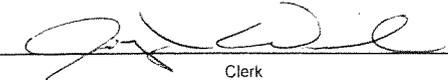


**2015
MUNICIPAL BUDGET**

Municipal Budget of the Township of Florence

County of Burlington for the Fiscal Year 2015.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 4th day of March, 2015 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).


 Clerk
711 Broad Street
 Address
Florence, New Jersey 08518
 Address
(609) 499-2525
 Phone Number

FILE COPY

Certified by me, this 4th day of March, 2015

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 4th day of March, 2015

John J. Maley, Jr. C.P.A. R.M.A.
 Registered Municipal Accountant
P.O. Box 614, Bordentown, NJ 08505
 Address (609) 298-8639
Phone Number

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

Certified by me, this 4th day of March, 2015

 Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: _____, 2015

By: _____

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

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

Dated: _____, 2015

By: _____

2015 MUNICIPAL DATA SHEET
(Must Accompany 2015 Budget)

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 T. Drollas, Jr., Esq.	
Municipal Attorney	

GOVERNING BODY MEMBERS	
<u>Name</u>	<u>Term Expires</u>
Jerry Sandusky	12/31/17
Frank K. Baldorossi, Jr.	12/31/17
David B. Woolston	12/31/17
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 2015 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 2015;

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015;

Be It Further Resolved, that said Budget be published in the BURLINGTON COUNTY TIMES in the issue of March 11, 2015

The Governing Body of the TOWNSHIP of FLORENCE does hereby approve the following as the Budget for the year 2015.

		(			Abstained	(
		(	Baldorossi				-0-
		(	Lovenduski			(
RECORDED VOTE	Ayes	(	Woolston	Nays	(	-0-	
(Insert last name)		(	Sandusky		(	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 4, 2015.

A Hearing on the Budget and Tax Resolution will be held at THE MUNICIPAL BUILDING, on April 1, 2015 at 8:00 o'clock P.M., at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by tax payers or other interested persons.

EXPLANATORY STATEMENT (continued)

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water & Sewer Utility	Utility	Utility
Budget Appropriations - Adopted Budget	11,008,968.00	5,473,989.00		
Budget Appropriations Added by N.J.S.A. 40A:4-87	601,335.04			
Emergency Appropriations	-	-		
Total Appropriations	11,610,303.04	5,473,989.00		
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	11,189,205.57	5,211,283.88		
Reserved	421,091.39	242,702.50		
Unexpended Balances Canceled	6.08	20,002.62		
Total Expenditures and Unexpended Balances Canceled	11,610,303.04	5,473,989.00		
Overexpenditures*	-	-		

*See Budget Appropriation Items so marked to the right of column "Expended 2014 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>
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.	The Tax Levy "Cap" for 2015 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.
Total General Appropriations for 2014	
\$ 11,008,968.00	
Cap Base Adjustment - Pensions	
Subtotal	
11,008,968.00	2015 Tax Levy "Cap" Calculation:
Less Exceptions:	Prior Year Amount to be Raised by Taxation for Municipal Purposes
Total Other Operations	\$ 5,582,859
39,434.00	Less: Prior Year Deferred Charges to Future Taxation Unfunded
Total Interlocal Service Agreement	19,500
-	Less: Recycling Tax Appropriation
Total Additional Appropriations	5,563,359
-	Net Prior Year Tax Levy for Municipal Purpose Tax
Total Public & Private Programs	4,012.00
4,012.00	2% Cap Increase
Total Capital Improvement	111,267
100,000.00	Adjusted Tax Levy Prior to Exclusions
Total Debt Service	5,674,626
1,294,502.00	Exclusions:
Total Deferred Charges	Allowable Increase in Health Care Costs
10,000.00	44,906
Reserve for Uncollected Taxes	Allowable Pension Increase
15,000.00	32,179
600,000.00	Capital Improvements Increase
Total Exceptions	-
2,062,948.00	Allowable Debt Service Increases
Amount On Which Cap Is Applied	-
8,946,020.00	Recycling Tax appropriation
1.50 % Cap	19,500
134,190.30	Deferred Charges to Future Taxation Unfunded
Amount Added by Index Rate Ordinance 2.00%	4,214
178,920.40	Total Exclusions
Cap Bank - 2013	100,799
Cap Bank - 2014	Less Cancelled or Unexpended Exclusions
159,434.40	Adjusted Tax Levy
Assessed Value of New Construction	5,775,425
(\$5,064,300 x 2014 Local Purpose Tax Rate .439)	Additions:
22,232.28	New Ratable Adjustment to Levy per \$100 (\$5,064,300 x .439)
Final Allowable Operating Appropriations for 2015 Within "CAP"	22,232
\$ 9,440,797.38	2014 Cap Bank used in 2015
	Maximum Allowable Amount to be Raised by Taxation
	\$ 5,797,657
	Amount to be Raised by Taxation
	5,524,030
	\$ 273,627

