

2014 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2014 BUDGET)

MUNICIPALITY: TOWNSHIP OF SPRINGFIELD COUNTY : UNION

_____	_____
RICHARD HUBER	12/31/2016
Mayor's Name	Term Expires

Municipal Officials	
_____	_____
LINDA M. DONNELLY	7/1/2011
Municipal Clerk	Date of Orig. Appt.
_____	_____
_____	_____
MARY JO WALSH	T-1466
Tax Collector	Cert No.
_____	_____
MICHAEL QUICK	N0846
Chief Financial Officer	Cert No.
_____	_____
WARREN M. KORECKY	419
Registered Municipal Accountant	Lic No.
_____	_____
NEIL DWORKIN	_____
Municipal Attorney	_____

Official Mailing Address of Municipality

TOWNSHIP OF SPRINGFIELD

100 MOUNTAIN AVENUE

SPRINGFIELD, NEW JERSEY 07081

Fax # : 973-912-2277

Governing Body Members	Term Expires
_____	_____
ZIAD ANDREW SHEHADY	12/31/2014
_____	_____
JEROME FERNANDEZ	12/31/2016
_____	_____
DAVID BARNETT	12/31/2015
_____	_____
MARGARET BANDROWSKI	12/31/2015
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Please attach this to your 2014 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs

Post Office Box 803

Trenton, New Jersey 08625

Division Use Only
Municode _____
Public Hearing Date _____

**2014
MUNICIPAL BUDGET
Municipal Budget of the Township of Springfield, County of Union, for the Fiscal Year 2014.**

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 8th day of April, 2014 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 8th day of April, 2014

Clerk
MUNICIPAL BUILDING
Address
SPRINGFIELD, NEW JERSEY 07081
Address
973-912-2200
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 the appropriations

Certified by me, this 8th day of April, 2014

William M. Pardy
Registered Municipal Accountant
SUPLEE, CLOONEY & COMPANY
308 EAST BROAD STREET
WESTFIELD, NEW JERSEY 07090
Address
908-789-9300
Phone Number

DO NOT USE THESE SPACES

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 the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 8th day of April, 2014

Chief Financial Officer

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount 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: _____ 2014 By: _____

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2014 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the TOWNSHIP OF SPRINGFIELD, COUNTY OF UNION for the Fiscal Year 2014

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2014;

Be it Further Resolved, that said Budget be published in the _____ The Local Source _____ in the issue of _____ April 17th _____, 2014

The Governing Body of the TOWNSHIP OF SPRINGFIELD does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE

(Insert last name)	{	{	ABSTAINED {
	{	{	
	AYES {	NAYS {	ABSENT {
	{	{	
	{	{	

Notice is hereby given that the Budget and Tax Resolution was approved by the TOWNSHIP COMMITTEE of the TOWNSHIP OF SPRINGFIELD, COUNTY OF UNION, on

_____ April 8 _____, 2014

A Hearing on the Budget and Tax Resolution will be held at _____ the MUNICIPAL BUILDING _____, on May 13, 2014 at 7:00 o'clock (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013
GENERAL APPROPRIATIONS FOR:(REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)	XXXXXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS":	XXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES ((ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2))	22,927,210.00
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSE ((ITEM H-2,SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED))	6,793,168.11
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K,SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	6,793,168.11
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M,SHEET 29) - BASED ON ESTIMATED 98.57% PERCENT OF TAX COLLECTIONS	1,000,000.00
4. TOTAL GENERAL APPROPRIATIONS (ITEMS, SHEET 29)	30,720,378.11
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	7,903,523.11
6. DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11)	21,982,362.27
(C) MINIMUM LIBRARY TAX (ITEM 6(c), SHEET 11)	834,492.73

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	SWIMMING POOL UTILITY	
BUDGET APPROPRIATIONS - ADOPTED BUDGET			\$430,369.00	
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87				
EMERGENCY APPROPRIATIONS				
TOTAL APPROPRIATIONS	Check Budget		430,369.00	
EXPENDITURES:				
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)			392,760.52	
RESERVED			37,608.48	
UNEXPENDED BALANCES CANCELED				1,859.88
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED			\$430,369.00	\$30,159,910.14
OVEREXPENDITURES*	#VALUE!			

EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2013 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

EMPLOYEE HEALTH BENEFIT CONTRIBUTIONS

Under the terms of the Township's various labor contracts employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2014 Budget:

Projected Group Health Insurance Costs - 2014	\$4,239,000.00
Projected Employee Contributions - 2014	<u>169,000.00</u>
Group Health Insurance Budget Appropriation - 2014	<u>\$4,070,000.00</u>

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2013 budget for Total General Appropriations certain 2013 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by the index rate and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2013 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2014 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

EXPLANATORY STATEMENT - (CONTINUED)

TOWNSHIP OF SPRINGFIELD

"CAPS" CALCULATIONS

Total General Appropriations for 2013		\$29,713,758.00
Less Exceptions:		
Total Other Operations	\$3,673,439.00	
Total Public & Private Programs	64,195.00	
Total Capital Improvements	200,000.00	
Total Municipal Debt Service	2,216,000.00	
Deferred Charges to Future Taxation	252,000.00	
Interlocal Services Agreements	100,000.00	
Reserve for Uncollected Taxes	<u>1,000,000.00</u>	
Total Exceptions		<u>7,505,634.00</u>
Amount on Which .50% is Applied	22,208,124.00	
.50% "CAP"	<u>111,040.62</u>	
Allowable Operating Appropriations before Additional Exceptions		
per (N.J.S.A. 40a: 4 - 45.3)		22,319,164.62
Add:		
Increase in Ratables from New Construction & Improvements		
Cap Bank		<u>1,224,569.84</u>
Maximum Allowable Appropriations After Modifications		<u><u>\$23,543,734.46</u></u>

EXPLANATORY STATEMENT - (CONTINUED)
TOWNSHIP OF SPRINGFIELD
SUMMARY FY 2014 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

\$21,508,595.47

CAP BASE ADJUSTMENT (+/-)

LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED

LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES

LESS: PRIOR YEAR RECYCLING TAX

LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/ FUNCTION

NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION

PLUS 2% CAP INCREASE

ADJUSTED TAX LEVY

PLUS: ASSUMPTION OF SERVICE/ FUNCTION

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

EXCLUSIONS:

ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE

ALLOWABLE HEALTH INSURANCE COST INCREASE

ALLOWABLE PENSION OBLIGATIONS INCREASE

ALLOWABLE LOSAP INCREASE

ALLOWABLE CAPITAL IMPROVEMENTS INCREASE

ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COST INCREASES

RECYCLING TAX APPROPRIATION

DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED

CURRENT YEAR DEFERRED CHARGES: EMERGENCIES

ADD TOTAL EXCLUSIONS

LESS CANCELLED OR UNEXPENDED EXCLUSIONS

ADJUSTED TAX LEVY

ADDITIONS:

NEW RATABLES:

INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)

PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)

NEW RATABLE ADJUSTMENT TO LEVY

CY2011 CAP BANK UTILIZED IN CY 2013

AMOUNTS APPROVED BY REFERENDUM

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES - As set forth in this budget - sheet # 11

	\$22,550,720
	\$21,982,362

	768,853.00
	1,860.00
	22,550,720.47

	175,193.00
	593,660.00
	21,783,727.47
	21,783,727.47

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES

	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
1. SURPLUS ANTICIPATED	08-101	2,800,000.00	2,995,404.00	2,995,404.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	2,800,000.00	2,995,404.00	2,995,404.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	20,000.00	20,000.00	24,234.00
OTHER	08-104	20,000.00	26,000.00	35,326.50
FEES AND PERMITS	08-105	185,000.00	140,000.00	185,874.64
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	700,000.00	290,000.00	805,942.16
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	140,000.00	147,000.00	149,539.22
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	23,000.00	24,000.00	31,709.54
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES

3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
PUBLIC HEALTH PRIORITY FUNDING - 1977	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701	24,296.68		
DRUNK DRIVING ENFORCEMENT FUND	10-745			
CLEAN COMMUNITIES PROGRAM	10-770		27,592.81	27,592.81
ALCOHOL EDUCATION REHABILITATION FUND	10-702			
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	11,252.00	20,794.00	20,794.00
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-704			
FEDERAL BOAT GRANT	10-722		12,203.00	12,203.00
STATE POLICE GRANT	10-705	2,437.43		
SENIOR CITIZENS BUS SERVICE	10-706		7,430.00	7,430.00
DRIVE SOBER OR GET PULLED OVER	10-707		8,800.00	8,800.00
NJ DOT CALDWELL PLACE	10-708		200,000.00	200,000.00
SAFE CORRIDORS GRANT	10-709		52,173.91	52,173.91
CDBG	10-710	16,180.00	65,155.00	65,155.00
COUNTY OF UNION ADA FACILITY	10-711		70,000.00	70,000.00
SUSTAINABLE JERSEY GRANT	10-712	10,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES

