Introduced April 13, 202

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF SPRINGFIELD **COUNTY:** BURLINGTON

Mayor's Name	Term Expires
Anthony Marinello	December 31, 2022

Municipal Officials

Patricia Clayton	Municipal Clerk	3/1/2008	Date of Orig. Appt.
		C-1455	Cert. No.
Melissa J. Chesla	Tax Collector	T-8106	Cert. No.
Yolaika Gonzalez	Chief Financial Officer	N-1708	Cert. No.
Michael D. Cesaro	Registered Municipal Accountant	20CR000504	Lic. No.
George Morris	Municipal Attorney		
J. Paul Keller	Township Manager		

Official Mailing Address of Municipality

Township of Springfield
Box 119; 2159 Jacksonville Jobstown Rd
Jobstown, New Jersey 08041

Fax #: (609) 723-6591

Governing Body Members

Name	Term Expires
David Frank, Deputy Mayor	12/31/2024
Andrew Eaton, Council Member	12/31/2024
Denis S. McDaniel, Council Member	12/31/2022
Peter Sobotka, Council Member	12/31/2022

2022
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of SPRINGFIELD, County of BURLINGTON for the Fiscal Year 2022.

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 13 day of April, 2022 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 13 day of April, 2022

clerk@springfieldtownshipnj.org
Clerk

Box 119; 2159 Jacksonville Jobstown Rd
Address

Jobstown, New Jersey 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 13 day of April, 2022

mcesaro@bowman.cpa
Registered Municipal Accountant

601 White Horse Road
Address

Voorhees, New Jersey 08043
Address

(856) 435-6200
Phone Number

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

Certified by me, this 13 day of April, 2022

ygonzalez@springfieldtownshipnj.org
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: ____________, 2022 By: ____________________

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of SPRINGFIELD, County of BURLINGTON for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

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

in the issue of April 27, 2022

The Governing Body of the TOWNSHIP of SPRINGFIELD does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE
(Insert Last Name)

Ayes	Nays	Abstained	Absent
McDaniel Sobotka Frank	None	None	Eaton Marinello

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 13, 2022.

A Hearing on the Budget and Tax Resolution will be held at Township of Springfield, on May 11, 2022 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022
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)}	2,933,040.00
2. Appropriations excluded from "CAPS" -	xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,172,738.83
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,172,738.83
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 97.43% Percent of Tax Collections	300,000.01
Building Aid Allowance for Schools-State Aid 2022 - $ ______ 2021 - $	
4. Total General Appropriations (Item 9, Sheet 29)	4,405,778.84
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,580,563.64
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)	2,825,215.20
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	4,216,416.47	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	89,500.00	-	-	-	-	-	-
Total Appropriations	4,305,916.47	-	-	-	-	-	-
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	4,189,502.67	-	-	-	-	-	-
Reserved	116,413.80	-	-	-	-	-	-
Unexpended Balances Canceled	(0.00)	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	4,305,916.47	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	4,204,372.16
Cap Base Adjustment:	
Subtotal	4,204,372.16
Exceptions Less:	
Total Other Operations	
Total Uniform Construction Code	
Total Interlocal Service Agreement	88,382.00
Total Additional Appropriations	
Total Capital Improvements	55,000.00
Total Debt Service	758,085.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	180,640.15
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	300,000.01
Total Exceptions	1,382,107.16
Amount on Which CAP is Applied	2,822,265.00
2.5% CAP	70,556.63
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,892,821.63

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		2,892,821.63
Additions:		
New Construction (Assessor Certification)		10,628.99
2020 Cap Bank Utilized		134,914.15
2021 Cap Bank Utilized		69,422.45
Total Additions		214,965.59
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	3,107,787.22
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	28,222.65
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	3,136,009.87
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*		2,933,040.00
Over or (Under) Appropriations Cap		(202,969.87)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022		$ 386,852.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	49,352.00	
		337,500.00
Budgeted Group Insurance - Inside CAP		334,460.00
Budgeted Group Insurance - Utilities		3,040.00
Budgeted Group Insurance - Outside CAP		
TOTAL		337,500.00

Instead of receiving Health Benefits, 2 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	$ 10,000.00

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	2,710,085.48
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	2,710,085.48
Plus 2% CAP Increase	54,201.71
ADJUSTED TAX LEVY	2,764,287.19
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	2,764,287.19