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

2014 Health Benefit Costs

Current Fund

Employer Share	Employee Contributions	Total
924,299	134,909	1,059,208

Water & Sewer Utility

Employer Share	Employee Contributions	Total
354,200	33,137	387,337

NOTE:

Sheet 3b(1)

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 - (Continued)

Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Communications Workers of America, AFL-CIO	2,812	245,342	X		
Police Officers Association	1,571	306,511	X		
Police Sergeants Association	491	86,996	X		
Non-Union Personnel	2,241	246,728		X	
Totals	7,115	\$ 885,577			
Total Funds Reserved as of end of 2014:					0
Total Funds Appropriated in 2015:					

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in Cash in 2014
		2015	2014	
1. Surplus Anticipated	08-101	1,600,000.00	1,721,000.00	1,721,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,600,000.00	1,721,000.00	1,721,000.00
3. Miscellaneous Revenues - Section A: Local Revenue	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	29,000.00	29,000.00	29,150.00
Other	08-104	250.00	550.00	250.00
Fees and Permits	08-105	325,000.00	407,605.00	408,428.01
Fines and Costs:				
Municipal Court	08-110	325,000.00	290,000.00	328,446.67
Other	08-109			
Interest and Costs on Taxes	08-112	98,000.00	102,000.00	98,210.56
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	48,000.25	45,000.37	48,281.52
Anticipated Utility Operating Surplus	08-114			
Landfill Fees - Host Community Benefits (PL 1985,C.38)	08-116	376,000.00	355,000.00	377,717.32

GENERAL REVENUES		Anticipated		Realized in
		2015	2014	Cash in 2014
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	1,201,250.25	1,229,155.37	1,290,484.08

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in
		2015	2014	Cash in 2014
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		402,000.00	402,000.00
NJDEP - Recycling Tonnage Grant	10-701	34,724.99		-
Drunk Driving Enforcement Fund	10-745		4,758.73	4,758.73
NJDEP - Clean Communities Program	10-770		22,474.49	22,474.49
Municipal Alcohol Education and Rehabilitation Program	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	8,701.00		
Shade Tree Grant	10-722		15,000.00	15,000.00
Bulletproof Vest Replacement Grant	10-708		3,077.39	3,077.39
Body Amor Replacement Program	10-712		2,524.43	2,524.43
Waste Management Contributions	10-714		2,000.00	2,000.00
Recreation Contribution	10-867		3,000.00	3,000.00
2012 Burlington County Parks Grant	10-871		-	-
Burlington County Open Space Preservation Grant	10-872		-	-
Burlington County Parks Grant	10-870		134,000.00	134,000.00
Drive Sober	10-904		12,500.00	12,500.00

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in
		2015	2014	Cash in 2014
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Utility Operating Surplus Anticipated	08-121			
PILOT Programs	08-170	264,500.00	100,000.00	264,992.54
Waste Management Agreement - Debt Service	08-118	140,843.76	139,590.63	139,590.63
	08-120			

