

2012 MUNICIPAL DATA SHEET
(Must Accompany 2012 Budget)

FILE COPY

MUNICIPALITY: Florence Township

COUNTY Burlington

Craig H. Wilkie	12/31/15
Mayor's Name	Term Expires

MUNICIPAL OFFICIALS	
	Date of Orig. Appt.
Joy M. Weiler	382
Municipal Clerk	Cert No.
Ann M. Schubert	1243
Tax Collector	Cert No.
Sandra A. Blacker	N0498
Chief Financial Officer	Cert No.
John J. Maley, Jr., CPA, RMA	218
Registered Municipal Accountant	Lic No.
Anthony H. Ogozalek, Jr., Esq.	
Municipal Attorney	

GOVERNING BODY MEMBERS	
<u>Name</u>	<u>Term Expires</u>
Jerry Sandusky	12/31/13
Frank K. Baldorossi, Jr.	12/31/13
David B. Woolston	12/31/13
Paul C. Ostrander	12/31/15
Ted Lovenduski	12/31/15

Official Mailing Address of Municipality
Township of Florence
711 Broad Street
Florence, New Jersey 08518
Fax #: (609) 499-1186

Please attach this to your 2012 Budget and mail to:

Director
 Division of Local Government Services
 Department of Community Affairs
 P.O. Box 803
 Trenton, NJ 08625

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

TOWNSHIP of FLORENCE, County of BURLINGTON

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the **TOWNSHIP of FLORENCE**, County of **BURLINGTON**, for the Fiscal Year 2011;

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012;

Be It Further Resolved, that said Budget be published in the **BURLINGTON COUNTY TIMES** in the issue of March 12, 2012

The Governing Body of the **TOWNSHIP of FLORENCE** does hereby approve the following as the Budget for the year 2012.

		(				Abstained	(
			Baldorossi				N/A
		(	Lovenduski		((
			Woolston				
RECORDED VOTE	Ayes	(	Sandusky	Nays	(	N/A	
(Insert last name)							
		(			(	Absent	(
							Ostrander
		((

Notice is hereby given that the Budget and Tax Resolution was approved by the **TOWNSHIP COMMITTEE** of the **TOWNSHIP of FLORENCE**, County of **BURLINGTON**, on March 7, 2012.

A Hearing on the Budget and Tax Resolution will be held at THE MUNICIPAL BUILDING, on April 4, 2012 at 8:00 o'clock P.M., at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by tax payers or other interested persons.

EXPLANATORY STATEMENT (continued)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water & Sewer Utility	Utility	Utility
Budget Appropriations - Adopted Budget	10,837,438.08	5,253,806.00		
Budget Appropriations Added by N.J.S.A. 40A:4-87				
Emergency Appropriations	-	-		
Total Appropriations	10,837,438.08	5,253,806.00		
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	10,400,242.28	4,886,847.74		
Reserved	303,136.98	323,338.38		
Unexpended Balances Canceled	108,059.19	62,929.37		
Total Expenditures and Unexpended Balances Canceled	10,811,438.45	5,273,115.49		
Overexpenditures*	25,999.63	(19,309.49)		

*See Budget Appropriation Items so marked to the right of column "Expended 2011 Reserved."

Explanations of Appropriations for "Other Expenses"

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

EXPLANATORY STATEMENT (Continued)
BUDGET MESSAGE

<u>CAP CALCULATION</u>	<u>TAX LEVY CAP CALCULATION</u>																																																																																				
<p>Chapter 68, P.L. 1976 as amended places limits on municipal expenditures. These limits are commonly referred to as a "Cap". The method of calculation of the limits has been established by law. The calculation upon which the budget was prepared is as follows and will be reviewed by the Division of Local Government Services.</p>	<p>The Tax Levy "Cap" for 2011 is intended to limit increases in the amounts to be raised by taxation in all local units that raise property taxes. The calculation was prepared as follows and will be reviewed by the New Jersey Department of Community Affairs, Division of Local Government Services for compliance with current state requirements.</p>																																																																																				
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Total General Appropriations for 2011</td> <td style="text-align: right;">\$ 10,777,364.00</td> </tr> <tr> <td>Cap Base Adjustment - Pensions</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="border-top: 1px solid black;">Subtotal</td> <td style="text-align: right; border-top: 1px solid black;">10,777,364.00</td> </tr> <tr> <td colspan="2">Less Exceptions:</td> </tr> <tr> <td>Total Other Operations</td> <td style="text-align: right;">21,000.00</td> </tr> <tr> <td>Total Interlocal Service Agreement</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Total Additional Appropriations</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Total Public & Private Programs</td> <td style="text-align: right;">28,634.00</td> </tr> <tr> <td>Total Capital Improvement</td> <td style="text-align: right;">603,000.00</td> </tr> <tr> <td>Total Debt Service</td> <td style="text-align: right;">1,052,839.00</td> </tr> <tr> <td>Total Deferred Charges</td> <td style="text-align: right;">10,000.00</td> </tr> <tr> <td>Reserve for Uncollected Taxes</td> <td style="text-align: right;">916,400.00</td> </tr> <tr> <td style="border-top: 1px solid black;">Total Exceptions</td> <td style="text-align: right; 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Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2012 Health Benefit Costs

