

2024 MUNICIPAL BUDGET

Municipal Budget of the Township of Springfield Township, 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

10th 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 11th day of April, 2024

DocuSigned by:

Brandy Boyington

Clerk

2159 Jacksonville-Jobstown Road

Address

Jobstown NJ 08041

Address

609.723.2464

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 10th day of April, 2024

DocuSigned by:

David McNally

Registered Municipal Accountant

Medford, NJ 08055

Address

618 Stokes Road

Address

609-953-0612

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 10th day of April, 2024

DocuSigned by:

Melinas Prochilo

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____,

By: _____

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

Contracting Unit: Springfield Township

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.



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.

04/11/2024
Date

DocuSigned by:
Brandy Boyington
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

 Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **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 the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
- h) Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- i) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- j) 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.**
- k) 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

Instructions to Complete the 2024 "Data Rollover" Process

- a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.

b) On the 2024 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 2023 adopted excel budget from your computer.

Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly flash**

e) **rapidly.**

Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same

f) as the current fund process.

g) Once complete, review the 2024 template to ensure information has successfully copied from the 2023 adopted budget.

PLEASE NOTE:

If an incorrect version of the budget template was used in 2023, the budget data may not migrate properly to the 2024 budget template.

Information Required for Municipal Budget Document:	Municipal Budget Version 2024.1	
	Responses and Data	
Name and County of Municipality	Springfield Township, Burlington County	
Full Name of Municipality	TOWNSHIP OF SPRINGFIELD	
County of Municipality	BURLINGTON	
Name of Municipality	SPRINGFIELD	
Type	TOWNSHIP	
Governing Body Type	COUNCIL MEMBERS	
Location	Township of Springfield	
Address	2159 Jacksonville Jobstown Rd	
Address	Jobstown, NJ 08041	
Phone	609-723-2464	
Fax	609-723-6591	
Clerk	Brandy Boyington	Cert #
Tax Collector	Melissa Chesla	T-8106
Chief Financial Officer	Nicholas Prochilo	N-1800
Registered Municipal Accountant	David McNally	CR573
Municipal Attorney	George Morris	
Newspaper	Burlington County Times & Trenton Times	
Date of Introduction	Day	Month
Date of Advertisement	10	April
Date of Public Hearing	8	May
Time of Public Hearing	7:00 pm	
Net Valuation Taxable Current		392,547,015
Net Valuation Taxable Prior		387,454,071
		5,092,944

Budget Year	2024	Budget Year Type:	Calendar Year
--------------------	-------------	--------------------------	----------------------

Municipal Code	0334
----------------	------

How many utilities does municipality have?	0	<i>Select "0" if you do not have any utilities.</i>				
Utility #	Utility Type					
Utility 1		<table border="1"> <tr> <td style="background-color: #d9ead3;">Capital Impr</td> </tr> <tr> <td># of Years</td> </tr> <tr> <td>Beginning Year</td> </tr> <tr> <td>Ending Year</td> </tr> </table>	Capital Impr	# of Years	Beginning Year	Ending Year
Capital Impr						
# of Years						
Beginning Year						
Ending Year						
Utility 2						
Utility 3						
Utility 4						
Utility 5						
Utility 6						
Utility Assessment (Tab 37)						
Utility Assessment (Tab 38)						

Page Count - Standard or Expanded:		Start with "Standard" and move to "Exp
Grant Revenues (Sheet 9)	Standard	<i>"Standard" will provide two (2) sheets for Grant R</i>
Other Special Item Revenues (Sheet 10)	Standard	<i>"Standard" will provide two (2) sheets for Other Sp</i>
General Appropriations (Sheet 15)	Standard	<i>"Standard" will provide nine (9) sheets for Genera</i>
Grant Appropriations (Sheet 24)	Standard	<i>"Standard" will provide three (3) sheets for Grant ,</i>
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	<i>"Standard" will provide three (3) sheets per section</i>

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Unhidden



Date of Original Appt.

[Redacted]

Calendar or State Fiscal

Movement Program	
	3
	2024
	2026

needed" only as needed.
venues.
pecial Items of Revenue.
l Appropriations.
Appropriations.
η.

