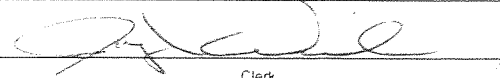


**2014
MUNICIPAL BUDGET**

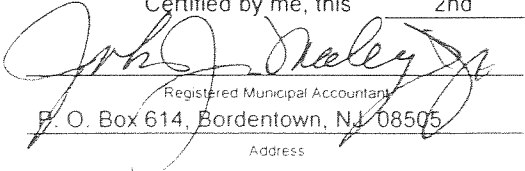
Municipal Budget of the Township of Florence County of Burlington for the Fiscal Year 2014.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 2nd day of April, 2014 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).



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

Certified by me, this 2nd day of April, 2014

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 2nd day of April, 2014

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

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

Certified by me, this 2nd day of April, 2014

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2014

By: _____

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

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

Dated: _____, 2014

By: _____

2014 MUNICIPAL DATA SHEET

(Must Accompany 2014 Budget)

MUNICIPALITY: Florence Township

COUNTY: Burlington

Craig H. Wilkie	12/31/2015
Mayor's Name	Term Expires

Municipal Officials

Joy M. Weiler	Date of Orig. Appt.
Municipal Clerk	382
Christine M. Swiderski	Cert No.
Tax Collector	T-8291
Sandra A. Blacker	Cert No.
Chief Financial Officer	N0498
John J. Maley, Jr., CPA, RMA	Lic No.
Registered Municipal Accountant	218
Anthony T. Drollas, Jr., Esq.	
Municipal Attorney	

Governing Body Members

Name	Term Expires
Jerry Sandusky	12/31/2017
Frank K. Baldorossi, Jr.	12/31/2017
David B. Woolston	12/31/2017
Paul C. Ostrander	12/31/2015
Ted Lovenduski	12/31/2015

Official Mailing Address of Municipality

Township of Florence

711 Broad Street

Florence, NJ 08518

Fax #: (609)499-1186

Please attach this to your 2014 Budget and Mail to:

Director, Division of Local Government Service
 Department of Community Affairs
 PO Box 803
 Trenton NJ 08625

Division Use Only

Municode: _____
 Public Hearing Date: _____

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

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

TOWNSHIP of FLORENCE, County of BURLINGTON

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the **TOWNSHIP of FLORENCE**, County of **BURLINGTON**, for the Fiscal Year 2014;

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

Be It Further Resolved, that said Budget be published in the **BURLINGTON COUNTY TIMES** in the issue of April 9, 2014

The Governing Body of the **TOWNSHIP of FLORENCE** does hereby approve the following as the Budget for the year 2014.

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

Notice is hereby given that the Budget and Tax Resolution was approved by the **TOWNSHIP COMMITTEE** of the **TOWNSHIP of FLORENCE**, County of **BURLINGTON**, on April 2, 2014.

A Hearing on the Budget and Tax Resolution will be held at THE MUNICIPAL BUILDING, on May 7, 2014 at 8:00 o'clock P.M., at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by tax payers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2014
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget.)	XXXXXXXXXXXXXXXXXX
1.Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXX
(a)Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	8,946,020.00
2.Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a)Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-45.3 as amended)}	1,462,948.00
(b)Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,462,948.00
3.Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.00 Percent of Tax Collections	600,000.00
4.Total General Appropriations (Item 9, Sheet 29)	11,008,968.00
5.Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,426,109.00
6.Difference: Amount to Be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX
(a)Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes {Item 6(a), Sheet 11}	5,582,859.00
(b)Addition to Local District School Tax {Item 6(b), Sheet 11}	

EXPLANATORY STATEMENT (continued)

SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water & Sewer Utility	Utility	Utility
Budget Appropriations - Adopted Budget	10,570,607.48	5,435,665.00		
Budget Appropriations Added by N.J.S.A. 40A:4-87				
Emergency Appropriations	-	-		
Total Appropriations	10,570,607.48	5,435,665.00		
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	10,160,830.70	5,285,438.47		
Reserved	390,466.63	127,421.34		
Unexpended Balances Canceled	19,310.15	22,805.19		
Total Expenditures and Unexpended Balances Canceled	10,570,607.48	5,435,665.00		
Overexpenditures*	-	-		

*See Budget Appropriation Items so marked to the right of column "Expended 2013 Reserved."

 Explanations of Appropriations for "Other Expenses"

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

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

 Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT (Continued)
BUDGET MESSAGE