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in
		2015	2014	Cash in 2014
SUMMARY OF REVENUES	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,600,000.00	1,721,000.00	1,721,000.00
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	1,201,250.25	1,229,155.37	1,290,484.08
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	566,000.00	410,000.00	677,956.00
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	43,425.99	601,335.04	601,335.04
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of				
Director of Local Government Services - Other Special Items	08-004	405,343.76	239,590.63	404,583.17
Total Miscellaneous Revenues	13-099	3,567,383.00	3,831,444.04	4,325,721.29
4. Receipts from Delinquent Taxes	15-499	420,000.00	475,000.00	508,273.97
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,587,383.00	6,027,444.04	6,554,995.26
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	5,524,030.00	5,582,859.00	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	5,524,030.00	5,582,859.00	5,977,144.70
7. Total General Revenues	13-299	11,111,413.00	11,610,303.04	12,532,139.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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	40,654.00		40,654.00	40,653.96	0.04
Other Expenses	20-110-2	11,220.00	11,260.00		11,260.00	11,153.31	106.69
Business Administration Office							
Salaries and Wages	20-100-1	238,323.00	208,022.00		208,022.00	205,961.99	2,060.01
Other Expenses	20-100-2	27,075.00	27,184.00		27,184.00	24,389.40	2,794.60
Office of the Municipal Clerk							
Salaries and Wages	20-120-1	101,847.00	103,173.00		102,173.00	98,084.69	4,088.31
Other Expenses	20-120-2	21,825.00	21,855.00		21,855.00	20,809.79	1,045.21
Industrial Development Promotion							
Other Expenses	20-175-2	16,000.00	25,700.00		15,700.00	15,350.70	349.30
Insurance							
Group Insurance Plan for Employees	23-220-2	895,575.00	856,666.00		811,666.00	799,222.21	12,443.79
Workers Compensation Insurance	23-215-2	109,000.00	110,000.00		110,000.00	110,000.00	-
Liability Insurance	23-210-2	92,700.00	94,000.00		92,700.00	91,975.25	724.75
Health Benefit Waiver	23-221-2	16,150.00	15,750.00		15,750.00	15,750.00	-
DIVISION OF ACCOUNTS AND CONTROL							
Municipal Auditor							
Other Expenses	20-135-2	26,928.00	26,400.00		26,400.00	26,000.00	400.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified by All Transfers	Paid or Charged	Reserved
DIVISION OF REVENUE							
Bureau of Assessments							
Salaries and Wages	20-150-1	81,613.00	82,102.00		75,102.00	62,353.03	12,748.97
Other Expenses	20-150-2	2,400.00	2,400.00		2,400.00	2,400.00	-
Miscellaneous Other Expenses	20-150-2	51,975.00	50,225.00		50,225.00	38,524.12	11,700.88
Bureau of Collections							
Office of Tax Collector							
Salaries and Wages	20-145-1	69,311.00	71,629.00		55,629.00	52,597.35	3,031.65
Other Expenses	20-145-2	10,820.00	10,850.00		10,850.00	10,779.87	70.13
DIVISION OF LAW							
Township Solicitor							
Salaries and Wages	20-155-1				-		-
Other Expenses	20-155-2	45,000.00	45,000.00		67,000.00	57,774.78	9,225.22
Special Counsel							
Other Expenses	20-155-2	61,000.00	61,000.00		61,000.00	46,338.59	14,661.41
Municipal Court							
Salaries and Wages	43-490-1	196,980.00	203,298.00		183,298.00	167,057.61	16,240.39
Other Expenses	43-490-2	19,820.00	18,335.00		18,335.00	15,876.16	2,458.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated		Appropriated	Expended 2014		
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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	19,500.00	20,500.00		16,500.00	12,475.00	4,025.00
Other Expenses	21-180-2	27,405.00	29,650.00		16,650.00	12,211.84	4,438.16
Board of Adjustment							
Other Expenses	21-185-2	10,630.00	11,725.00		10,225.00	6,102.24	4,122.76
DIVISION OF ENGINEERING							
Township Engineer							
Other Expenses	20-165-2	75,800.00	75,800.00		108,100.00	81,467.51	26,632.49
DIVISION OF HEALTH AND WELFARE							
Board of Health							
Salaries and Wages	27-330-1	2,555.00	2,502.00		2,502.00	2,501.00	1.00
Other Expenses	27-330-2	1,075.00	1,075.00		1,075.00	610.65	464.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations within "CAPS" - (continued)		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified by All Transfers	Paid or Charged	Reserved
DEPARTMENT OF THE TREASURY							
Treasurer							
Salaries and Wages	20-130-1	71,332.00	73,364.00		68,364.00	63,024.57	5,339.43
Other Expenses							
Miscellaneous Other Expenses	20-130-2	8,585.00	8,500.00		8,500.00	7,506.19	993.81
Cost of Registered Bonds	20-130-2	850.00	925.00		925.00	650.00	275.00
