

**2013 MUNICIPAL DATA SHEET
(Must Accompany 2013 Budget)**

MUNICIPALITY: Florence Township

COUNTY Burlington

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

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

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

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

Please attach this to your 2013 Budget and mail to:

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

**2013
MUNICIPAL BUDGET**

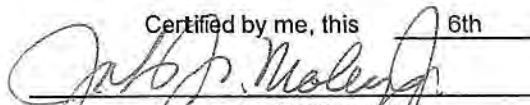
Municipal Budget of the Township of Florence County of Burlington for the Fiscal Year 2013.

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 6th day of March, 2013 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 6th day of March, 2013

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 6th day of March, 2013

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 6th day of March, 2013

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: _____, 2013

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: _____, 2013

By: _____

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 2013;

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2013;

Be It Further Resolved, that said Budget be published in the **BURLINGTON COUNTY TIMES** in the issue of March 13, 2013

The Governing Body of the **TOWNSHIP of FLORENCE** does hereby approve the following as the Budget for the year 2013.

	(				Abstained	(
	(((
RECORDED VOTE	Ayes	(	Nays	(
(Insert last name)		(		(	Absent	(
	((

Notice is hereby given that the Budget and Tax Resolution was approved by the **TOWNSHIP COMMITTEE** of the **TOWNSHIP of FLORENCE**, County of **BURLINGTON**, on March 6, 2013.

A Hearing on the Budget and Tax Resolution will be held at THE MUNICIPAL BUILDING, on April 3, 2013 at 8:00 o'clock P.M., at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by tax payers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013
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)}	8,173,235.00
2.Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a)Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-45.3 as amended)}	1,421,183.00
(b)Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,421,183.00
3.Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.32 Percent of Tax Collections	800,000.00
4.Total General Appropriations (Item 9, Sheet 29)	10,394,418.00
5.Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,052,126.00
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}	5,342,292.00
(b)Addition to Local District School Tax {Item 6(b), Sheet 11}	

EXPLANATORY STATEMENT (continued)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water & Sewer Utility	Utility	Utility
Budget Appropriations - Adopted Budget	11,183,935.28	5,388,733.00		
Budget Appropriations Added by N.J.S.A. 40A:4-87				
Emergency Appropriations	-	-		
Total Appropriations	11,183,935.28	5,388,733.00		
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	10,651,086.11	5,029,640.44		
Reserved	532,841.29	269,086.87		
Unexpended Balances Canceled	7.88	90,005.69		
Total Expenditures and Unexpended Balances Canceled	11,183,935.28	5,388,733.00		
Overexpenditures*	-	-		

*See Budget Appropriation Items so marked to the right of column "Expended 2012 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

CAP CALCULATION

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.

Total General Appropriations for 2012	\$ 10,750,143.00
Cap Base Adjustment - Pensions	-
Subtotal	<u>10,750,143.00</u>
Less Exceptions:	
Total Other Operations	32,484.00
Total Interlocal Service Agreement	-
Total Additional Appropriations	-
Total Public & Private Programs	4,012.00
Total Capital Improvement	246,000.00
Total Debt Service	1,359,480.00
Total Deferred Charges	10,000.00
Reserve for Uncollected Taxes	<u>1,030,000.00</u>
Total Exceptions	<u>2,681,976.00</u>
Amount On Which Cap Is Applied	8,068,167.00
2.00 % Cap	161,363.34
Amount Added by Index Rate Ordinance 1.50%	121,022.51
Cap Bank - 2011	444,110.45
Cap Bank - 2012	403,743.40
Assessed Value of New Construction (\$5,075,700 x 2012 Local Purpose Tax Rate .439)	<u>22,282.32</u>
Final Allowable Operating Appropriations for 2012 Within "CAP"	<u>\$ 9,220,689.02</u>

TAX LEVY CAP CALCULATION

The Tax Levy "Cap" for 2012 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.

