

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF SPRINGFIELD

COUNTY: BURLINGTON

<u>David Frank</u> Mayor's Name	<u>December 31, 2024</u> Term Expires
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Municipal Officials	
<u>Brandy Boyington</u> Municipal Clerk	Date of Orig. Appt. <hr/>
<u>Melissa Chesla</u> Tax Collector	Cert. No. <u>T-8106</u>
<u>Nicholas Prochilo</u> Chief Financial Officer	Cert. No. <u>N-1800</u>
<u>David McNally</u> Registered Municipal Accountant	Cert. No. <u>CR573</u>
<u>George Morris</u> Municipal Attorney	Lic. No. <hr/>
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Official Mailing Address of Municipality

Township of Springfield
2159 Jacksonville Jobstown Rd
Jobstown, NJ 08041

Fax #: 609-723-6591

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

David Frank
Andrew Eaton
Denis McDaniel
Peter Sobotka

Nays

Abstained

Absent

Patrick Hermesmann

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)}	3,279,776.00										
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX										
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,741,199.00										
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-										
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,741,199.00										
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 97.59% Percent of Tax Collections	300,000.00										
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"></td> <td style="text-align: right;">Building Aid Allowance</td> <td style="text-align: right;">2024 - \$</td> <td style="width: 10%;"></td> <td style="width: 20%;"></td> </tr> <tr> <td style="padding-left: 20px;">4. Total General Appropriations (Item 9, Sheet 29)</td> <td style="text-align: right;">for Schools-State Aid</td> <td style="text-align: right;">2023 - \$</td> <td></td> <td style="text-align: right;">5,320,975.00</td> </tr> </table>		Building Aid Allowance	2024 - \$			4. Total General Appropriations (Item 9, Sheet 29)	for Schools-State Aid	2023 - \$		5,320,975.00	
	Building Aid Allowance	2024 - \$									
4. Total General Appropriations (Item 9, Sheet 29)	for Schools-State Aid	2023 - \$		5,320,975.00							
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,135,132.00										
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

CAP CALCULATION

Total General Appropriations for 2023	4,862,973.00
Cap Base Adjustment:	5,335.00
Subtotal	4,868,308.00
Exceptions Less:	
Total Other Operations	60,573.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	62,964.00
Total Additional Appropriations	
Total Capital Improvements	268,000.00
Total Debt Service	883,450.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	174,471.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	300,000.00
Total Exceptions	1,749,458.00
Amount on Which CAP is Applied	3,118,850.00
2.5% CAP	77,971.25
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,196,821.25

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		3,196,821.25
Additions:		
New Construction (Assessor Certification)		7,873.60
2022 Cap Bank Utilized		14,651.75
2023 Cap Bank Utilized		29,330.40
Total Additions		51,855.75
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	3,248,677.00
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	31,188.50
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	3,279,865.50
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		3,279,776.00
Over or (Under) Appropriations Cap		(89.50)

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

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	22,734.00
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 186,001.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

3,228,371.90

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

3,236,245.50

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

3,185,843.00

OVER OR (UNDER) 2% LEVY CAP

(50,402.50)

(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	2,982,717
Available for Banking (CY 2024 - CY 2026)	81,968
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	81,968

2024

Maximum Allowable Amount to be Raised by Taxation	3,236,246
Amount to be Raised by Taxation for Municipal Purpose	3,185,843
Available for Banking (CY 2025 - CY 2027)	50,403

Total Levy CAP Bank

132,371

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	411,791.00	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	411,791.00	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
		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 C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	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
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 Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Safe & 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
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	411,791.00	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	2,135,132.00	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	5,320,975.00	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	14,800.00	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	145,500.00	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	54,231.00	52,397.00		52,397.00	52,397.00	-
Employee Group Health	23-220	2	438,686.00	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	50,300.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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	500.00	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	29,300.00	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
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		2,868,473.00	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		2,868,473.00	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	1,790,072.00	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
					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		3,279,776.00	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	14,314.00	55,238.00		55,238.00	55,238.00	-
Workers Compensation	23-215	2	4,313.00			-		-
Garbage and Trash Removal	26-305	2		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	17,761.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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		36,388.00	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
Appropriations Offset by Increased Fee	XXXXXX		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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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" (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		420,371.00	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	293,310.00	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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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" (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
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. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		1,741,199.00	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 "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,741,199.00	1,449,458.33	-	1,449,458.33	1,449,458.33	-
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		5,020,975.00	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		5,320,975.00	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	3,279,776.00	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	36,388.00	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	420,371.00	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	5,320,975.00	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:	XXXXXXXXXX
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:	XXXXXXXXXX	XXXXXXXXXX
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:	XXXXXXXXXX	XXXXXXXXXX
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	411,791.00
Surplus Balance Remaining	584,807.00

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

**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							
	-			-							
	-			-							
	-			-							
	-			-							
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	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
TOTAL - THIS PAGE	316,120.00	-	-	55,000.00	-	261,120.00	-	-	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2,868,473.00
(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	\$ 420,371.00
(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	\$ 5,320,975.00

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

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:			2023 <i>(Date)</i>		Payment of Bond Principal	54-920-2				xxxxxxxxxx	
Rate Assessed:		\$	0.0200		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Tax Collected to date:		\$	1,470,585.41		Interest on Bonds	54-930-2				xxxxxxxxxx	
Total Expended to date:		\$	1,592,638.26		Interest on Notes	54-935-2				xxxxxxxxxx	
Total Acreage Preserved to date:			2162.000 <i>(Acres)</i>		Reserve for Future Use	54-950-2	364,714.00	457,467.85		457,467.85	
Recreation land preserved in 2023:			<i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	503,943.00	828,967.85	187,675.37	641,292.48	
Farmland preserved in 2023:			<i>(Acres)</i>								

**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