

2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF SPRINGFIELD

COUNTY: UNION

<u>Harris Laufer</u> Mayor's Name	<u>December 31, 2028</u> Term Expires
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Municipal Officials	
<u>LINDA M. DONNELLY</u> Municipal Clerk	{ <u>7/1/2011</u> Date of Orig. Appt.
<u>LAUREN CACIOPPO</u> Tax Collector	<u>1457</u> Cert. No.
<u>DIANE SHERRY</u> Chief Financial Officer	<u>T-8434</u> Cert. No.
<u>WARREN M. KORECKY</u> Registered Municipal Accountant	<u>N-880</u> Cert. No.
<u>KRAIG DOWD</u> Municipal Attorney	<u>419</u> Lic. No.
<hr/>	

Official Mailing Address of Municipality

MUNICIPAL BUILDING
100 MOUNTAIN AVE
SPRINGFIELD, NJ 07081

Fax #: 973-912-2277

Governing Body Members	
Name	Term Expires
<u>Christopher Capodice</u>	<u>12/31/2026</u>
<u>Richard Huber</u>	<u>12/31/2028</u>
<u>Alexander Keiser</u>	<u>12/31/2027</u>
<u>Chris Weber</u>	<u>12/31/2027</u>
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MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of SPRINGFIELD, County of UNION for the Fiscal Year 2026

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2026;

Be it Further Resolved, that said Budget be published on the official website www.Springfield-nj.us on April 15th, 2026;

Also, if applicable, it will be advertised in the following on-line publication of www.Springfield-nj.us on April 15th, 2026.

The Governing Body of the TOWNSHIP of SPRINGFIELD does hereby approve the following as the Budget for the year 2026:

RECORDED VOTE
(Insert Last Name)

Ayes

[Empty box for recording Ayes votes]

Nays

[Empty box for recording Nays votes]

Abstained

[Empty box for recording Abstained votes]

Absent

[Empty box for recording Absent votes]

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of SPRINGFIELD, County of UNION, on April 14th, 2026.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL BUILDING, on May 12th, 2026 at 7 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2026
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))			32,523,681.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes ((Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended))			10,735,896.14
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			10,735,896.14
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.16%	Percent of Tax Collections	800,000.00
		Building Aid Allowance 2026 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2025 - \$ _____	44,059,577.14
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			10,952,759.98
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)			31,529,208.58
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			1,577,608.58

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Swimming Pool Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	42,780,648.39	555,920.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,023,740.54						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	43,804,388.93	555,920.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	41,229,360.34	486,529.75	-	-	-	-	-
Reserved	2,546,411.76	35,906.91	-	-	-	-	-
Unexpended Balances Canceled	28,616.83	33,483.34	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	43,804,388.93	555,920.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2025	42,780,648.39	Allowable Operating Appropriations before	
Cap Base Adjustment:	<u>19,883.00</u>	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	33,192,111.72
Subtotal	42,800,531.39		
Exceptions Less:		Additions:	
Total Other Operations	5,008,368.23	New Construction (Assessor Certification)	82,183.95
Total Uniform Construction Code		2024 Cap Bank Available	107,965.32
Total Interlocal Service Agreement	459,943.45	2025 Cap Bank Available	
Total Additional Appropriations			
Total Capital Improvements	383,000.00		
Total Debt Service	3,334,246.00		
Transferred to Board of Education		Total Additions	<u>190,149.27</u>
Type I School Debt			
Total Public & Private Programs	445,522.71	Maximum Appropriations within "CAPS" Sheet 19 @ 2.0%	<u>33,382,260.99</u>
Judgements			
Total Deferred Charges	28,165.00		
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	600,000.00	Amount of Increase allowable. 1.5%	<u>488,119.29</u>
Total Exceptions	<u>10,259,245.39</u>		
Amount on Which CAP is Applied	32,541,286.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>33,870,380.28</u>
2.0% CAP	<u>650,825.72</u>		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	<u>32,523,681.00</u>
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	33,192,111.72	<i>(Sheet 19, H-1)</i>	
		Over or (Under) Appropriations Cap	<u>(1,346,699.28)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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	30,856,579.11
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	28,165.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>30,828,414.11</u>
Plus 2% CAP Increase	<u>616,568.28</u>
ADJUSTED TAX LEVY	<u>31,444,982.39</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>31,444,982.39</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	31,444,982.39
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	731,742.00
Allowable Pension Obligations Increases	-
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	47,000.00
Allowable Debt Service and Capital Leases Inc.	1,478,096.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	23,075.00
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>2,279,913.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	41.00
ADJUSTED TAX LEVY	<u>33,724,854.39</u>
Additions:	
New Ratables - Increase for new construction	10,389,880
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.791</u>
New Ratable Adjustment to Levy	82,183.95
Amounts approved by Referendum	
Levy CAP Bank Applied	
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	<u>33,807,038.34</u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	<u>31,529,208.58</u>
OVER OR (UNDER) 2% LEVY CAP	<u>(2,277,829.76)</u>
(must be equal or under for Introduction)	