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		2,764,287.19
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	9,120.00	
Allowable Pension Obligations Increases	11,651.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	29,863.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		50,634.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		
ADJUSTED TAX LEVY		2,814,921.19
Additions:		
New Ratables - Increase for new construction	1,520,600	
Prior Year's Local Purpose Tax Rate (per $100)	0.699	
New Ratable Adjustment to Levy		10,628.99
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		2,825,550.18
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		2,825,215.20
OVER OR (UNDER) 2% LEVY CAP		(334.98)
(must be equal or under for Introduction)		

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2022)	
Amount Used in CY 2022	
Balance to Expire	-
2020	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2022 - CY 2023)	-
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	-
2021	
Maximum Allowable Amount to be Raised by Taxation	2,710,085
Amount to be Raised by Taxation for Municipal Purpose	2,710,085
Available for Banking (CY 2022 - CY 2024)	-
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	-
2022	
Maximum Allowable Amount to be Raised by Taxation	2,825,550
Amount to be Raised by Taxation for Municipal Purpose	2,825,215
Available for Banking (CY 2023 - CY 2025)	335
Total Levy CAP Bank	335

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	400,000.00	507,400.00	507,400.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	400,000.00	507,400.00	507,400.00
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	4,012.80
Other	08-104	3,000.00	3,000.00	7,811.00
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	32,000.00	30,000.00	32,156.45
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	4,000.00	3,716.53	5,785.71
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	42,800.00	40,516.53	49,765.96

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	426,607.00	426,607.00	426,607.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	426,607.00	426,607.00	426,607.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	80,000.00	80,000.00	98,502.00
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	80,000.00	80,000.00	98,502.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
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
Municpal Court	11-108	58,600.00	74,000.00	40,948.93

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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 2022	Anticipated 2021	Realized in Cash in 2021
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	58,600.00	74,000.00	40,948.93

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
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 2022	Anticipated 2021	Realized in Cash in 2021
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	13,500.00	13,500.00	13,500.00
				-
Body Armor Replacement Fund	10-505	899.44	1,113.83	1,113.83
				-
Clean Communities Grant	10-602		12,044.31	12,044.31
				-
Recycling Tonnage Grant	10-569	26,704.46	23,149.32	23,149.32
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
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	41,103.90	49,807.46	49,807.46

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
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	207,000.00	194,000.00	268,264.39
PILOT Payments	08-130	44,000.00	44,000.00	48,025.00
American Resuce Plan - Police	08-250	170,452.74		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
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	421,452.74	238,000.00	316,289.39