<u>CAP CALCULATION</u>	<u>TAX LEVY CAP CALCULATION</u>																																																																																				
<p>Chapter 68, P.L. 1976 as amended places limits on municipal expenditures. These limits are commonly referred to as a "Cap". The method of calculation of the limits has been established by law. The calculation upon which the budget was prepared is as follows and will be reviewed by the Division of Local Government Services.</p>	<p>The Tax Levy "Cap" for 2014 is intended to limit increases in the amounts to be raised by taxation in all local units that raise property taxes. The calculation was prepared as follows and will be reviewed by the New Jersey Department of Community Affairs, Division of Local Government Services for compliance with current state requirements.</p>																																																																																				
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Total General Appropriations for 2013</td> <td style="text-align: right;">\$ 10,394,418.00</td> </tr> <tr> <td>Cap Base Adjustment - Pensions</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Subtotal</td> <td style="border-top: 1px solid black; text-align: right;">10,394,418.00</td> </tr> <tr> <td colspan="2">Less Exceptions:</td> </tr> <tr> <td>Total Other Operations</td> <td style="text-align: right;">19,500.00</td> </tr> <tr> <td>Total Interlocal Service Agreement</td> <td></td> </tr> <tr> <td>Total Additional Appropriations</td> <td></td> </tr> <tr> <td>Total Public & Private Programs</td> <td style="text-align: right;">4,012.00</td> </tr> <tr> <td>Total Capital Improvement</td> <td style="text-align: right;">40,000.00</td> </tr> <tr> <td>Total Debt Service</td> <td style="text-align: right;">1,347,671.00</td> </tr> <tr> <td>Total Deferred Charges</td> <td style="text-align: right;">10,000.00</td> </tr> <tr> <td>Reserve for Uncollected Taxes</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Total Exceptions</td> <td style="border-top: 1px solid black; 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Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2014 Health Benefit Costs

Current Fund

Employer Share	Employee Contributions	Total
863,600	97,000	960,600

Water & Sewer Utility

Employer Share	Employee Contributions	Total
322,050	26,000	348,050

Sheet 3b(1)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 2014 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2014 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.				Amount	Comment/Explanation	
Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets			
X				Capital Improvement Fund	\$100,000.00	Funds needed for potential future debt service
X				Construction Code Office	\$80,000.00	Replace Fleet with Similar Type
X				Tax Assessor's Office	\$50,000.00	Possible Staff And Valuation Work - County Proposal
	X			Public Works Department	\$65,000.00	Winter Storms
	X			Police Department	\$48,000.00	Retirements
	X			Police Department	\$40,000.00	Police Car Replacement
	X			Public Works Department	\$25,000.00	Demolish Roebling Rescue Squad Building
		X		Premium Sharing - Health Insurance	\$97,000.00	Comply with State Tier Requirements

Explanatory Statement - (Continued)

Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Communications Workers of America, AFL-CIO	2,941	256,307	x		
Police Officers Association	1,509	310,006	x		
Police Sergeants Association	368	59,439	x		
Non-Union Personnel	2,089	237,418		x	
Totals	6,907	\$ 863,170			
Total Funds Reserved as of end of 2013:			0		
Total Funds Appropriated in 2014:			48,000		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in Cash in 2013
		2014	2013	
1. Surplus Anticipated	08-101	1,721,000.00	829,000.00	829,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,721,000.00	829,000.00	829,000.00
3. Miscellaneous Revenues - Section A: Local Revenue	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	29,000.00	29,000.00	29,350.00
Other	08-104	550.00	1,250.00	550.00
Fees and Permits	08-105	407,605.00	440,000.00	442,105.88
Fines and Costs:				
Municipal Court	08-110	290,000.00	257,500.00	299,825.15
Other	08-109			
Interest and Costs on Taxes	08-112	102,000.00	90,000.00	107,453.57
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	45,000.37	30,000.50	52,794.84
Anticipated Utility Operating Surplus	08-114			
Landfill Fees - Host Community Benefits (PL 1985,C.38)	08-116	355,000.00	255,900.00	384,888.31

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2014	2013	Cash in 2013
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	1,229,155.37	1,103,650.50	1,316,967.75

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	153,405.00	188,520.00	160,529.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,197,958.00	1,162,843.00	1,190,833.61
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,351,363.00	1,351,363.00	1,351,362.61

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2013
		2014	2013	
3.Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	410,000.00	225,000.00	613,065.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Total Section C: Dedicated Uniform Construct Code Fees Offset With Appropriations	08-002	410,000.00	225,000.00	613,065.00

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in
		2014	2013	Cash in 2013
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in
		2014	2013	Cash in 2013
3.Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in
		2014	2013	Cash in 2013
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
NJDEP - Recycling Tonnage Grant	10-701		30,110.14	30,110.14
Drunk Driving Enforcement Fund	10-745		6,567.30	6,567.30
NJDEP - Clean Communities Program	10-770		23,964.08	23,964.08
Municipal Alcohol Education and Rehabilitation Program	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Green Communities Challenge Grant	10-722			
Bulletproof Vest Replacement Grant	10-708		1,508.00	1,508.00
Body Amor Replacement Program	10-712		3,239.96	3,239.96
Waste Management Contributions	10-714		2,000.00	2,000.00
Local Aid Bikeway Program	10-867			
2012 Burlington County Parks Grant	10-871		-	-
Burlington County Open Space Preservation Grant	10-872		-	-
Burlington County Parks Grant	10-870		100,000.00	100,000.00
Drive Sober	10-904		8,800.00	8,800.00

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in
		2014	2013	Cash in 2013
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	-	176,189.48	176,189.48