	EXPLANATORY STATEMENT - (Continued)	
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	BUDGET MESSAGE	
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
1. Surplus Anticipated	08-101	4,300,000.00	4,400,000.00	4,400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,300,000.00	4,400,000.00	4,400,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	27,000.00	27,000.00	28,322.00
Other	08-104	50,000.00	36,000.00	51,211.50
Fees and Permits	08-105	680,000.00	595,000.00	690,233.14
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	203,000.00	160,000.00	203,041.65
Other	08-109			
Interest and Costs on Taxes	08-112	140,000.00	155,000.00	145,220.12
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	1,000.00	1,000.00	1,535.20
Interest on Investments and Deposits	08-113	458,000.00	530,000.00	489,912.75
Anticipated Utility Operating Surplus	08-114			
Payment in Lieu of Taxes (PILOT)	08-210	165,000.00	210,000.00	168,552.41
Payment in Lieu of Taxes (PILOT) -Metropolitan	08-210	1,049,906.75	812,600.00	1,037,449.28

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	2,773,906.75	2,526,600.00	2,815,478.05

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
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			
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	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	103,482.00	92,981.38	91,454.24

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
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
ALCOHOL EDUCATION REHABILITATION FUND	10-501		3,094.99	3,094.99
BODY ARMOR FUND	10-505	4,227.61		-
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-506	5,931.00	11,862.00	11,862.00
YOUTH LEADERSHIP GRANT - GCADA	10-506			-
DISTRACTED DRIVER	10-508			-
DRUNK DRIVING ENFORCEMENT FUND	10-510	25,260.22	50,782.72	50,782.72
STATEWIDE RISK CONTROL GRANT	10-520			-
ARP FIREFIGHTER GRANT	10-526			-
EMERGENCY MANAGEMENT PERFORMANCE GRANT	10-537		10,000.00	10,000.00
UNION COUNTY INFRASTRUCTURE	10-560		70,000.00	70,000.00
RECYCLING TONNAGE	10-569		38,624.71	38,624.71
CLEAN COMMUNITIES	10-602		41,086.68	41,086.68
NATIONAL OPIOID SETTLEMENT	10-622		24,951.15	24,951.15
UC KIDS RECREATIONAL TRUST GRANT	10-671		40,000.00	40,000.00
NJDOT Diamond/Lawrence	10-739		312,390.00	312,390.00
CDBG - ROADWAY REHABILITATION	10-856		104,000.00	104,000.00
CDBG - SENIOR CITIZENS BUS GRANT	10-856		13,000.00	13,000.00
GREENING UNION COUNTY	10-877		8,000.00	8,000.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,300,000.00	4,400,000.00	4,400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,773,906.75	2,526,600.00	2,815,478.05
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,774,264.92	1,774,265.00	1,774,264.92
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	103,482.00	92,981.38	91,454.24
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	35,418.83	1,466,617.25	1,466,617.25
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,469,876.39	720,112.12	741,682.55
Total Miscellaneous Revenues	13-099	6,156,948.89	6,580,575.75	6,889,497.01
4. Receipts from Delinquent Taxes	15-499	495,811.09	545,008.84	1,277,549.81
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	10,952,759.98	11,525,584.59	12,567,046.82
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	31,529,208.58	30,856,579.11	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,577,608.58	1,422,225.23	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	33,106,817.16	32,278,804.34	32,471,211.05
7. Total General Revenues	13-299	44,059,577.14	43,804,388.93	45,038,257.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
ADMINISTRATIVE & EXECUTIVE:						-		-
Salaries & Wages	20-100	1	263,800.00	255,600.00		257,600.00	257,449.22	150.78
Other Expenses	20-100	2	83,200.00	81,000.00		81,000.00	65,033.51	15,966.49
						-		-
LABOR COUNSEL/HUMAN RESOURCES						-		-
Salaries & Wages	20-105	1	12,000.00	12,000.00		12,000.00	10,800.00	1,200.00
Other Expenses	20-105	2	107,000.00	81,500.00		81,500.00	66,183.70	15,316.30
						-		-
MAYOR AND COMMITTEE						-		-
Salaries & Wages	20-110	1	60,000.00	57,000.00		57,000.00	56,999.90	0.10
Other Expenses	20-110	2	2,500.00	2,250.00		2,250.00	1,891.85	358.15
						-		-
MUNICIPAL CLERK						-		-
Salaries & Wages	20-120	1	207,500.00	207,500.00		207,500.00	202,221.11	5,278.89
Other Expenses	20-120	2	90,500.00	81,950.00		81,950.00	65,919.23	16,030.77
						-		-
FINANCIAL ADMINISTRATION:						-		-
Salaries & Wages	20-130	1	280,200.00	274,000.00		274,000.00	270,175.07	3,824.93
Other Expenses	20-130	2	36,000.00	36,000.00		36,000.00	30,208.57	5,791.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
AUDIT SERVICES						-		-