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	400,000.00	507,400.00	507,400.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	42,800.00	40,516.53	49,765.96
Total Section B: State Aid Without Offsetting Appropriations	09-001	426,607.00	426,607.00	426,607.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	80,000.00	80,000.00	98,502.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	58,600.00	74,000.00	40,948.93
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	41,103.90	49,807.46	49,807.46
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	421,452.74	238,000.00	316,289.39
Total Miscellaneous Revenues	13-099	1,070,563.64	908,930.99	981,920.74
4. Receipts from Delinquent Taxes	15-499	110,000.00	90,000.00	114,151.80
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,580,563.64	1,506,330.99	1,603,472.54
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,825,215.20	2,710,085.48	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,825,215.20	2,710,085.48	2,814,197.54
7. Total General Revenues	13-299	4,405,778.84	4,216,416.47	4,417,670.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
GENERAL GOVERNMENT						-		-
Administrative Executive:						-		-
Other Expenses	20-100	2	28,000.00	29,800.00		29,800.00	24,304.50	5,495.50
Council/Manager:						-		-
Salaries and Wages	20-110	1	31,550.00	43,500.00		43,520.00	43,509.84	10.16
Other Expenses	20-110	2	12,450.00	12,450.00		12,450.00	10,036.68	2,413.32
Elections (Municipal Clerk):						-		-
Salaries and Wages	20-120	1	69,600.00	68,250.00		68,250.00	68,102.60	147.40
Other Expenses	20-120	2	14,350.00	10,050.00		10,050.00	9,154.54	895.46
Financial Administration:						-		-
Salaries and Wages	20-130	1	31,620.00	40,800.00		40,800.00	40,799.98	0.02
Other Expenses	20-130	2	13,420.00	14,450.00		14,450.00	11,656.06	2,793.94
Annual Audit	20-135	2	22,600.00	25,100.00		25,100.00	23,328.50	1,771.50
						-		-
Collection of Taxes:						-		-
Other Expenses	20-145	2	5,650.00	6,650.00		6,650.00	3,918.05	2,731.95
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)						-		-
Assessment of Taxes:						-		-
Salaries and Wages	20-150	1	20,400.00	20,400.00		20,400.00	20,000.04	399.96
Other Expenses	20-150	2	4,650.00	3,910.00		3,985.00	3,984.70	0.30
						-		-
Legal Services and Costs:						-		-
Other Expenses	20-155	2	48,200.00	48,200.00		41,200.00	34,203.99	6,996.01
						-		-
						-		-
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	4,000.00	4,000.00		4,000.00	3,061.50	938.50
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)						-		-
						-		-
Insurance						-		-
General Liability	23-210	2	45,000.00	42,000.00		42,000.00	41,265.00	735.00
Workers Compensation	23-215	2	69,759.00	64,106.00		64,106.00	64,106.00	-
Employee Group Health	23-220	2	334,460.00	275,000.00		304,000.00	303,352.22	647.78
Employee Group Health Waivers	23-222	2	10,000.00	10,000.00		10,000.00	10,000.00	-
Unemployment/Disability Insurances	23-225	2	6,000.00	6,000.00		6,000.00	4,808.02	1,191.98
						-		-
						-		-
Municipal Court - Mansfield Township						-		-
Other Expenses	43-490	2	56,400.00	41,000.00		41,000.00	41,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		13,500.00	12,049.82	1,450.18
Other Expenses	21-180	2	16,900.00	23,900.00		23,900.00	15,796.15	8,103.85
						-		-
						-		-
Zoning Board						-		-
Salaries and Wages	21-185	1	18,000.00	18,000.00		18,000.00	17,179.38	820.62
Other Expenses	21-185	2	6,510.00	10,810.00		10,810.00	6,070.19	4,739.81
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
PUBLIC SAFETY						-		-
Police						-		-
Salaries and Wages	25-240	1	604,547.26	750,000.00		750,000.00	748,795.96	1,204.04
Salaries and Wages - ARP	25-240	1	170,452.74			-		-
Other Expenses	25-240	2	65,600.00	50,000.00		50,000.00	47,050.69	2,949.31
Other Expenses - Vehicle Lease	25-240	2	17,305.00	55,000.00		35,000.00	34,679.46	320.54
						-		-
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	2,500.00	2,500.00		-		-
Other Expenses	25-252	2	2,500.00	5,000.00		2,220.00	890.00	1,330.00
						-		-
						-		-
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	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (continued)						-		-
						-		-
Ambulance Services	25-260	2	68,000.00	66,700.00		66,700.00	66,700.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
PUBLIC WORKS						-		-
						-		-
Road Repairs and Maintenance						-		-
Other Expenses	26-290	2	190,000.00	187,500.00	89,500.00	277,000.00	266,436.21	10,563.79
						-		-
Solid Waste Collection						-		-
Solid Waste Collection -- Contractual	26-305	2	125,000.00	87,000.00		87,140.00	87,139.92	0.08
						-		-
Recycling						-		-
Other Expenses	26-305	2	3,500.00	7,000.00		3,500.00	3,420.00	80.00
						-		-
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	27,500.00	31,500.00		31,500.00	24,029.48	7,470.52
						-		-
Vehicle Maintenance						-		-
Other Expenses	26-315	2	20,000.00	27,000.00		27,000.00	16,948.99	10,051.01
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Appropriated Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
HEALTH AND HUMAN SERVICES						-		-
						-		-
Board of Health						-		-
Other Expenses	27-330	2	200.00	200.00		200.00		200.00
						-		-
Animal Control Regulation	27-340	2	2,000.00	2,000.00		2,000.00		2,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
UTILITY EXPENSES AND BULK PURCHASES						-		-
						-		-
Electricity	31-430	2	12,000.00	16,000.00		12,000.00	9,592.97	2,407.03
Street Lighting	31-435	2	55,000.00	55,000.00		55,000.00	50,747.39	4,252.61
Telephone	31-440	2	6,000.00	6,000.00		6,000.00	5,364.72	635.28
Gas-Propane	31-446	2	2,000.00	2,000.00		2,000.00	826.32	1,173.68
Telecommunications	31-450	2	1,800.00	1,800.00		1,800.00	1,790.20	9.80
Gasoline	31-460	2	35,000.00	20,000.00		24,500.00	23,988.89	511.11
						-		-
						-		-
LANDFILL / SOLID WASTE DISPOSAL COSTS	32-465	2	104,000.00	100,000.00		106,000.00	105,556.09	443.91
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Appropriated Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 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	77,500.00	77,500.00		77,500.00	66,143.40	11,356.60