2024 Municipal Budget

of the TOWNSHIP of SPRINGFIELD County of
BURLINGTON for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2024		2023
1. Surplus	400,000.00		400,000.00
2. Total Miscellaneous Revenues	1,573,341.00		1,370,256.54
3. Receipts from Delinquent Taxes	150,000.00		110,000.00
4. a) Local Tax for Municipal Purposes	3,185,843.00		2,982,716.57
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	3,185,843.00		2,982,716.57
Total General Revenues	5,309,184.00		4,862,973.11

Summary of Appropriations	2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages	1,205,462.00	1,283,773.77
Other Expenses	2,071,591.00	1,734,391.33
2. Deferred Charges & Other Appropriations	411,303.00	393,358.00
3. Capital Improvements	316,120.00	268,000.00
4. Debt Service (Include for School Purposes)	1,004,708.00	883,450.00
5. Reserve for Uncollected Taxes	300,000.00	300,000.01
Total General Appropriations	5,309,184.00	4,862,973.11
Total Number of Employees	16	16

Balance of Outstanding Debt			
	General		
Interest	734,300.00		
Principal	4,130,000.00		
Outstanding Balance	4,864,300.00		

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of SPRINGFIELD, County of BURLINGTON on April 10, 2024.

A hearing on the budget and tax resolution will be held at _____ the municipal building _____, on _____, 2024 at _____ o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of _____ the Municipal Clerk _____ at the Municipal Building, _____ 2159 Jacksonville Jobstown Rd, Jobstown _____ New Jersey, _____ during the hours of _____ 9AM _____ to _____ 4PM _____.

TOWNSHIP OF SPRINGFIELD

SUMMARY OF 2024 BUDGET

Total Budget	5,309,184.00	100.0%	Future Budget Projections					
			2025	2026	2027	2028	2029	
Employee Costs:								
Salaries & Wages								
Sheet 17	1,078,401.00		102.00%	1,099,969.02	1,121,968.40	1,144,407.77	1,167,295.92	1,190,641.84
Sheet 25	127,061.00		102.00%	129,602.22	132,194.26	134,838.15	137,534.91	140,285.61
Total	<u>1,205,462.00</u>			<u>1,229,571.24</u>	<u>1,254,162.66</u>	<u>1,279,245.92</u>	<u>1,304,830.84</u>	<u>1,330,927.45</u>
Social Security								
Sheet 19	90,000.00		102.00%	91,800.00	93,636.00	95,508.72	97,418.89	99,367.27
Pensions etc.								
Sheet 19	33,062.00		102.00%	33,723.24	34,397.70	35,085.66	35,787.37	36,503.12
Sheet 19	276,340.00		105.00%	290,157.00	304,664.85	319,898.09	335,893.00	352,687.65
Sheet 19	-							
Sheet 20	9,042.00							
Insurance								
Sheet 14	79,000.00		106.00%	83,740.00	88,764.40	94,090.26	99,735.68	105,719.82
Direct Employee Costs	<u>1,692,906.00</u>	31.9%						
General Liability Insurance								
Sheet 14	-	0.0%						
Debt Service:								
Sheet 27	1,004,708.00	18.9%						
Reserve for Uncollected Taxes:								
Sheet 29	300,000.00	5.7%						
Capital Funds:								
Sheet 26a	316,120.00	6.0%						
Deferred Charges:								
Sheet 28	-	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	218,220.00	4.1%						
All Other Departmental OE's:								
Various Line Items	1,777,230.00	33.5%	102.00%	1,812,774.60	1,849,030.09	1,886,010.69	1,923,730.91	1,962,205.53
Projected Budget Totals				<u>3,541,766.08</u>	<u>3,624,655.71</u>	<u>3,709,839.35</u>	<u>3,797,396.69</u>	<u>3,887,410.84</u>

TOWNSHIP OF SPRINGFIELD 2024 BUDGET FUNDING

Budget Funding:

Fund Balance	400,000.00
Local Revenues	750,786.00
State Aid	474,063.00
Grants	348,492.00
Delinquent Tax	150,000.00
Local Purpose Tax	3,185,843.00
	5,309,184.00

Ratables	392,547,015
Tax Rate	0.812
Increase	0.052

Project Tax Results

	2024	2025	2026	2027	2028
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	3,541,766.08	3,449,655.71	3,359,839.35	3,272,396.69	3,187,410.84
	3,541,766.08	3,624,655.71	3,709,839.35	3,797,396.69	3,887,410.84

	400,547,015	408,547,015	416,547,015	424,547,015	432,547,015
	0.884	0.844	0.807	0.771	0.737
	0.073	(0.040)	(0.038)	(0.036)	(0.034)

LEVY CAP CAL

<i>Prior Year</i>	3,185,843.00	3,541,766.08	3,449,655.71	3,359,839.35	3,272,396.69
<i>2%</i>	63,716.86	70,835.32	68,993.11	67,196.79	65,447.93
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	3,408,559.86	3,772,601.40	3,679,648.83	3,589,036.13	3,500,844.62
<i>Over / (Under) CAP</i>	133,206.22	(322,945.69)	(319,809.48)	(316,639.45)	(313,433.78)