Other Expenses	20-135	2	65,150.00	63,250.00		63,250.00	61,900.00	1,350.00
						-		-
DATA PROCESSING						-		-
Other Expenses	20-140	2	196,000.00	150,500.00		190,500.00	175,329.12	15,170.88
						-		-
REVENUE ADMINISTRATION						-		-
Salaries & Wages	20-145	1	132,200.00	128,700.00		128,700.00	121,940.38	6,759.62
Other Expenses	20-145	2	19,400.00	17,500.00		17,500.00	17,346.64	153.36
						-		-
TAX ASSESSOR						-		-
Salaries & Wages	20-150	1	84,600.00	82,400.00		82,400.00	82,399.95	0.05
Other Expenses	20-150	2	841,000.00	1,302,420.00		1,302,420.00	1,298,339.41	4,080.59
						-		-
						-		-
MUNICIPAL PROSECUTOR						-		-
Other Expenses	20-155	2	41,000.00	41,000.00		41,000.00	39,000.00	2,000.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
LEGAL SERVICES AND COSTS						-		-
Other Expenses	20-155	2	150,000.00	215,000.00		195,000.00	156,500.00	38,500.00
						-		-
ENGINEERING SERVICES AND COSTS:						-		-
Salaries & Wages	20-165	1	54,600.00	52,530.00		52,530.00	52,530.00	-
Other Expenses	20-165	2	159,100.00	162,500.00		162,500.00	140,651.81	21,848.19
						-		-
ECONOMIC DEVELOPMENT:						-		-
Other Expenses	20-170	2	25,000.00			-		-
						-		-
						-		-
MUNICIPAL LAND USE LAW (N.J.S.A. 40:55-D-1):						-		-
Salaries & Wages	21-180	1	72,937.00	70,900.00		70,900.00	69,599.50	1,300.50
Other Expenses:	21-180	2	108,300.00	108,300.00		108,300.00	106,890.37	1,409.63
						-		-
						-		-
RENT LEVELING BOARD:						-		-
Salaries & Wages	21-181	1	2,000.00	2,000.00		2,000.00	1,999.89	0.11
Other Expenses	21-181	2	3,100.00	3,100.00		3,100.00	3,000.00	100.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:						-		-
General Liability	23-210-	2	703,000.00	648,500.00		648,500.00	633,165.00	15,335.00
Workers Compensation Insurance	23-215-	2	415,000.00	375,500.00		375,500.00	375,003.00	497.00
Employees Group Health	23-220-	2	4,052,389.00	4,444,440.00		4,444,440.00	3,676,467.51	767,972.49
Employee Health Benefits Waiver	23-220-	2	65,000.00	75,000.00		65,000.00	59,028.97	5,971.03
						-		-
PUBLIC SAFETY:						-		-
						-		-
POLICE:						-		-
Salaries & Wages	25-240-	1	7,088,700.00	6,812,000.00		6,793,500.00	6,586,792.40	206,707.60
Other Expenses	25-240-	2	348,550.00	363,000.00		363,000.00	221,425.72	141,574.28
						-		-
						-		-
FIRE:						-		-
Salaries & Wages	25-265-	1	3,751,100.00	3,789,000.00		3,789,000.00	3,546,473.42	242,526.58
Other Expenses	25-265-	2	220,200.00	207,200.00		207,200.00	172,545.95	34,654.05
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
POLICE DISPATCH						-		-
Other Expenses	25-260-	2	47,000.00	66,900.00		66,900.00	48,850.00	18,050.00
						-		-
PUBLIC DEFENDER						-		-
Other Expenses	43-490	2	100.00	100.00		100.00	-	100.00
						-		-
EMERGENCY MANAGEMENT SERVICES:						-		-
Salaries & Wages	25-252-	1	52,500.00	33,800.00		34,300.00	34,232.16	67.84
Other Expenses	25-252-	2	72,300.00	73,400.00		73,400.00	72,495.93	904.07
						-		-
AID TO VOLUNTEER AMBULANCE COMPANY						-		-
Other Expenses	25-260	2	125,000.00	99,000.00		125,000.00	125,000.00	-
						-		-
MUNICIPAL COURT:						-		-
Salaries & Wages	43-490	1	280,000.00	272,000.00		272,000.00	235,432.08	36,567.92
Other Expenses	43-490	2	30,650.00	25,650.00		25,650.00	15,982.93	9,667.07
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS:						-		-
ROAD REPAIR AND MAINTENANCE:						-		-
Salaries & Wages	26-290-	1	2,220,000.00	2,000,000.00		2,000,000.00	1,743,762.47	256,237.53
Other Expenses	26-290-	2	369,800.00	283,700.00		283,700.00	239,859.83	43,840.17
						-		-
BUILDINGS & GROUNDS						-		-
Salaries & Wages	26-310	1	154,700.00	162,500.00		162,500.00	141,019.37	21,480.63
Other Expenses	26-310	2	209,900.00	162,500.00		162,500.00	91,363.31	71,136.69
						-		-
VEHICLE MAINTENANCE:						-		-
Salaries & Wages	26-315	1	112,800.00	100,000.00		100,000.00	99,398.45	601.55
Other Expenses	26-315	2	203,000.00	199,000.00		199,000.00	151,704.56	47,295.44
						-		-
SOLID WASTE DISPOSAL						-		-
Other Expenses:						-		-
Tipping Fees	32-465	2	712,500.00	695,000.00		695,000.00	485,843.99	209,156.01
Contractual	26-305	2	1,420,520.00	1,541,117.00		1,541,117.00	1,535,866.01	5,250.99
						-		-
SNOW REMOVAL						-		-
Other Expenses	26-290	2				-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:						-		-
BOARD OF HEALTH:						-		-
Salaries & Wages	27-330-	1	19,200.00	17,200.00		17,200.00	10,588.71	6,611.29
Other Expenses	27-330-	2	15,000.00	16,950.00		16,950.00	7,696.17	9,253.83
						-		-
ANIMAL CONTROL:						-		-
Other Expenses	27-340-	2	200.00	500.00		500.00	-	500.00
						-		-
RIGHT TO KNOW						-		-
Salaries & Wages	27-331-	1	3,500.00	3,500.00		3,500.00	3,500.00	-