Other Expenses	22-195	2	13,900.00	13,900.00		13,900.00	11,935.00	1,965.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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 (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	2,400.00		2,445.00	2,444.75	0.25
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		2,566,824.00	2,472,876.00	89,500.00	2,562,376.00	2,461,168.20	101,207.80
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		2,566,824.00	2,472,876.00	89,500.00	2,562,376.00	2,461,168.20	101,207.80
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,039,670.00	1,034,450.00	-	1,031,970.00	1,016,581.02	15,388.98
Other Expenses (Including Contingent)	34-201	2	1,527,154.00	1,438,426.00	89,500.00	1,530,406.00	1,444,587.18	85,818.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				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 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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 for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 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	32,224.00	30,912.00		30,912.00	30,912.00	-
Social Security System (O.A.S.I.)	36-472	89,000.00	89,000.00		89,000.00	75,394.00	13,606.00
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	243,392.00	227,877.00		227,877.00	227,877.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	1,600.00	1,600.00		1,600.00		1,600.00
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	366,216.00	349,389.00	-	349,389.00	334,183.00	15,206.00
(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	2,933,040.00	2,822,265.00	89,500.00	2,911,765.00	2,795,351.20	116,413.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
Employee Group Health	23-221	2	3,040.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Other Operations - Excluded from "CAPS"	34-300	3,040.00	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Tax Collector						-		-
Other Expenses	42-103	2	14,670.00	14,382.00		14,382.00	14,382.00	-
						-		-
Municipal Court - Mansfield Township						-		-
Other Expenses	42-108	2	58,600.00	74,000.00		74,000.00	74,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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 (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Appropriated Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	73,270.00	88,382.00	-	88,382.00	88,382.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		12,044.31		12,044.31	12,044.31	-
						-	-	-
Body Armor Fund	41-505	2	899.44	1,113.83		1,113.83	1,113.83	-
						-	-	-
Safe & Secure Communities Program - Twp Share						-	-	-
Salaries & Wages	41-503	1	108,627.00	108,627.00		108,627.00	108,627.00	-
Other Expenses	41-503	2	34,250.00	34,250.00		34,250.00	34,250.00	-
						-	-	-
Safe & Secure Communities Program - State Share						-	-	-
Salaries and Wages	41-503	1	13,500.00	13,500.00		13,500.00	13,500.00	-
						-	-	-
Recycling Tonnage Grant	41-569	2	26,704.46	23,149.32		23,149.32	23,149.32	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 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		183,980.90	192,684.46	-	192,684.46	192,684.46	-
Total Operations - Excluded from "CAPS"	34-305		260,290.90	281,066.46	-	281,066.46	281,066.46	-
Detail:								
Salaries & Wages	34-305	1	122,127.00	122,127.00	-	122,127.00	122,127.00	-
Other Expenses	34-305	2	138,163.90	158,939.46	-	158,939.46	158,939.46	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902				-		-
Capital Improvement Fund	44-901	35,000.00	55,000.00	XXXXXXXXXX	55,000.00	55,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	35,000.00	55,000.00	-	55,000.00	55,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	540,000.00	530,000.00		530,000.00	530,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	43,846.00	43,846.00		43,846.00	43,846.00	xxxxxxxxxx
Interest on Bonds	45-930	159,250.00	174,150.00		174,150.00	174,150.00	xxxxxxxxxx
Interest on Notes	45-935	44,851.93	10,089.00		10,089.00	10,089.00	xxxxxxxxxx
Green Trust Loan Program:	xxxxxx	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 (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
					-		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	787,947.93	758,085.00	-	758,085.00	758,085.00	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Appropriated Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	89,500.00		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
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	89,500.00	-	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	1,172,738.83	1,094,151.46	-	1,094,151.46	1,094,151.46	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	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
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,172,738.83	1,094,151.46	-	1,094,151.46	1,094,151.46	-
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	4,105,778.83	3,916,416.46	89,500.00	4,005,916.46	3,889,502.66	116,413.80
(M) Reserve for Uncollected Taxes	50-899	300,000.01	300,000.01	XXXXXXXXXX	300,000.01	300,000.01	XXXXXXXXXX
9. Total General Appropriations	34-499	4,405,778.84	4,216,416.47	89,500.00	4,305,916.47	4,189,502.67	116,413.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	2,933,040.00	2,822,265.00	89,500.00	2,911,765.00	2,795,351.20	116,413.80
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,040.00	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	73,270.00	88,382.00	-	88,382.00	88,382.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	183,980.90	192,684.46	-	192,684.46	192,684.46	-
Total Operations Excluded from "CAPS"	34-305	260,290.90	281,066.46	-	281,066.46	281,066.46	-
(C) Capital Improvements	44-999	35,000.00	55,000.00	-	55,000.00	55,000.00	-
(D) Municipal Debt Service	45-999	787,947.93	758,085.00	-	758,085.00	758,085.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	89,500.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boar	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	300,000.01	300,000.01	XXXXXXXXXX	300,000.01	300,000.01	XXXXXXXXXX
Total General Appropriations	34-499	4,405,778.84	4,216,416.47	89,500.00	4,305,916.47	4,189,502.67	116,413.80