SUMMARY OF REVENUES

	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	2,800,000.00	2,995,404.00	2,995,404.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4.#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08	1,208,000.00	761,000.00	1,357,351.18
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09	1,753,357.00	1,753,357.00	1,753,357.40
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08	290,000.00	215,000.00	337,749.04
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11	100,000.00	100,000.00	100,000.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10,12	64,166.11	464,148.72	464,148.72
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08	1,151,000.00	818,901.00	1,029,879.55
TOTAL MISCELLANEOUS REVENUES	40004-00	4,566,523.11	4,112,406.72	5,042,485.89
4. RECEIPTS FROM DELINQUENT TAXES	15-499	537,000.00	630,000.00	631,509.53
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	10001-00	7,903,523.11	7,737,810.72	8,669,399.42
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	21,982,362.27	21,508,595.47	XXXXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-191	834,492.73	898,503.95	XXXXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	40002-00	22,816,855.00	22,407,099.42	22,732,010.34
7. TOTAL GENERAL REVENUES	40000-00	30,720,378.11	30,144,910.14	31,401,409.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS <small>(A) OPERATIONS-WITHIN "CAPS"</small>	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
MAYOR & TOWNSHIP COMMITTEE:							
Salaries & Wages	20-110- 1	14,600.00	14,501.00		14,701.00	14,500.46	200.54
Other Expenses	20-110- 2	2,500.00	2,500.00		2,500.00	707.77	1,792.23
ADMINISTRATIVE & EXECUTIVE:							
Salaries & Wages	20-201- 1	223,000.00	214,665.00		225,665.00	212,659.19	13,005.81
Other Expenses	20-201- 2	29,603.00	20,702.00		27,702.00	25,306.61	2,395.39
TOWNSHIP CLERK:							
Salaries & Wages	20-120- 1	143,000.00	139,531.00		141,531.00	133,444.20	8,086.80
Other Expenses	20-120- 2	74,117.00	83,577.00		73,577.00	63,460.18	10,116.82
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	262,000.00	282,593.00		283,593.00	251,886.64	31,706.36
Other Expenses	20-130- 2	36,001.00	36,164.00		45,164.00	20,605.08	24,558.92
Audit	20-135- 2	64,000.00	67,400.00		67,400.00	58,850.00	8,550.00
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	136,000.00	133,503.00		133,503.00	128,077.85	5,425.15
Other Expenses	20-150- 2	91,350.00	106,451.00		120,451.00	101,091.48	19,359.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS <small>(A) OPERATIONS WITHIN "CAPS" (CONTINUED)</small>	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
REVENUE ADMINISTRATION:							
Salaries & Wages	20-145- 1	119,000.00	121,899.00		121,899.00	117,500.48	4,398.52
Other Expenses	20-145- 2	19,053.00	22,276.00		22,276.00	14,588.52	7,687.48
LEGAL SERVICES AND COSTS:							
Other Expenses	20-155- 2	161,100.00	240,600.00		220,600.00	194,007.18	26,592.82
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	242,000.00	235,431.00		235,431.00	227,159.53	8,271.47
Other Expenses	43-490- 2	30,200.00	26,600.00		26,600.00	21,275.42	5,324.58
PUBLIC DEFENDER							
Other Expenses	43-495- 2	2,000.00	1,900.00		1,900.00		1,900.00
HUMAN RESOURCES:							
Other Expenses	20-105- 2	50,000.00	40,000.00		40,000.00	23,472.60	16,527.40
ENGINEERING SERVICES AND COSTS:							
Salaries & Wages	20-165- 1	169,000.00	165,657.00		166,657.00	159,288.38	7,368.62
Other Expenses	20-165- 2	71,353.00	70,236.00		80,236.00	51,018.05	29,217.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC BUILDINGS AND GROUNDS:							
Salaries & Wages	26-310- 1	239,000.00	223,257.78		225,257.78	208,625.14	16,632.64
Other Expenses	26-310- 2	117,400.00	122,500.00		143,500.00	140,943.43	2,556.57
SNOW REMOVAL							
Other Expenses	26-311- 2	5,000.00	20,000.00		25,000.00	25,000.00	
MUNICIPAL LAND USE LAW (N.J.S.A. 40:55-D-1):							
PLANNING BOARD:							
Salaries & Wages	21-180- 1	24,500.00	23,446.00		23,746.00	22,824.36	921.64
Other Expenses:	21-180- 2	28,943.00	29,705.00		19,705.00	9,381.98	10,323.02
BOARD OF ADJUSTMENT:							
Salaries & Wages	21-185- 1	24,500.00	23,446.00		23,746.00	22,824.11	921.89
Other Expenses	21-185- 2	24,950.00	18,004.00		14,004.00	8,210.14	5,793.86