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in
		2014	2013	Cash in 2013
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Utility Operating Surplus Anticipated	08-121		100,000.00	100,000.00
PILOT Programs	08-170	100,000.00	700,000.00	1,443,522.73
Waste Management Agreement - Debt Service	08-118	139,590.63	143,112.50	143,112.50
FEMA Reimbursement	08-120		60,000.00	87,716.70

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in
		2014	2013	Cash in 2013
SUMMARY OF REVENUES	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,721,000.00	829,000.00	829,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102	-	-	-
3. Miscellaneous Revenues:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,229,155.37	1,103,650.50	1,316,967.75
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,351,363.00	1,351,363.00	1,351,362.61
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	410,000.00	225,000.00	613,065.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Interlocal Muni. Services Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of				
Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of				
Director of Local Government Services - Public and Private Revenues	10-001	-	176,189.48	176,189.48
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of				
Director of Local Government Services - Other Special Items	08-004	239,590.63	1,003,112.50	1,774,351.93
Total Miscellaneous Revenues	13-099	3,230,109.00	3,859,315.48	5,231,936.77
4.Receipts from Delinquent Taxes	15-499	475,000.00	540,000.00	589,261.57
5.Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,426,109.00	5,228,315.48	6,650,198.34
6.Amount to Be Raised by Taxes for Support of Municipal Budget:	xxxxxxxxxx			
a)Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,582,859.00	5,342,292.00	xxxxxxxxxxxxxxxxxx
b)Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxxxx
c)Minimum Library Tax	07-192	-	-	xxxxxxxxxxxxxxxxxx
Total Amount to Be Raised by Taxes for Support of Municipal Budget	07-199	5,582,859.00	5,342,292.00	5,761,538.97
7.Total General Revenues	13-299	11,008,968.00	10,570,607.48	12,411,737.31