DEPARTMENT OF PUBLIC WORKS							
Division of Streets and Roads, Parks, Playgrounds and							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	207,985.00	193,465.00		190,465.00	185,403.62	5,061.38
Other Expenses	26-290-2	185,500.00	192,825.00		180,825.00	171,553.05	9,271.95
Public Buildings and Grounds							
Salaries and Wages	26-310-1	169,989.00	158,807.00		158,807.00	155,683.76	3,123.24
Other Expenses	26-310-2	81,915.00	86,515.00		86,515.00	85,982.21	532.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified by All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS (Continued)							
Parks and Playgrounds							
Salaries and Wages	28-375-1	60,805.00	61,188.00		61,188.00	57,867.91	3,320.09
Other Expenses	28-375-2	68,315.00	70,815.00		63,815.00	42,074.38	21,740.62
Sanitation							
Salaries and Wages	26-305-1	390,437.00	392,192.00		383,192.00	375,956.84	7,235.16
Other Expenses							
Solid Waste Disposal Fee	32-465-2	15,400.00	16,900.00		9,900.00	6,555.06	3,344.94
Landfill Taxes	32-465-2	27,500.00	28,900.00		26,900.00	22,537.22	4,362.78
Contractual	26-305-2	321,756.00	320,756.00		310,756.00	310,687.64	68.36
Miscellaneous Other Expenses	26-305-2	43,590.00	43,690.00		43,690.00	42,428.58	1,261.42
DIVISION OF RECREATION							
Recreation							
Other Expenses	28-370-2	78,500.00	74,000.00		72,000.00	71,427.77	572.23
Celebration of Public Events, Anniversary or Holiday							
Other Expenses	28-370-2	12,400.00	12,400.00		12,400.00	12,339.09	60.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified by All Transfers	Paid or Charged	Reserved
DEPARTMENT OF POLICE FORCE							
Police Force							
Salaries and Wages	25-240-1	2,802,130.00	2,755,248.00		2,730,248.00	2,625,542.77	104,705.23
Other Expenses							
Miscellaneous Other Expenses	25-240-2	225,255.00	181,400.00		194,600.00	192,500.15	2,099.85
Police Cars	25-240-2		48,000.00		36,000.00	31,766.00	4,234.00
Maintenance of Traffic Lights							
Other Expenses	26-300-2	3,200.00	3,200.00		3,200.00	2,655.96	544.04
Office of Emergency Management Services							
Other Expenses	25-252-2	14,074.00	14,195.00		14,195.00	12,264.87	1,930.13
STATUTORY AGENCIES AND OTHER BODIES CREATED, CONTINUED							
OR CONSTRUED BY THE CHARTER OR CODE							
General Government							
Municipal Prosecutor							
Salaries and Wages	25-275-1	24,700.00	24,215.00		24,215.00	19,780.00	4,435.00
Environmental Commission (NJSA 40:56A et. seq.)							
Other Expenses	27-335-2	750.00	750.00		750.00	539.22	210.78
Animal Control							
Contractual	27-340-2	4,600.00	5,000.00		5,000.00	4,934.56	65.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations within "CAPS" - (continued)		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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	35,590.00	28,580.00		28,580.00	28,419.81	160.19
EDUCATION							
Expense At Participation of Free County Library							
Salaries and Wages	29-390-1	81,547.00	81,547.00		81,547.00	81,547.00	
Other Expenses	29-390-2	21,180.00	21,180.00		21,180.00	19,311.59	1,868.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified by All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxxx	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	127,500.00	130,000.00		130,000.00	114,589.61	15,410.39
Utility Expenses:							
Electricity and Natural Gas	31-435-2	141,000.00	144,000.00		129,000.00	107,699.59	21,300.41
Street Lighting	31-435-2	182,000.00	183,000.00		173,000.00	154,121.20	18,878.80
Telecommunications	31-440-2	30,000.00	31,500.00		27,500.00	22,282.44	5,217.56
Gasoline	31-447-2	128,000.00	128,000.00		126,000.00	119,645.52	6,354.48
Total Operations (Item 8(A)) within "CAPS"	34-199	8,184,833.00	8,146,790.00	-	7,960,490.00	7,544,801.68	415,688.32
B. Contingent	35-470		-	xxxxxxxxxxxxxxxxxxxx			-
Total Operations Including Contingent - within "CAPS"	34-201	8,184,833.00	8,146,790.00	-	7,960,490.00	7,544,801.68	415,688.32
Detail:							
Salaries and Wages	34-201-1	4,852,475.00	4,746,484.00	-	4,656,484.00	4,474,529.57	181,954.43
Other Expenses (Including Contingent)	34-201-2	3,332,358.00	3,400,306.00	-	3,304,006.00	3,070,272.11	233,733.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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	189,478.00	179,931.00		182,931.00	182,895.35	35.65
Social Security System (O.A.S.I.)	36-472	165,000.83	174,203.00		152,203.00	149,392.52	2,810.48
Consolidated Police and Firemen's Pension Fund	46-474						
Police and Firemen's Retirement System of N.J.	36-475	481,482.00	442,596.00		443,366.00	443,359.88	6.12
Defined Contribution Retirement Program	36-477	3,500.00	2,500.00		2,800.00	2,553.66	246.34