2013 Tax Levy "Cap" Calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 5,381,524
Less: Prior Year Deferred Charges to Future Taxation Unfunded	21,000
Less: Recycling Tax Appropriation	<u>5,360,524</u>
Net Prior Year Tax Levy for Municipal Purpose Tax	5,360,524
2% Cap Increase	107,210
Adjusted Tax Levy Prior to Exclusions	<u>5,467,734</u>
Exclusions:	
Allowable Increase in Health Care Costs	10,190
Allowable Pension Increase	
Capital Improvements Increase	
Allowable Debt Service Increases	
Recycling Tax appropriation	19,500
Deferred Charges to Future Taxation Unfunded	
Total Exclusions	<u>29,690</u>
Less Cancelled or Unexpended Exclusions	8
Adjusted Tax Levy	5,497,416
Additions:	
New Ratable Adjustment to Levy per \$100 (\$5,075,700 x .439)	<u>22,282</u>
Maximum Allowable Amount to be Raised by Taxation	<u>\$ 5,519,698</u>
Amount to be Raised by Taxation	<u>\$ 5,342,292</u>

NOTE:

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2013 Health Benefit Costs

Current Fund

Employer Share	Employee Contributions	Total
784,700	73,264	857,964

Water & Sewer Utility

Employer Share	Employee Contributions	Total
285,745	15,486	301,231

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

Revenues at Risk Non-recurring current appropriations Future Year Appropriation Increases Structural Imbalance Offsets				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
<input checked="" type="checkbox"/>				2012 FEMA DR-4086 - Hurricane Sandy	\$60,000.00	One-time reimbursement from FEMA for Hurricane Sandy
<input checked="" type="checkbox"/>				PILOT Programs	\$574,000.00	Some PILOTS expiring - new ones will supplement over time
<input checked="" type="checkbox"/>				Anticipated Utility Operating Surplus	\$100,000.00	Utility Operating Surplus - not continually used
	<input checked="" type="checkbox"/>			Police Department	\$20,000.00	Retirement
	<input checked="" type="checkbox"/>			Public Works Department	\$8,250.00	Retirement
	<input checked="" type="checkbox"/>			Sanitation - Disposal Fees	\$14,000.00	Removal of Hurricane Sandy debris piles
	<input checked="" type="checkbox"/>			Capital Improvement Fund	\$20,000.00	Funds needed for potential future debt service
		<input checked="" type="checkbox"/>		Premium Sharing - Health Insurance	\$73,264.00	Moving through tier phases for additional staff in 2013

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	2,766	243,788	X		
Police Officers Association	1,349	282,203	X		
Police Sergeants Association	437	83,126	X		
Non-Union Personnel	2,111	249,792		X	
Police Officers Association					
Totals	6,663	\$ 858,909			
Total Funds Reserved as of end of 2012:			0		
Total Funds Appropriated in 2013:			0		

GENERAL REVENUES

		Anticipated		Realized in
		2013	2012	Cash in 2012
1. Surplus Anticipated	08-101	829,000.00	1,050,000.00	1,050,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	829,000.00	1,050,000.00	1,050,000.00
3. Miscellaneous Revenues - Section A: Local Revenue	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	29,000.00	28,750.00	29,150.00
Other	08-104	1,250.00	750.00	1,260.00
Fees and Permits	08-105	440,000.00	418,800.00	448,219.73
Fines and Costs:				
Municipal Court	08-110	257,500.00	269,245.00	257,532.75
Other	08-109			
Interest and Costs on Taxes	08-112	90,000.00	107,800.00	102,732.02
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	30,000.50	55,000.00	39,468.44
Anticipated Utility Operating Surplus	08-114			
Landfill Fees - Host Community Benefits (PL 1985,C.38)	08-116	255,900.00	247,875.00	255,932.74

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	1,103,650.50	1,128,220.00	1,134,295.68

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2012
		2013	2012	
3.Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	188,520.00	188,520.00	188,520.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,162,843.00	1,162,843.00	1,162,843.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,351,363.00	1,351,363.00	1,351,363.00

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in
		2013	2012	Cash in 2012
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	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	225,000.00	177,425.00	461,902.60
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
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	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section C: Dedicated Uniform Construct Code Fees Offset With Appropriations	08-002	225,000.00	177,425.00	461,902.60