Current Fund

Employer Share	Employee Contributions	Total
769,000	53,803	822,803

Water & Sewer Utility

Employer Share	Employee Contributions	Total
241,693	7,527	249,220

Sheet 3b(1)

NOTE:
MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<div style="display: flex; justify-content: space-between; padding: 0 5px;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Revenues at Risk</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Non-recurring current appropriations</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Future Year Appropriation Increases</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Structural Imbalance Offsets</div> </div>				Line Item. <small>Put "X" in cell to the left that corresponds to the type of imbalance.</small>	Amount	Comment/Explanation
X			2011 FEMA DR-4021-Hurricane Irene	\$11,174.00	One-time reimbursement from FEMA for Hurricane Irene	
X			Anticipated Utility Operating Surplus	\$100,000.00	Utility Operating Surplus - Not continually used	
	X		Tax Collector's Office	\$15,108.00	Retirement - Replacement will possibly be part-time	
	X		Municipal Court	\$7,197.00	Staff reduction from 2011 - This caused 2012 reduction	
	X		Public Works	\$14,595.00	Mild 2012 Winter - Reduced OE Costs	
	X		Police Cars	\$22,000.00	No police car purchase in 2012 budget	
	X		Debt Service - BANs	\$90,174.00	Township permanently financed its debt in 2012 - Reduced BAN costs	
		X	Premium Sharing - Health Insurance	\$19,974.00	Second and third tier phase in for part of staff in 2013	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	1,050,000.00	1,200,000.00	1,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,050,000.00	1,200,000.00	1,200,000.00
3. Miscellaneous Revenues - Section A: Local Revenue	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	28,750.00	28,450.00	28,750.00
Other	08-104	750.00	1,260.00	760.00
Fees and Permits	08-105	418,800.00	401,000.00	418,841.24
Fines and Costs:				
Municipal Court	08-110	269,245.00	301,300.00	269,245.74
Other	08-109			
Interest and Costs on Taxes	08-112	107,800.00	108,000.00	132,396.77
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	55,000.00	56,800.03	59,556.19
Anticipated Utility Operating Surplus	08-114		-	
Landfill Fees - Host Community Benefits (PL 1985,C.38)	08-116	247,875.00	282,600.00	247,875.56

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	1,128,220.00	1,179,410.03	1,157,425.50

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2011
		2012	2011	
3.Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	177,425.00	277,000.00	177,426.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section C: Dedicated Uniform Construct Code Fees Offset With Appropriations	08-002	177,425.00	277,000.00	177,426.00

GENERAL REVENUES		Anticipated		Realized in Cash in 2011
		2012	2011	
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:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
NJDEP - Recycling Tonnage Grant	10-701		51,787.96	51,787.96
Drunk Driving Enforcement Fund (C159 \$4,403.44)	10-745			
NJDEP - Clean Communities Program	10-770		20,760.82	20,760.82
Municipal Alcohol Education and Rehabilitation Program	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Green Communities Challenge Grant	10-722			
Bulletproof Vest Replacement Grant (C159 \$337.50) (C159 \$403.50)	10-708		1,687.50	1,687.50
Body Amor Replacement Program (C159 \$2,471.18)	10-712		2,459.77	2,459.77
Waste Management Contributions	10-714		8,000.00	8,000.00
Pedestrian/Petalcycist Safety Grant	10-719		150,000.00	150,000.00
Local Aid Bikeway Program	10-867		203,000.00	203,000.00
Burlington County Parks Grant	10-870	226,000.00	250,000.00	250,000.00