Other Expenses	27-331-	2	500.00	500.00		500.00	137.54	362.46
						-		-
ENVIRONMENTAL COMMITTEE						-		-
Other Expenses	27-335	2	750.00	1,000.00		1,000.00	-	1,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION:						-		-
						-		-
RECREATION SERVICES:						-		-
Salaries & Wages	28-370-	1	419,900.00	379,700.00		379,700.00	354,113.29	25,586.71
Other Expenses	28-370-	2	60,000.00	58,000.00		58,000.00	57,961.36	38.64
						-		-
						-		-
MAINTENANCE OF PARKS:						-		-
Other Expenses	28-375-	2	64,500.00	58,450.00		58,450.00	57,567.56	882.44
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	1.00	1.00		1.00	-	1.00
Other Expenses	22-195	2	1.00	1.00		1.00	-	1.00
						-		-
ZONING ENFORCEMENT:						-		-
Salaries & Wages	22-195-	1	84,500.00	92,000.00		92,000.00	81,796.48	10,203.52
Other Expenses	22-195-	2	500.00	500.00		500.00	-	500.00
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Electric and Natural Gas	31-430	2	433,000.00	405,000.00		405,000.00	404,806.11	193.89
Telephone	31-440	2	99,500.00	94,500.00		94,500.00	76,268.68	18,231.32
Water	31-445	2	377,000.00	334,500.00		334,500.00	303,627.37	30,872.63
Gasoline	31-447	2	255,000.00	250,000.00		250,000.00	158,241.65	91,758.35
						-		-
						-		-
						-		-
MUNICIPAL SERVICES ACT	26-325-	2	56,000.00	56,000.00		56,000.00	42,000.00	14,000.00
ACCUMULATED ABSENCES:						-		-
Salaries & Wages	30-415-	1	100,000.00	150,000.00		150,000.00	150,000.00	-
						-		-
SALARY AND WAGE ADJUSTMENT						-		-
Salaries & Wages	30-425	1	-	20,000.00		-		-
						-		-
CELEBRATION OF PUBLIC EVENTS						-		-
Other Expenses	30-420	2	68,300.00	40,500.00		40,500.00	40,241.02	258.98
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		27,809,148.00	27,897,009.00	-	27,897,009.00	25,394,568.23	2,502,440.77
B. Contingent	35-470	2	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	4,816.82	183.18
Total Operations Including Contingent - within "CAPS"	34-201		27,814,148.00	27,902,009.00	-	27,902,009.00	25,399,385.05	2,502,623.95
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	15,456,738.00	14,974,331.00	-	14,938,331.00	14,113,223.85	825,107.15
Other Expenses (Including Contingent)	34-201	2	12,357,410.00	12,927,678.00	-	12,963,678.00	11,286,161.20	1,677,516.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	722,623.00	753,145.00		753,145.00	753,145.00	-
Social Security System (O.A.S.I.)	36-472	555,000.00	530,000.00		530,000.00	522,392.07	7,607.93
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	2,923,959.00	2,879,228.00		2,879,228.00	2,879,228.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	1.00	1.00		1.00	-	1.00
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	20,000.00	10,000.00		10,000.00	5,284.85	4,715.15
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	4,709,533.00	4,619,394.00	-	4,619,394.00	4,578,494.10	12,324.08
(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	32,523,681.00	32,521,403.00	-	32,521,403.00	29,977,879.15	2,514,948.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
RAHWAY VALLEY SEWERAGE AUTHORITY	31-456	2	3,456,430.00	3,296,200.00		3,296,200.00	3,296,200.00	-
						-		-
MAINTENANCE OF FREE PUBLIC LIBRARY (P.L. 185 CH82 & 541)	29-390	2	1,577,609.00	1,422,225.23		1,422,225.23	1,422,225.23	-
						-		-
TAX APPEALS						-		-
Other Expenses	30-426	2	200,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
EMPLOYEE GROUP INSURANCE	23-221	2	603,811.00	220,060.00		220,060.00	220,060.00	-
						-		-
GARBAGE AND TRASH REMOVAL:						-		-
Other Expenses:						-		-
Contractual	32-465	2		19,883.00		19,883.00	19,883.00	-
						-		-
Public Employees' Retirement System	36-471	2				-		-
Police and Firemen's Retirement System of NJ	36-471	2				-		-
						-		-
Gasoline	31-460	2				-		-
						-		-
Workers' Compensation	23-215	2				-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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						-		-
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						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		5,837,850.00	5,008,368.23	-	5,008,368.23	5,008,368.23	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operattons - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SHARED SERVICES - HEALTH SERVICES	42-114	2	140,000.00	150,000.00		150,000.00	136,696.40	13,303.60
SHARED SERVICES - TECHNOLOGY	42-119	2	52,172.00	50,172.00		50,172.00	49,706.64	465.36
SHARED SERVICES - DISPATCH	42-120	2	185,592.00	166,790.07		166,790.07	166,790.07	-
SHARED SERVICES - CFO/QPA	42-104	1	103,482.38	92,981.38		92,981.38	75,286.61	17,694.77
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
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					-		-