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in
		2013	2012	Cash in 2012
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:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
			-	
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2012
		2013	2012	
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	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in
		2013	2012	Cash in 2012
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
NJDEP - Recycling Tonnage Grant	10-701	-	25,335.22	25,335.22
Drunk Driving Enforcement Fund	10-745	-	10,661.68	10,661.68
NJDEP - Clean Communities Program	10-770	-	20,410.93	20,410.93
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	-	1,560.00	1,560.00
Body Amor Replacement Program	10-712	-	2,426.45	2,426.45
Waste Management Contributions	10-714	-	2,000.00	2,000.00
Local Aid Bikeway Program	10-867			
2012 Burlington County Parks Grant	10-871	-	115,249.00	115,249.00
Burlington County Open Space Preservation Grant	10-872	-	140,900.00	140,900.00
Burlington County Parks Grant	10-870	-	226,000.00	226,000.00

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2012
		2013	2012	
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	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	-	544,543.28	544,543.28

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in
		2013	2012	Cash in 2012
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	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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	100,000.00
PILOT Programs	08-170	700,000.00	642,950.00	1,034,240.80
Waste Management Agreement - Debt Service	08-118	143,112.50	141,487.00	141,487.50
FEMA Reimbursement	08-120	60,000.00	11,174.00	11,174.59

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2012
		2013	2012	
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):	xxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,003,112.50	895,611.00	1,286,902.89