GENERAL REVENUES		Anticipated		Realized in
		2012	2011	Cash in 2011
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Utility Operating Surplus Anticipated	08-121	100,000.00		
PILOT Programs	08-170	642,950.00	324,500.00	642,984.65
Waste Management Agreement - Debt Service	08-118	141,487.00	144,925.00	144,925.00
FEMA Reimbursement	08-120	11,174.00		

GENERAL REVENUES		Anticipated		Realized in Cash in 2011
		2012	2011	
SUMMARY OF REVENUES	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,050,000.00	1,200,000.00	1,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102	-	-	-
3. Miscellaneous Revenues:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,128,220.00	1,179,410.03	1,157,425.50
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,351,363.00	1,351,363.00	1,351,363.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	177,425.00	277,000.00	177,426.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Interlocal Muni. Services Agreements	11-001	-	-	-
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	226,000.00	687,696.05	687,696.05
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	895,611.00	469,425.00	787,909.65
Total Miscellaneous Revenues	13-099	3,778,619.00	3,964,894.08	4,161,820.20
4. Receipts from Delinquent Taxes	15-499	540,000.00	655,000.00	737,557.79
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,368,619.00	5,819,894.08	6,099,377.99
6. Amount to Be Raised by Taxes for Support of Municipal Budget:	xxxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,381,524.00	5,017,544.00	xxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxx
c) Minimum Library Tax	07-192	-	-	xxxxxxxxxxxxxxxx
Total Amount to Be Raised by Taxes for Support of Municipal Budget	07-199	5,381,524.00	5,017,544.00	5,532,174.60
7. Total General Revenues	13-299	10,750,143.00	10,837,438.08	11,631,552.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by All Transfers	Paid or Charged	Reserved
DIVISION OF ADMINISTRATION AND FINANCE							
Division of Administration							
Mayor and Council							
Salaries and Wages	20-110-1	40,654.00	40,423.00		40,423.00	40,422.00	1.00
Other Expenses	20-110-2	11,280.00	11,390.00		11,390.00	10,950.26	439.74
Business Administration Office							
Salaries and Wages	20-100-1	207,858.00	189,244.00		189,244.00	188,494.00	750.00
Other Expenses	20-100-2	20,400.00	21,850.00		21,850.00	19,606.97	2,243.03
Office of the Municipal Clerk							
Salaries and Wages	20-120-1	99,901.00	105,394.00		104,194.00	103,207.72	986.28
Other Expenses	20-120-2	21,950.00	24,295.00		23,595.00	17,743.79	4,851.21
Industrial Development Promotion							
Other Expenses	20-175-2	1,400.00	1,400.00		1,400.00	1,145.81	254.19
Insurance							
Group Insurance Plan for Employees	23-220-2	757,536.00	755,400.00		730,400.00	725,351.13	3,048.87
Workers Compensation Insurance	23-215-2	118,000.00	118,000.00		118,000.00	118,000.00	-
Liability Insurance	23-210-2	98,600.00	99,400.00		98,100.00	97,736.09	363.91
Health Benefit Waiver	23-221-2	16,500.00	15,750.00		15,750.00	15,750.00	-
DIVISION OF ACCOUNTS AND CONTROL							
Municipal Auditor							
Other Expenses	20-135-2	25,500.00	24,868.00		24,868.00	24,500.00	368.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by All Transfers	Paid or Charged	Reserved
DIVISION OF REVENUE							
Bureau of Assessments							
Salaries and Wages	20-150-1	48,480.00	42,508.00		47,508.00	47,307.85	200.15
Other Expenses	20-150-2	2,400.00	2,400.00		2,400.00	2,400.00	-
Miscellaneous Other Expenses	20-150-2	14,975.00	18,375.00		18,375.00	13,946.76	3,428.24
Bureau of Collections							
Office of Tax Collector							
Salaries and Wages	20-145-1	95,435.00	110,543.00		113,543.00	102,659.56	10,883.44
Other Expenses	20-145-2	10,940.00	10,970.00		28,810.00	28,613.70	196.30
DIVISION OF LAW							
Township Solicitor							
Salaries and Wages	20-155-1				-		-