RENT LEVELING BOARD:							
Salaries & Wages	21-187- 1						
Other Expenses	21-187- 2	5,600.00	5,300.00		5,300.00	5,008.74	291.26
DATA PROCESSING:							
Other Expenses	20-140- 2	89,102.00	109,500.00		128,500.00	113,347.30	15,152.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ENVIRONMENTAL COMMISSION(R.S. 40:56-1 ET. SEQ.):							
Other Expenses	27-335- 2	2,000.00	2,500.00		1,500.00	400.00	1,100.00
TAX MAP							
Other Expenses	27-336- 2			15,000.00	15,000.00	9,785.00	5,215.00
INSURANCE:							
General Liability	23-210- 2	516,939.00	495,479.00		475,479.00	459,366.60	16,112.40
Workers Compensation Insurance	23-215- 2	301,689.00	283,518.00		283,518.00	274,548.00	8,970.00
Employees Group Health	23-220- 2	3,970,978.00	3,603,914.07		3,628,914.07	3,406,781.25	222,132.82
Employee Health Benefits Waiver	23-220- 2	30,000.00	30,000.00		30,000.00	30,000.00	
PUBLIC SAFETY:							
FIRE:							
Salaries & Wages	25-265- 1	2,485,000.00	2,366,619.00		2,356,619.00	2,243,022.61	113,596.39
Other Expenses	25-265- 2	312,806.00	332,009.00		342,009.00	309,843.31	32,165.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
EMERGENCY MANAGEMENT SERVICES:							
Salaries & Wages	25-252- 1	48,000.00	19,817.28		23,817.28	20,804.54	3,012.74
Other Expenses	25-252- 2	54,256.00	55,670.00		69,670.00	69,435.28	234.72
STREETS AND ROADS:							
ROAD REPAIR AND MAINTENANCE:							
Salaries & Wages	26-290- 1	1,257,000.00	1,211,963.00		1,258,963.00	1,136,787.60	122,175.40
Other Expenses	26-290- 2	120,550.00	84,304.00		114,304.00	83,344.12	30,959.88
STREET LIGHTING							
Other Expenses	31-435- 2	220,000.00	220,000.00		201,000.00	169,003.65	31,996.35
VEHICLE MAINTENANCE:							
Other Expenses	26-315- 2	135,500.00	143,000.00		167,000.00	128,449.65	38,550.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SANITATION:							
SEWER SYSTEM:							
Salaries & Wages	31-455- 1	85,000.00	80,701.12		80,701.12	68,423.53	12,277.59
Other Expenses	31-455- 2	33,000.00	38,300.00		38,300.00	28,932.78	9,367.22
RIGHT TO KNOW:							
Salaries & Wages	27-331- 1	1,000.00	1,000.00				
GARBAGE AND TRASH REMOVAL:							
Salaries & Wages	26-305- 1	13,000.00	9,500.00		9,900.00	9,144.56	755.44
Other Expenses:							
Tipping Fees	26-305- 2	440,000.00	415,000.00		415,000.00	384,691.87	30,308.13
Contractual	26-305- 2	468,000.00	481,017.00		481,017.00	426,590.10	54,426.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
RECREATION AND EDUCATION:							
RECREATION SERVICES:							
Salaries & Wages	28-370- 1	201,000.00	186,113.73		172,113.73	160,977.63	11,136.10
Other Expenses	28-370- 2	105,105.00	81,772.00		91,772.00	82,638.54	9,133.46
MAINTENANCE OF PARKS:							
Salaries & Wages	28-375- 1	216,000.00	172,819.30		124,819.30	109,432.90	15,386.40
Other Expenses	28-375- 2	12,806.00	12,827.00		12,827.00	8,027.66	4,799.34
CELEBRATION OF PUBLIC EVENTS							
Other Expenses	28-370- 2	17,000.00	16,000.00		12,000.00	11,400.00	600.00
SENIOR CITIZENS TRANSPORTATION:							
Salaries & Wages	28-330- 1	27,000.00	27,000.00		27,000.00	12,040.00	14,960.00
COMMUNITY SHUTTLE BUS SERVICES (JITNEY):							
Salaries & Wages	42-103- 1	31,000.00	29,034.00		29,034.00	27,781.14	1,252.86
Other Expenses	42-103- 2	3,000.00	3,000.00		3,000.00	50.00	2,950.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS <small>(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)</small>	"FCOA"	APPROPRIATED					EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	
STATE UNIFORM CONSTRUCTION CODE								
CONSTRUCTION OFFICIAL:								
Salaries & Wages	22-195- 1	145,000.00	146,382.00		146,382.00	138,013.39	8,368.61	
Other Expenses	22-195- 2	53,979.00	51,252.00		53,252.00	51,738.08	1,513.92	
ZONING ENFORCEMENT:								
Salaries & Wages	22-195- 1	14,000.00	22,000.00		22,000.00	12,865.20	9,134.80	
Other Expenses	22-195- 2	30,751.00	8,000.00		10,000.00	6,688.08	3,311.92	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED					EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
UTILITIES:								
Electric	31-430- 2	170,000.00	170,000.00		170,000.00	139,143.10	30,856.90	
Telephone	31-440- 2	110,000.00	95,000.00		95,000.00	70,061.36	24,938.64	
Water	31-445- 2	30,000.00	29,000.00		31,000.00	27,993.84	3,106.16	
