28	586,397.72
<b>Detail:</b>							
Salaries & Wages	34-201	2,467,400.00	2,337,495.00	-	2,324,395.00	2,221,014.96	103,380.04
Other Expenses (Including Contingent)	34-201	3,130,569.00	2,738,313.00	-	2,751,413.00	2,268,395.32	483,017.68

**CURRENT FUND - APPROPRIATIONS**

	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX	-		XXXXXXXXXXXX
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				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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**CURRENT FUND - APPROPRIATIONS**

	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	92,629.00	151,135.00		151,135.00	151,135.00	-
Social Security System (O.A.S.I.)	36-472	200,000.00	200,000.00		200,000.00	184,812.04	15,187.96
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	479,514.00	473,410.00		473,410.00	473,410.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	3,000.00	3,000.00		3,000.00		3,000.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	775,143.00	827,545.00	-	827,545.00	809,357.04	18,187.96
(F) Judgments	37-480				-		XXXXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,373,112.00	5,903,353.00	-	5,903,353.00	5,298,767.32	604,585.68



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Employee Group Health	20-150 2				-		-
Police and Firemen's Retirement System	21-191 2				-		-
Public Employees' Retirement System	23-215 2				-		-
Worker's Compensation Insurance	23-221 2		4,354.00		4,354.00		4,354.00
Garbage and Trash Removal	23-215 2		395.00		395.00		395.00
Liability Insurance	25-286 2		2,552.00		2,552.00		2,552.00
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5.23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court:							
Salaries and Wages	42-102 1	266,000.00	269,525.28		269,525.28	208,983.68	60,541.60
Other Expenses	42-102 2	104,482.00	80,888.72		80,888.72	19,255.44	61,633.28
Prosecutor:							
Other Expenses	42-103 2	26,000.00	25,000.00		25,000.00	24,998.00	2.00
Public Defender:							
Other Expenses	42-104 2	15,000.00	28,000.00		28,000.00	6,575.00	21,425.00
Chief Financial Officer - Borough of Bloomingdale:							
Other Expenses	42-105 2						
Planning Board Secretary - Washington Township (Morris County):							
Salaries and Wages	42-106 1		12,750.00		12,750.00	12,750.00	
Animal Control Officer Services - Borough of Washington (WC)	42-108 2	11,500.00	10,824.00		10,824.00	10,824.00	





### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)					-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	34-303	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues							
Matching Funds for Grants	41-899	2	1.00		-	-	-
Body Armor Grant	41-709	2	1,506.83	1,459.83	1,459.83	1,459.83	-
Clean Communities Act	40-728	2		28,424.53	28,424.53	28,424.53	-
Sustained Enforcement	40-729	2	24,220.00	24,220.00	24,220.00	24,220.00	-
Elizabethown Gas Grant	40-730	2			-	-	-
Snyder Road (NJ DOT Grant 21)	40-731	2		395,000.00	395,000.00	395,000.00	-
Snyder Road (NJ DOT Grant 221)	40-732	2			-	-	-
NJDCA (Local Recreation Improvement Grant) 2021	40-727	2			-	-	-
State Homeland Security Grant (OEM)	40-733	2			-	-	-
American Rescue Firefighter's Grant (Tri-County Fire)	40-734	2			-	-	-
American Rescue Firefighter's Grant (Mansfield Fire)	40-735	2			-	-	-
County of Warren MCCT Grant (Mount Bethel)	40-736	2			-	-	-
Warren County Safety Grant	40-737	2			-	-	-
American Local Fiscal Recovery Grant	40-738	2			-	-	-
New Jersey Preservation Grant (Mt. Bethel)	40-739	2			-	-	-
Recycling Tonnage Grant	40-740	2		14,835.23	14,835.23	14,835.23	-
Statewide Insurance Safety Grant	40-741	2	4,409.13		-	-	-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2024		
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues							
Stormwater Assistance Grant	40-743 2						-
Warren - Christmas Decorations Reimbursement Grant	40-742 2						-
Recycling Tonnage Grant	41-720 2		14,942.37		14,942.37		-
Mitchell Road	40-741 2						-
William G. Pomeroy Foundation	41-745 2		387.40		387.40		-
Emergency Management Performance Grant	40-744 2	10,000.00					-
							-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved	
Down Payments on Improvements	44-902				-			-
Capital Improvement Fund	44-901			XXXXXXXXXX	-			-
Capital Lease	44-903 2	20,000.00	20,000.00		20,000.00	16,694.99		3,305.01
Police Equipment	44-905 2		70,000.00		70,000.00	58,825.55		11,174.45
DPW Vehicle	44-903 2		59,176.00		59,176.00	59,176.00		-
Police Vehicles	44-904 2	130,000.00			-			-
					-			-
					-			-
					-			-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	29,113.00	29,113.80		29,113.80	27,465.88	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925				-		XXXXXXXXXX
Interest on Bonds	45-930	2,107.00	2,107.59		2,107.59	2,107.59	XXXXXXXXXX
Interest on Notes	45-935				-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal & Interest Payments	45-942				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
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					-		XXXXXXXXXX
					-		XXXXXXXXXX