Other Expenses	20-155-2	45,000.00	45,675.00		44,675.00	43,345.24	1,329.76
Special Counsel							
Other Expenses	20-155-2	8,000.00	8,300.00		7,300.00	7,254.35	45.65
Municipal Court							
Salaries and Wages	43-490-1	149,006.00	156,203.00		153,203.00	150,269.23	2,933.77
Other Expenses	43-490-2	18,440.00	17,540.00		17,540.00	12,549.17	3,990.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated			Appropriated	Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As modified by all Transfers	Paid or Charged	Reserved
DIVISION OF PLANNING AND DEVELOPMENT							
Municipal Land Use Law (NJS 40:55D-1)							
Planning Board							
Salaries and Wages	21-180-1	43,007.00	45,023.00		45,023.00	44,832.50	190.50
Other Expenses	21-180-2	14,920.00	16,925.00		13,825.00	5,991.11	6,833.89
Board of Adjustment							
Other Expenses	21-185-2	11,500.00	12,225.00		12,225.00	8,905.89	3,319.11
DIVISION OF ENGINEERING							
Township Engineer							
Other Expenses	20-165-2	58,000.00	58,500.00		78,500.00	53,519.87	24,980.13
DIVISION OF HEALTH AND WELFARE							
Board of Health							
Salaries and Wages	27-330-1	2,438.00	2,413.00		2,413.00	2,413.00	-
Other Expenses	27-330-2	1,075.00	1,075.00		1,075.00	1,012.80	62.20
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations within "CAPS" - (continued)		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by All Transfers	Paid or Charged	Reserved
DEPARTMENT OF THE TREASURY							
Treasurer							
Salaries and Wages	20-130-1	82,895.00	82,390.00		82,390.00	82,389.60	0.40
Other Expenses							
Miscellaneous Other Expenses	20-130-2	8,015.00	8,065.00		8,065.00	7,383.92	681.08
Cost of Registered Bonds	20-130-2	1,000.00	1,100.00		750.00	750.00	-
DEPARTMENT OF PUBLIC WORKS							
Division of Streets and Roads, Parks, Playgrounds and							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	162,881.00	157,700.00		157,700.00	157,699.76	0.24
Other Expenses	26-290-2	122,875.00	137,470.00		131,470.00	113,744.52	17,725.48
Public Buildings and Grounds							
Salaries and Wages	26-310-1	142,875.00	141,464.00		141,464.00	141,463.92	0.08
Other Expenses	26-310-2	43,915.00	48,200.00		44,200.00	26,987.86	17,212.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS (Continued)							
Parks and Playgrounds							
Salaries and Wages	28-375-1	55,773.00	55,299.00		55,299.00	54,570.61	728.39
Other Expenses	28-375-2	70,915.00	73,600.00		89,600.00	70,851.10	18,748.90
Sanitation							
Salaries and Wages	26-305-1	342,675.00	345,882.00		344,882.00	340,542.85	4,339.15
Other Expenses							
Solid Waste Disposal Fee	32-465-2	3,300.00	3,500.00		3,500.00	2,779.90	720.10
Landfill Taxes	32-465-2	30,100.00	31,800.00		29,800.00	26,120.80	3,679.20
Contractual	26-305-2	323,000.00	332,700.00		323,200.00	322,612.19	587.81
Miscellaneous Other Expenses	26-305-2	41,140.00	43,400.00		43,400.00	34,576.71	8,823.29
DIVISION OF RECREATION							
Recreation							
Other Expenses	28-370-2	74,000.00	64,550.00		64,550.00	36,103.78	28,446.22
Celebration of Public Events, Anniversary or Holiday							
Other Expenses	28-370-2	2,200.00	2,200.00		2,200.00	2,187.11	12.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by All Transfers	Paid or Charged	Reserved
DEPARTMENT OF POLICE FORCE							
Police Force							
Salaries and Wages	25-240-1	2,515,366.00	2,514,023.00		2,471,173.00	2,440,298.58	30,874.42
Other Expenses							
Miscellaneous Other Expenses	25-240-2	179,735.00	186,125.00		186,125.00	162,880.63	2,244.37
Police Cars	25-240-2	-	22,000.00		22,000.00	-	-
Maintenance of Traffic Lights							
Other Expenses	26-300-2	3,200.00	3,200.00		3,200.00	3,169.97	30.03
Office of Emergency Management Services							
Other Expenses	25-252-2	14,100.00	7,297.00		7,297.00	6,949.76	347.24
STATUTORY AGENCIES AND OTHER BODIES CREATED, CONTINUED							
OR CONSTRUED BY THE CHARTER OR CODE							
