

# 2024 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Township of Florence Township, County of Burlington for the Fiscal Year 2024

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 20th day of March, 2024 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 21st day of March, 2024

DocuSigned by:  
Nancy Eblston  
402878805464FD  
Clerk  
711 Broad Street  
Address  
Florence, NJ 08518  
Address  
609-499-2525  
Phone Number

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

Certified by me, this 21st day of March, 2024

DocuSigned by:  
Todd Saler  
CAAFDC22589180  
Registered Municipal Accountant  
Voorhees, New Jersey 08043  
Address  
'601 White Horse Road  
Address  
8567822889  
Phone Number

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

Certified by me, this 21st day of March, 2024

DocuSigned by:  
Michelle Chiemiago  
854261F88E174C5  
Chief Financial Officer

**DO NOT USE THESE SPACES**

## CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

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

Dated: \_\_\_\_\_,

By: \_\_\_\_\_

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

Contracting Unit: Florence Township

Year Ending: December 31, 2023

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



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

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

03/21/2024  
Date

DocuSigned by:  
*Nancy Erblen*  
422FB770B15454FD...  
Clerk of the Governing Body

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**  
  
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**  
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included).**
- h) **The completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: <municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- i) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- j) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.  
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- k) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

### **\*\*Instructions to Complete the 2024 "Data Rollover" Process\*\***

- a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.
- b) On the 2024 budget, navigate to the "Key Inputs" tab.  
**\*\*IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.\*\***
- c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.
- d) First, click the button for current fund. It will prompt you to select your 2023 adopted excel budget from your computer. Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly flash rapidly.**
- e) **rapidly.**

Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same as

f) the current fund process.

g) Once complete, review the 2024 template to ensure information has successfully copied from the 2023 adopted budget.

**PLEASE NOTE:**

If an incorrect version of the budget template was used in 2023, the budget data may not migrate properly to the 2024 budget template.

Information Required for Municipal Budget Document:	Municipal Budget Version 2024.1	
	<b>Responses and Data</b>	
Name and County of Municipality	Florence Township, Burlington County	
Full Name of Municipality	TOWNSHIP OF FLORENCE	
County of Municipality	BURLINGTON	
Name of Municipality	FLORENCE	
Type	TOWNSHIP	
Governing Body Type	COUNCIL MEMBERS	
Location	TOWNSHIP OF FLORENCE	
Address	711 BROAD STREET	
Address	FLORENCE, NEW JERSEY 08518	
Phone	609-499-2525	
Fax	609-499-1186	
Clerk	NANCY L. ERLSTON	Cert # C1876 Date of Original Appt. 4/5/2017
Tax Collector	CHRISTINE SWIDERSKI	T8291
Chief Financial Officer	MICHELLE CHIEMIEGO	N-1855
Registered Municipal Accountant	TODD SALER	476
Municipal Attorney	ROBERT WRIGHT	
Newspaper	Burlington County Times	
Date of Introduction	Day	Month
Date of Advertisement	20	March
Date of Public Hearing	31	March
	17	April
Time of Public Hearing	7:00	
Net Valuation Taxable Current		1,340,306,900
Net Valuation Taxable Prior		1,337,542,400
		2,764,500
<b>Budget Year</b>	<b>2024</b>	<b>Budget Year Type:</b> <b>Calendar Year</b> <i>Calendar or State Fiscal</i>
Municipal Code	0315	

How many utilities does municipality have?	1
Utility #	Utility Type
Utility 1	Water & Sewer
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	Water & Sewer
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

Capital Improvement Program	
# of Years	6
Beginning Year	2024
Ending Year	2029

Page Count - Standard or Expanded:		Start with "Standard" and move to "Expanded" only as needed.
Grant Revenues (Sheet 9)	Standard	"Standard" will provide two (2) sheets for Grant Revenues.
Other Special Item Revenues (Sheet 10)	Standard	"Standard" will provide two (2) sheets for Other Special Items of Revenue.
General Appropriations (Sheet 15)	Standard	"Standard" will provide nine (9) sheets for General Appropriations.
Grant Appropriations (Sheet 24)	Standard	"Standard" will provide three (3) sheets for Grant Appropriations.
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	"Standard" will provide three (3) sheets per section.

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Unhidden

## 2024 Municipal Budget

of the           TOWNSHIP           of   FLORENCE   County of  
  BURLINGTON   for the fiscal year 2024.

### Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2024	2023
1. Surplus	900,000.00	1,890,000.00
2. Total Miscellaneous Revenues	6,550,027.83	6,170,333.65
3. Receipts from Delinquent Taxes	310,000.00	320,000.00
4. a) Local Tax for Municipal Purposes	7,046,976.17	6,229,790.88
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	7,046,976.17	6,229,790.88
Total General Revenues	14,807,004.00	14,610,124.53

Summary of Appropriations	2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages	6,576,088.07	6,204,100.00
Other Expenses	3,976,970.25	4,047,289.76
2. Deferred Charges & Other Appropriations	1,741,188.89	1,587,047.93
3. Capital Improvements	100,000.00	147,000.00
4. Debt Service (Include for School Purposes)	2,004,937.50	2,175,696.00
5. Reserve for Uncollected Taxes	407,819.29	448,990.84
Total General Appropriations	14,807,004.00	14,610,124.53
Total Number of Employees	97	114

2024 Dedicated	Water & Sewer	Utility Budget
Summary of Revenues	Anticipated	
	2024	2023
1. Surplus	1,343,314.00	1,481,667.00
2. Miscellaneous Revenues	6,350,000.00	5,520,000.00
3. Deficit (General Budget)		
Total Revenues	7,693,314.00	7,001,667.00
Summary of Appropriations	2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages	1,733,608.00	1,748,962.00
Other Expenses	4,003,498.00	3,886,455.00
2. Capital Improvements		

3. Debt Service	1,310,499.31		1,018,000.00	
4. Deferred Charges & Other Appropriations	645,708.69		348,250.00	
5. Surplus (General Budget)				
Total Appropriations	7,693,314.00		7,001,667.00	
Total Number of Employees	15		17	



<b>Balance of Outstanding Debt</b>					
		<b>General</b>		<b>Water &amp; Sewer</b>	
Interest		819,937.50		645,999.31	
Principal		1,185,000.00		710,500.00	
Outstanding Balance		24,495,000.00		16,420,000.00	