Natural Gas	31-446- 2	102,000.00	94,000.00		79,000.00	45,951.30	33,048.70	
Gasoline	31-460- 2	310,000.00	290,000.00		250,000.00	197,257.70	52,742.30	
Red Light Camera - Contractual	31-450- 2	490,000.00	456,000.00		511,000.00	490,392.00	20,608.00	
MUNICIPAL SERVICES ACT	26-325- 2	55,000.00	55,000.00		55,000.00	43,997.48	11,002.52	
ACCUMULATED ABSENCES:								
Salaries & Wages	30-415- 1	3,000.00	10,000.00		15,000.00	15,000.00		
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	32315-00	20,640,600.00	19,840,314.42	15,000.00	19,876,514.42	18,371,602.12	1,504,912.30	
B. CONTINGENT	35-470- 2	1,000.00	500.00	XXXXXXXXXXXX	500.00		500.00	
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	30001-00	20,641,600.00	19,840,814.42	15,000.00	19,877,014.42	18,371,602.12	1,505,412.30	
DETAIL:								
SALARIES & WAGES	30001-11	11,241,100.00	10,851,321.35		10,723,521.35	10,097,606.84	625,914.51	
OTHER EXPENSES (INCLUDING CONTINGENT)	30001-99	9,400,500.00	8,989,493.07	15,000.00	9,153,493.07	8,273,995.28	879,497.79	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
OVEREXPENDITURE OF APPROPRIATION RESERVE	46-871- 2			XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
DEFICIT IN SEWER UTILITY	46-872- 2			XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
OVEREXPENDITURE OF 2010 APPROPRIATIONS	46-873- 2			XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
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				XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED					EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
CONTRIBUTION TO:								
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	36-471- 2	447,000.00	475,810.00		475,810.00	475,805.00	5.00	
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	480,000.00	470,000.00		442,600.00	409,484.51	33,115.49	
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474- 2	10,000.00	13,600.00		13,600.00	12,413.14	1,186.86	
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	36-475- 2	1,301,000.00	1,387,900.00		1,387,900.00	1,387,894.00	6.00	
STATE UNEMPLOYMENT INSURANCE	36-476- 2	45,000.00	10,000.00		10,000.00	10,000.00		
DEFINED CONTRIBUTION RETIREMENT PLAN	36-477- 2	2,610.00	10,000.00		10,000.00	2,556.16	7,443.84	
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	30004-00	2,285,610.00	2,367,310.00		2,339,910.00	2,298,152.81	41,757.19	
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2							
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	30005-00	22,927,210.00	22,208,124.42	15,000.00	22,216,924.42	20,669,754.93	1,547,169.49	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED					EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
RAHWAY VALLEY SEWERAGE AUTHORITY:								
SHARE OF COST	31-455- 2	2,408,628.00	2,250,500.00		2,250,500.00	2,229,845.00	20,655.00	
MAINTENANCE OF FREE PUBLIC LIBRARY								
(P.L. 1985 CH82 & 541)	29-390- 2	1,023,600.00	1,023,600.00		1,023,600.00	1,023,600.00		
MAINTENANCE OF 911 SERVICES:								
Salaries & Wages	25-240- 1	35,000.00	35,000.00		35,000.00	35,000.00		
Other Expenses	25-240- 2	112,001.00	143,700.00		143,700.00	132,282.00	11,418.00	
TAX APPEALS:								
Other Expenses	37-480- 2	10,000.00	41,000.00		46,000.00	46,000.00		
EMPLOYEE GROUP HEALTH INSURANCE	23-220- 2	99,022.00	179,639.00		179,639.00	179,639.00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED					EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
NJ CLEAN COMMUNITIES GRANT	41-770- 2		27,592.81		27,592.81	27,592.81		
MUNICIPAL ALLIANCE GRANT								
State Aid	41-703- 2	11,252.00	20,794.00		20,794.00	20,794.00		
Matching Fund	41-703- 2	3,751.00	5,198.00		5,198.00	5,198.00		
DRUNK DRIVING ENFORCEMENT FUND	41-745- 2							
BODY ARMOR FUND GRANT	41-723- 2							
STATE POLICE GRANT	41-708- 2	2,437.43						
UNION COUNTY OPEN SPACE TURF FIELD GRANT	41-703- 2							
SAFE AND SECURE COMMUNITIES GRANT	41-704- 2							
RECYCLING TONNAGE GRANT	41-720- 2	24,296.68						
UC SENIOR CITIZENS BUS SERVICE 2013	41-721- 2		7,430.00		7,430.00	7,430.00		
NJ CLEAN ENERGY	41-717- 2							
2013 MUNICIPAL AID PROGRAM - CALDWELL PLACE	41-708- 2		200,000.00		200,000.00	200,000.00		
2014 KIDS RECREATION TRUST GRANT								
COUNTY AID	41-724- 2							
LOCAL MATCH	41-724- 2							