General Government							
Municipal Prosecutor							
Salaries and Wages	25-275-1	23,388.00	23,156.00		23,156.00	23,155.04	0.96
Environmental Commission (NJSA 40:56A et. seq.)							
Other Expenses	27-335-2	750.00	770.00		770.00	508.50	261.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2011		
(A) Operations within "CAPS" - (continued)	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by All Transfers	Paid or Charged	Reserved	
STATUTORY AGENCIES AND OTHER BODIES CREATED, CONTINUED							
OR CONSTRUED BY THE CHARTER OR CODE (Continued)							
Shade Trees							
Other Expenses	26-300-2	29,050.00	29,300.00		36,300.00	36,292.92	7.08
EDUCATION							
Expense At Participation of Free County Library							
Salaries and Wages	29-390-1	79,447.00	78,660.00		78,660.00	78,660.00	-
Other Expenses	29-390-2	21,180.00	21,180.00		21,180.00	20,286.50	893.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations within "CAPS" - (continued)		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contributions to Senior Citizens Centers (NJS 40:48-94)							
Florence Center	27-360-2	4,250.00	4,250.00		4,250.00	4,250.00	-
Roebing Center	27-360-2	4,250.00	4,250.00		4,250.00	4,250.00	-
Condominium Services							
Other Expenses	26-325-2	123,225.00	134,000.00		134,000.00	109,242.12	14,757.88
Utility Expenses:							
Electricity and Natural Gas	31-435-2	151,000.00	151,000.00		151,000.00	142,984.34	8,015.66
Street Lighting	31-435-2	163,000.00	163,000.00		163,000.00	123,483.67	39,516.33
Telecommunications	31-440-2	36,000.00	40,000.00		40,000.00	32,420.62	7,579.38
Gasoline	31-447-2	113,500.00	92,800.00		125,160.00	116,376.42	8,783.58
Total Operations {Item 8(A)} within "CAPS"	34-199	7,201,968.00	7,245,282.00	-	7,244,482.00	6,891,116.55	290,365.45
B.Contingent	35-470		-	XXXXXXXXXXXXXXXXXXXX			-
Total Operations Including Contingent - within "CAPS"	34-201	7,201,968.00	7,245,282.00	-	7,244,482.00	6,891,116.55	290,365.45
Detail:							
Salaries and Wages	34-201-1	4,420,602.00	4,413,087.00	-	4,393,037.00	4,316,163.69	76,873.31
Other Expenses (Including Contingent)	34-201-2	2,781,366.00	2,832,195.00	-	2,851,445.00	2,574,952.86	213,492.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	206,701.00	208,568.00		208,568.00	208,568.00	-
Social Security System (O.A.S.I.)	36-472	160,500.00	162,000.03		162,000.03	149,612.39	9,387.64
Consolidated Police and Firemen's Pension Fund	46-474						
Police and Firemen's Retirement System of N.J.	36-475	497,498.00	528,341.00		528,341.00	528,341.00	-
Defined Contribution Retirement Program	36-477	1,500.00	1,300.00		2,100.00	288.53	1,811.47
Subtotal		866,199.00	900,209.03	-	901,009.03	886,809.92	11,199.11
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	866,199.00	900,209.03	-	901,009.03	886,809.92	11,199.11
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	8,068,167.00	8,145,491.03	-	8,145,491.03	7,777,926.47	301,564.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by All Transfers	Paid or Charged	Reserved
Other Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Sanitation							
Other Expenses							
Recycling Taxes	32-465-2	21,000.00	21,000.00		21,000.00	19,427.58	1,572.42
Group Insurance Plan for Employees	23-220-2	11,484.00			-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS" (continued)		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	32,484.00	21,000.00	-	21,000.00	19,427.58	1,572.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS" (continued)		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (NJS 40A:4-45.3h)	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
					-		-
Total Additional Appropriations Offset by Revenues (NJS 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS" (continued)		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:							
Drunk Driving Enforcement Grant (PL 1984, CH 4)	41-745						-