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in
		2013	2012	Cash in 2012
SUMMARY OF REVENUES	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	829,000.00	1,050,000.00	1,050,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102	-	-	-
3. Miscellaneous Revenues:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,103,650.50	1,128,220.00	1,134,295.68
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,351,363.00	1,351,363.00	1,351,363.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	225,000.00	177,425.00	461,902.60
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	-	544,543.28	544,543.28
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,003,112.50	895,611.00	1,286,902.89
Total Miscellaneous Revenues	13-099	3,683,126.00	4,097,162.28	4,779,007.45
4.Receipts from Delinquent Taxes	15-499	540,000.00	540,000.00	545,601.67
5.Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,052,126.00	5,687,162.28	6,374,609.12
6.Amount to Be Raised by Taxes for Support of Municipal Budget:	xxxxxxxx			
a)Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,342,292.00	5,381,524.00	xxxxxxxxxxxxxxxx
b)Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxx
c)Minimum Library Tax	07-192	-	-	xxxxxxxxxxxxxxxx
Total Amount to Be Raised by Taxes for Support of Municipal Budget	07-199	5,342,292.00	5,381,524.00	5,863,416.38
7.Total General Revenues	13-299	10,394,418.00	11,068,686.28	12,238,025.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 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	11,280.00		11,280.00	10,740.70	539.30
Business Administration Office							
Salaries and Wages	20-100-1	191,959.00	207,858.00		207,858.00	196,187.10	11,670.90
Other Expenses	20-100-2	19,850.00	20,400.00		20,400.00	17,533.69	2,866.31
Office of the Municipal Clerk							
Salaries and Wages	20-120-1	101,299.00	99,901.00		99,901.00	96,132.33	3,768.67
Other Expenses	20-120-2	21,935.00	21,950.00		21,950.00	20,175.99	1,774.01
Industrial Development Promotion							
Other Expenses	20-175-2	5,700.00	1,400.00		1,400.00	37.58	1,362.42
Insurance							
Group Insurance Plan for Employees	23-220-2	784,700.00	757,536.00		743,036.00	732,174.30	10,861.70
Workers Compensation Insurance	23-215-2	110,000.00	118,000.00		118,000.00	118,000.00	-
Liability Insurance	23-210-2	95,000.00	98,600.00		98,600.00	97,796.62	803.38
Health Benefit Waiver	23-221-2	13,500.00	16,500.00		16,500.00	13,500.00	3,000.00
DIVISION OF ACCOUNTS AND CONTROL							
Municipal Auditor							
Other Expenses	20-135-2	25,850.00	25,500.00		25,500.00	25,090.00	410.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by All Transfers	Paid or Charged	Reserved
DIVISION OF REVENUE							
Bureau of Assessments							
Salaries and Wages	20-150-1	49,211.00	48,480.00		48,480.00	48,479.79	0.21
Other Expenses	20-150-2	2,400.00	2,400.00		2,400.00	2,355.65	44.35
Miscellaneous Other Expenses	20-150-2	19,625.00	14,975.00		14,975.00	12,363.46	2,611.54
Bureau of Collections							
Office of Tax Collector							
Salaries and Wages	20-145-1	72,484.00	95,435.00		81,935.00	74,131.59	7,803.41
Other Expenses	20-145-2	10,800.00	10,940.00		10,940.00	8,423.59	2,516.41
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	33,334.49	11,665.51
Special Counsel							
Other Expenses	20-155-2	28,000.00	8,000.00		24,000.00	18,990.03	5,009.97
Municipal Court							
Salaries and Wages	43-490-1	159,041.00	149,006.00		148,006.00	147,917.13	88.87
Other Expenses	43-490-2	18,335.00	18,440.00		19,440.00	16,950.79	2,489.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated		Appropriated	Expended 2012		
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 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	22,000.00	43,007.00		34,007.00	32,505.50	1,501.50
Other Expenses	21-180-2	20,960.00	14,920.00		26,920.00	17,444.44	9,475.56
Board of Adjustment							
Other Expenses	21-185-2	11,275.00	11,500.00		11,500.00	7,557.53	3,942.47
DIVISION OF ENGINEERING							
Township Engineer							
Other Expenses	20-165-2	56,000.00	58,000.00		58,000.00	42,428.00	15,572.00
DIVISION OF HEALTH AND WELFARE							
Board of Health							
Salaries and Wages	27-330-1	2,476.00	2,438.00		2,438.00	2,438.00	-
Other Expenses	27-330-2	1,075.00	1,075.00		1,075.00	971.12	103.88
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by All Transfers	Paid or Charged	Reserved
DEPARTMENT OF THE TREASURY							
Treasurer							
Salaries and Wages	20-130-1	74,925.00	82,895.00		67,895.00	53,894.16	14,000.84
Other Expenses							
Miscellaneous Other Expenses	20-130-2	8,225.00	8,015.00		8,015.00	8,004.50	10.50
Cost of Registered Bonds	20-130-2	1,000.00	1,000.00		1,000.00	980.00	20.00
DEPARTMENT OF PUBLIC WORKS							
Division of Streets and Roads, Parks, Playgrounds and							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	165,325.00	162,881.00		162,881.00	161,499.31	1,381.69
Other Expenses	26-290-2	115,125.00	122,875.00		122,875.00	91,192.86	31,682.14
Public Buildings and Grounds							
Salaries and Wages	26-310-1	147,916.00	142,875.00		142,875.00	142,863.61	11.39
Other Expenses	26-310-2	42,665.00	43,915.00		43,915.00	39,249.55	4,665.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS (Continued)							
Parks and Playgrounds							
Salaries and Wages	28-375-1	56,621.00	55,773.00		55,773.00	54,659.89	1,113.11
Other Expenses	28-375-2	69,515.00	70,915.00		70,915.00	63,826.84	7,088.16
Sanitation							