SANDY EMPLOYMENT GRANT	41-724- 2							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
PLAYGROUND IMPROVEMENTS - VARIOUS PARKS	41-710- 2						
2013 SPRINGFIELD SENIOR CITIZENS ADA FACILITY PROJECT	41-711- 2		70,000.00		70,000.00	70,000.00	
KIDS RECREATION TRUST GRANT	41-709- 2		20,000.00		20,000.00	20,000.00	
DRIVE SOBER OR GET PULLED OVER 2013	41-713- 2		4,400.00		4,400.00	4,400.00	
DRIVE SOBER OR GET PULLED OVER - YEAR END CRACKDOWN	41-715- 2		4,400.00		4,400.00	4,400.00	
SENIOR CITIZENS BUS SERVICE	41-716- 2						
CDBG	41-717- 2		16,180.00	65,155.00	65,155.00	65,155.00	
SUSTAINABLE JERSEY GRANT	41-718- 2		10,000.00				
FEDERAL BOAT GRANT	41-722- 2			12,203.00	12,203.00	12,203.00	
MATCHING FUNDS FOR GRANTS	41-725- 2		23,000.00	6,000.00	6,000.00	6,000.00	
DOT - SAFE CORRIDOR	41-729- 2			52,173.91	52,173.91	52,173.91	
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX		90,917.11	495,346.72	495,346.72	495,346.72	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	60023-00		3,879,168.11	4,268,785.72	4,273,785.72	4,223,891.84	49,893.88
DETAIL:							
SALARIES & WAGES	60023-11		35,000.00	35,000.00	35,000.00	35,000.00	
OTHER EXPENSES	60023-99		3,844,168.11	4,233,785.72	4,238,785.72	4,188,891.84	49,893.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2		252,000.00	XXXXXXXXXXXXXX	252,000.00	252,000.00	XXXXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2		15,000.00	XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	600024-00		15,000.00	XXXXXXXXXXXXXX	252,000.00	252,000.00	XXXXXXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	600025-00	6,793,168.11	6,936,785.72		6,942,985.72	6,891,231.96	49,893.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
PAYMENT OF BOND PRINCIPAL	48-900- 2					XXXXXXXXXXXXXX	
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2					XXXXXXXXXXXXXX	
INTEREST ON BONDS	48-900- 2					XXXXXXXXXXXXXX	
INTEREST ON NOTES	48-900- 2					XXXXXXXXXXXXXX	
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	600006-00					XXXXXXXXXXXXXX	
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
EMERGENCY AUTHORIZATION-SCHOOLS CAPITAL PROJECT FOR LAND,BUILD,OR EQUIP. N.J.S.A.18A:22-20				XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	60007-00					XXXXXXXXXXXXXX	
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	60008-00					XXXXXXXXXXXXXX	
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	60010-00	6,793,168.11	6,936,785.72		6,942,985.72	6,891,231.96	
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	30009-00	29,720,378.11	29,144,910.14		29,159,910.14	27,560,986.89	
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	1,000,000.00	1,000,000.00	XXXXXXXXXXXXXX	1,000,000.00	XXXXXXXXXXXXXX	
9. TOTAL GENERAL APPROPRIATIONS	30000-00	30,720,378.11	30,144,910.14	15,000.00	30,159,910.14	28,560,986.89	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	30005-00	20,641,600.00	19,840,814.42	15,000.00	19,877,014.42	18,371,602.12	1,505,412.30
STATUTORY EXPENDITURES	XXXXXX	2,285,610.00	2,367,310.00		2,339,910.00	2,298,152.81	41,757.19
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
OTHER OPERATIONS	XXXXXX	3,688,251.00	3,673,439.00		3,678,439.00	3,646,366.00	32,073.00
UNIFORM CONSTRUCTION CODE	XXXXXX						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	100,000.00	100,000.00		100,000.00	82,179.12	17,820.88
ADDITIONAL APPROPRIATIONS OFFSET BY REV.S.	XXXXXX						
PUBLIC & PRIVATE PROGS. OFFSET BY REV.S.	XXXXXX	90,917.11	495,346.72		495,346.72	495,346.72	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	60023-00	3,879,168.11	4,268,785.72		4,273,785.72	4,223,891.84	49,893.88
(C) CAPITAL IMPROVEMENTS	60002-00	200,000.00	200,000.00		200,000.00	200,000.00	
(D) MUNICIPAL DEBT SERVICE	60003-00	2,699,000.00	2,216,000.00		2,217,200.00	2,215,340.12	XXXXXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	XXXXXX	15,000.00	252,000.00		252,000.00	252,000.00	XXXXXXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	60008-00						XXXXXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	1,000,000.00	1,000,000.00	XXXXXXXXXXXXXX	1,000,000.00	1,000,000.00	XXXXXXXXXXXXXX
TOTAL GENERAL APPROPRIATION	30000-00	30,720,378.11	30,144,910.14	15,000.00	30,159,910.14	28,560,986.89	1,597,063.37

DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
OPERATING SURPLUS ANTICIPATED	08-501	71,000.00	38,700.00	38,700.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	71,000.00	38,700.00	38,700.00
MEMBERSHIP FEES	08-503	156,000.00	180,000.00	156,305.00
DAY CAMP FEES	08-505	159,000.00	180,000.00	159,052.00
SNACK BAR RECEIPTS	08-507			
MISCELLANEOUS	08-508	20,000.00	20,000.00	59,096.36
RENTAL	08-509	42,000.00	11,669.00	15,480.00
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL SWIMMING POOL UTILITY REVENUES	91 07-00	448,000.00	430,369.00	428,633.36

*NOTE: Use a separate set of sheets for each separate Utility.
All other utilities use sheets 33, 34 and 35

DEDICATED SWIMMING POOL UTILITY BUDGET - CONTINUED

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2013	
		2014	2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	250,000.00	250,000.00		218,000.00	210,577.20	7,422.80
Other Expenses	55-502- 2	141,500.00	140,000.00		172,000.00	145,588.32	26,411.68
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2	16,000.00	16,000.00		16,000.00	16,000.00	
Capital Outlay	55-512- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2	20,000.00					XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523- 2	3,500.00	4,669.00		4,669.00	4,669.00	XXXXXXXXXXXXXXXXXX