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in
		2014	2013	Cash in 2013
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	239,590.63	1,003,112.50	1,774,351.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified by All Transfers	Paid or Charged	Reserved
DIVISION OF ADMINISTRATION AND FINANCE							
Division of Administration							
Mayor and Council							
Salaries and Wages	20-110-1	40,654.00	40,654.00		40,654.00	40,654.00	-
Other Expenses	20-110-2	11,260.00	11,260.00		11,260.00	10,973.63	286.37
Business Administration Office							
Salaries and Wages	20-100-1	208,022.00	191,959.00		191,959.00	189,434.83	2,524.17
Other Expenses	20-100-2	27,184.00	19,850.00		19,850.00	19,727.57	122.43
Office of the Municipal Clerk							
Salaries and Wages	20-120-1	103,173.00	101,299.00		102,499.00	101,315.31	1,183.69
Other Expenses	20-120-2	21,855.00	21,935.00		21,935.00	21,178.89	756.11
Industrial Development Promotion							
Other Expenses	20-175-2	25,700.00	5,700.00		5,700.00	5,682.50	17.50
Insurance							
Group Insurance Plan for Employees	23-220-2	856,666.00	784,700.00		766,700.00	722,960.83	43,739.17
Workers Compensation Insurance	23-215-2	110,000.00	110,000.00		110,000.00	110,000.00	-
Liability Insurance	23-210-2	94,000.00	95,000.00		92,500.00	92,453.77	46.23
Health Benefit Waiver	23-221-2	15,750.00	13,500.00		13,500.00	11,250.00	2,250.00
DIVISION OF ACCOUNTS AND CONTROL							
Municipal Auditor							
Other Expenses	20-135-2	26,400.00	25,850.00		25,850.00	25,800.00	50.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified by All Transfers	Paid or Charged	Reserved
DIVISION OF REVENUE							
Bureau of Assessments							
Salaries and Wages	20-150-1	82,102.00	49,211.00		49,211.00	49,210.33	0.67
Other Expenses	20-150-2	2,400.00	2,400.00		2,400.00	2,400.00	-
Miscellaneous Other Expenses	20-150-2	50,225.00	19,625.00		19,625.00	18,884.98	740.02
Bureau of Collections							
Office of Tax Collector							
Salaries and Wages	20-145-1	71,629.00	72,484.00		64,984.00	58,926.43	6,057.57
Other Expenses	20-145-2	10,850.00	10,800.00		10,800.00	10,636.28	163.72
DIVISION OF LAW							
Township Solicitor							
Salaries and Wages	20-155-1				-		-
Other Expenses	20-155-2	45,000.00	45,000.00		45,000.00	43,140.82	1,859.18
Special Counsel							
Other Expenses	20-155-2	61,000.00	28,000.00		61,000.00	42,927.72	18,072.28
Municipal Court							
Salaries and Wages	43-490-1	203,298.00	159,041.00		159,041.00	156,349.89	2,691.11
Other Expenses	43-490-2	18,335.00	18,335.00		16,335.00	14,938.56	1,396.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated			Appropriated	Expended 2013	
(A) Operations within "CAPS" - (continued)		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As modified by all Transfers	Paid or Charged	Reserved
DIVISION OF PLANNING AND DEVELOPMENT							
Municipal Land Use Law (NJS 40:55D-1)							
Planning Board							
Salaries and Wages	21-180-1	20,500.00	22,000.00		16,000.00	10,880.73	5,119.27
Other Expenses	21-180-2	29,650.00	20,960.00		20,960.00	20,953.00	7.00
Board of Adjustment							
Other Expenses	21-185-2	11,725.00	11,275.00		11,275.00	11,024.82	250.18
DIVISION OF ENGINEERING							
Township Engineer							
Other Expenses	20-165-2	75,800.00	56,000.00		105,000.00	84,063.35	20,936.65
DIVISION OF HEALTH AND WELFARE							
Board of Health							
Salaries and Wages	27-330-1	2,502.00	2,476.00		2,476.00	2,451.00	25.00
Other Expenses	27-330-2	1,075.00	1,075.00		1,075.00	705.88	369.12
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified by All Transfers	Paid or Charged	Reserved
DEPARTMENT OF THE TREASURY							
Treasurer							
Salaries and Wages	20-130-1	73,364.00	74,925.00		73,925.00	71,742.53	2,182.47
Other Expenses							
Miscellaneous Other Expenses	20-130-2	8,500.00	8,225.00		8,225.00	7,867.90	357.10
Cost of Registered Bonds	20-130-2	925.00	1,000.00		1,000.00	650.00	350.00
DEPARTMENT OF PUBLIC WORKS							
Division of Streets and Roads, Parks, Playgrounds and							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	193,465.00	165,325.00		165,325.00	163,141.99	2,183.01
Other Expenses	26-290-2	192,825.00	115,125.00		110,125.00	109,159.07	965.93
Public Buildings and Grounds							
Salaries and Wages	26-310-1	158,807.00	147,916.00		147,916.00	147,916.00	-
Other Expenses	26-310-2	86,515.00	42,665.00		42,665.00	39,037.44	3,627.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations within "CAPS" - (continued)		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified by All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS (Continued)							
Parks and Playgrounds							
Salaries and Wages	28-375-1	61,188.00	56,621.00		56,621.00	55,281.72	1,339.28
Other Expenses	28-375-2	70,815.00	69,515.00		69,515.00	59,746.54	9,768.46
Sanitation							
Salaries and Wages	26-305-1	392,192.00	342,509.00		339,509.00	329,695.17	9,813.83
Other Expenses							
Solid Waste Disposal Fee	32-465-2	16,900.00	16,900.00		16,900.00	16,516.54	383.46
Landfill Taxes	32-465-2	28,900.00	29,200.00		25,200.00	22,181.96	3,018.04
Contractual	26-305-2	320,756.00	330,000.00		330,000.00	330,000.00	-
Miscellaneous Other Expenses	26-305-2	43,690.00	41,475.00		41,475.00	38,697.30	2,777.70
DIVISION OF RECREATION							
Recreation							
Other Expenses	28-370-2	74,000.00	74,000.00		71,000.00	53,494.34	17,505.66
Celebration of Public Events, Anniversary or Holiday							