Salaries and Wages	26-305-1	342,509.00	342,675.00		352,675.00	335,909.37	16,765.63
Other Expenses							
Solid Waste Disposal Fee	32-465-2	16,900.00	3,300.00		3,000.00	2,544.74	455.26
Landfill Taxes	32-465-2	29,200.00	30,100.00		28,600.00	24,531.22	4,068.78
Contractual	26-305-2	330,000.00	323,000.00		323,000.00	320,360.62	2,639.38
Miscellaneous Other Expenses	26-305-2	41,475.00	41,140.00		47,140.00	40,851.54	6,288.46
DIVISION OF RECREATION							
Recreation							
Other Expenses	28-370-2	74,000.00	74,000.00		74,000.00	63,070.76	10,929.24
Celebration of Public Events, Anniversary or Holiday							
Other Expenses	28-370-2	11,200.00	2,200.00		2,200.00	2,195.76	4.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by All Transfers	Paid or Charged	Reserved
DEPARTMENT OF POLICE FORCE							
Police Force							
Salaries and Wages	25-240-1	2,615,219.00	2,515,366.00		2,490,366.00	2,422,978.86	67,387.14
Other Expenses							
Miscellaneous Other Expenses	25-240-2	178,260.00	179,735.00		179,735.00	161,913.35	17,821.65
Police Cars	25-240-2	-	-		-		-
Maintenance of Traffic Lights							
Other Expenses	26-300-2	3,200.00	3,200.00		3,200.00	2,978.86	221.14
Office of Emergency Management Services							
Other Expenses	25-252-2	14,148.00	14,100.00		14,100.00	12,793.73	1,306.27
STATUTORY AGENCIES AND OTHER BODIES CREATED, CONTINUED							
OR CONSTRUED BY THE CHARTER OR CODE							
General Government							
Municipal Prosecutor							
Salaries and Wages	25-275-1	23,737.00	23,388.00		23,388.00	23,387.00	1.00
Environmental Commission (NJSA 40:56A et. seq.)							
Other Expenses	27-335-2	750.00	750.00		750.00	410.90	339.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 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	28,600.00	29,050.00		29,050.00	22,414.62	6,635.38
EDUCATION							
Expense At Participation of Free County Library							
Salaries and Wages	29-390-1	80,638.00	79,447.00		79,447.00	79,447.00	-
Other Expenses	29-390-2	21,180.00	21,180.00		21,180.00	19,860.78	1,319.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (NJAC 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
State Uniform Construction Code							
Construction Official:							
Salaries and Wages	22-195-1	269,538.00	270,523.00		270,523.00	270,088.87	434.13
Other Expenses	22-195-2	18,950.00	19,250.00		19,250.00	15,980.73	3,269.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 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	123,000.00	123,225.00		117,525.00	95,578.45	21,946.55
Utility Expenses:							
Electricity and Natural Gas	31-435-2	149,000.00	151,000.00		151,000.00	119,692.26	31,307.74
Street Lighting	31-435-2	164,000.00	163,000.00		163,000.00	143,881.93	19,118.07
Telecommunications	31-440-2	33,000.00	36,000.00		36,000.00	24,529.72	11,470.28
Gasoline	31-447-2	128,000.00	113,500.00		128,500.00	128,349.66	150.34
Total Operations {Item 8(A)} within "CAPS"	34-199	7,326,710.00	7,201,968.00	-	7,176,468.00	6,792,734.87	383,733.13
B.Contingent	35-470		-	xxxxxxxxxxxxxxxxxxxx			-
Total Operations Including Contingent - within "CAPS"	34-201	7,326,710.00	7,201,968.00	-	7,176,468.00	6,792,734.87	383,733.13
Detail:							
Salaries and Wages	34-201-1	4,471,552.00	4,420,602.00	-	4,367,102.00	4,225,601.51	141,500.49
Other Expenses (Including Contingent)	34-201-2	2,855,158.00	2,781,366.00	-	2,809,366.00	2,567,133.36	242,232.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by All Transfers	Paid or Charged	Reserved
(E)Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1)DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX	-		XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
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				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Subtotal		-	-	XXXXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 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	193,735.00	206,701.00		206,701.00	206,701.00	-
Social Security System (O.A.S.I.)	36-472	157,100.00	160,500.00		160,500.00	142,401.33	18,098.67
Consolidated Police and Firemen's Pension Fund	46-474		-				
Police and Firemen's Retirement System of N.J.	36-475	493,690.00	497,498.00		497,498.00	497,498.00	-
Defined Contribution Retirement Program	36-477	2,000.00	1,500.00		2,000.00	1,831.03	168.97
Subtotal		846,525.00	866,199.00	-	866,699.00	848,431.36	18,267.64
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	846,525.00	866,199.00	-	866,699.00	848,431.36	18,267.64
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	8,173,235.00	8,068,167.00	-	8,043,167.00	7,641,166.23	402,000.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by All Transfers	Paid or Charged	Reserved
Other Operations - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Sanitation							
Other Expenses							
Recycling Taxes	32-465-2	19,500.00	21,000.00		21,000.00	16,892.48	4,107.52
Group Insurance Plan for Employees	23-220-2	-	11,484.00		11,484.00	-	11,484.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS" (continued)		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	19,500.00	32,484.00	-	32,484.00	16,892.48	15,591.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS" (continued)		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by All Transfers	Paid or Charged	Reserved