Total Interlocal Municipal Service Agreements	42-999	481,246.38	459,943.45	-	459,943.45	428,479.72	31,463.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<u>Public and Private Programs Offset by Revenues</u>								
Matching Funds for Grants	41-899					-	-	-
ALCOHOL EDUCATION REHABILITATION FUND	41-501	2		3,094.99		3,094.99	3,094.99	-
BODY ARMOR REPLACEMENT FUND	41-505	2	4,227.61			-	-	-
MUNICIPAL ALLIANCE OF ALCOHOLISM AND DRUG	41-506	2	5,931.00	11,862.00		11,862.00	11,862.00	-
MUNICIPAL ALLIANCE - LOCAL MATCH	41-506	2	2,646.00	2,646.00		2,646.00	2,646.00	-
YOUTH LEADERSHIP GRANT - GCADA	41-506	2				-	-	-
DISTRACTED DRIVER	41-508	1				-	-	-
DRUNK DRIVING ENFORCEMENT FUND	41-510	2	25,260.22	50,782.72		50,782.72	50,782.72	-
STATEWIDE INSURANCE SAFETY GRANT	41-520	2				-	-	-
APR - FIREFIGHTERS GRANT	41-526	2				-	-	-
EMERGENCY MANAGEMENT PERFORMANCE GRANT	41-537	2		10,000.00		10,000.00	10,000.00	-
UNION COUNTY INFRASTRUCTURE	41-560	2		70,000.00		70,000.00	70,000.00	-
RECYCLING TONNAGE	41-569	2		38,624.71		38,624.71	38,624.71	-
CLEAN COMMUNITIES	41-602	2		41,086.68		41,086.68	41,086.68	-
NATIONAL OPIOID SETTLEMENT	41-622	2		24,951.15		24,951.15	24,951.15	-
KIDS RECREATION	41-739	2		40,000.00		40,000.00	40,000.00	-
GREENING UNION COUNTY	41-877	2		8,000.00		8,000.00	8,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJ DOT - Diamond/Lawrence	41-599	2		312,390.00		312,390.00	312,390.00	-
CDBG ROADWAY REHABILITATION	41-856	2		104,000.00		104,000.00	104,000.00	-
CDBG SENIOR BUS	41-856	2		13,000.00		13,000.00	13,000.00	-
NJ DOT - Linden/Wabeno	41-599	2		322,825.00		322,825.00	322,825.00	-
STORM WATER ASSISTANCE GRANT	41-564	2				-	-	-
P LEAHY BULLETPROOF VEST	41-693	1				-	-	-
						-	-	-
						-	-	-
UC 2025 Capital Project Grant	41-879	2		416,000.00		416,000.00	416,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"								
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		200,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	-
PURCHASE OF FIRE EQUIPMENT	44-903	2	50,000.00	50,000.00		50,000.00	50,000.00	-
PURCHASE OF DPW EQUIPMENT	44-904	2	50,000.00	50,000.00		50,000.00	50,000.00	-
PURCHASE DPW LOADER	44-905	2	50,000.00	50,000.00		50,000.00	50,000.00	-
PARKING LOT IMPROVEMENTS	44-905	2		3,000.00		3,000.00	3,000.00	-
BUILDING IMPROVEMENTS - PD	44-905	2	50,000.00	50,000.00		50,000.00	50,000.00	-
PURCHASE OF DPW VEHICLE	44-905	2	30,000.00	30,000.00		30,000.00	30,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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	41-866					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		430,000.00	383,000.00	-	383,000.00	383,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Payment Authorized not issued ORD 2010-15	46-896	2	23,074.93	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	XXXXXXXXXX
Payment Authorized not issued ORD 2019-19	46-896	2		3,165.00	XXXXXXXXXX	3,165.00	3,165.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		23,074.93	28,165.00	XXXXXXXXXX	28,165.00	28,165.00	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		10,735,896.14	10,682,985.93	-	10,682,985.93	10,651,481.19	31,463.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	10,735,896.14	10,682,985.93	-	10,682,985.93	10,651,481.19	31,463.73
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	43,259,577.14	43,204,388.93	-	43,204,388.93	40,629,360.34	2,546,411.76
(M) Reserve for Uncollected Taxes	50-899	800,000.00	600,000.00	XXXXXXXXXX	600,000.00	600,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	44,059,577.14	43,804,388.93	-	43,804,388.93	41,229,360.34	2,546,411.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	32,523,681.00	32,521,403.00	-	32,521,403.00	29,977,879.15	2,514,948.03
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	5,837,850.00	5,008,368.23	-	5,008,368.23	5,008,368.23	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	481,246.38	459,943.45	-	459,943.45	428,479.72	31,463.73
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	38,064.83	1,469,263.25	-	1,469,263.25	1,469,263.25	-
Total Operations Excluded from "CAPS"	34-305	6,357,161.21	6,937,574.93	-	6,937,574.93	6,906,111.20	31,463.73
(C) Capital Improvements	44-999	430,000.00	383,000.00	-	383,000.00	383,000.00	-
(D) Municipal Debt Service	45-999	3,925,660.00	3,334,246.00	-	3,334,246.00	3,334,204.99	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	23,074.93	28,165.00	XXXXXXXXXX	28,165.00	28,165.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	800,000.00	600,000.00	XXXXXXXXXX	600,000.00	600,000.00	XXXXXXXXXX
Total General Appropriations	34-499	44,059,577.14	43,804,388.93	-	43,804,388.93	41,229,360.34	2,546,411.76