Other Expenses	28-370-2	12,400.00	11,200.00		8,700.00	7,154.38	1,545.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified by All Transfers	Paid or Charged	Reserved
DEPARTMENT OF POLICE FORCE							
Police Force							
Salaries and Wages	25-240-1	2,755,248.00	2,615,219.00		2,615,219.00	2,568,651.36	46,567.64
Other Expenses							
Miscellaneous Other Expenses	25-240-2	181,400.00	178,260.00		178,260.00	168,373.29	9,886.71
Police Cars	25-240-2	48,000.00	-		-		-
Maintenance of Traffic Lights							
Other Expenses	26-300-2	3,200.00	3,200.00		3,200.00	2,760.07	439.93
Office of Emergency Management Services							
Other Expenses	25-252-2	14,195.00	14,148.00		14,148.00	14,130.96	17.04
STATUTORY AGENCIES AND OTHER BODIES CREATED, CONTINUED							
OR CONSTRUED BY THE CHARTER OR CODE							
General Government							
Municipal Prosecutor							
Salaries and Wages	25-275-1	24,215.00	23,737.00		23,737.00	23,737.00	-
Environmental Commission (NJSA 40:56A et. seq.)							
Other Expenses	27-335-2	750.00	750.00		750.00	274.52	475.48
Animal Control							
Contractual	27-340-2	5,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified by All Transfers	Paid or Charged	Reserved
STATUTORY AGENCIES AND OTHER BODIES CREATED, CONTINUED							
OR CONSTRUED BY THE CHARTER OR CODE (Continued)							
Shade Trees							
Other Expenses	26-300-2	28,580.00	28,600.00		28,600.00	24,383.96	4,216.04
EDUCATION							
Expense At Participation of Free County Library							
Salaries and Wages	29-390-1	81,547.00	80,638.00		80,638.00	80,638.00	
Other Expenses	29-390-2	21,180.00	21,180.00		21,180.00	16,589.18	4,590.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations within "CAPS" - (continued)		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified by All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Contributions to Senior Citizens Centers (NJS 40:48-94)							
Florence Center	27-360-2	4,250.00	4,250.00		4,250.00	4,250.00	-
Roebing Center	27-360-2	4,250.00	4,250.00		4,250.00	4,250.00	-
Condominium Services							
Other Expenses	26-325-2	130,000.00	123,000.00		125,000.00	96,917.32	28,082.68
Utility Expenses:							
Electricity and Natural Gas	31-435-2	144,000.00	149,000.00		115,000.00	64,439.60	50,560.40
Street Lighting	31-435-2	183,000.00	164,000.00		172,000.00	155,305.63	16,694.37
Telecommunications	31-440-2	31,500.00	33,000.00		27,000.00	23,467.96	3,532.04
Gasoline	31-447-2	128,000.00	128,000.00		141,800.00	107,994.87	33,805.13
Total Operations (Item 8(A)) within "CAPS"	34-199	8,146,790.00	7,326,710.00	-	7,330,710.00	6,956,030.64	374,679.36
B.Contingent	35-470		-	xxxxxxxxxxxxxxxxxxxx			
Total Operations Including Contingent - within "CAPS"	34-201	8,146,790.00	7,326,710.00	-	7,330,710.00	6,956,030.64	374,679.36
Detail:							
Salaries and Wages	34-201-1	4,746,484.00	4,415,552.00	-	4,393,252.00	4,303,210.35	90,041.65
Other Expenses (Including Contingent)	34-201-2	3,400,306.00	2,911,158.00	.	2,937,458.00	2,652,820.29	284,637.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified by All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	179,931.00	193,735.00		193,735.00	193,735.00	-
Social Security System (O.A.S.I.)	36-472	174,203.00	157,100.00		153,100.00	138,298.09	14,801.91
Consolidated Police and Firemen's Pension Fund	46-474		-				
Police and Firemen's Retirement System of N.J.	36-475	442,596.00	493,690.00		493,690.00	493,690.00	-
Defined Contribution Retirement Program	36-477	2,500.00	2,000.00		2,000.00	1,958.48	41.52
Subtotal		799,230.00	846,525.00	-	842,525.00	827,681.57	14,843.43
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	799,230.00	846,525.00	-	842,525.00	827,681.57	14,843.43
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	8,946,020.00	8,173,235.00	-	8,173,235.00	7,783,712.21	389,522.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS"		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified by All Transfers	Paid or Charged	Reserved
Other Operations - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Sanitation							
Other Expenses							
Recycling Taxes	32-465-2	19,500.00	19,500.00		19,500.00	18,556.16	943.84
Group Insurance Plan for Employees	23-220-2	19,934.00	-		-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS" (continued)		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified by All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	39,434.00	19,500.00	-	19,500.00	18,556.16	943.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS" (continued)		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified by All Transfers	Paid or Charged	Reserved
Uniform Construction Code:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Appropriations Offset by Increased Fee Revenue (NJAC 5:23-4.17)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS" (continued)		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified by All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS" (continued)		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified by All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (NJS 40A:4-45.3h)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (NJS 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS" (continued)		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:							
Drunk Driving Enforcement Grant (PL 1984, CH 4)	41-745		6,567.30		6,567.30	6,567.30	-
Bulletproof Vest Replacemnt Grant	41-708		1,508.00		1,508.00	1,508.00	-
NJDEP - Clean Communities Grant	41-770		23,964.08		23,964.08	23,964.08	-
SFSP Fire District Payment	41-700	4,012.00	4,012.00		4,012.00	4,012.00	-