**CURRENT FUND - APPROPRIATIONS**

	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-407				-		XXXXXXXXXX
District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-409			-	-	-	XXXXXXXXXX
	29-410			-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,765,338.96	1,769,470.75	-	1,769,470.75	951,925.49	815,897.34
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	8,138,450.96	7,672,823.75	-	7,672,823.75	6,250,692.81	1,420,483.02
(M) Reserve for Uncollected Taxes	50-899	925,000.00	925,000.00	XXXXXXXXXX	925,000.00	925,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	9,063,450.96	8,597,823.75	-	8,597,823.75	7,175,692.81	1,420,483.02



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2024		
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	6,373,112.00	5,903,353.00	-	5,903,353.00	5,298,767.32	604,585.68
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	-	7,301.00	-	7,301.00	-	7,301.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	422,982.00	426,988.00	-	426,988.00	283,386.12	143,601.88
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	40,136.96	479,269.36	-	479,269.36	479,269.36	-
Total Operations Excluded from "CAPS"	34-305	463,118.96	913,558.36	-	913,558.36	762,655.48	150,902.88
<b>(C) Capital Improvements</b>	44-999	1,246,000.00	799,691.00	-	799,691.00	134,696.54	664,994.46
<b>(D) Municipal Debt Service</b>	45-999	31,220.00	31,221.39	-	31,221.39	29,573.47	XXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	25,000.00	25,000.00	XXXXXX	25,000.00	25,000.00	XXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXX	-	-	XXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXX	-	-	XXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	925,000.00	925,000.00	XXXXXX	925,000.00	925,000.00	XXXXXX
<b>Total General Appropriations</b>	34-499	9,063,450.96	8,597,823.75	-	8,597,823.75	7,175,692.81	1,420,483.02

## DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Utility Revenues</b>	<b>08-599</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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				-		-
					-		-
					-		-
					-		-
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**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

### DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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				-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532				-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	55-599		-	-	-		-

### DEDICATED ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in
		2025	2024	
<b>14. DEDICATED REVENUES FROM</b>				
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>		<b>Appropriated</b>		<b>Expended 2024</b>
Payment of Bond Principal	51-920	2025	2024	Paid or Charged
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