Bulletproof Vest Replacemnt Grant	41-708		1,687.50		1,687.50	1,687.50	-
NJDEP - Clean Communities Grant	41-770				-		-
SFSP Fire District Payment	41-700	4,012.00	4,012.00		4,012.00	4,012.00	-
Municipal Alliance on Alcoholism and Drug Abuse	41-703				-		-
Clean Communities Grant (C159 \$20,760.82)	41-704		20,760.82		20,760.82	20,760.82	-
NJDEP - Recycling Tonnage Grant (C159 \$28,853.49)	41-701		51,787.96		51,787.96	51,787.96	-
Body Armor Replacement Program (C159 \$2,459.17)	41-712		2,459.77		2,459.77	2,459.77	-
Waste Management Contribution (C159 \$8,000.00)	41-714		8,000.00		8,000.00	8,000.00	-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by All Transfers	Paid or Charged	Reserved
(1)DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870	-		XXXXXXXXXXXXXXXXXX	-		XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Yrs. (N.J.S. 40A:4-55)	46-875			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Yrs. (N.J.S. 40A:4-55.1 and 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX	-		XXXXXXXXXXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXXXXXXXXXX	-		XXXXXXXXXXXXXXXXXX
Ordinance 1999-06	46-874	10,000.00	10,000.00	XXXXXXXXXXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX	-		XXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	10,000.00	10,000.00	XXXXXXXXXXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXXXXXXXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480						
(N)Transferred to Board of Education for Use Of Local Schools(N.J.S.A.40:48-17.1 and 17.3)	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(H-2)Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,651,976.00	1,775,547.05	-	1,775,547.05	1,705,915.81	1,572.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXX
Total of Type 1 Dist.School Debt Service-Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment - N.J.S.18A:22-20	29-407						XXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures Local School-Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations-Excluded from"CAPS"	34-399	1,651,976.00	1,775,547.05	-	1,775,547.05	1,705,915.81	1,572.42
(L) Subtotal Gen. Appropriations {Items (H-1) and (O)}	34-400	9,720,143.00	9,921,038.08	-	9,921,038.08	9,483,842.28	303,136.98
(M) Reserve for Uncollected Taxes	50-899	1,030,000.00	916,400.00	XXXXXXXXXXXXXXXXXX	916,400.00	916,400.00	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	10,750,143.00	10,837,438.08	-	10,837,438.08	10,400,242.28	303,136.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by All Transfers	Paid or Charged	Reserved
(A) Operations: (a+b) Within "CAPS" - Including Contingent	34-299	7,201,968.00	7,245,282.00	-	7,244,482.00	6,891,116.55	290,365.45
Statutory Expenditures	xxxxxxxx	866,199.00	900,209.03	-	901,009.03	886,809.92	11,199.11
(a) Operations - Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Other Operations	34-300	32,484.00	21,000.00	-	21,000.00	19,427.58	1,572.42
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	4,012.00	88,708.05	-	88,708.05	88,708.05	-
Total Operations - Excluded from "CAPS"	34-305	36,496.00	109,708.05	-	109,708.05	108,135.63	1,572.42
(C) Capital Improvements	44-999	246,000.00	603,000.00	-	603,000.00	603,000.00	-
(D) Municipal Debt Service	45-999	1,359,480.00	1,052,839.00	-	1,052,839.00	984,780.18	xxxxxxxxxxxxxxxx
(E) Total Deferred Charges (Sheet 18 & 28)	46-999	10,000.00	10,000.00	xxxxxxxxxxxxxxxx	10,000.00	10,000.00	xxxxxxxxxxxxxxxx
(F) Judgements	37-480			-	-		-
(G) Cash Deficit	46-885			xxxxxxxxxxxxxxxx			-
(K) Local District School Purposes	29-410	-	-	-	-	-	xxxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,030,000.00	916,400.00	xxxxxxxxxxxxxxxx	916,400.00	916,400.00	xxxxxxxxxxxxxxxx
Total General Appropriations	34-499	\$ 10,750,143.00	\$ 10,837,438.08	\$ -	\$ 10,837,438.08	\$ 10,400,242.28	\$ 303,136.98