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	400,000.00	400,000.00	-	0.00%
Local	750,786.00	653,852.74	96,933.26	14.82%
State Aid	474,063.00	451,809.47	22,253.53	4.93%
State & Federal Grants	348,492.00	264,594.33	83,897.67	31.71%
Delinquent Tax	150,000.00	110,000.00	40,000.00	36.36%
Local Purpose Tax	3,185,843.00	2,982,716.57	203,126.43	6.81%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	5,309,184.00	4,862,973.11	446,210.89	9.18%
APPROPRIATIONS				
Salaries & Wages	1,205,462.00	1,272,423.77	(66,961.77)	-5.26%
Other Expenses	1,853,371.00	1,826,770.00	26,601.00	1.46%
Statutory & Deferred Charges	411,303.00	370,858.00	40,445.00	10.91%
State & Federal Grants	479,340.00	174,471.33	304,868.67	174.74%
Capital (without grants)	55,000.00	35,000.00	20,000.00	57.14%
Debt Service	1,004,708.00	883,450.00	121,258.00	13.73%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	300,000.00	300,000.01	(0.01)	0.00%
TOTAL APPROPRIATIONS	5,309,184.00	4,862,973.11	446,210.89	0.091757
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	3,185,843.00	2,982,716.57	203,126.43	6.81%
Local Tax Rate	0.8116	0.7600	0.0516	6.79%
Assessed Valuation	392,547,015	387,454,071	5,092,944	1.31%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA		
CAP Base from Prior Year	3,113,515.00	3,113,515.00	3,234,091.50 MAX	3,185,843.00 ACTUAL
Rate Applied	2.50%	3.50%	(48,248.50)	+ OR ()
Allowable CAP	3,191,352.88	3,222,488.03	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	51,855.75	51,855.75		
Other				
Total CAP Allowable	3,243,208.63	3,274,343.78		
Budget Expenditures Sheet 19	3,274,030.00	3,274,030.00		
Remaining or (Excess)	(30,821.38)	313.77		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	996,598.00	833,907.00	162,691.00
Used to Fund Budget	400,000.00	400,000.00	-
Remaining Balance	596,598.00	433,907.00	162,691.00

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	97.59%		97.59%
Remaining	-97.59%	0.00%	-97.59%

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

		YEAR 2024	YEAR 2023
1	Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	5,009,184.00	XXXXXXXXXXXX
2	Local District School Tax		3,687,252.00
	Actual		
	Estimate	3,760,997.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		3,499,565.00
	Actual		
	Estimate	3,569,556.00	XXXXXXXXXXXX
5	County Tax		1,937,600.00
	Actual		
	Estimate	1,976,352.00	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		
	Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	14,316,089.00	
10	Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	2,123,341.00	
11	Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	12,192,748.00	
12	Amount of Item 11 divided by 97.59%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	12,492,748.00	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	3,760,997.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	3,569,556.00	
	County Tax (Line 5 Above)	1,976,352.00	
	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	3,185,843.00	
	Total Amount (Line 12)	12,492,748.00	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	300,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	5,009,184.00	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	300,000.00	
	Subtotal	5,309,184.00	
	Less: Item 10 - Total Anticipated Revenues	2,123,341.00	
	Amount to Be Raised by Taxation in Municipal Budget	3,185,843.00	

Local Tax for Municipal Purpose	3,185,843.00
Addition to Local District School Tax	
Minimum Library Tax	

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF SPRINGFIELD

COUNTY: BURLINGTON

David Frank	December 31, 2024
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Andrew Eaton, Deputy Mayor	12/31/2024
Patrick Hermesmann, Council Member	12/31/2026
Denis S. McDaniel, Council Member	12/31/2026
Peter Sobotka, Council Member	12/31/2026

Municipal Officials	
Brandy Boyington	} Date of Orig. Appt.
Municipal Clerk	
Melissa Chesla	Cert. No.
Tax Collector	T-8106
Nicholas Prochilo	Cert. No.
Chief Financial Officer	N-1800
David McNally	Cert. No.
Registered Municipal Accountant	CR573
George Morris	Lic. No.
Municipal Attorney	

Official Mailing Address of Municipality

Township of Springfield
2159 Jacksonville Jobstown Rd
Jobstown, NJ 08041

Fax #: 609-723-6591

2024 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of SPRINGFIELD, 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

10 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 10 day of April, 2024

Clerk
2159 Jacksonville Jobstown Rd
Address
Jobstown, NJ 08041
Address
609-723-2464
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 10 day of April, 2024

Registered Municipal Accountant

Address

Address

Phone Number

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

Certified by me, this 10 day of April, 2024

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 SPRINGFIELD, 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 Burlington County Times & Trenton Times

in the issue of _____, 2024

The Governing Body of the TOWNSHIP of SPRINGFIELD 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 COUNCIL MEMBERS of the TOWNSHIP of SPRINGFIELD, County of BURLINGTON, on April 10, 2024.