Uniform Construction Code:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Appropriations Offset by Increased Fee Revenue (NJAC 5:23-4.17)	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS" (continued)		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
					-		-
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (NJS 40A:4-45.3h)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
					-		-
Total Additional Appropriations Offset by Revenues (NJS 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 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	-	10,661.68		10,661.68	10,661.68	-
Bulletproof Vest Replacement Grant	41-708	-	1,560.00		1,560.00	1,560.00	-
NJDEP - Clean Communities Grant	41-770	-			-		-
SFSP Fire District Payment	41-700	4,012.00	4,012.00		4,012.00	4,012.00	-
Municipal Alliance on Alcoholism and Drug Abuse	41-703	-			-		-
Clean Communities Grant	41-704	-	20,510.93		20,410.93	20,410.93	-
NJDEP - Recycling Tonnage Grant	41-701	-	25,335.22		25,335.22	25,335.22	-
Body Armor Replacement Program	41-712	-	2,426.45		2,426.45	2,426.45	-
Waste Management Contribution	41-714	-	2,000.00		2,000.00	2,000.00	-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS" (continued)		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 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	66,506.28	-	66,406.28	66,406.28	-
Total Operations - Excluded from "CAPS"	34-305	23,512.00	98,990.28	-	98,890.28	83,298.76	15,591.52
Detail:							
Salaries and Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	23,512.00	98,990.28	-	98,890.28	83,298.76	15,591.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	40,000.00	20,000.00	xxxxxxxxxxxxxxxx	45,000.00	45,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 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	-			-		-
2012 Burlington County Parks Grant	41-871	-	115,249.00		230,498.00	115,249.00	115,249.00
Burlington County Open Space Preservation Grant	41-872	-	140,900.00		140,900.00	140,900.00	-
Burlington County Parks Grant	41-870	-	226,000.00		226,000.00	226,000.00	-
Total Capital Improvements Excluded from "CAPS"	44-999	40,000.00	502,149.00	-	642,398.00	527,149.00	115,249.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,017,000.00	957,000.00		957,000.00	957,000.00	xxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	-			-		xxxxxxxxxxxxxxx
Interest on Bonds	45-930	242,607.00	334,500.00		334,500.00	334,498.09	xxxxxxxxxxxxxxx
Interest on Notes	45-935	48,814.00	28,730.00		28,730.00	28,729.16	xxxxxxxxxxxxxxx
Green Trust Loan Program:	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	39,250.00	39,250.00		39,250.00	39,244.87	xxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxx
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							xxxxxxxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,347,671.00	1,359,480.00	-	1,359,480.00	1,359,472.12	xxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 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	10,000.00	XXXXXXXXXXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXXXXXXXXXX
Ordinance 2001-13		3,123.74		XXXXXXXXXXXXXXXXXX	-		XXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	10,000.00	10,000.00	XXXXXXXXXXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXXXXXXXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480						
(N)Transferred to Board of Education for Use Of Local Schools(N.J.S.A.40:48-17.1 and 17.3)	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(H-2)Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,421,183.00	1,970,619.28	-	2,110,768.28	1,979,919.88	130,840.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 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	1,421,183.00	1,970,619.28	-	2,110,768.28	1,979,919.88	130,840.52
(L) Subtotal Gen. Appropriations {Items (H-1) and (O)}	34-400	9,594,418.00	10,038,786.28	-	10,153,935.28	9,621,086.11	532,841.29
(M) Reserve for Uncollected Taxes	50-899	800,000.00	1,030,000.00	XXXXXXXXXXXXXXXXXX	1,030,000.00	1,030,000.00	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	10,394,418.00	11,068,786.28	-	11,183,935.28	10,651,086.11	532,841.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by All Transfers	Paid or Charged	Reserved
(A) Operations: (a+b) Within "CAPS" - Including Contingent	34-299	7,326,710.00	7,201,968.00	-	7,176,468.00	6,792,734.87	383,733.13
Statutory Expenditures	xxxxxxxxxx	846,525.00	866,199.00	-	866,699.00	848,431.36	18,267.64
(a) Operations - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Other Operations	34-300	19,500.00	32,484.00	-	32,484.00	16,892.48	15,591.52
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	66,506.28	-	66,406.28	66,406.28	-
Total Operations - Excluded from "CAPS"	34-305	23,512.00	98,990.28	-	98,890.28	83,298.76	15,591.52
(C) Capital Improvements	44-999	40,000.00	502,149.00	-	642,398.00	527,149.00	115,249.00
(D) Municipal Debt Service	45-999	1,347,671.00	1,359,480.00	-	1,359,480.00	1,359,472.12	xxxxxxxxxxxxxxxxxx
(E) Total Deferred Charges (Sheet 18 & 28)	46-999	10,000.00	10,000.00	xxxxxxxxxxxxxxxxxx	10,000.00	10,000.00	xxxxxxxxxxxxxxxxxx
(F) Judgements	37-480			-	-		-
(G) Cash Deficit	46-885			xxxxxxxxxxxxxxxxxx			-
(K) Local District School Purposes	29-410	-	-	-	-	-	xxxxxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	800,000.00	1,030,000.00	xxxxxxxxxxxxxxxxxx	1,030,000.00	1,030,000.00	xxxxxxxxxxxxxxxxxx
Total General Appropriations	34-499	\$ 10,394,418.00	\$ 11,068,786.28	\$ -	\$ 11,183,935.28	\$ 10,651,086.11	\$ 532,841.29