### DEDICATED ASSESSMENT BUDGET UTILITY

	FCOA	Anticipated		Realized in
		2025	2024	
<b>14. DEDICATED REVENUES FROM</b>				
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>		<b>Appropriated</b>		<b>Expended 2024</b>
Payment of Bond Principal	52-920	2025	2024	Paid or Charged
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>		<b>Appropriated</b>		<b>Expended 2024</b>
Payment of Bond Principal	53-920	<b>2025</b>	<b>2024</b>	<b>Paid or Charged</b>
Payment of Bond Anticipation Notes	53-925			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2025 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Police Department Donations (N.J.S.A. 40A:5-29); Recreation Trust Fund - Fee Programs (PL 1999, c.292 and N.J.S.A. 40:48-2.56); Green Team Donations (N.J.S.A. 40A:5-29); K-9 Donations (N.J.S.A. 40A:5-29); Mobile Video Recording Systems (N.J.S.A. 39:4-50(f)); Joint Insurance Fund (PL 1996, c. 113, sec. 12 and N.J.S.A. 40A:10-36.2); Recycling Program (PL 1981, c.278 amended by PL 1987, c.102); Developers Fees - Housing Trust Funds (PL 1985, c.222-N.J.A.C. 5:92-181); Outside Employment of Off-Duty Municipal Police Officer (LFN 2000-14); Accumulated Absences (N.J.A.C. 5:30-15); Affordable Housing - Small Cities; Revolving Loan Fund; Affordable Housing (N.J.S.A. 40A:12A-3 and N.J.A.C. 5:93-8, 15); Storm Recovery Trust Fund (PL 2013, c.271 and N.J.S.A. 40A:4-62.1); 250th Celebration - Donations (N.J.S.A. 40A:5-29); Uniform Fire Safety Act Penalty Moneys (N.J.S.A. 52:27D-192 et seq. and N.J.A.C. 5:70-2.12); Open Space, Recreation, Farmland and Historic Preservation Trust (N.J.S.A. 40:12-15.2); Municipal Public Defender (PL 1997, c.256); Municipal Alliance on Alcohol and Drug Abuse Program Income (PL 1989, c.51); Parking Offenses Adjudication Act (PL 1989, c.137); Disposal of Forfeited Property (PL 1986, C135); Developer's Escrow Fund (N.J.S.A. 40:55D-3.1);

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



**APPENDIX TO BUDGET STATEMENT**

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

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	3,770,374.55	2,923,082.25
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2024: 98.61%, 2023: 98.22%)	24,930,372.31	24,638,148.33
Delinquent Taxes	373,961.72	511,830.37
Other Revenues and Additions to Income	3,659,657.89	3,504,666.03
Total Funds	32,734,366.47	31,577,726.98
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	7,671,175.83	7,573,005.16
School Taxes (Including Local and Regional)	14,217,003.00	14,412,005.00
County Taxes (Including Added Tax Amounts)	6,000,262.12	5,680,131.82
Special District Taxes		
Other Expenditures and Deductions from Income	319,803.49	142,210.45
Total Expenditures and Tax Requirements	28,208,244.44	27,807,352.43
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	28,208,244.44	27,807,352.43
Surplus Balance, December 31	4,526,122.03	3,770,374.55

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2025 Budget**

Surplus Balance, December 31	4,526,122.03
Current Surplus Anticipated in 2025 Budget	1,900,000.00
Surplus Balance Remaining	2,626,122.03

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024**

ASSETS	
Cash and Investments	9,242,100.21
Due from State of N.J.(c. 20, P.L. 1961)	7,144.44
Federal and State Grants Receivable	610,050.21
Receivables with Offsetting Reserves:	XXXXXXXXXX
Taxes Receivable	330,444.74
Tax Title Lien Receivable	473,717.74
Property Acquired by Tax Title Lien Liquidation	314,600.00
Other Receivables	703,366.05
Deferred Charges Required to be in 2025 Budget	25,000.00
Deferred Charges Required to be in Budgets Subsequent to 2025	50,000.00
Total Assets	11,756,423.39

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	5,851,105.03
Reserves for Receivables	1,379,196.33
Surplus	4,526,122.03
Total Liabilities, Reserves and Surplus	11,756,423.39

School Tax Levy Unpaid	6,840,300.45
Less: School Tax Deferred	4,998,820.53
*Balance Included in Above "Cash Liabilities"	1,841,479.92

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

**2025  
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
  - 6 years. (Over 10,000 and all county governments)
  - years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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

All capital projects will be approved by the Township Committee.