A Hearing on the Budget and Tax Resolution will be held at Township of Springfield, on May 8, 2024 at 7:00 pm o'clock _____ 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)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		3,274,030.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		1,735,154.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		1,735,154.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.59% Percent of Tax Collections	300,000.00
Building Aid Allowance 2024 - \$ 		
for Schools-State Aid 2023 - \$ 		5,309,184.00
4. Total General Appropriations (Item 9, Sheet 29)		5,309,184.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		2,123,341.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		3,185,843.00
(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	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	4,862,973.11	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	4,862,973.11	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	4,656,515.71	-	-	-	-	-	-
Reserved	215,858.36	-	-	-	-	-	-
Unexpended Balances Canceled	(9,400.96)	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	4,862,973.11	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2023	4,862,973.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,191,352.88
Subtotal	4,862,973.00		
Exceptions Less:		Additions:	
Total Other Operations	60,573.00	New Construction (Assessor Certification)	7,873.60
Total Uniform Construction Code		2022 Cap Bank Utilized	14,651.75
Total Interlocal Service Agreement	62,964.00	2023 Cap Bank Utilized	29,330.40
Total Additional Appropriations			
Total Capital Improvements	268,000.00		
Total Debt Service	883,450.00		
Transferred to Board of Education		Total Additions	51,855.75
Type I School Debt			
Total Public & Private Programs	174,471.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>3,243,208.63</u>
Judgements			
Total Deferred Charges		Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	<u>31,135.15</u>
Reserve for Uncollected Taxes	300,000.00		
Total Exceptions	1,749,458.00		
Amount on Which CAP is Applied	3,113,515.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>3,274,343.78</u>
2.5% CAP	<u>77,837.88</u>		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	<u>3,274,030.00</u>
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,191,352.88	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	<u>(313.77)</u>

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

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2024

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.

Budgeted Group Insurance - Inside CAP

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL -

Instead of receiving Health Benefits, employees
have elected an opt-out for 2024. This opt-out amount
is budgeted separately.

Health Benefits Waiver
Salaries and Wages

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	2,982,716.57
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>2,982,716.57</u>
Plus 2% CAP Increase	<u>59,654.33</u>
ADJUSTED TAX LEVY	<u>3,042,370.90</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>3,042,370.90</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

3,042,370.90

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	20,580.00
Allowable Pension Obligations Increases	22,009.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	20,000.00
Allowable Debt Service and Capital Leases Inc.	121,258.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>183,847.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

3,226,217.90

Additions:

New Ratables - Increase for new construction	1,036,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.760</u>
New Ratable Adjustment to Levy	7,873.60
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

3,234,091.50

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

3,185,843.00

OVER OR (UNDER) 2% LEVY CAP

(48,248.50)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024)	
Amount Used in CY 2024	
Balance to Expire	-

2022

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2025)	
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	-

2023

Maximum Allowable Amount to be Raised by Taxation	3,064,685
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	2,982,717
Amount Used in CY 2024	81,968
Balance to Carry Forward (CY 2025 - CY2026)	81,968

2024

Maximum Allowable Amount to be Raised by Taxation	3,234,092
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	3,185,843
	48,249

Total Levy CAP Bank

130,217

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	400,000.00	400,000.00	400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	400,000.00	400,000.00	400,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	3,800.00	3,800.00	3,866.00
Other	08-104	1,600.00	1,600.00	16,784.00
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	36,000.00	36,000.00	38,533.97
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	100,000.00	8,000.00	102,706.84
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	141,400.00	49,400.00	161,890.81

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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	429,556.00	429,556.00	429,556.00
Reserve for Municipal Relief Fund	09-213	44,507.00	22,253.47	22,253.47
Total Section B: State Aid Without Offsetting Appropriations	09-001	474,063.00	451,809.47	451,809.47

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	63,000.00	85,000.00	63,768.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	63,000.00	85,000.00	63,768.00

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
Municipal Court	11-108	41,000.00	48,000.00	41,791.34
Springfield Elementary Site Improvements		89,500.00		

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

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	130,500.00	48,000.00	41,791.34

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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Safe & Secure Communities Program - P.L. 1194, Chapter 220	10-503	18,813.00	13,500.00	13,500.00
				-
Body Armor Replacement Fund	10-505	1,204.00	1,090.89	1,090.89
				-
Clean Communities Grant	10-602	13,823.00		-
				-
Recycling Tonnage Grant	10-569		17,003.44	17,003.44
				-
Bodyworn Cameras Grant	10-502	28,532.00		-
				-
NJ DOT - Island Road	10-559	261,120.00	233,000.00	233,000.00
				-
Stormwater Assistance Grant	10-564	25,000.00		-
				-
				-
				-
				-
				-