# TOWNSHIP OF FLORENCE SUMMARY OF 2024 BUDGET

Total Budget	14,807,004.00	100.0%	Future Budget Projections					
			2025	2026	2027	2028	2029	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	6,546,686.69		<b>102.00%</b>	6,677,620.42	6,811,172.83	6,947,396.29	7,086,344.21	7,228,071.10
Sheet 25	29,401.38		<b>102.00%</b>	29,989.41	30,589.20	31,200.98	31,825.00	32,461.50
Total	6,576,088.07			6,707,609.83	6,841,762.03	6,978,597.27	7,118,169.21	7,260,532.60
Social Security								
Sheet 19	227,831.00		<b>102.00%</b>	232,387.62	237,035.37	241,776.08	246,611.60	251,543.83
Pensions etc.								
Sheet 19	329,961.00		<b>102.00%</b>	336,560.22	343,291.42	350,157.25	357,160.40	364,303.61
Sheet 19	-		<b>105.00%</b>	-	-	-	-	-
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	19,500.00		<b>106.00%</b>	20,670.00	21,910.20	23,224.81	24,618.30	26,095.40
Direct Employee Costs	<b>7,153,380.07</b>	<b>48.3%</b>						
<b>General Liability Insurance</b>								
Sheet 14	132,250.00	0.9%						
<b>Debt Service:</b>								
Sheet 27	2,004,937.50	13.5%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	407,819.29	2.8%						
<b>Capital Funds:</b>								
Sheet 26a	100,000.00	0.7%						
<b>Deferred Charges:</b>								
Sheet 28	27.89	0.0%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	42,158.13	0.3%						
<b>All Other Departmental OE's:</b>								
Various Line Items	4,966,431.12	33.5%	<b>102.00%</b>	5,065,759.74	5,167,074.94	5,270,416.44	5,375,824.76	5,483,341.26
			<b>Projected Budget Totals</b>	12,362,987.41	12,611,073.96	12,864,171.85	13,122,384.28	13,385,816.70

## TOWNSHIP OF FLORENCE 2024 BUDGET FUNDING

Budget Funding:

### Project Tax Results

2024	2025	2026	2027	2028
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Fund Balance	900,000.00		25,000.00	50,000.00	75,000.00	100,000.00	
Local Revenues	4,949,437.59		150,000.00	300,000.00	450,000.00	600,000.00	
State Aid	1,508,432.11						
Grants	92,158.13						
Delinquent Tax	310,000.00						
Local Purpose Tax	7,046,976.17	12,362,987.41	12,436,073.96	12,514,171.85	12,597,384.28	12,685,816.70	
	<u>14,807,004.00</u>	<u>12,362,987.41</u>	<u>12,611,073.96</u>	<u>12,864,171.85</u>	<u>13,122,384.28</u>	<u>13,385,816.70</u>	
Ratables	1,340,306,900	1,348,306,900	1,356,306,900	1,364,306,900	1,372,306,900	1,380,306,900	
Tax Rate	0.526	<b>0.917</b>	<b>0.917</b>	<b>0.917</b>	<b>0.918</b>	<b>0.919</b>	
Increase	0.060	<b>0.391</b>	<b>(0.000)</b>	<b>0.000</b>	<b>0.001</b>	<b>0.001</b>	
		<b>LEVY CAP CAL</b>					
		<b>Prior Year</b>	<b>7,046,976.17</b>	<b>12,362,987.41</b>	<b>12,436,073.96</b>	<b>12,514,171.85</b>	<b>12,597,384.28</b>
		<b>2%</b>	<b>140,939.52</b>	<b>247,259.75</b>	<b>248,721.48</b>	<b>250,283.44</b>	<b>251,947.69</b>
		<b>Debt Service &amp; Health</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
		<b>Ratables Added</b>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
		<b>CAP Max</b>	<b>7,346,915.69</b>	<b>12,770,247.16</b>	<b>12,845,795.44</b>	<b>12,926,455.29</b>	<b>13,012,331.96</b>
		<b>Over / (Under) CAP</b>	<b>5,016,071.72</b>	<b>(334,173.20)</b>	<b>(331,623.59)</b>	<b>(329,071.01)</b>	<b>(326,515.27)</b>

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	900,000.00	1,890,000.00	(990,000.00)	-52.38%
Local	4,949,437.59	4,553,877.55	395,560.04	8.69%
State Aid	1,508,432.11	1,431,196.34	77,235.77	5.40%
State & Federal Grants	92,158.13	185,259.76	(93,101.63)	-50.25%
Delinquent Tax	310,000.00	320,000.00	(10,000.00)	-3.13%
Local Purpose Tax	7,046,976.17	6,229,790.88	817,185.29	13.12%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>14,807,004.00</b>	<b>14,610,124.53</b>	<b>196,879.47</b>	<b>1.35%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	6,576,088.07	6,355,485.09	220,602.98	3.47%
Other Expenses	3,934,812.12	3,710,644.91	224,167.21	6.04%
Statutory & Deferred Charges	1,741,188.89	1,587,047.93	154,140.96	9.71%
State & Federal Grants	42,158.13	185,259.76	(143,101.63)	-77.24%
Capital (without grants)	100,000.00	147,000.00	(47,000.00)	-31.97%
Debt Service	2,004,937.50	2,175,696.00	(170,758.50)	-7.85%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	407,819.29	448,990.84	(41,171.55)	-9.17%
<b>TOTAL APPROPRIATIONS</b>	<b>14,807,004.00</b>	<b>14,610,124.53</b>	<b>196,879.47</b>	<b>0.013476</b>
Adopted Emergencies				

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	7,046,976.17	6,229,790.88	817,185.29	13.12%
Local Tax Rate	0.5258	0.4658	0.0600	12.88%
Assessed Valuation	1,340,306,900	1,337,542,400	2,764,500	0.21%

### STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA	7,046,976.17 MAX	7,046,976.17 ACTUAL
CAP Base from Prior Year	12,513,373.93	12,513,373.93	(0.00)	+ OR ( )
Rate Applied	2.50%	3.50%		
Allowable CAP	12,826,208.28	12,951,342.02	Must be zero or ( ) to Introduce Budget	
Additions:				
See Sheet 3b	14,016.86	14,016.86		
Other				
Total CAP Allowable	12,840,225.14	12,965,358.88		
Budget Expenditures Sheet 19	12,055,616.19	12,055,616.19		
Remaining or (Excess)	784,608.95	909,742.69		

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,062,874.82	2,206,959.43	(1,144,084.61)
Used to Fund Budget	900,000.00	1,890,000.00	(990,000.00)
Remaining Balance	162,874.82	316,959.43	(154,084.61)

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.94%	98.99%	-0.05%
Used for Reserve for Taxes	98.89%	98.60%	0.29%
Remaining	0.05%	0.39%	-0.34%