DEDICATED WATER AND SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY		Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501	355,724.00	329,733.00	329,733.00
Operating Surplus Anticipated With Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	355,724.00	329,733.00	329,733.00
Water & Sewer Rents		4,673,000.00	4,776,000.00	4,673,251.48
Miscellaneous		225,000.00	200,000.00	586,271.50
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	13,000.00	13,000.00
Water & Sewer Utility Capital Surplus		30,000.00	70,000.00	70,000.00
Water & Sewer Utility Assessment Trust Surplus		148,941.00		
Deficit (General Budget)	08-549			
Total Water and Sewer Utility Revenues	08-599	\$ 5,435,665.00	\$ 5,388,733.00	\$ 5,672,255.98

DEDICATED WATER AND SEWER UTILITY BUDGET (Continued)

11. APPROPRIATIONS FOR WATER AND SEWER UTILITY		Appropriated				Expended 2012	
		2013	2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries and Wages	55-501	1,188,773.00	1,212,477.00		1,212,477.00	1,149,483.35	40,993.65
Other Expenses	55-502	1,542,205.00	1,501,590.00		1,501,590.00	1,253,417.72	220,172.28
Group Insurance Plan for Employees		285,745.00	254,980.00		254,980.00	254,899.60	80.40
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	1,583,221.00	1,625,281.00		1,625,281.00	1,625,280.71	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	361,000.00	448,000.00		448,000.00	417,994.60	XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523	20,000.00	10,000.00		10,000.00	-	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

DEDICATED WATER AND SEWER UTILITY BUDGET (continued)

11. APPROPRIATIONS FOR WATER AND SEWER UTILITY		Appropriated				Expended 2012	
		2013	2012	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	0.00	19,309.49	XXXXXXXXXXXXXXXXXX	19,309.49	19,309.49	XXXXXXXXXXXXXXXXXX
Cancelled Assessments	55-890	148,941.00		XXXXXXXXXXXXXXXXXX	-		XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	55-540	113,780.00	121,396.00		121,396.00	121,396.00	-
Social Security System (O.A.S.I.)	55-541	92,000.00	95,699.51		95,699.51	87,858.97	7,840.54
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	100,000.00	XXXXXXXXXXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXXXXXXXXXX
Total Water and Sewer Utility Appropriations	55-999	\$ 5,435,665.00	\$ 5,388,733.00	\$ -	\$ 5,388,733.00	\$ 5,029,640.44	\$ 269,086.87

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2012
	2013	2012	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2012 Paid or Charged
	2013	2012	
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 2012
	2013	2012	
Assessment Cash			
Deficit Water and Sewer Utility Budget			
Total Water and Sewer Utility Assessment Revenues	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2012 Paid or Charged
	2013	2012	
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 2012
	2013	2012	
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 2012 Charged
	2013	2012	
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 2012 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, 2012