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	348,492.00	264,594.33	264,594.33

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
Utility Operating Surplus of Prior Year	08-116			
Ground Lease	08-240	362,150.00	257,000.00	386,623.40
PILOT Payments	08-130	53,736.00	44,000.00	49,677.75
American Resuce Plan - Police	08-250		170,452.74	170,452.74

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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	415,886.00	471,452.74	606,753.89

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	400,000.00	400,000.00	400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	141,400.00	49,400.00	161,890.81
Total Section B: State Aid Without Offsetting Appropriations	09-001	474,063.00	451,809.47	451,809.47
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	63,000.00	85,000.00	63,768.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	130,500.00	48,000.00	41,791.34
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	348,492.00	264,594.33	264,594.33
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	415,886.00	471,452.74	606,753.89
Total Miscellaneous Revenues	13-099	1,573,341.00	1,370,256.54	1,590,607.84
4. Receipts from Delinquent Taxes	15-499	150,000.00	110,000.00	119,346.16
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,123,341.00	1,880,256.54	2,109,954.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,185,843.00	2,982,716.57	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	3,185,843.00	2,982,716.57	3,069,677.28
7. Total General Revenues	13-299	5,309,184.00	4,862,973.11	5,179,631.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Administrative Executive:						-		-
Other Expenses	20-100	2	15,550.00	28,000.00		28,000.00	19,501.86	8,498.14
Council						-		-
Salaries and Wages	20-110	1	17,500.00	34,561.00		27,761.00	27,703.80	57.20
Other Expenses	20-110	2	770.00	10,450.00		16,450.00	16,441.48	8.52
Elections (Municipal Clerk):						-		-
Salaries and Wages	20-120	1	162,000.00	139,000.00		139,000.00	138,569.29	430.71
Other Expenses	20-120	2	11,450.00	17,200.00		17,200.00	16,531.27	668.73
Financial Administration:						-		-
Salaries and Wages	20-130	1	46,000.00	25,500.00		31,450.00	29,325.00	2,125.00
Other Expenses	20-130	2	13,500.00	13,900.00		13,900.00	12,817.81	1,082.19
Annual Audit	20-135	2	32,000.00	23,750.00		23,750.00	23,750.00	-
						-		-
Collection of Taxes:						-		-
Other Expenses	20-145	2	4,700.00	5,650.00		5,650.00	3,660.82	1,989.18
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)						-		-
Assessment of Taxes:						-		-
Salaries and Wages	20-150	1	20,850.00	20,850.00		20,850.00	20,808.00	42.00
Other Expenses	20-150	2	2,775.00	4,650.00		4,650.00	3,254.79	1,395.21
						-		-
Legal Services and Costs:						-		-
Other Expenses	20-155	2	143,500.00	58,200.00		68,200.00	66,004.98	2,195.02
						-		-
						-		-
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	6,000.00	4,000.00		4,000.00	2,301.25	1,698.75
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)						-		-
						-		-
Insurance						-		-
General Liability	23-210	2	78,401.00	75,750.00		75,750.00	74,851.00	899.00
Workers Compensation	23-215	2	53,231.00	52,397.00		52,397.00	52,397.00	-
Employee Group Health	23-220	2	437,840.00	349,762.00		365,762.00	365,433.72	328.28
Employee Group Health Waivers	23-222	2				-		-
Unemployment/Disability Insurances	23-225	2	8,000.00	6,000.00		6,000.00	5,428.62	571.38
						-		-
						-		-
Municipal Court - Mansfield Township						-		-
Other Expenses	43-490	2	79,000.00	68,726.00		68,726.00	68,725.00	1.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION						-		-
Planning Board						-		-
Salaries and Wages	21-180	1		13,500.00		13,500.00	5,706.07	7,793.93
Other Expenses	21-180	2		17,300.00		32,600.00	32,514.40	85.60
						-		-
						-		-
Zoning Board						-		-
Salaries and Wages	21-185	1		20,000.00		20,000.00	11,349.96	8,650.04
Other Expenses	21-185	2		6,510.00		6,510.00	3,904.70	2,605.30
						-		-
Land Use						-		-
Salaries and Wages	21-181	1	14,000.00			-		-
Other Expenses	21-181	2	49,500.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Police						-		-
Salaries and Wages	25-240	1	757,551.00	667,783.03		659,783.03	563,786.91	95,996.12
Salaries and Wages - ARP	25-240	1		170,452.74		170,452.74	170,452.74	-
Other Expenses	25-240	2	51,100.00	70,300.00		70,300.00	60,010.61	10,289.39
						-		-
						-		-
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	500.00	2,500.00		-		-
Other Expenses	25-252	2	-	2,500.00		-		-
						-		-
						-		-
Aid to Volunteer Fire Companies						-		-
Springfield township	25-255	2	25,000.00	25,000.00		25,000.00	25,000.00	-
Juliustown	25-255	2	25,000.00	25,000.00		25,000.00	25,000.00	-
Jacksonville	25-255	2	25,000.00	25,000.00		25,000.00	25,000.00	-
						-		-
Fire - Other Expenses	25-260	2	6,000.00			-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (continued)						-		-
						-		-
Ambulance Services	25-260	2	70,800.00	69,400.00		69,400.00	69,400.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS						-		-
						-		-
Road Repairs and Maintenance						-		-
Other Expenses	26-290	2	131,000.00	190,000.00		126,550.00	102,336.00	24,214.00
						-		-
Solid Waste Collection						-		-
Solid Waste Collection -- Contractual	26-305	2	142,859.00	125,028.00		138,028.00	124,393.92	13,634.08
						-		-
Recycling						-		-
Other Expenses	26-305	2	3,500.00	3,500.00		3,500.00	-	3,500.00
						-		-
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	19,500.00	27,500.00		20,300.00	16,921.42	3,378.58
						-		-
Vehicle Maintenance						-		-
Other Expenses	26-315	2	26,000.00	20,000.00		37,000.00	34,281.57	2,718.43
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES						-		-
						-		-
Board of Health						-		-
Other Expenses	27-330	2	100.00	200.00		200.00	-	200.00
						-		-
Animal Control Regulation	27-340	2	2,500.00	2,000.00		3,500.00	2,384.00	1,116.00
						-		-
RECREATION						-		-
						-		-
Maintenance of Parks						-		-
Other Expenses	28-375	2	55,800.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES						-		-
						-		-
Electricity	31-430	2	16,500.00	12,000.00		14,000.00	12,978.93	1,021.07
Street Lighting	31-435	2	60,000.00	55,000.00		56,200.00	53,506.36	2,693.64
Telephone	31-440	2	7,500.00	6,000.00		9,500.00	8,131.14	1,368.86
Gas-Propane	31-446	2	3,000.00	2,000.00		3,500.00	2,666.40	833.60
Telecommunications	31-450	2	2,100.00	1,800.00		2,800.00	2,493.79	306.21
Gasoline	31-460	2	30,000.00	33,637.00		23,637.00	19,178.82	4,458.18
						-		-
						-		-
LANDFILL / SOLID WASTE DISPOSAL COSTS	32-465	2	131,000.00	104,000.00		133,000.00	132,873.58	126.42
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			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	60,000.00	67,500.00		67,500.00	76,900.96	*
Other Expenses	22-195	2	11,350.00	13,900.00		13,900.00	13,783.08	116.92
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			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
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			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
						-		-
County Share of Pilot Payments	30-411	2	2,500.00	2,500.00		2,500.00	2,416.25	83.75
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		2,862,727.00	2,720,156.77	-	2,742,656.77	2,544,877.30	207,180.43
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		2,862,727.00	2,720,156.77	-	2,742,656.77	2,544,877.30	207,180.43
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,078,401.00	1,161,646.77	-	1,150,296.77	1,044,602.73	115,095.00
Other Expenses (Including Contingent)	34-201	2	1,784,326.00	1,558,510.00	-	1,592,360.00	1,500,274.57	92,085.43