**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2024 MUNICIPAL BUDGET**

		YEAR 2024	YEAR 2023
1	Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	14,399,184.71	XXXXXXXXXXXX
2	Local District School Tax		20,564,736.00
	Actual		
	Estimate	20,976,030.72	XXXXXXXXXXXX
	3 Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
	5	County Tax	
Actual			
	Estimate	5,314,748.99	XXXXXXXXXXXX
	6	Special District Tax	
Actual			
	Estimate	3,602,641.02	XXXXXXXXXXXX
	7	Municipal Open Space	
Actual			
	Estimate	134,030.69	XXXXXXXXXXXX
	8	Municipal Arts and Culture	
Actual			
	Estimate		XXXXXXXXXXXX
	9	Total General Appropriations & Other Taxes	44,426,636.13
10	Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	7,760,027.83	
11	Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	36,666,608.30	
12	Amount of Item 11 divided by <b>98.89%</b> equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	37,074,427.59	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	20,976,030.72	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	5,314,748.99	
	Special District Tax (Line 6 Above)	3,602,641.02	
	Municipal Open Space Tax (Line 7 Above)	134,030.69	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	7,046,976.17	
	Total Amount (Line 12)	37,074,427.59	
13	Appropriation: Reserve for Uncollected Taxes (Budget		

Statement, Item 8(M) (Item 12, Less Item 11)	407,819.29
<u>Computation of "Tax in Local Municipal Budget"</u>	
Item 1 - Total General Appropriations	14,399,184.71
Item 13 - Appropriation: Reserve for Uncollected Taxes	407,819.29
Subtotal	14,807,004.00
Less: Item 10 - Total Anticipated Revenues	7,760,027.83
Amount to Be Raised by Taxation in Municipal Budget	7,046,976.17

<b>Local Tax for Municipal Purpose</b>	7,046,976.17
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	

# 2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

**CAP**

MUNICIPALITY: TOWNSHIP OF FLORENCE COUNTY: BURLINGTON

Kristan I. Marter <b>Mayor's Name</b>	12/31/2027 <b>Term Expires</b>
--	-----------------------------------

Governing Body Members	
Name	Term Expires
Frank K. Baldorossi, Jr.	12/31/2025
Joseph Frappolli	12/31/2025
John Fratinardo	12/31/2027
Nick Haas	12/31/2025
Talaya Loftin	12/31/2027

Municipal Officials	
NANCY L. ERLSTON <b>Municipal Clerk</b>	4/5/2017 <b>Date of Orig. Appt.</b>
CHRISTINE SWIDERSKI <b>Tax Collector</b>	C1876 <b>Cert. No.</b>
MICHELLE CHIEMIEGO <b>Chief Financial Officer</b>	T8291 <b>Cert. No.</b>
TODD SALER <b>Registered Municipal Accountant</b>	N-1855 <b>Cert. No.</b>
ROBERT WRIGHT <b>Municipal Attorney</b>	476 <b>Lic. No.</b>

**Official Mailing Address of Municipality**

TOWNSHIP OF FLORENCE  
 711 BROAD STREET  
 FLORENCE, NEW JERSEY 08518

Fax #: 609-499-1186



# 2024 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of FLORENCE, County of BURLINGTON for the Fiscal Year 2024.

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

20 day of March, 2024  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 20 day of March, 2024

clerk@florence-nj.gov  
Clerk  
711 BROAD STREET  
Address  
FLORENCE, NEW JERSEY 08518  
Address  
609-499-2525  
Phone Number

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

Certified by me, this 20 day of March, 2024

tsaler@bowmanllp.com  
Registered Municipal Accountant  
Voorhees, New Jersey 08043  
Address  
601 White Horse Road  
Address  
(856) 782-2889  
Phone Number

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

Certified by me, this 20 day of March, 2024

mchiemiego@florence-nj.gov  
Chief Financial Officer

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

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

Dated: \_\_\_\_\_, 2024

By: \_\_\_\_\_

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the TOWNSHIP of FLORENCE, County of BURLINGTON for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

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

in the issue of March 31, 2024

The Governing Body of the TOWNSHIP of FLORENCE does hereby approve the following as the Budget for the year 2024:

### RECORDED VOTE

(Insert Last Name)

Ayes

Frappolli  
Fratinaro  
Haas  
Loftin  
Baldorossi

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of FLORENCE, County of BURLINGTON, on March 20, 2024.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF FLORENCE, on April 17, 2024 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	12,055,616.19
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	2,343,568.52
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	2,343,568.52
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	407,819.29
<b>98.89%</b> Percent of Tax Collections	
Building Aid Allowance 2024 - \$	[REDACTED]
for Schools-State Aid 2023 - \$	[REDACTED]
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	14,807,004.00
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	7,760,027.83
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	7,046,976.17
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water &amp; Sewer Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	14,509,022.70	7,001,667.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	101,101.83						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	14,610,124.53	7,001,667.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	14,068,991.13	6,076,899.53	-	-	-	-	-
Reserved	375,865.74	987,758.85	-	-	-	-	-
Unexpended Balances Canceled	165,267.66	191,349.31	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	14,610,124.53	7,256,007.69	-	-	-	-	-
Overexpenditures *	-	254,340.69	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2023	14,509,022.70
Cap Base Adjustment:	
Subtotal	14,509,022.70
Exceptions Less:	
Total Other Operations	22,500.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	50,000.00
Total Debt Service	1,390,000.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	84,157.93
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	448,990.84
Total Exceptions	1,995,648.77
Amount on Which CAP is Applied	12,513,373.93
2.5% CAP	312,834.35
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	12,826,208.28

**CAP CALCULATION**

Allowable Operating Appropriations before		12,826,208.28
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		
Additions:		
New Construction (Assessor Certification)		11,880.20
2022 Cap Bank Utilized		
2023 Cap Bank Utilized		2,136.66
Total Additions		14,016.86
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	12,840,225.14
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	125,133.74
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	12,965,358.88
Total General Appropriations for Municipal Purposes		12,055,616.19
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		(909,742.69)

**NOTE:**

**Sheet 3b**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2024	<u>\$ 2,132,168.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>458,968.00</u>
-------------------------------------	-------------------

<u>1,673,200.00</u>
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Budgeted Group Insurance - Inside CAP	<u>931,000.00</u>
---------------------------------------	-------------------

Budgeted Group Insurance - Utilities	<u>742,200.00</u>
--------------------------------------	-------------------

Budgeted Group Insurance - Outside CAP	<u>-</u>
--	----------

TOTAL	<u><u>1,673,200.00</u></u>
-------	----------------------------

Instead of receiving Health Benefits, 15 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 40,500.00</u>