DEDICATED WATER AND SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY		Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501	329,733.00	454,806.00	454,806.00
Operating Surplus Anticipated With Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	329,733.00	454,806.00	454,806.00
Water & Sewer Rents		4,776,000.00	4,452,000.00	4,776,008.25
Miscellaneous		200,000.00	265,000.00	203,908.27
Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Reserve for Construction of Water Storage Tank		13,000.00	25,000.00	25,000.00
Water & Sewer Utility Capital Surplus		70,000.00	57,000.00	57,000.00
		-	-	-
Deficit (General Budget)	08-549			
Total Water and Sewer Utility Revenues	08-599	\$ 5,388,733.00	\$ 5,253,806.00	\$ 5,516,722.52

DEDICATED WATER AND SEWER UTILITY BUDGET (Continued)

11. APPROPRIATIONS FOR WATER AND SEWER UTILITY		Appropriated				Expended 2011	
		2012	2011	for 2010 by Emergency Appropriation	Total for 2010 as Modified by All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries and Wages	55-501	1,212,477.00	1,202,189.00		1,202,189.00	1,134,889.33	67,299.67
Other Expenses	55-502	1,501,590.00	1,565,905.00		1,564,905.00	1,260,569.07	250,335.93
Group Insurance Plan for Employees		254,980.00	237,650.00		237,650.00	237,628.19	21.81
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	1,625,281.00	1,574,015.00		1,574,015.00	1,574,013.74	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	448,000.00	435,534.00		436,534.00	455,843.49	XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523	10,000.00	23,521.00		23,521.00	14,592.89	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

DEDICATED WATER AND SEWER UTILITY BUDGET (continued)

11. APPROPRIATIONS FOR WATER AND SEWER UTILITY		Appropriated				Expended 2011	
		2012	2011	for 2010 by Emergency Appropriation	Total for 2010 as Modified by All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Overexpenditure of Appropriation	55-880	19,309.49		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX	-		XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	121,396.00	122,492.00		122,492.00	122,492.00	-
Social Security System (O.A.S.I.)	55-541	95,699.51	92,500.00		92,500.00	86,819.03	5,680.97
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545	100,000.00		XXXXXXXXXXXXXXXXXX	-		XXXXXXXXXXXXXXXXXX
Total Water and Sewer Utility Appropriations	55-999	\$ 5,388,733.00	\$ 5,253,806.00	\$ -	\$ 5,253,806.00	\$ 4,886,847.74	\$ 323,338.38

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2011
	2012	2011	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2011 Paid or Charged
	2012	2011	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations	-	-	-

DEDICATED WATER ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2011
	2012	2011	
Assessment Cash			
Deficit Water and Sewer Utility Budget			
Total Water and Sewer Utility Assessment Revenues	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2011 Paid or Charged
	2012	2011	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water and Sewer Utility Assessment Appropriations	-	-	-

DEDICATED ASSESSMENT BUDGET WATER AND SEWER UTILITY

14. DEDICATED REVENUES FROM WATER AND SEWER UTILITY	Anticipated		Realized In Cash in 2011
	2012	2011	
Assessment Cash	55,000.00	16,836.00	16,836.00
Deficit (Water and Sewer Utility Budget)			
Total Water and Sewer Utility Assessment Revenues	55,000.00	16,836.00	16,836.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2011 Charged
	2012	2011	
Payment of Bond Principal	55,000.00		
Payment of Bond Anticipation Notes		16,623.00	16,623.00
Total Water and Sewer Utility Assessment Appropriations	55,000.00	16,623.00	16,623.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries Bequest, Escheat; 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, Parking Offense Adjudication Act, Disposal of Forfeited Property, Public Defender Fees,

Joint Insurance Fund Refunds, Developers Recreation, Affordable Housing, Developer Escrow for Basin Maintenance, Street Opening Trust, Open

Space, Recreation, Farmland Historic Trust.

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.)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Investments	1110100	5,795,573.21
State of N.J. (c. 20, P.L. 1971)	1111000	.
State Grants Receivable	1110200	
with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxxxxxx
Receivable	1110300	544,584.41
Real Estate Liens Receivable	1110400	155,698.07
Property Acquired by Tax Title Lien Liquidation	1110500	70,240.01
Other Receivables	1110600	41,359.40
Expenses Required to Be in 2009 Budget	1110700	
Expenses Required to Be in Budgets Subsequent to 2009	1110800	
Total Assets	1110900	6,607,455.10

LIABILITIES, RESERVES AND SURPLUS

Liabilities	2110100	4,378,780.87
Receivables	2110200	811,881.89
	2110300	1,416,792.34
Total Liabilities, Reserves and Surplus		6,607,455.10

School Tax Levy Unpaid	2220100	-
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	-

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT FUND SURPLUS

		YEAR 2012
Surplus Balance, January 1st	2310100	1,400,481.31
CURRENT REVENUE ON A CASH BASIS:		
Current Taxes *(Percentage collected: 2011 = 96.45%, 2010 = 96.12%)	2310200	27,938,113.89
Delinquent Taxes	2310300	737,557.79
Other Revenues and Additions to Income	2310400	4,478,362.94
Total Funds	2310500	34,554,515.93
EXPENDITURES AND TAX REQUIREMENTS:		
Municipal Appropriations	2310600	9,786,979.26
School Taxes (Including Local and Regional)	2310700	16,744,999.00
County Taxes (Including Added Tax Amounts)	2310800	5,171,366.29
Special District Taxes	2310900	1,405,974.00
Other Expenditures and Deductions from Income	2311000	28,405.04
Total Expenditures and Tax Requirements	2311100	33,137,723.59
Less: Expenditures to Be Raised by Future Taxes	2311200	
Total Adjusted Expenditures and Tax Requirements	2311300	33,137,723.59
Surplus Balance - December 31st	2311400	1,416,792.34