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
Overexpenditure of Appropriations	46-894	2	9,401.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 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		33,062.00	32,146.00		32,146.00	32,146.00	-
Social Security System (O.A.S.I.)	36-472		90,000.00	110,000.00		87,500.00	80,422.07	7,077.93
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		276,340.00	249,612.00		249,612.00	249,612.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		2,500.00	1,600.00		1,600.00	-	1,600.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		411,303.00	393,358.00	-	370,858.00	362,180.07	8,677.93
(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		3,274,030.00	3,113,514.77	-	3,113,514.77	2,907,057.37	215,858.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Employee Group Health	23-221	2	12,160.00	55,238.00		55,238.00	55,238.00	-
Workers Compensation	23-215	2				-		-
Garbage and Trash Removal	26-305	2	9,141.00	3,972.00		3,972.00	3,972.00	-
Gasoline	31-460	2		1,363.00		1,363.00	1,363.00	-
						-		-
						-		-
Liability Insurance	23-210	2	9,042.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		30,343.00	60,573.00	-	60,573.00	60,573.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			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
						-		-
Tax Collector						-		-
Other Expenses	42-103	2	15,263.00	14,964.00		14,964.00	14,964.00	-
						-		-
Municipal Court - Mansfield Township						-		-
Other Expenses	42-108	2	41,000.00	48,000.00		48,000.00	48,000.00	-
						-		-
Burlington County Road Repair and Maintenance	42-109	2	20,000.00			-		-
						-		-
Springfield Elementary Site Improvements	42-110	2	89,500.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		165,763.00	62,964.00	-	62,964.00	62,964.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			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					-	-	-
						-	-	-
Clean Communities Grant	41-602	2	13,823.00			-	-	-
						-	-	-
Body Armor Fund	41-505	2	1,204.00	1,090.89		1,090.89	1,090.89	-
						-	-	-
Safe & Secure Communities Program - Twp Share						-	-	-
Salaries & Wages	41-503	1	108,248.00	108,627.00		108,627.00	108,627.00	-
Other Expenses	41-503	2	22,600.00	34,250.00		34,250.00	34,250.00	-
						-	-	-
Safe & Secure Communities Program - State Share						-	-	-
Salaries and Wages	41-503	1	18,813.00	13,500.00		13,500.00	13,500.00	-
						-	-	-
Recycling Tonnage Grant	41-569	2		17,003.44		17,003.44	17,003.44	-
Stormwater Assistance Grant	41-564	2	25,000.00			-	-	-
Bodyworn Cameras Grant	41-695	2	28,532.00			-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			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								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		218,220.00	174,471.33	-	174,471.33	174,471.33	-
Total Operations - Excluded from "CAPS"	34-305		414,326.00	298,008.33	-	298,008.33	298,008.33	-
Detail:								
Salaries & Wages	34-305	1	127,061.00	122,127.00	-	122,127.00	122,127.00	-
Other Expenses	34-305	2	287,265.00	175,881.33	-	175,881.33	175,881.33	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			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		55,000.00	35,000.00	XXXXXXXXXX	35,000.00	35,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			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:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		261,120.00	233,000.00		233,000.00	233,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		316,120.00	268,000.00	-	268,000.00	268,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"			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		570,000.00	555,000.00		555,000.00	555,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		99,800.00	44,300.00		43,850.00	43,850.00	XXXXXXXXXX
Interest on Bonds	45-930		128,000.00	144,050.00		144,050.00	144,050.00	XXXXXXXXXX
Interest on Notes	45-935		206,908.00	140,100.00		140,550.00	140,550.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal & Interest Payments	45-942					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,004,708.00	883,450.00	-	883,450.00	883,450.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		1,735,154.00	1,449,458.33	-	1,449,458.33	1,449,458.33	-