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

## NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

## LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	6,229,790.88
Less:	(60,204.49)
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	22,500.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>6,267,495.37</u>
Plus 2% CAP Increase	<u>125,349.91</u>
<b>ADJUSTED TAX LEVY</b>	<u>6,392,845.27</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>6,392,845.27</u>

## ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

6,392,845.27

## Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	95,297.11
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	47,500.00
Deferred Charge to Future Taxation Unfunded	27.89
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>142,825.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>165,267.66</u>

## ADJUSTED TAX LEVY

6,370,402.61

## Additions:

New Ratables - Increase for new construction	2,549,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.466</u>
New Ratable Adjustment to Levy	11,880.20
Amounts approved by Referendum	
Levy CAP Bank Applied	664,693.36
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>	<u>7,046,976.17</u>

## AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

7,046,976.17

## OVER OR (UNDER) 2% LEVY CAP

(0.00)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2021**

Maximum Allowable Amount to be Raised by Taxation	5,940,211
Amount to be Raised by Taxation for Municipal Purpose	5,595,341
Available for Banking (CY 2024)	344,870
Amount Used in CY 2024	344,870
Balance to Expire	-

**2022**

Maximum Allowable Amount to be Raised by Taxation	6,360,409
Amount to be Raised by Taxation for Municipal Purpose	5,938,490
Available for Banking (CY 2024 - CY 2025)	421,919
Amount Used in CY 2024	319,823
Balance to Carry Forward (CY 2025)	102,096

**2023**

Maximum Allowable Amount to be Raised by Taxation	6,337,271
Amount to be Raised by Taxation for Municipal Purpose	6,229,791
Available for Banking (CY 2024 - CY 2026)	107,480
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	107,480

**2024**

Maximum Allowable Amount to be Raised by Taxation	7,046,976
Amount to be Raised by Taxation for Municipal Purpose	7,046,976
Available for Banking (CY 2025 - CY 2027)	0

**Total Levy CAP Bank**

209,576



## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>1. Surplus Anticipated</b>	08-101	900,000.00	1,890,000.00	1,890,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	900,000.00	1,890,000.00	1,890,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	24,500.00	26,000.00	25,000.00
Other	08-104			
Fees and Permits	08-105	360,000.00	362,918.17	365,926.45
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	150,000.00	132,000.00	167,491.87
Other	08-109			
Interest and Costs on Taxes	08-112	70,000.00	69,000.00	71,120.58
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	35,000.00	24,000.00	35,378.34
Anticipated Utility Operating Surplus	08-114			





## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	639,500.00	613,918.17	664,917.24



### CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	350,000.00	355,500.00	360,827.43
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	350,000.00	355,500.00	360,827.43







## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Replacement Grant	10-505	4,766.57		-
Municipal Alliance on Alcoholism and Drug Abuse	10-506	2,892.34	7,020.00	7,020.00
Stormwater Assistance Grant	10-564		15,000.00	15,000.00
Recycling Tonnage Grant	10-569		84,157.93	84,157.93
Clean Communities Program	10-602	29,401.38	32,977.16	32,977.16
Lead Grant Assistance Program	10-619		11,100.00	11,100.00
Community Development Block Grant Program	10-856	50,000.00		-
Bulletproof Vest Program	10-693	3,421.60		-
National Opioid Settlement Proceeds	12-711	1,676.24	35,004.67	35,004.67
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	92,158.13	185,259.76	185,259.76

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
General Capital Surplus	08-228	250,000.00	150,000.00	150,000.00
PILOT Programs	08-130	2,660,000.00	2,475,000.00	2,661,115.81
American Rescue Plan	08-228	370,000.00	425,000.00	425,000.00
Reserve for Recreation Improvements	08-130	80,000.00	40,000.00	40,000.00
Landfill Fees - Host Community Benefits (PL 1985, C.38) - 2022 Collected in 2023	08-132		104,160.48	104,160.48
Landfill Fees - Host Community Benefits (PL 1985, C.38) - 2023 Collected in 2023	08-132		262,000.00	158,640.37
Landfill Fees - Host Community Benefits (PL 1985, C.38) - 2023 Collected in 2024	08-132	200,567.19		
Landfill Fees - Host Community Benefits (PL 1985, C.38) - 2024 to be Collected in 2024	08-132	250,000.00		
Liquidation of Reserves for Interfunds:				
Due from Open Space Trust Fund	08-243		84,912.96	84,912.96
Due from Water & Sewer Utility Operating Fund	08-244	133,118.04	43,385.94	43,385.94
Due from Water & Sewer Utility Assessment Fund	08-245	16,252.36		

### CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Other Special</b> <b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	3,959,937.59	3,584,459.38	3,667,215.56

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	900,000.00	1,890,000.00	1,890,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	639,500.00	613,918.17	664,917.24
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,508,432.11	1,431,196.34	1,431,196.42
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	350,000.00	355,500.00	360,827.43
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service 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	92,158.13	185,259.76	185,259.76
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,959,937.59	3,584,459.38	3,667,215.56
<b>Total Miscellaneous Revenues</b>	13-099	6,550,027.83	6,170,333.65	6,309,416.41
<b>4. Receipts from Delinquent Taxes</b>	15-499	310,000.00	320,000.00	326,858.57
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	7,760,027.83	8,380,333.65	8,526,274.98
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,046,976.17	6,229,790.88	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	7,046,976.17	6,229,790.88	6,363,390.98
<b>7. Total General Revenues</b>	13-299	14,807,004.00	14,610,124.53	14,889,665.96

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
DIVISION OF ADMINISTRATION AND FINANCE						-		-
Business Administration Office						-		-
Salaries and Wages	20-100	1	265,899.92	362,252.00		294,252.00	291,837.86	2,414.14
Other Expenses	20-100	2	46,000.00	53,300.00		52,700.00	38,160.74	14,539.26
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	4,900.00	10,650.00		4,350.00	3,132.89	1,217.11
Office of the Municipal Clerk						-		-
Salaries and Wages	20-120	1	111,494.00	119,516.00		119,516.00	117,356.49	2,159.51
Other Expenses	20-120	2	25,500.00	30,650.00		26,230.00	21,906.25	4,323.75
DEPARTMENT OF THE TREASURY						-		-
Treasurer						-		-
Salaries and Wages	20-130	1	30,624.00	65,490.00		41,490.00	38,172.83	3,317.17
Other Expenses						-		-
Miscellaneous Other Expenses	20-130	2	35,950.00	48,350.00		48,350.00	45,621.98	2,728.02
Cost of Registered Bonds	20-130	2	-	400.00		400.00	-	400.00
						-		-
						-		-



### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
DIVISION OF ACCOUNTS AND CONTROLS						-		-
Municipal Auditor						-		-
Other Expenses	20-135	2	29,000.00	30,000.00		29,000.00	28,976.50	23.50
DIVISION OF REVENUES						-		-
Office of Tax Collector						-		-
Salaries and Wages	20-145	1	57,556.00	63,274.00		61,274.00	61,196.55	77.45
Other Expenses	20-145	2	16,725.00	13,875.00		10,125.00	8,902.93	1,222.07
Office of Tax Assessor						-		-
Salaries and Wages	20-150	1	98,437.00	98,900.00		98,900.00	98,649.01	250.99
Other Expenses	20-150	2	24,225.00	24,400.00		20,500.00	19,291.53	1,208.47
Tax Map Revisions	20-150	2	4,000.00	5,000.00		-		-
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
DIVISION OF LAW						-		-
Township Solicitor						-		-
Salaries and Wages	20-155	1				-		-
Other Expenses	20-155	2	57,550.00	54,550.00		60,550.00	54,313.93	6,236.07
Special Counsel						-		-
Other Expenses	20-155	2	51,500.00	86,000.00		44,000.00	27,769.40	16,230.60
DIVISION OF ENGINEERING						-		-
Township Engineer						-		-
Other Expenses	20-155	2	132,250.00	149,250.00		132,250.00	103,682.71	28,567.29
Industrial Development Promotion						-		-
Other Expenses	20-175	2	19,500.00	56,000.00		35,000.00	27,200.39	7,799.61
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION						-		-
DIVISION OF PLANNING AND DEVELOPMENT						-		-
Municipal Land Use Law (NJS 40:55D-1)						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	14,175.00	14,175.00		8,175.00	7,280.00	895.00
Other Expenses	21-180	2	18,450.00	25,050.00		11,050.00	5,228.47	5,821.53
Board of Adjustment						-		-
Other Expenses	21-185	2	12,700.00	12,700.00		7,700.00	5,714.02	1,985.98
						-		-
INSURANCE						-		-
Insurance						-		-
Group Insurance Plan for Employees	23-220	2	931,000.00	1,051,400.00		1,018,400.00	1,018,265.16	134.84
Workers Compensation Insurance	23-215	2	123,165.00	119,000.00		119,000.00	119,000.00	-
Liability Insurance	23-210	2	96,772.50	93,500.00		93,500.00	92,996.82	503.18
Health Benefit Waiver	23-222	1	40,500.00	41,250.00		34,250.00	33,638.23	611.77
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
DEPARTMENT OF POLICE						-		-
Police Force						-		-
Salaries and Wages	25-240	1	3,782,033.77	3,548,548.00		3,309,548.00	3,308,838.76	709.24
Salaries & Wages (ARP)	25-240	1	370,000.00	425,000.00		425,000.00	425,000.00	-
Other Expenses	25-240	2	324,795.00	333,200.00		312,200.00	276,495.12	35,704.88
Office of Emergency Management Services						-		-
Salaries and Wages	25-252	1	5,300.00	5,300.00		5,300.00	3,975.00	1,325.00
Other Expenses	25-252	2	2,250.00	3,850.00		1,600.00		1,600.00
Aid to Fire District	25-265	2	-	35,000.00		35,000.00	35,000.00	-
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	24,000.00	24,000.00		24,000.00	23,736.00	264.00
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS						-		-
DEPARTMENT OF PUBLIC WORKS						-		-
Road Repair and Maintenance						-		-
Salaries and Wages	26-290	1	247,611.00	265,421.00		226,421.00	225,538.81	882.19
Other Expenses	26-290	2	171,110.00	177,210.00		113,210.00	95,065.49	18,144.51
Maintenance of Traffic Lights						-		-
Other Expenses	26-300	2	4,100.00	4,100.00		4,100.00	3,734.33	365.67
Shade Tree						-		-
Other Expenses	26-300	2	37,650.00	82,150.00		64,150.00	60,943.35	3,206.65
Sanitation						-		-
Salaries and Wages	26-305	1	538,633.00	527,906.00		515,280.00	514,971.84	308.16
Other Expenses	26-305	2	55,220.00	68,120.00		50,120.00	35,365.76	14,754.24
Contractual	26-305	2	382,691.00	399,750.00		369,750.00	364,069.08	5,680.92
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	59,713.00	158,661.00		138,661.00	133,321.58	5,339.42
Other Expenses	26-310	2	137,965.00	156,965.00		112,965.00	84,037.57	28,927.43
Condominium Services						-		-
Other Expenses	26-325	2	92,500.00	102,500.00		62,500.00	3,310.20	59,189.80
						-		-
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES						-		-
DIVISION OF HEALTH AND WELFARE						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	3,556.00	3,556.00		3,306.00	3,306.00	-
Other Expenses	27-330	2	1,325.00	1,325.00		1,025.00	777.59	247.41
Environmental Commission (NJSA 40:56A et. seq.)						-		-
Other Expenses	27-335	2	1,425.00	1,625.00		1,325.00	790.28	534.72
Animal Control						-		-
Other Expenses	27-340	2	1,500.00	2,500.00		2,500.00		2,500.00
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION						-		-
DIVISION OF RECREATION						-		-
Recreation						-		-
Other Expenses	28-370	2	96,750.00	96,750.00		95,250.00	77,518.62	17,731.38
Celebration of Public Events, Anniversary or Holiday						-		-
Other Expenses	28-370	2	9,250.00	23,500.00		22,500.00	18,843.14	3,656.86
Parks and Playgrounds						-		-
Salaries and Wages	28-375	1	109,846.00	99,972.00		97,972.00	96,106.44	1,865.56
Other Expenses	28-375	2	81,480.00	96,730.00		78,730.00	77,878.51	851.49
						-		-
						-		-
EDUCATION						-		-
Expense At Participation of Free County Library						-		-
Salaries and Wages	29-392	1	119,000.00	107,300.00		107,300.00	107,300.00	-
Other Expenses	29-392	2	21,200.00	22,200.00		22,200.00	20,578.85	1,621.15
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UTILITIES AND BULK PURCHASES						-		-
Utility Expenses:						-		-
Electricity and Natural Gas	31-435	2	140,000.00	120,000.00		140,000.00	136,696.13	3,303.87
Street Lighting	31-435	2	195,000.00	195,000.00		195,000.00	184,552.09	10,447.91
Telecommunications	31-440	2	39,500.00	39,500.00		39,500.00	39,231.17	268.83
Petroleum Products	31-447	2	163,000.00	131,000.00		162,000.00	152,233.12	9,766.88
						-		-
RECYCLING AND LANDFILL						-		-
Sanitation						-		-
Solid Waste Disposal Fee	32-465	2	7,700.00	7,700.00		7,700.00	7,684.57	15.43
Landfill Taxes	32-465	2	-	25,000.00		22,000.00	17,852.73	4,147.27
						-		-
						-		-
COURT AND PUBLIC DEFENDER						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	225,491.00	222,536.00		221,036.00	219,645.64	1,390.36
Other Expenses	43-490	2	20,920.00	27,975.00		18,975.00	2,921.19	16,053.81
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	402,163.00	416,515.00		403,515.00	403,074.24	440.76
Other Expenses	22-195	2	142,750.00	227,375.00		149,375.00	135,657.05	13,717.95
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contributions to Senior Citizens Centers (NJS 40:48-94)						-		-
Florence Center	30-411	2	4,250.00	4,250.00		4,250.00	4,250.00	-
Roebing Center	30-411	2	4,250.00	4,250.00		4,250.00	4,250.00	-
Accumulated Leave Compensation	30-415	1	-	62,500.00		62,500.00	62,500.00	-
						-		-
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		10,314,455.19	10,926,326.00	-	10,043,630.00	9,675,998.90	367,631.10
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		10,314,455.19	10,926,326.00	-	10,043,630.00	9,675,998.90	367,631.10
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	6,546,686.69	6,672,726.00	-	6,238,350.00	6,216,099.24	22,250.76
<b>Other Expenses (Including Contingent)</b>	34-201	2	3,767,768.50	4,253,600.00	-	3,805,280.00	3,459,899.66	345,380.34