Subtotal		839,460.83	799,230.00	-	781,300.00	778,201.41	3,098.59
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	839,460.83	799,230.00	-	781,300.00	778,201.41	3,098.59
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,024,293.83	8,946,020.00	-	8,741,790.00	8,323,003.09	418,786.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS"		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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	19,500.00	19,500.00		19,500.00	17,195.52	2,304.48
Group Insurance Plan for Employees	23-220-2	28,274.00	19,934.00		19,934.00	19,934.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified by All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	47,774.00	39,434.00	-	39,434.00	37,129.52	2,304.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified by All Transfers	Paid or Charged	Reserved
Uniform Construction Code:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Appropriations Offset by Increased Fee Revenue (NJAC 5:23-4.17)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified by All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (NJS 40A:4-45.3h)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (NJS 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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		4,758.73		4,758.73	4,758.73	-
Bulletproof Vest Replacement Grant	41-708		3,077.39		3,077.39	3,077.39	-
NJDEP - Clean Communities Grant	41-770		22,474.49		22,474.49	22,474.49	-
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	8,701.00			-		-
					-		-
NJDEP - Recycling Tonnage Grant	41-701	34,724.99			-	-	-
Body Armor Replacement Program	41-712		2,524.43		2,524.43	2,524.43	-
Waste Management Contribution	41-714		2,000.00		2,000.00	2,000.00	-
Drive Sober	41-746		12,500.00		12,500.00	12,500.00	-
Shade Tree Grant	41-722		15,000.00		15,000.00	15,000.00	-
Recreation Contribution Camp	41-867		3,000.00		3,000.00	3,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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 2008-06	46-874	48.00		XXXXXXXXXXXXXXXXXX	-		XXXXXXXXXXXXXXXXXX
Ordinance 2001-13	46-874	4,166.18	10,000.00	XXXXXXXXXXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	4,214.18	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	20,000.00	15,000.00	XXXXXXXXXXXXXXXXXX	15,000.00	15,000.00	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	1,463,119.17	2,064,283.04	-	2,268,513.04	2,266,202.48	2,304.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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
Capital Project for Land, Building or Equipment - N.J.S.18A:22-20	29-407			XXXXXXXXXXXXXXXXXX			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	1,463,119.17	2,064,283.04	-	2,268,513.04	2,266,202.48	2,304.48
(L) Subtotal Gen. Appropriations {Items (H-1) and (O)}	34-400	10,487,413.00	11,010,303.04	-	11,010,303.04	10,589,205.57	421,091.39
(M) Reserve for Uncollected Taxes	50-899	624,000.00	600,000.00	XXXXXXXXXXXXXXXXXX	600,000.00	600,000.00	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	11,111,413.00	11,610,303.04	-	11,610,303.04	11,189,205.57	421,091.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified by All Transfers	Paid or Charged	Reserved
(A) Operations: (a+b) Within "CAPS" - Including Contingent	34-299	8,184,833.00	8,146,790.00	-	7,960,490.00	7,544,801.68	415,688.32
Statutory Expenditures	xxxxxxxxxx	839,460.83	799,230.00	-	781,300.00	778,201.41	3,098.59
(a) Operations - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Other Operations	34-300	47,774.00	39,434.00	-	39,434.00	37,129.52	2,304.48
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	47,437.99	69,347.04	-	69,347.04	69,347.04	-
Total Operations - Excluded from "CAPS"	34-305	95,211.99	108,781.04	-	108,781.04	106,476.56	2,304.48
(C) Capital Improvements	44-999	75,000.00	636,000.00	-	840,230.00	840,230.00	-
(D) Municipal Debt Service	45-999	1,268,693.00	1,294,502.00	-	1,294,502.00	1,294,495.92	xxxxxxxxxxxxxxxxxx
(E) Total Deferred Charges (Sheet 18 & 28)	46-999	4,214.18	10,000.00	xxxxxxxxxxxxxxxxxx	10,000.00	10,000.00	xxxxxxxxxxxxxxxxxx
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxxxxxxxxx	-	-	-
(K) Local District School Purposes	29-410	-	-	-	-	-	xxxxxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405	20,000.00	15,000.00	xxxxxxxxxxxxxxxxxx	15,000.00	15,000.00	xxxxxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	624,000.00	600,000.00	xxxxxxxxxxxxxxxxxx	600,000.00	600,000.00	xxxxxxxxxxxxxxxxxx
Total General Appropriations	34-499	\$ 11,111,413.00	\$ 11,610,303.04	\$ -	\$ 11,610,303.04	\$ 11,189,205.57	\$ 421,091.39