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	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,735,154.00	1,449,458.33	-	1,449,458.33	1,449,458.33	-
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		5,009,184.00	4,562,973.10	-	4,562,973.10	4,356,515.70	215,858.36
(M) Reserve for Uncollected Taxes	50-899		300,000.00	300,000.01	XXXXXXXXXX	300,000.01	300,000.01	XXXXXXXXXX
9. Total General Appropriations	34-499		5,309,184.00	4,862,973.11	-	4,862,973.11	4,656,515.71	215,858.36

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	3,274,030.00	3,113,514.77	-	3,113,514.77	2,907,057.37	215,858.36
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	30,343.00	60,573.00	-	60,573.00	60,573.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	165,763.00	62,964.00	-	62,964.00	62,964.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	218,220.00	174,471.33	-	174,471.33	174,471.33	-
Total Operations Excluded from "CAPS"	34-305	414,326.00	298,008.33	-	298,008.33	298,008.33	-
(C) Capital Improvements	44-999	316,120.00	268,000.00	-	268,000.00	268,000.00	-
(D) Municipal Debt Service	45-999	1,004,708.00	883,450.00	-	883,450.00	883,450.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	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	300,000.00	300,000.01	XXXXXXXXXX	300,000.01	300,000.01	XXXXXXXXXX
Total General Appropriations	34-499	5,309,184.00	4,862,973.11	-	4,862,973.11	4,656,515.71	215,858.36

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			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 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: Housing and Community Development Act of 1974; Municipal Alliance on Alc & Drug Abuse; Open Space, Recreation, Farmland and Historic Preservation Trust; Donations for Recreation Activities; Recreation Trust; Disposal of Forfeited Property; Donations for Veteran's Memorial; Outside Employment of Off-Duty Municipal Police Officer; Developer's Escrow Fund; Accumulated Absences; Developers Fees - Housing Trust Funds; Storm Recovery Trust Fund; Parking Offenses Adjudication Act

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	2,651,293.00
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	128,153.00
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	217,966.00
Tax Title Lien Receivable	231,669.00
Property Acquired by Tax Title Lien Liquidation	498,600.00
Other Receivables	2,853.00
Deferred Charges Required to be in 2024 Budget	9,401.00
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	3,739,935.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	1,792,249.00
Reserves for Receivables	951,088.00
Surplus	996,598.00
Total Liabilities, Reserves and Surplus	3,739,935.00