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deficit-Dog License Fund	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bills - 2023 and 2022 SFSP	46-872		8,024.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		329,961.00	289,961.00		289,961.00	289,961.00	-
Social Security System (O.A.S.I.)	36-472		227,831.00	205,000.00		205,000.00	204,015.01	984.99
Consolidated Police & Fireman's Pension Fund	36-474		1,165,845.00	1,083,086.93		1,083,086.93	1,083,086.93	-
Police and Firemen's Retirement System of NJ	36-475					-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		9,500.00	9,000.00		9,000.00	8,191.95	808.05
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		1,741,161.00	1,587,047.93	-	1,587,047.93	1,585,254.89	1,793.04
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		12,055,616.19	12,513,373.93	-	11,630,677.93	11,261,253.79	369,424.14

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))						-		-
Employee Group Health	23-220	2	-			-		-
						-		-
						-		-
						-		-
SFSP Fire District Payment		2	4,012.00			-		-
						-		-
						-		-
Recycling Tax	32-465	2	47,500.00	22,500.00		22,500.00	16,058.40	6,441.60
Liability Insurance	23-210	2	30,789.00			-		-
Workers Compensation Insurance	23-215	2	36,835.00			-		-
Solid Waste Collection and Disposal - Contractual	26-305	2	77,309.00			-		-
Gasoline and Diesel	31-460	2	-			-		-
Landfill/Solid Waste Disposal Cost	32-465	2	-			-		-
Public Employees' Retirement System	36-471	2	-			-		-
Police and Firemen's Retirement System of N.J.	36-475	2	-			-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		196,445.00	22,500.00	-	22,500.00	16,058.40	6,441.60

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee								
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-			-
					-			-
					-			-
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					-			-
					-			-
<b>Total Uniform Construction Code Appropriations</b>	22-999		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
for 2024			for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved	
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
					-		-	
					-		-	
					-		-	

## CURRENT FUND - APPROPRIATIONS

<b>8. GENERAL APPROPRIATIONS</b>  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
<b>Total Interlocal Municipal Service Agreements</b>	42-999		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2				-	-	-
						-	-	-
Recycling Tonnage Grant	41-569	1		84,157.93		84,157.93	84,157.93	-
						-	-	-
Municipal Alliance on Alcoholism and Drug Abuse						-	-	-
Local Share	41-506	2				-	-	-
State Share	41-506	2	2,892.34	7,020.00		7,020.00	7,020.00	-
						-	-	-
Lead Grant Assistance Program	41-619	2		11,100.00		11,100.00	11,100.00	-
						-	-	-
Stormwater Assistance Grant	41-564	2		15,000.00		15,000.00	15,000.00	-
						-	-	-
Clean Communities Program	41-602	1	29,401.38	32,977.16		32,977.16	32,977.16	-
						-	-	-
Body Armor Replacement Grant	41-505	2	4,766.57			-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Bulletproof Vest Program	41-693	2	3,421.60			-	-	-
						-	-	-
National Opioid Settlement Proceeds	41-711	2	1,676.24	35,004.67		35,004.67	35,004.67	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
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					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		42,158.13	185,259.76	-	185,259.76	185,259.76	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		238,603.13	207,759.76	-	207,759.76	201,318.16	6,441.60
<b>Detail:</b>								
Salaries & Wages	34-305	1	29,401.38	117,135.09	-	117,135.09	117,135.09	-
Other Expenses	34-305	2	209,201.75	90,624.67	-	90,624.67	84,183.07	6,441.60

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
for 2024			for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved	
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		50,000.00	50,000.00	XXXXXXXXXX	147,000.00	147,000.00	-
						-		-
						-		-
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
Community Development Block Grant	41-856		50,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		100,000.00	50,000.00	-	147,000.00	147,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,185,000.00	900,000.00		1,175,000.00	1,175,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		-	25,000.00		25,000.00		XXXXXXXXXX
Interest on Bonds	45-930		676,187.50	325,000.00		835,696.00	835,428.34	XXXXXXXXXX
Interest on Notes	45-935		143,750.00	140,000.00		140,000.00		XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal & Interest Payments	45-942					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999		2,004,937.50	1,390,000.00	-	2,175,696.00	2,010,428.34	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation--Unfunded					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance No. 2015-01	46-873		27.89		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		27.89	-	XXXXXXXXXX	-		XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Use of Local Schools (N.J.S.A. 40:48- 17.1 &amp; 17.3)</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		2,343,568.52	1,647,759.76	-	2,530,455.76	2,358,746.50	6,441.60

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School - Excluded	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		2,343,568.52	1,647,759.76	-	2,530,455.76	2,358,746.50	6,441.60
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		14,399,184.71	14,161,133.69	-	14,161,133.69	13,620,000.29	375,865.74
<b>(M) Reserve for Uncollected Taxes</b>	50-899		407,819.29	448,990.84	XXXXXXXXXX	448,990.84	448,990.84	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		14,807,004.00	14,610,124.53	-	14,610,124.53	14,068,991.13	375,865.74