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502	165,000.00	159,500.00		159,500.00	123,793.09	35,706.91
Annual Audit	55-505	6,550.00	6,400.00		6,400.00	6,200.00	200.00
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	380,000.00	320,000.00		320,000.00	320,000.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	40,000.00	70,000.00		70,000.00	36,516.66	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532		20.00	XXXXXXXXXX	20.00	20.00	XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SWIMMING POOL UTILITY APPROPRIATIONS	55-589	591,550.00	555,920.00	-	555,920.00	486,529.75	35,906.91

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
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 2026 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; Developer's Escrow Fund; Municipal Alliance on Alcohol and Drug Abuse; Third Party Inspection Construction Code Fees; Uniform Fire Safety Act Penalty Monies; Municipal Public Defender; Outside Employment of Off-Duty Municipal Police Officer; Recreation Trust Fund; Special Law Enforcement Trust Fund; Federal Law Enforcement Trust; Parking Offense Adjudication Act; Environmental Quality and Enforcement Fund; UCC Code Enforcement Fee 3rd Party; New Jersey Sales & Use Tax; Accumulated Absences; Storm Recovery Trust Fund; Police Department Donations; Beautification Committee Donations; Fire Department Donations; UCC Code Enforcement Fee Regular; Veterans War Memorial Donations Forfeiture funds that result from the Department of Justice; Affordable Housing ; Tree Replacement Fund; Park Bench Improvements; Donations for Celebration of Public events