School Tax Levy Unpaid	3,497,942.00
Less: School Tax Deferred	3,276,654.00
*Balance Included in Above "Cash Liabilities"	221,288.00

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	833,907.00	684,895.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 97.93%, 2022: 97.99%)	11,894,179.00	11,394,303.00
Delinquent Taxes	119,346.00	213,646.00
Other Revenues and Additions to Income	1,921,454.00	1,624,558.00
Total Funds	14,768,886.00	13,917,402.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	4,572,374.00	4,121,899.00
School Taxes (Including Local and Regional)	7,186,817.00	7,096,106.00
County Taxes (Including Added Tax Amounts)	1,937,600.00	1,786,845.00
Special District Taxes		
Other Expenditures and Deductions from Income	84,898.00	78,645.00
Total Expenditures and Tax Requirements	13,781,689.00	13,083,495.00
Less: Expenditures to be Raised by Future Taxes	9,401.00	
Total Adjusted Expenditures and Tax Requirements	13,772,288.00	13,083,495.00
Surplus Balance, December 31	996,598.00	833,907.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	996,598.00
Current Surplus Anticipated in 2024 Budget	400,000.00
Surplus Balance Remaining	596,598.00

(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 SPRINGFIELD
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 SPRINGFIELD

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	
		-							
Improvements to Roads		261,120.00					261,120.00		
General Improvements		55,000.00				55,000.00			
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	316,120.00	-	-	55,000.00	-	261,120.00	-	-

CAPITAL BUDGET (Current Year Action) 2024

Local Unit TOWNSHIP OF SPRINGFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2024

Local Unit TOWNSHIP OF SPRINGFIELD

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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	316,120.00	-	-	55,000.00	-	261,120.00	-	-

3 YEAR CAPITAL PROGRAM - 2024 to 2026 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF SPRINGFIELD

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	
		-								
Improvements to Roads		261,120.00		261,120.00						
General Improvements		55,000.00		55,000.00						
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
TOTAL - THIS PAGE	XXXXX	316,120.00	XXXXXXXXXX	316,120.00	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2024 to 2026 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF SPRINGFIELD

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
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2024 to 2026 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF SPRINGFIELD

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
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	316,120.00	XXXXXXXXXX	316,120.00	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2024 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF SPRINGFIELD

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
	-			-						
Improvements to Roads	261,120.00			-		261,120.00				
General Improvements	55,000.00			55,000.00						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	316,120.00	-	-	55,000.00	-	261,120.00	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2024 to 2026 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF SPRINGFIELD

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
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2024 to 2026 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF SPRINGFIELD

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
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	316,120.00	-	-	55,000.00	-	261,120.00	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP
of SPRINGFIELD, 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) \$ 3,185,843.00 (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) \$ 78,458.00 (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		

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ 400,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 1,573,341.00
Receipts from Delinquent Taxes		15-499	\$ 150,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$ 3,185,843.00
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	\$ 5,309,184.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2,862,727.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 411,303.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 414,326.00
(c) Capital Improvements	44-999	\$ 316,120.00
(d) Municipal Debt Service	45-999	\$ 1,004,708.00
(e) Deferred Charges - Municipal	46-999	\$ -
(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	\$ 300,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 5,309,184.00

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

Signature

TOWNSHIP OF SPRINGFIELD

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	78,458.00		84.96	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113			11,832.57	Other Expenses	54-385-2	5,229.00	102,500.00	60,136.25	42,363.75	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101	425,485.00	828,967.85	828,967.85	Salaries & Wages	54-375-1		115,000.00	73,897.44	41,102.56	
					Other Expenses	54-372-2	34,000.00	54,000.00	53,641.68	358.32	
					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	503,943.00	828,967.85	840,885.38	Acquisition of Farmland	54-916-2	100,000.00	100,000.00		100,000.00	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Year Referendum Passed/Implemented:											
Rate Assessed:					\$	0.0200					xxxxxxxxxx
Total Tax Collected to date:					\$	1,470,585.41					xxxxxxxxxx
Total Expended to date:					\$	1,592,638.26					xxxxxxxxxx
Total Acreage Preserved to date:						2162.000					xxxxxxxxxx
						(Acres)					xxxxxxxxxx
Recreation land preserved in 2023:						(Acres)					xxxxxxxxxx
Farmland preserved in 2023:						(Acres)					xxxxxxxxxx
					Reserve for Future Use	54-950-2	364,714.00	457,467.85		457,467.85	
					Total Trust Fund Appropriations:	54-499	503,943.00	828,967.85	187,675.37	641,292.48	

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

Contracting Unit: TOWNSHIP OF SPRINGFIELD

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.

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

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

Date

Clerk of the Governing Body