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	12,055,616.19	12,513,373.93	-	11,630,677.93	11,261,253.79	369,424.14
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	196,445.00	22,500.00	-	22,500.00	16,058.40	6,441.60
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	42,158.13	185,259.76	-	185,259.76	185,259.76	-
Total Operations Excluded from "CAPS"	34-305	238,603.13	207,759.76	-	207,759.76	201,318.16	6,441.60
<b>(C) Capital Improvements</b>	44-999	100,000.00	50,000.00	-	147,000.00	147,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	2,004,937.50	1,390,000.00	-	2,175,696.00	2,010,428.34	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	27.89	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	407,819.29	448,990.84	XXXXXXXXXX	448,990.84	448,990.84	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	14,807,004.00	14,610,124.53	-	14,610,124.53	14,068,991.13	375,865.74



## DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	1,343,314.00	1,481,667.00	1,481,667.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,343,314.00	1,481,667.00	1,481,667.00
Rents	08-503	4,400,000.00	4,600,000.00	4,456,449.17
Additional Rents - Ordinance 2024	08-504	1,300,000.00		
Miscellaneous	08-505	400,000.00	420,000.00	492,123.98
Water & Sewer Utility Capital Surplus	08-509	250,000.00	500,000.00	500,000.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Water &amp; Sewer Utility Revenues</b>	<b>08-599</b>	<b>7,693,314.00</b>	<b>7,001,667.00</b>	<b>6,930,240.15</b>

### DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,733,608.00	1,748,962.00		1,748,962.00	1,622,359.33	126,602.67
Other Expenses	55-502	3,261,298.00	3,332,655.00		3,264,655.00	2,351,101.72	758,553.28
Group Insurance Plan for Employees	55-503	742,200.00	621,800.00		621,800.00	552,494.36	69,305.64
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### DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER U	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
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					-		-
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### DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER U	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	482,000.00	630,000.00		630,000.00	630,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	182,500.00			-		XXXXXXXXXX
Interest on Bonds	55-522	410,000.00	205,000.00		205,000.00	168,650.69	XXXXXXXXXX
Interest on Notes	55-523	235,999.31	115,000.00		183,000.00	437,340.69	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditures of Appropriations	55-534	254,340.69		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	254,538.00	213,250.00		213,250.00	213,250.00	-
Social Security System (O.A.S.I.)	55-541	136,830.00	135,000.00		135,000.00	101,702.74	33,297.26
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER &amp; SEWER UTILITY APPROPRIATION</b>	55-599	7,693,314.00	7,001,667.00	-	7,001,667.00	6,076,899.53	987,758.85

### DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

### DEDICATED ASSESSMENT BUDGET WATER & SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	52-101	46,000.00	50,000.00	50,000.00
Deficit (Water & Sewer Utility Budget)	52-885			
Total Water & Sewer Utility Assessment Revenues	52-899	46,000.00	50,000.00	50,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	52-920	46,000.00	50,000.00	50,000.00
Payment of Bond Anticipation Notes	52-925			
Total Water & Sewer Utility Assessment Appropriations	52-999	46,000.00	50,000.00	50,000.00

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: \_\_\_\_\_  
 Housing and Community Development Act of 1974, 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, K-9 Unit, Special Events, Donations, & Municipal Sponsored Special Events

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

## APPENDIX TO BUDGET STATEMENT

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

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	6,266,528.51
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	260,336.31
Receivables with Offsetting Reserves:	XXXXXXXXXX
Taxes Receivable	317,116.55
Tax Title Lien Receivable	273,457.29
Property Acquired by Tax Title Lien Liquidation	109,340.01
Other Receivables	1,158,584.86
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
<b>Total Assets</b>	<b>8,385,363.53</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>	
*Cash Liabilities	6,114,327.46
Reserves for Receivables	1,208,161.25
Surplus	1,062,874.82
<b>Total Liabilities, Reserves and Surplus</b>	<b>8,385,363.53</b>

School Tax Levy Unpaid	0.98
Less: School Tax Deferred	
*Balance Included in Above "Cash Liabilities"	0.98

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	2,206,959.43	2,551,936.81
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2023: 98.94%, 2022: 98.99%)	35,363,278.49	34,224,775.95
Delinquent Taxes	326,858.57	326,770.45
Other Revenues and Additions to Income	6,892,199.28	6,594,010.04
<b>Total Funds</b>	<b>44,789,295.77</b>	<b>43,697,493.25</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	13,995,866.03	13,384,547.98
School Taxes (Including Local and Regional)	20,564,736.00	20,119,072.00
County Taxes (Including Added Tax Amounts)	5,218,284.94	5,198,587.85
Special District Taxes	3,665,857.41	2,657,669.00
Other Expenditures and Deductions from Income	281,676.57	130,656.99
<b>Total Expenditures and Tax Requirements</b>	<b>43,726,420.95</b>	<b>41,490,533.82</b>
Less: Expenditures to be Raised by Future Taxes	-	-
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>43,726,420.95</b>	<b>41,490,533.82</b>
Surplus Balance, December 31	1,062,874.82	2,206,959.43

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	1,062,874.82
Current Surplus Anticipated in 2024 Budget	900,000.00
Surplus Balance Remaining	162,874.82

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



**2024**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**TOWNSHIP OF FLORENCE  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

## CAPITAL BUDGET (Current Year Action) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL CAPITAL FUND:		-							
Acquisition of Police Vehicles		160,000.00				8,000.00		152,000.00	
Acquisition of Police Equipment		400,000.00				20,000.00		380,000.00	
Replacement of Sidewalks with ADA Ramps		50,000.00		50,000.00					
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		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	610,000.00	-	50,000.00	28,000.00	-	-	532,000.00	-

## CAPITAL BUDGET (Current Year Action) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
UTILITIES:		-							
WATER:		-							
Water Loop Richardson/Tall Pines Phase 2		250,000.00							250,000.00
Galvanized/Lead Tail Replacement (Main to Curb Stop)		500,000.00							500,000.00
Water Meter Replacements		200,000.00							200,000.00
PFOA Treatment Plant		19,600,000.00							19,600,000.00
Route 130 Potts Mill Water Main		900,000.00							900,000.00
William Avenue Water Main Replacement		10,000.00							10,000.00
		-							
SEWER SYSTEM:		-							
New Sewer Plan Garage (Kennedy Lot)		500,000.00							500,000.00
Hornberger Ave. Pump Station & Force Main/Project Freedom		2,100,000.00							2,100,000.00
Main Street Pump Station Upgrade		1,015,000.00							1,015,000.00
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	25,075,000.00	-	-	-	-	-	-	25,075,000.00