DEDICATED WATER AND SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY		Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501	342,506.00	419,989.00	419,989.00
Operating Surplus Anticipated With Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	342,506.00	419,989.00	419,989.00
Water & Sewer Rents		4,980,000.00	4,780,000.00	4,983,178.63
Miscellaneous		250,000.00	241,000.00	710,322.87
Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Reserve for Construction of Water Storage Tank			3,000.00	3,000.00
Water & Sewer Utility Capital Surplus			30,000.00	30,000.00
Deficit (General Budget)	08-549			
Total Water and Sewer Utility Revenues	08-599	\$ 5,572,506.00	\$ 5,473,989.00	\$ 6,146,490.50

DEDICATED WATER AND SEWER UTILITY BUDGET (Continued)

11. APPROPRIATIONS FOR WATER AND SEWER UTILITY		Appropriated				Expended 2014	
		2015	2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified by All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Salaries and Wages	55-501	1,259,825.00	1,252,561.00		1,252,561.00	1,185,207.19	67,353.81
Other Expenses	55-502	1,851,990.00	1,783,057.00		1,783,057.00	1,629,018.91	154,038.09
Group Insurance Plan for Employees	55-503	354,200.00	332,050.00		332,050.00	315,071.05	16,978.95
Capital Improvements:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxxxxxxx	-		-
Capital Outlay	55-512	132,000.00					
Debt Service:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Payment of Bond Principal	55-520	1,492,105.00	1,580,370.00		1,580,370.00	1,580,367.38	xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxxxxxx
Interest on Bonds	55-522	255,105.00	306,000.00		306,000.00	306,000.00	xxxxxxxxxxxxxxxx
Interest on Notes	55-523	20,000.00	20,000.00		20,000.00	-	xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx

DEDICATED WATER AND SEWER UTILITY BUDGET (continued)

11. APPROPRIATIONS FOR WATER AND SEWER UTILITY		Appropriated				Expended 2014	
		2015	2014	for 2014 by Emergency Appropriation	Total for 2014 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			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Cancelled Assessments	55-890			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	111,281.00	104,951.00		104,951.00	104,951.00	-
Social Security System (O.A.S.I.)	55-541	96,000.00	95,000.00		95,000.00	90,668.35	4,331.65
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			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Water and Sewer Utility Appropriations	55-999	\$ 5,572,506.00	\$ 5,473,989.00	\$ -	\$ 5,473,989.00	\$ 5,211,283.88	\$ 242,702.50

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2014
	2015	2014	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2014 Paid or Charged
	2015	2014	
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 2014
	2015	2014	
Assessment Cash			
Deficit Water and Sewer Utility Budget			
Total Water and Sewer Utility Assessment Revenues	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2014 Paid or Charged
	2015	2014	
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 2014
	2015	2014	
Assessment Cash	55,000.00	55,000.00	55,000.00
Deficit (Water and Sewer Utility Budget)			
Total Water and Sewer Utility Assessment Revenues	55,000.00	55,000.00	55,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2014 Charged
	2015	2014	
Payment of Bond Principal	55,000.00	55,000.00	55,000.00
Payment of Bond Anticipation Notes			
Total Water and Sewer Utility Assessment Appropriations	55,000.00	55,000.00	55,000.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2014 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, Patriotic Celebrations.

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, 2014

ASSETS		
Cash and Investments	1110100	6,041,620.18
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxxxxx
Taxes Receivable	1110300	413,657.77
Tax Title Liens Receivable	1110400	210,188.32
Property Acquired by Tax Title Lien Liquidation	1110500	70,240.01
Other Receivables	1110600	244,872.44
Deferred Charges Required to Be in 2014 Budget	1110700	
Deferred Charges Required to Be in Budgets Subsequent to 2014	1110800	
Total Assets	1110900	6,980,578.72
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,635,922.30
Reserves for Receivables	2110200	721,490.30
Surplus	2110300	2,623,166.12
Total Liabilities, Reserves and Surplus		6,980,578.72

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 SURPLUS

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	3,253,389.73	1,831,709.44
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2014 = 98.51%, 2013 = 98.15%)	2310200	29,539,616.46	28,704,308.14
Delinquent Taxes	2310300	508,273.97	589,261.57
Other Revenues and Additions to Income	2310400	4,498,222.16	5,625,196.26
Total Funds	2310500	37,799,502.32	36,750,475.41
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	11,010,303.04	9,751,297.33
School Taxes (Including Local and Regional)	2310700	17,889,126.00	17,516,136.00
County Taxes (Including Added Tax Amounts)	2310800	4,641,324.76	4,773,967.17
Special District Taxes	2310900	1,632,021.00	1,452,666.00
Other Expenditures and Deductions from Income	2311000	3,561.40	3,019.18
Total Expenditures and Tax Requirements	2311100	35,176,336.20	33,497,085.68
Less: Expenditures to Be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	35,176,336.20	33,497,085.68
Surplus Balance - December 31st	2311400	2,623,166.12	3,253,389.73

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	2,623,166.12
Current Surplus Anticipated in 2015 Budget	2311600	1,600,000.00
Surplus Balance Remaining	2311700	1,023,166.12

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

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.