### CAPITAL BUDGET (Current Year Action) 2025

Local Unit \_\_\_\_\_ TOWNSHIP OF MANSFIELD

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Solar Project		400,000.00		400,000.00	-			-	
Road projects		882,000.00	200,000.00	400,000.00	-		282,000.00	-	
Police Vehicles		130,000.00		130,000.00	-			-	
DPW Vehicles Equipment		516,000.00		516,000.00	-			-	
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	1,928,000.00	200,000.00	1,446,000.00	-	-	282,000.00	-	-

**CAPITAL BUDGET (Current Year Action)  
2025**

		Local Unit				TOWNSHIP OF MANSFIELD				
1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
<b>TOTAL - THIS PAGE</b>										

**CAPITAL BUDGET (Current Year Action)  
2025**

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	1,928,000.00	200,000.00	1,446,000.00	-	-	282,000.00	-	

Sheet 40b - Totals

**6 YEAR CAPITAL PROGRAM - 2025 to 2030**  
**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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030	
Solar Project		400,000.00		400,000.00						
Road projects		882,000.00		400,000.00	282,000.00					
Police Vehicles		130,000.00		130,000.00						
DPW Vehicles Equipment		516,000.00		516,000.00						
		-								
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	1,928,000.00	<b>XXXXXXXXXX</b>	1,446,000.00	282,000.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2025 to 2030**  
**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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
<b>TOTAL - THIS PAGE</b>	XXXXX		XXXXXXXXXXXX						











## SECTION 2 - UPON ADOPTION FOR YEAR 2025

RESOLUTION 169-2025

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

- (a) \$ 4,859,658.00 (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) \$ 143,678.73 (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)

<b>Ayes</b> Watters Farino Hayes McGuinness Mora Dillon	<b>Nays</b>	<b>Abstained</b>

SUMMARY OF REVENUES		08-100	\$
1. General Revenues			
Surplus Anticipated			
Miscellaneous Revenues Anticipated			
Receipts from Delinquent Taxes			
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
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 SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		\$ -
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
<b>Total Revenues</b>			<b>\$ 9,063,450.96</b>

## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>		XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent		34-201	\$ 5,597,969.00
(e) Deferred Charges and Statutory Expenditures - Municipal		34-209	\$ 775,143.00
(g) Cash Deficit		46-885	\$ -
<b>Excluded from "CAPS"</b>		XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		34-305	\$ 463,118.96
(c) Capital Improvements		44-999	\$ 1,246,000.00
(d) Municipal Debt Service		45-999	\$ 31,220.00
(e) Deferred Charges - Municipal		46-999	\$ 25,000.00
(f) Judgments		37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)		29-405	\$ -
(g) Cash Deficit		46-885	\$ -
(k) For Local District School Purposes		29-410	\$ -
(m) Reserve for Uncollected Taxes		50-899	\$ 925,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>		07-195	
<b>Total Appropriations</b>		34-499	<b>\$ 9,063,450.96</b>

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 \_\_\_\_\_, 2025. 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 2025 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 \_\_\_\_\_, 2025, \_\_\_\_\_, 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 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	143,678.73	141,776.75	143,729.92	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
					Other Expenses	54-372-2				
Reserve Funds:	54-101				Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
<b>Total Trust Fund Revenues:</b>	54-299	143,678.73	141,776.75	143,729.92						
<b>Summary of Program</b>										
Year Referendum Passed/Implemented:				November 1977				xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:		\$		0.00 to 0.03			71,940.00	71,940.00	71,940.00	xxxxxxx
Total Tax Collected to date:		\$		564,826.51						xxxxxxx
Total Expended to date:		\$		829,681.06						xxxxxxx
Total Acreage Preserved to date:								5,400.00	5,403.41	xxxxxxx
Recreation land preserved in 2024:										xxxxxxx
										xxxxxxx
Farmland preserved in 2024:								67,660.00	64,432.75	xxxxxxx
								145,000.00	141,776.75	xxxxxxx
										xxxxxxx

TOWNSHIP OF MANSFIELD

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	56-101									
Total Trust Fund Revenues:	56-299	-	-	-						
<b>Summary of Program</b>										
Year Referendum Passed/Implemented:										
Rate Assessed: \$ _____ (Date) _____										
Total Tax Collected to date: \$ _____										
Total Expended to date: \$ _____										
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, 2024

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.

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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.

May 28, 2025  
Date

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