## CAPITAL BUDGET (Current Year Action) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	25,685,000.00	-	50,000.00	28,000.00	-	-	532,000.00	25,075,000.00

## 6 YEAR CAPITAL PROGRAM - 2024 to 2029 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF FLORENCE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
GENERAL CAPITAL FUND:		-							
Acquisition of Police Vehicles		160,000.00		160,000.00					
Acquisition of Police Equipment		400,000.00		400,000.00					
Replacement of Sidewalks with ADA Ramps		50,000.00		50,000.00					
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<b>TOTAL - THIS PAGE</b>	XXXXX	610,000.00	XXXXXXXXXX	610,000.00	-	-	-	-	-

## 6 YEAR CAPITAL PROGRAM - 2024 to 2029 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF FLORENCE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
UTILITIES:		-							
WATER:		-							
Water Loop Richardson/Tall Pines Phase 2		250,000.00			250,000.00				
Galvanized/Lead Tail Replacement (Main to Curb Stop)		500,000.00			500,000.00				
Water Meter Replacements		200,000.00			200,000.00				
PFOA Treatment Plant		19,600,000.00			2,000,000.00	4,400,000.00	4,400,000.00	4,400,000.00	4,400,000.00
Route 130 Potts Mill Water Main		900,000.00			500,000.00	100,000.00	100,000.00	100,000.00	100,000.00
William Avenue Water Main Replacement		10,000.00			10,000.00				
		-							
SEWER SYSTEM:		-							
New Sewer Plan Garage (Kennedy Lot)		500,000.00			500,000.00				
Hornberger Ave. Pump Station & Force Main/Project Freedom		2,100,000.00			2,100,000.00				
Main Street Pump Station Upgrade		1,015,000.00			1,015,000.00				
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	25,075,000.00	<b>XXXXXXXXXX</b>	-	7,075,000.00	4,500,000.00	4,500,000.00	4,500,000.00	4,500,000.00

## 6 YEAR CAPITAL PROGRAM - 2024 to 2029 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF FLORENCE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
		-							
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	25,685,000.00	XXXXXXXXXX	610,000.00	7,075,000.00	4,500,000.00	4,500,000.00	4,500,000.00	4,500,000.00



## 6 YEAR CAPITAL PROGRAM - 2024 to 2029

### SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOW

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AN	
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating
GENERAL CAPITAL FUND:	-			-				
Acquisition of Police Vehicles	160,000.00			8,000.00			152,000.00	
Acquisition of Police Equipment	400,000.00			20,000.00			380,000.00	
Replacement of Sidewalks with ADA Ramps	50,000.00	50,000.00		-			-	
	-			-				
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<b>TOTAL - THIS PAGE</b>	610,000.00	50,000.00	-	28,000.00	-	-	532,000.00	-



## 6 YEAR CAPITAL PROGRAM - 2024 to 2029 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	Local Unit <span style="float: right;">TOW</span>	
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating
		UTILITIES:	-					
WATER:	-			-				
Water Loop Richardson/Tall Pines Phase 2	250,000.00			12,500.00				237,500.00
Galvanized/Lead Tail Replacement (Main to Curb Stop)	500,000.00			25,000.00				475,000.00
Water Meter Replacements	200,000.00			10,000.00				190,000.00
PFOA Treatment Plant	19,600,000.00			980,000.00				18,620,000.00
Route 130 Potts Mill Water Main	900,000.00			45,000.00				855,000.00
William Avenue Water Main Replacement	10,000.00			500.00				9,500.00
	-			-				
SEWER SYSTEM:	-			-				
New Sewer Plan Garage (Kennedy Lot)	500,000.00			25,000.00				475,000.00
Hornberger Ave. Pump Station & Force Main/Project Freedom	2,100,000.00			105,000.00				1,995,000.00
Main Street Pump Station Upgrade	1,015,000.00			50,750.00				964,250.00
	-			-				
	-			-				
	-			-				
	-			-				
	-			-				
<b>TOTAL - THIS PAGE</b>	25,075,000.00	-	-	1,253,750.00	-	-	-	23,821,250.00







### SECTION 2 - UPON ADOPTION FOR YEAR 2024

Be it Resolved by the **COUNCIL MEMBERS** 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) \$ 7,046,976.17 (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) \$ 134,030.69 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	<b>Ayes</b>	<b>Nays</b>	
			<b>Abstained</b>
			<b>Absent</b>

SUMMARY OF REVENUES		
1. General Revenues		
Surplus Anticipated	08-100	\$ 900,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 6,550,027.83
Receipts from Delinquent Taxes	15-499	\$ 310,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$ 7,046,976.17
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>		
Item 6, Sheet 42	07-195	\$ -
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$ -
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$ -
<b>Total Revenues</b>	13-299	\$ 14,807,004.00

## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 10,314,455.19
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,741,161.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 238,603.13
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 2,004,937.50
(e) Deferred Charges - Municipal	46-999	\$ 27.89
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 407,819.29
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 14,807,004.00</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_, 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2024, \_\_\_\_\_, Clerk  
*Signature*



**TOWNSHIP OF FLORENCE**

**OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	134,030.69	133,658.15	133,856.41	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113			248.88	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
Recerve for Future Use		66,756.93			Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
<b>Total Trust Fund Revenues:</b>	54-299	200,787.62	133,658.15	134,105.29	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
<b>Year Referendum Passed/Implemented:</b>		2008			Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		<i>(Date)</i>								
<b>Rate Assessed:</b>		\$	0.0100		Payment of Bond Principal	54-920-2	70,000.00	70,000.00	70,000.00	XXXXXXXXXX
<b>Total Tax Collected to date:</b>		\$	1,694,531.06		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
<b>Total Expended to date:</b>		\$	1,006,256.68							
<b>Total Acreage Preserved to date:</b>			0.000		Interest on Bonds	54-930-2	33,137.50	36,137.50	35,937.50	XXXXXXXXXX
			<i>(Acres)</i>							
<b>Recreation land preserved in 2023:</b>			0.000		Interest on Notes	54-935-2				XXXXXXXXXX
			<i>(Acres)</i>							
<b>Farmland preserved in 2023:</b>			0.000		Reserve for Future Use	54-950-2	97,650.12	27,520.65		27,520.65
			<i>(Acres)</i>		<b>Total Trust Fund Appropriations:</b>	54-499	200,787.62	133,658.15	105,937.50	27,520.65