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, 2025

ASSETS	
Cash and Investments	11,958,658.30
Due from State of N.J.(c. 20, P.L. 1961)	1,589.17
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	xxxxxxx
Taxes Receivable	1,276,451.23
Tax Title Lien Receivable	
Property Acquired by Tax Title Lien Liquidation	
Other Receivables	340,933.84
Deferred Charges Required to be in 2026 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2026	-
Total Assets	13,577,632.54
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	6,077,527.03
Reserves for Receivables	1,617,385.07
Surplus	5,882,720.44
Total Liabilities, Reserves and Surplus	13,577,632.54

School Tax Levy Unpaid	23,054,382.96
Less: School Tax Deferred	23,054,382.96
*Balance Included in Above "Cash Liabilities"	-

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	5,862,338.70	4,695,919.16
CURRENT REVENUE ON A CASH BASIS:	xxxxxxx	xxxxxxx
Current Taxes: *(Percentage Collected 2025: 99.48%, 2024: 99.4%)	94,000,682.41	92,207,855.61
Delinquent Taxes	1,277,549.81	1,089,925.90
Other Revenues and Additions to Income	9,655,011.31	9,000,017.17
Total Funds	110,795,582.23	106,993,717.84
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxxx	xxxxxxx
Municipal Appropriations	43,175,772.10	40,143,985.47
School Taxes (Including Local and Regional)	45,709,256.04	44,638,910.00
County Taxes (Including Added Tax Amounts)	15,725,882.81	15,933,519.52
Special District Taxes	294,820.55	291,447.28
Other Expenditures and Deductions from Income	7,130.29	123,516.87
Total Expenditures and Tax Requirements	104,912,861.79	101,131,379.14
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	104,912,861.79	101,131,379.14
Surplus Balance, December 31	5,882,720.44	5,862,338.70