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated**		**Expended 2021**
		2022	**2021**	**Paid or Charged**
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
		2022	2021	Cash in 2021
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated**		**Expended 2021**
		2022	**2021**	**Paid or Charged**
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 2022	Anticipated 2021	Realized in Cash in 2021
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2022**	**Appropriated 2021**	**Expended 2021 Paid or Charged**
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 2022 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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	2,167,752.93
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	11,875.33
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	186,996.48
Tax Title Lien Receivable	1110400	231,954.03
Property Acquired by Tax Title Lien Liquidation	1110500	498,600.00
Other Receivables	1110600	441,033.67
Deferred Charges Required to be in 2022 Budget	1110700	89,500.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	3,627,712.44

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,133,913.15
Reserves for Receivables	2110200	917,550.51
Surplus	2110300	576,248.78
Total Liabilities, Reserves and Surplus	XXXXXX	3,627,712.44

School Tax Levy Unpaid	2220170	3,527,525.24
Less: School Tax Deferred	2220200	3,418,878.74
*Balance Included in Above "Cash Liabilities"	2220300	108,646.50

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	780,725.31	898,087.45
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 97.43%, 2020: 98.76%)	2310200	11,390,691.15	11,430,747.50
Delinquent Taxes	2310300	114,151.80	95,051.01
Other Revenues and Additions to Income	2310400	1,209,125.10	1,235,427.99
Total Funds	2310500	13,494,693.36	13,659,313.95
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	4,005,916.46	3,852,959.52
School Taxes (Including Local and Regional)	2310700	7,170,469.00	7,182,676.50
County Taxes (Including Added Tax Amounts)	2310800	1,737,768.60	1,763,894.58
Special District Taxes	2310900	77,824.02	77,558.04
Other Expenditures and Deductions from Income	2311000	15,966.50	1,500.00
Total Expenditures and Tax Requirements	2311100	13,007,944.58	12,878,588.64
Less: Expenditures to be Raised by Future Taxes	2311200	89,500.00	
Total Adjusted Expenditures and Tax Requirements	2311300	12,918,444.58	12,878,588.64
Surplus Balance, December 31	2311400	576,248.78	780,725.31

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	576,248.78
Current Surplus Anticipated in 2022 Budget	2311600	400,000.00
Surplus Balance Remaining	2311700	176,248.78

2022
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:

- [X] 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)
2022

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 - 2022 5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
		-							
Acquisition of Land		685,000.00			34,250.00			650,750.00	
Acquisition of Police Vehicles		180,000.00			9,000.00			171,000.00	
Improvements to Municipal/Police Complex		75,000.00			3,750.00			71,250.00	
Improvements to Roads		500,000.00							500,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,440,000.00	-	-	47,000.00	-	-	893,000.00	500,000.00

CAPITAL BUDGET (Current Year Action)
2022

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 - 2022 5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action)
2022

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 - 2022 5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	1,440,000.00	-	-	47,000.00	-	-	893,000.00	500,000.00