CAPITAL BUDGET (Current Year Action)
2015

Local Unit: Township of Florence

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Building Improvements		200,000.00			10,000.00			190,000.00	
Acquisition of Road Equipment		180,000.00			9,000.00			171,000.00	
Road Program		1,400,000.00			70,000.00			1,330,000.00	
Acquisition of Vehicles									
Acquisition of Property		100,000.00			5,000.00			95,000.00	
Various Water and Sewer Improvements		132,000.00		132,000.00					
Digester Conversion		150,000.00						150,000.00	
Redevelopment of Wells		250,000.00						250,000.00	
Purchase of Vehicles		200,000.00						200,000.00	
TOTALS - ALL PROJECTS		2,612,000.00	-	132,000.00	94,000.00	-	-	2,386,000.00	-

SECTION 2 - UPON ADOPTION FOR YEAR 2015
Only to Be Included in the Budget as Finally Adopted)

RESOLUTION 2015-91

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) \$ 5,524,030.00 (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) \$ 125,794.00 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE:

(Insert Last Name)	Baldorossi			
	(Lovenduski	((
Ayes	(Ostrander	Nays	(-0-	Abstained
	(Woolston	(		( -0-
	(Sandusky			Absent
				(-0-
				(

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 1,600,000.00
Miscellaneous Revenues Anticipated	40004-10	\$ 3,567,383.00
Receipts from Delinquent Taxes	15-499	\$ 420,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES {Item 6(a), Sheet 11}	07-190	\$ 5,524,030.00
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	\$ 11,111,413.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent		\$ 8,184,833.00
(e) Deferred Charges and Statutory Expenditures - Municipal		\$ 839,460.83
(f) Cash Deficit		\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		\$ 95,211.99
(c) Capital Improvements		\$ 75,000.00
(d) Municipal Debt Service		\$ 1,268,693.00
(e) Deferred Charges - Municipal		\$ 4,214.18
(f) Judgements		\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		\$ 20,000.00
(g) Cash Deficit		\$ -
(k) For Local District School Purposes		\$ -
(m) Reserve for Uncollected Taxes		\$ 624,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		\$ -
Total Appropriations		\$ 11,111,413.00

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 1st day of April, 2014. 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 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 1st day of April, 2015


 _____ Clerk
 Signature

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	Appropriated		Expended	
	2015	2014			2015	2014	Paid Or Charged	Reserved
Amount to be Raised by Taxation	125,794.00	127,153.00	127,153.00	Development of Lands for Recreation and Conservation:	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
				Salaries and Wages				
Interest Income			2,514.56	Other Expenses				
				Maintenance of Lands for Recreation and Conservation:	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Reserve Funds:				Salaries and Wages				
				Other Expenses				
				Historic Preservation:	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
				Salaries and Wages				
				Other Expenses				
				Acquisition of Lands for Recreation and Conservation				
Total Trust Fund Revenues:	125,794.00	127,153.00	129,667.56	Acquisition of Farmland				
Summary of Program								
Year Referendum Passed/Implemented:		2008		Down Payments on Improvements		13,500.00	13,500.00	
		(Date)						
Rate Assessed	\$	.01 per \$100 of AV		Debt Service:	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Tax Collected to date:	\$	676,670.82		Payment of Bond Principal				xxxxxxxxxxxxx
Total Expended to date:	\$	76,036.45		Payment of Bond Anticipation Notes and Capital Notes	100,000.00			xxxxxxxxxxxxx
Total Acreage Preserved to date:		None		Interest on Bonds				xxxxxxxxxxxxx
		(Acres)		Interest on Notes	12,300.00	11,743.00	11,743.00	xxxxxxxxxxxxx
Recreation land preserved in 2014:		None		Reserve for Future Use	13,494.00	101,910.00	115,662.00	(13,752.00)
		(Acres)						
Farmland preserved in 2014:		None		Total Trust Fund Appropriations:	125,794.00	127,153.00	140,905.00	(13,752.00)
		(Acres)						

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

Contracting Unit FLORENCE TOWNSHIP

Year Ending December 31, 2014

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.

3-4-15
Date


Clerk of the Governing Body