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	1,416,792.34
Current Surplus Anticipated in 2012 Budget	2311600	1,050,000.00
Surplus Balance Remaining	2311700	366,792.34

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

2012
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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The capital program of the Township of Florence includes proposed improvements to municipal roads and renovations to the water and sewer plants. The capital program is a plan, and does not confer spending authority, which must be obtained by the adoption of an ordinance or inclusion in the municipal budget.

SECTION 2 - UPON ADOPTION FOR YEAR 2012
Only to Be Included in the Budget as Finally Adopted)

RESOLUTION 2012-94

Be It Resolved by the TOWNSHIP COUNCIL of the TOWNSHIP OF FLORENCE, County of BURLINGTON that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ 5,381,524.00 (Item 2 below) for municipal purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation, and
- (c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d)\$ 122,570.00 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE:

(Insert Last Name)

	(	Baldorossi	(	Absent	(	0
Ayes	(	Lovenduski	Nays	(
	(	Ostrander		(
	(	Sandusky		(
	(	Woolston		(

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$ 1,050,000.00
Miscellaneous Revenues Anticipated	40004-10	\$ 3,778,619.00
Receipts from Delinquent Taxes	15-499	\$ 540,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES {Item 6(a), Sheet 11}	07-190	\$ 5,381,524.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
Total Amount to Be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	\$
Total Revenues	40000-10	\$ 10,750,143.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent		\$ 7,201,968.00
(e) Deferred Charges and Statutory Expenditures - Municipal		\$ 866,199.00
(f) Cash Deficit		\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		\$ 36,496.00
(c) Capital Improvements		\$ 246,000.00
(d) Municipal Debt Service		\$ 1,359,480.00
(e) Deferred Charges - Municipal		\$ 10,000.00
(f) Judgements		\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		\$ -
(g) Cash Deficit		\$ -
(k) For Local District School Purposes		\$ -
(m) Reserve for Uncollected Taxes		\$ 1,030,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		\$ -
Total Appropriations		\$ 10,750,143.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 4th day of April, 2012. 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 2008 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 4th day of April, 2012


 _____, Clerk
 Signature

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	Appropriated		Expended	
	2012	2011			2012	2011	Paid Or Charged	Reserved
Amount to be Raised by Taxation	122,570.00	124,136.00	124,136.00	Development of Lands for Recreation and Conservation:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				Salaries and Wages				
Interest Income				Other Expenses				
				Maintenance of Lands for Recreation and Conservation:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Reserve Funds:				Salaries and Wages				
				Other Expenses				
				Historic Preservation:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				Salaries and Wages				
				Other Expenses				
				Acquisition of Lands for Recreation and Conservation				
Total Trust Fund Revenues:	122,570.00	124,136.00	124,136.00	Acquisition of Farmland				
Summary of Program								
Year Referendum Passed/Implemented:	2008			Down Payments on Improvements				
	<i>(Date)</i>							
Rate Assessed	\$	.01 per \$100 of AV		Debt Service:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Tax Collected to date:	\$	305,285.82		Payment of Bond Principal				XXXXXXXXXXXX
Total Expended to date:	\$	0.00		Payment of Bond Anticipation Notes and Capital Notes				XXXXXXXXXXXX
Total Acreage Preserved to date:		None		Interest on Bonds				XXXXXXXXXXXX
		<i>(Acres)</i>		Interest on Notes				XXXXXXXXXXXX
Recreation land preserved in 2010:		None		Reserve for Future Use	122,570.00	124,136.00	124,136.00	
		<i>(Acres)</i>						
Farmland preserved in 2010:		None		Total Trust Fund Appropriations:	122,570.00	124,136.00	124,136.00	0.00
		<i>(Acres)</i>						

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

Contracting Unit FLORENCE TOWNSHIP

Year Ending December 31, 2011

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.

1. **NONE**

2.

3.

4.

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.

3-7-2012
Date


Clerk of the Governing Body