Sheet 40b - Totals

3 YEAR CAPITAL PROGRAM - 2022 to 2024
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 2022	5b 2023	5c 2024	5d	5e	5f
		-							
Acquisition of Land		685,000.00		685,000.00					
Acquisition of Police Vehicles		180,000.00		180,000.00					
Improvements to Municipal/Police Complex		75,000.00		75,000.00					
Improvements to Roads		500,000.00			250,000.00	250,000.00			
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,440,000.00	XXXXXXXXXX	940,000.00	250,000.00	250,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024
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 2022	5b 2023	5c 2024	5d	5e	5f
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024
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 2022	5b 2023	5c 2024	5d	5e	5f
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	1,440,000.00	XXXXXXXXXX	940,000.00	250,000.00	250,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF SPRINGFIELD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2022	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
Acquisition of Land	685,000.00			34,250.00			650,750.00			
Acquisition of Police Vehicles	180,000.00			9,000.00			171,000.00			
Improvements to Municipal/Police Complex	75,000.00			3,750.00			71,250.00			
Improvements to Roads	500,000.00			25,000.00			475,000.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	1,440,000.00	-	-	72,000.00	-	-	1,368,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF SPRINGFIELD

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2022	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	1,440,000.00	-	-	72,000.00	-	-	1,368,000.00	-	-	-

Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2022

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) $ 2,825,215.20 (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) $ 77,665.00 (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	$	1,070,563.64
Receipts from Delinquent Taxes			15-499	$	110,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$	2,825,215.20
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:					
Item 6, Sheet 42	07-195	$ -			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	$ -			
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:					
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			07-192	$	-
Total Revenues			13-299	$	4,405,778.84

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	$ 2,566,824.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 366,216.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 260,290.90
(c) Capital Improvements	44-999	$ 35,000.00
(d) Municipal Debt Service	45-999	$ 787,947.93
(e) Deferred Charges - Municipal	46-999	$ 89,500.00
(f) Judgments	37-480	$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	$ -
(g) Cash Deficit	46-885	$ -
(k) For Local District School Purposes	29-410	$ -
(m) Reserve for Uncollected Taxes	50-899	$ 300,000.01
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 4,405,778.84

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 ______________, 2022. 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 2022 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 ______________, 2022, ______________________________, Clerk

Signature

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
Amount to be Raised By Taxation	54-190	77,665.00	77,520.00	77,824.02
Interest Income	54-113			1,512.63
Reserve Funds:	54-101	867,673.81	852,212.51	852,212.51
Total Trust Fund Revenues:	54-299	945,338.81	929,732.51	931,549.16

APPROPRIATIONS	FCOA	Appropriated for 2022	Appropriated for 2021	Expended 2021 Paid or Charged	Expended 2021 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2	102,500.00	138,000.00		138,000.00
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-375-1	47,500.00			-
Other Expenses	54-372-2	54,000.00	66,000.00	63,875.35	2,124.65
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				-
Acquisition of Farmland	54-916-2	100,000.00	100,000.00		100,000.00
Down Payments on Improvements	54-902-2				-
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2	641,338.81	625,732.51		625,732.51
Total Trust Fund Appropriations:	54-499	945,338.81	929,732.51	63,875.35	865,857.16

Summary of Program

Year Referendum Passed/Implemented:	1999 (Date)
Rate Assessed:	$ 0.0200
Total Tax Collected to date:	$ 1,470,585.41
Total Expended to date:	$ 1,404,962.89
Total Acreage Preserved to date:	2162.000 (Acres)
Recreation land preserved in 2021:	(Acres)
Farmland preserved in 2021:	(Acres)

TOWNSHIP OF SPRINGFIELD ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
Amount to be Raised By Taxation	56-190			
Reserve Funds:	56-101			
Total Trust Fund Revenues:	56-299	-	-	-

Summary of Program

Year Referendum Passed/Implemented: ____________ (Date)

Rate Assessed: $ ____________

Total Tax Collected to date: $ ____________
Total Expended to date: $ ____________

APPROPRIATIONS	FCOA	Appropriated for 2022	Appropriated for 2021	Expended 2021 Paid or Charged	Expended 2021 Reserved
xxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
Total Trust Fund Appropriations:	56-499	-	-	-	-

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

Contracting Unit: **TOWNSHIP OF SPRINGFIELD** Year Ending: December 31, 2021

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.

4/13/2022
Date

Clerk of the Governing Body