Municipal Alliance on Alcoholism and Drug Abuse	41-703				-		-
					-		-
NJDEP - Recycling Tonnage Grant	41-701		30,110.14		30,110.14	30,110.14	-
Body Armor Replacement Program	41-712		3,239.96		3,239.96	3,239.96	-
Waste Management Contribution	41-714		2,000.00		2,000.00	2,000.00	-
Drive Sober	41-746		8,800.00		8,800.00	8,800.00	-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS" (continued)		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued):	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Public & Private Programs Offset by Revenues	40-999	4,012.00	80,201.48	-	80,201.48	80,201.48	-
Total Operations - Excluded from "CAPS"	34-305	43,446.00	99,701.48	-	99,701.48	98,757.64	943.84
Detail:							
Salaries and Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	43,446.00	99,701.48	-	99,701.48	98,757.64	943.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act:	41-865				-		-
	41-719				-		-
	41-867				-		-
	41-871				-		-
	41-872				-		-
Burlington County Parks Grant	41-870		100,000.00		100,000.00	100,000.00	-
Total Capital Improvements Excluded from "CAPS"	44-999	100,000.00	140,000.00	-	140,000.00	140,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(D) Municipal Debt Service - Excluded from "CAPS"		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified by All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,035,000.00	1,017,000.00		1,017,000.00	1,017,000.00	xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925				-		xxxxxxxxxxxxxxxx
Interest on Bonds	45-930	191,085.00	242,607.00		242,607.00	223,400.70	xxxxxxxxxxxxxxxx
Interest on Notes	45-935	29,167.00	48,814.00		48,814.00	48,715.27	xxxxxxxxxxxxxxxx
Green Trust Loan Program:		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	39,250.00	39,250.00		39,250.00	39,244.88	xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
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							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,294,502.00	1,347,671.00	-	1,347,671.00	1,328,360.85	xxxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified by All Transfers	Paid or Charged	Reserved
(1)DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX	-		XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Yrs. (N.J.S. 40A:4-55)	46-875			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Yrs. (N.J.S. 40A:4-55.1 and 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX	-		XXXXXXXXXXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXXXXXXXXXX	-		XXXXXXXXXXXXXXXXXX
Ordinance 1999-06	46-874		6,876.26	XXXXXXXXXXXXXXXXXX	6,876.26	6,876.26	XXXXXXXXXXXXXXXXXX
Ordinance 2001-13	46-874	10,000.00	3,123.74	XXXXXXXXXXXXXXXXXX	3,123.74	3,123.74	XXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	10,000.00	10,000.00	XXXXXXXXXXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXXXXXXXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480						
(N)Transferred to Board of Education for Use Of Local Schools(N.J.S.A.40:48-17.1 and 17.3)	29-405	15,000.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(H-2)Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,462,948.00	1,597,372.48	-	1,597,372.48	1,577,118.49	943.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified by All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total of Type 1 Dist.School Debt Service-Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment - N.J.S.18A:22-20	29-407						XXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures Local School-Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations-Excluded from"CAPS"	34-399	1,462,948.00	1,597,372.48	-	1,597,372.48	1,577,118.49	943.84
(L) Subtotal Gen. Appropriations {Items (H-1) and (O)}	34-400	10,408,968.00	9,770,607.48	-	9,770,607.48	9,360,830.70	390,466.63
(M) Reserve for Uncollected Taxes	50-899	600,000.00	800,000.00	XXXXXXXXXXXXXXXXXX	800,000.00	800,000.00	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	11,008,968.00	10,570,607.48	-	10,570,607.48	10,160,830.70	390,466.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified by All Transfers	Paid or Charged	Reserved
(A) Operations: (a+b) Within "CAPS" - Including Contingent	34-299	8,146,790.00	7,326,710.00	-	7,330,710.00	6,956,030.64	374,679.36
Statutory Expenditures	xxxxxxxx	799,230.00	846,525.00	-	842,525.00	827,681.57	14,843.43
(a) Operations - Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Other Operations	34-300	39,434.00	19,500.00	-	19,500.00	18,556.16	943.84
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	4,012.00	80,201.48	-	80,201.48	80,201.48	-
Total Operations - Excluded from "CAPS"	34-305	43,446.00	99,701.48	-	99,701.48	98,757.64	943.84
(C) Capital Improvements	44-999	100,000.00	140,000.00	-	140,000.00	140,000.00	-
(D) Municipal Debt Service	45-999	1,294,502.00	1,347,671.00	-	1,347,671.00	1,328,360.85	xxxxxxxxxxxxxxxx
(E) Total Deferred Charges (Sheet 18 & 28)	46-999	10,000.00	10,000.00	xxxxxxxxxxxxxxxx	10,000.00	10,000.00	xxxxxxxxxxxxxxxx
(F) Judgements	37-480			-	-		-
(G) Cash Deficit	46-885			xxxxxxxxxxxxxxxx			-
(K) Local District School Purposes	29-410	-	-	-	-	-	xxxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405	15,000.00	-	xxxxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	600,000.00	800,000.00	xxxxxxxxxxxxxxxx	800,000.00	800,000.00	xxxxxxxxxxxxxxxx
Total General Appropriations	34-499	\$ 11,008,968.00	\$ 10,570,607.48	\$ -	\$ 10,570,607.48	\$ 10,160,830.70	\$ 390,466.63