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	5,882,720.44
Current Surplus Anticipated in 2026 Budget	4,300,000.00
Surplus Balance Remaining	1,582,720.44

2026

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

TOWNSHIP OF SPRINGFIELD
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Empty rectangular box for narrative content.

**CAPITAL BUDGET (Current Year Action)
2026**

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 - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Road Improvements	1	-							
Improvements to Sewer System/ Storm Water	2	275,000.00			13,750.00			261,250.00	
Improvements to Municipal Property	3	270,000.00			61,000.00			209,000.00	
Acquisition of Police Equipment	4	100,000.00							100,000.00
Acquisition of Fire Equipment	5	-							
Acquisition of DPW Equipment	6	1,076,000.00			100,000.00			976,000.00	
Acquisition of Recreation Equipment	7	-							
Acquisition of OEM Equipment	8	238,750.00			1,250.00			237,500.00	
Acquisition of Vehicles	9	-							
Pool Improvements	10	-							
Technology Improvements	11	120,000.00			6,000.00			114,000.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	2,079,750.00	-	-	182,000.00	-	-	1,797,750.00	100,000.00

**6 YEAR CAPITAL PROGRAM - 2026 to 2031
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 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
Various Road Improvements	1	-							
Improvements to Sewer System/ Storm Water	2	275,000.00							
Improvements to Municipal Property	3	270,000.00							
Acquisition of Police Equipment	4	100,000.00							
Acquisition of Fire Equipment	5	-							
Acquisition of DPW Equipment	6	1,076,000.00							
Acquisition of Recreation Equipment	7	-							
Acquisition of OEM Equipment	8	238,750.00							
Acquisition of Vehicles	9	-							
Pool Improvements	10	-							
Technology Improvements	11	120,000.00							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	2,079,750.00	XXXXXXXXXX	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2026 to 2031
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 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Various Road Improvements	-			-							
Improvements to Sewer System/ Storm Water	275,000.00			13,750.00							
Improvements to Municipal Property	270,000.00			13,500.00							
Acquisition of Police Equipment	100,000.00			5,000.00							
Acquisition of Fire Equipment	-			-							
Acquisition of DPW Equipment	1,076,000.00			53,800.00							
Acquisition of Recreation Equipment	-			-							
Acquisition of OEM Equipment	238,750.00			11,937.50							
Acquisition of Vehicles	-			-							
Pool Improvements	-			-							
Technology Improvements	120,000.00			5,000.00							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
TOTAL - THIS PAGE	2,079,750.00	-	-	103,987.50	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
<u>Within "CAPS"</u>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 27,814,148.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,709,533.00
(g) Cash Deficit	46-885	\$ -
<u>Excluded from "CAPS"</u>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 6,357,161.21
(c) Capital Improvements	44-999	\$ 430,000.00
(d) Municipal Debt Service	45-999	\$ 3,925,660.00
(e) Deferred Charges - Municipal	46-999	\$ 23,074.93
(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	\$ 800,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 44,059,577.14

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 _____, 2026. 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 2026 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 _____, 2026, _____, Clerk
Signature

TOWNSHIP OF SPRINGFIELD

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2025	APPROPRIATIONS	FCOA	Appropriated		Expended 2025	
		2026	2025				for 2026	for 2025	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program Year Referendum Passed/Implemented: _____ (Date) Rate Assessed: \$ _____ Total Tax Collected to date: \$ _____ Total Expended to date: \$ _____ Total Acreage Preserved to date: _____ (Acres) Recreation land preserved in 2025: _____ (Acres) Farmland preserved in 2025: _____ (Acres)					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				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

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

Contracting Unit: TOWNSHIP OF SPRINGFIELD

Year Ending: December 31, 2025

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

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

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

Date

Clerk of the Governing Body