DEDICATED SWIMMING POOL UTILITY BUDGET - CONTINUED

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2013	
		2014	2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXXXXXX			
				XXXXXXXXXXXXXXXXXX			
				XXXXXXXXXXXXXXXXXX			
				XXXXXXXXXXXXXXXXXX			
				XXXXXXXXXXXXXXXXXX			
				XXXXXXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2	17,000.00	19,700.00		19,700.00	15,926.00	3,774.00
Unemployment Compensation Insurance	(N.J.S.A. 43:21-3 et. seq.)	55-542- 2					
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXXXXXX
TOTAL SWIMMING POOL UTILITY APPROPRIATIONS	92109-00	448,000.00	430,369.00		430,369.00	392,760.52	37,608.48

DEDICATED ASSESSMENT BUDGET **UTILITY**

	ANTICIPATED		Realized in
	2014	2013	CASH IN 2013
14. DEDICATED REVENUES FROM			
ASSESSMENT CASH			
DEFICIT (UTILITY BUDGET)			
TOTAL UTILITY ASSESSMENT REVENUES			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2013
PAYMENT OF BOND PRINCIPAL	2014	2013	Paid or Charged
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL UTILITY ASSESSMENT APPROPRIATIONS			

Dedication by Rider - (N.J.S.40:39) " The dedicated revenues anticipated during the year 2014 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats, Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Escrow Trust Accounts; Construction Code Fees; Uniform Fire Safety Act Penalty Monies; Municipal Public Defender; Recreation Trust Fund; Special Law Enforcement Trust ;Federal Law Enforcement Trust;POAA;Environmental Quality and Enforcement Fund;UCC Code Enforcement Fee 3rd Party; New Jersey Sales and Use Tax; Snow Removal

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

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS

Cash and Investments	1110100	\$11,054,065.51
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	2,886.39
Federal and State Grants Receivable	1110200	683,013.12
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxxx
Taxes Receivables	1110300	538,714.79
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	55,270.84
Other Receivables	1110600	911,466.17
Deferred Charges Required to be in 2014 Budget	1110700	15,000.00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	
TOTAL ASSETS	1110900	\$13,260,416.82

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	\$6,897,146.99
Reserves for Receivables	2110200	2,188,464.92
Surplus	2110300	4,174,804.91
TOTAL LIABILITIES, RESERVES and SURPLUS		\$13,260,416.82

School Tax Levy Unpaid	2220140	
Less: School Tax Deferred	2110200	
*Balance Included in Above "Other Receivables"	2220300	

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	2013	2012	
Surplus Balance, January 1st	2310100	\$4,283,673.55	\$4,896,057.96
Current Revenue on a Cash Basis: Current Taxes			
*Percentage collected: 2013 98.53% 2012 99.24%)	2310200	70,226,763.79	69,150,646.11
Delinquent Taxes	2310300	631,509.53	691,252.97
Other Revenues and Additions to Income	2310400	6,965,877.27	6,287,029.33
TOTAL FUNDS	2310500	82,107,824.14	81,024,986.37
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	29,158,050.26	29,186,604.87
School Taxes (including Local and Regional)	2310700	34,672,385.00	33,819,178.50
County Taxes (including Added Tax Amounts)	2310800	13,541,901.53	13,065,051.08
Special District Taxes	2310900	280,466.92	265,968.64
Other Expenditures and Deductions from Income	2311000	295,215.52	656,509.73
Total Expenditures and Tax Requirements	2311100	77,948,019.23	76,993,312.82
LESS: Expenditures to be Raised by Future Taxes	2311200	15,000.00	252,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	77,933,019.23	76,741,312.82
Surplus Balance - December 31st	2311400	\$4,174,804.91	\$4,283,673.55

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	\$4,174,804.91
Current Surplus Anticipated in - 2014 Budget	2311600	2,800,000.00
Surplus Balance Remaining	2311700	\$1,374,804.91

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

**2014
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 numbers of years covered, including current year:

_____ 3 years. (Population under 10,000)

_____ x _____ 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 a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2014 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

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

Contracting Unit: TOWNSHIP OF SPRINGFIELD

Year Ending: December 31, 2013

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 project.

- 1.
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of 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 20 percent threshold for the year indicated above please check here and certify below.

Date

Clerk of Governing Body