DEDICATED WATER AND SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY		Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501	419,989.00	355,724.00	355,724.00
Operating Surplus Anticipated With Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	419,989.00	355,724.00	355,724.00
Water & Sewer Rents		4,780,000.00	4,673,000.00	4,782,215.73
Miscellaneous		241,000.00	225,000.00	1,077,738.13
Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services	xxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Reserve for Construction of Water Storage Tank		3,000.00	3,000.00	3,000.00
Water & Sewer Utility Capital Surplus		30,000.00	30,000.00	30,000.00
Water & Sewer Utility Assessment Trust Surplus			148,941.00	148,941.00
Deficit (General Budget)	08-549			
Total Water and Sewer Utility Revenues	08-599	\$ 5,473,989.00	\$ 5,435,665.00	\$ 6,397,618.86

Use a separate set of sheets for
each separate Utility.

DEDICATED WATER AND SEWER UTILITY BUDGET (Continued)

11. APPROPRIATIONS FOR WATER AND SEWER UTILITY		Appropriated				Expended 2012	
		2014	2013	for 2012 by Emergency Appropriation	Total for 2012 as Modified by All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Salaries and Wages	55-501	1,252,561.00	1,188,773.00		1,188,773.00	1,152,443.63	36,329.37
Other Expenses	55-502	1,783,057.00	1,542,205.00		1,542,205.00	1,465,293.00	76,912.00
Group Insurance Plan for Employees	55-503	332,050.00	285,745.00		285,745.00	275,403.07	10,341.93
Capital Improvements:	xxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxxxxxx	-		-
Capital Outlay	55-512				-		-
Debt Service:	xxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Payment of Bond Principal	55-520	1,580,370.00	1,583,221.00		1,583,221.00	1,583,220.87	xxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxxxxx
Interest on Bonds	55-522	306,000.00	361,000.00		361,000.00	358,194.96	xxxxxxxxxxxxxxx
Interest on Notes	55-523	20,000.00	20,000.00		20,000.00		xxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxx

DEDICATED WATER AND SEWER UTILITY BUDGET (continued)

11. APPROPRIATIONS FOR WATER AND SEWER UTILITY		Appropriated				Expended 2012	
		2014	2013	for 2012 by Emergency Appropriation	Total for 2012 as Modified by All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
Overexpenditure of Appropriation	55-880			xxxxxxxxxxxxxxxxxx	-		xxxxxxxxxxxxxxxxxx
Cancelled Assessments	55-890		148,941.00	xxxxxxxxxxxxxxxxxx	148,941.00	148,940.98	xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540	104,951.00	113,780.00		113,780.00	113,780.00	-
Social Security System (O.A.S.I.)	55-541	95,000.00	92,000.00		92,000.00	88,161.96	3,838.04
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
Surplus (General Budget)	55-545		100,000.00	xxxxxxxxxxxxxxxxxx	100,000.00	100,000.00	xxxxxxxxxxxxxxxxxx
Total Water and Sewer Utility Appropriations	55-999	\$ 5,473,989.00	\$ 5,435,665.00	\$ -	\$ 5,435,665.00	\$ 5,285,438.47	\$ 127,421.34

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2013
	2014	2013	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2013 Paid or Charged
	2014	2013	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations	-	-	-

DEDICATED WATER ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2013
	2014	2013	
Assessment Cash			
Deficit Water and Sewer Utility Budget			
Total Water and Sewer Utility Assessment Revenues	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2013 Paid or Charged
	2014	2013	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water and Sewer Utility Assessment Appropriations	-	-	-

DEDICATED ASSESSMENT BUDGET WATER AND SEWER UTILITY

14. DEDICATED REVENUES FROM WATER AND SEWER UTILITY	Anticipated		Realized In Cash in 2013
	2014	2013	
Assessment Cash	55,000.00	55,000.00	55,000.00
Deficit (Water and Sewer Utility Budget)			
Total Water and Sewer Utility Assessment Revenues	55,000.00	55,000.00	55,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2013 Charged
	2014	2013	
Payment of Bond Principal	55,000.00	55,000.00	55,000.00
Payment of Bond Anticipation Notes			
Total Water and Sewer Utility Assessment Appropriations	55,000.00	55,000.00	55,000.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Housing and Community Development Act of 1974, Parking Offense Adjudication Act, Disposal of Forfeited Property, Public Defender Fees,

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

Space, Recreation, Farmland Historic Trust.

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS		
Cash and Investments	1110100	7,731,208.00
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxxxxxxx
Taxes Receivable	1110300	510,808.00
Tax Title Liens Receivable	1110400	176,231.00
Property Acquired by Tax Title Lien Liquidation	1110500	70,240.00
Other Receivables	1110600	99,418.00
Deferred Charges Required to Be in 2014 Budget	1110700	
Deferred Charges Required to Be in Budgets Subsequent to 2014	1110800	
Total Assets	1110900	8,587,905.00
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,518,684.00
Reserves for Receivables	2110200	815,831.00
Surplus	2110300	3,253,390.00
Total Liabilities, Reserves and Surplus		8,587,905.00

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	1,831,709.44	1,415,792.34
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2013 = 98.15%, 2012 = 97.82%)	2310200	28,704,308.14	28,255,548.01
Delinquent Taxes	2310300	589,261.57	545,601.67
Other Revenues and Additions to Income	2310400	5,644,506.41	5,081,697.99
Total Funds	2310500	36,769,785.56	35,298,640.01
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	9,770,607.48	10,038,678.40
School Taxes (Including Local and Regional)	2310700	17,516,136.00	17,116,275.00
County Taxes (Including Added Tax Amounts)	2310800	4,773,967.17	4,913,266.63
Special District Taxes	2310900	1,452,666.00	1,392,590.00
Other Expenditures and Deductions from Income	2311000	3,019.18	6,120.54
Total Expenditures and Tax Requirements	2311100	33,516,395.83	33,466,930.57
Less: Expenditures to Be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	33,516,395.83	33,466,930.57
Surplus Balance - December 31st	2311400	3,253,389.73	1,831,709.44

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	3,253,390.00
Current Surplus Anticipated in 2014 Budget	2311600	1,721,000.00
Surplus Balance Remaining	2311700	1,532,390.00

2014
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

6 YEAR CAPITAL PROGRAM - 2014-2019
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 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Building Improvements		300,000.00	2 Years	250,000.00	50,000.00				
Acquisition of Road Equipment		550,000.00	6 Year	300,000.00		100,000.00	50,000.00	50,000.00	50,000.00
Road Program		1,300,000.00	6 Years	550,000.00	50,000.00	400,000.00	300,000.00		
Acquisition of Vehicles		80,000.00	6 Year	-		40,000.00	40,000.00		
Various Water and Sewer Improvements		600,000.00	6 Year	-	150,000.00		150,000.00	150,000.00	150,000.00
Digester Conversion		130,000.00		130,000.00					
Redevelopment of Wells		250,000.00		250,000.00					
Purchase of Vehicles		350,000.00		200,000.00	50,000.00		50,000.00		50,000.00
TOTALS - ALL PROJECTS		3,560,000.00		1,680,000.00	300,000.00	540,000.00	590,000.00	200,000.00	250,000.00

6 YEAR CAPITAL PROGRAM - 2014-2019
Summary of Anticipated Funding Sources and Amounts

Local Unit: Township of Florence

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in-Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2014	3b Future Years				7a General	7b Self- Liquidating	7c Assessment	7d School
Building Improvements	300,000.00	-					300,000.00			
Acquisition of Road Equipment	550,000.00	-		27,500.00			522,500.00			
Road Program	1,300,000.00	-		65,000.00			1,235,000.00			
Acquisition of Vehicles	80,000.00	-		4,000.00			76,000.00			
		-		-			-			
Various Water and Sewer Improvements	600,000.00	-						600,000.00		
TOTALS - ALL PROJECTS	2,830,000.00	-	-	96,500.00	-	-	2,133,500.00	600,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2014
 Only to Be Included in the Budget as Finally Adopted)

RESOLUTION
2014-90

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

- (a)\$ 5,582,859.00 (Item 2 below) for municipal purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation, and
- (c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d)\$ 127,153.00 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE:

(Insert Last Name)

Ayes (Ostrander
 (Sandusky
 (Woolston
 (Lovenduski

Nays (*N/A*

Abstained (*N/A*

Absent (Baldorossi
 (

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$ 1,721,000.00
Miscellaneous Revenues Anticipated	40004-10	\$ 3,230,109.00
Receipts from Delinquent Taxes	15-499	\$ 475,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES {Item 6(a), Sheet 11}	07-190	\$ 5,582,859.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
Total Amount to Be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	\$
Total Revenues	40000-10	\$ 11,008,968.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent		\$ 8,146,790.00
(e) Deferred Charges and Statutory Expenditures - Municipal		\$ 799,230.00
(f) Cash Deficit		\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		\$ 43,446.00
(c) Capital Improvements		\$ 100,000.00
(d) Municipal Debt Service		\$ 1,294,502.00
(e) Deferred Charges - Municipal		\$ 10,000.00
(f) Judgements		\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		\$ 15,000.00
(g) Cash Deficit		\$ -
(k) For Local District School Purposes		\$ -
(m) Reserve for Uncollected Taxes		\$ 600,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		\$ -
Total Appropriations		\$ 11,008,968.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 7th day of May, 2014. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 7th day of May, 2014


 Signature, Clerk

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	Appropriated		Expended	
	2014	2013			2014	2013	Paid Or Charged	Reserved
Amount to be Raised by Taxation	127,153.00	121,662.00	121,662.00	Development of Lands for Recreation and Conservation:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				Salaries and Wages				
Interest Income			2,663.94	Other Expenses				
				Maintenance of Lands for Recreation and Conservation:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Reserve Funds:				Salaries and Wages				
				Other Expenses				
				Historic Preservation:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				Salaries and Wages				
				Other Expenses				
				Acquisition of Lands for Recreation and Conservation				
Total Trust Fund Revenues:	127,153.00	121,662.00	124,325.94	Acquisition of Farmland				
Summary of Program								
Year Referendum Passed/Implemented:		2008		Down Payments on Improvements	13,500.00		40,000.00	
Rate Assessed	\$	.01 per \$100 of AV	(Date)	Debt Service:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Total Tax Collected to date:	\$	549,517.82		Payment of Bond Principal				XXXXXXXXXXXXXX
Total Expended to date:	\$	76,036.45		Payment of Bond Anticipation Notes and Capital Notes	100,000.00			XXXXXXXXXXXXXX
Total Acreage Preserved to date:		None		Interest on Bonds				XXXXXXXXXXXXXX
		(Acre)		Interest on Notes	11,743.00	6,000.00	6,036.45	XXXXXXXXXXXXXX
Recreation land preserved in 2013:		None		Reserve for Future Use	1,910.00	115,662.00	115,662.00	-
		(Acre)						
Farmland preserved in 2013:		None		Total Trust Fund Appropriations:	127,153.00	121,662.00	161,698.45	-
		(Acre)						

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

Contracting Unit FLORENCE TOWNSHIP

Year Ending December 31, 2013

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

1. NONE

2.

3.

4.

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

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

4-2-14

Date



Clerk of the Governing Body