ASSETS		
Cash and Investments	1110100	7,363,278.78
Due from State of N.J. (c. 20, P.L. 1971)	1111000	.
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxxxxxx
Taxes Receivable	1110300	594,183.80
Tax Title Liens Receivable	1110400	164,601.32
Property Acquired by Tax Title Lien Liquidation	1110500	70,240.01
Other Receivables	1110600	38,622.24
Deferred Charges Required to Be in 2013 Budget	1110700	
Deferred Charges Required to Be in Budgets Subsequent to 2013	1110800	
Total Assets	1110900	8,230,926.15
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	5,531,569.34
Reserves for Receivables	2110200	867,647.45
Surplus	2110300	1,831,709.44
Total Liabilities, Reserves and Surplus		8,230,926.23

School Tax Levy Unpaid	2220100	3.00
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	3.00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	1,415,792.34	1,400,481.31
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2012 = 97.82%, 2011 = 98.00%)	2310200	28,255,548.01	27,938,113.89
Delinquent Taxes	2310300	545,601.67	737,557.79
Other Revenues and Additions to Income	2310400	5,081,697.99	4,477,362.94
Total Funds	2310500	35,298,640.01	34,553,515.93
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	10,038,678.40	9,786,979.26
School Taxes (Including Local and Regional)	2310700	17,116,275.00	16,744,999.00
County Taxes (Including Added Tax Amounts)	2310800	4,913,266.63	5,171,366.29
Special District Taxes	2310900	1,392,590.00	1,405,974.00
Other Expenditures and Deductions from Income	2311000	6,120.54	28,405.04
Total Expenditures and Tax Requirements	2311100	33,466,930.57	33,137,723.59
Less: Expenditures to Be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	33,466,930.57	33,137,723.59
Surplus Balance - December 31st	2311400	1,831,709.44	1,415,792.34

*Nearest even percentage may be used

(0) Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	1,831,709.44
Current Surplus Anticipated in 2013 Budget	2311600	829,000.00
Surplus Balance Remaining	2311700	1,002,709.44

2013
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET (Current Year Action)
2013

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 - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Building Improvements		300,000.00			15,000.00			285,000.00	
Acquisition of Road Equipment		150,000.00			7,500.00			142,500.00	
Road Program		50,000.00				50,000.00			
Acquisition of Four-Wheel Vehicles		80,000.00				80,000.00			
		-							
Various Water and Sewer Improvements		-							
TOTALS - ALL PROJECTS		580,000.00	-	-	22,500.00	130,000.00	-	427,500.00	-

6 YEAR CAPITAL PROGRAM - 2013-2018
 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 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Building Improvements		350,000.00	2 Years	300,000.00	50,000.00				
Acquisition of Road Equipment		400,000.00	6 Year	150,000.00		100,000.00	50,000.00	50,000.00	50,000.00
Road Program		800,000.00	6 Years	50,000.00	50,000.00	400,000.00	300,000.00		
Acquisition of Four-Wheel Vehicles		160,000.00	6 Year	80,000.00		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
TOTALS - ALL PROJECTS		2,310,000.00		580,000.00	250,000.00	540,000.00	540,000.00	200,000.00	200,000.00

6 YEAR CAPITAL PROGRAM - 2013-2018
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 2013	3b Future Years				7a General	7b Self- Liquidating	7c Assessment	7d School
Building Improvements	350,000.00	-		17,500.00			332,500.00			
Acquisition of Road Equipment	400,000.00	-		20,000.00			380,000.00			
Road Program	800,000.00	-		40,000.00			760,000.00			
Acquisition of Four-Wheel Vehicles	160,000.00	-		8,000.00			152,000.00			
		-		-		-	-			
Various Water and Sewer Improvements	600,000.00	-						600,000.00		
TOTALS - ALL PROJECTS	2,310,000.00	-	-	85,500.00	-	-	1,624,500.00	600,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2013
Only to Be Included in the Budget as Finally Adopted)

RESOLUTION

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)\$ 5,342,292.00 (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)\$ 121,662.00 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE:
(Insert Last Name)

Ayes(	Nays(	Abstained (	Absent (
((((
((((

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 829,000.00
Miscellaneous Revenues Anticipated	40004-10	\$ 3,683,126.00
Receipts from Delinquent Taxes	15-499	\$ 540,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES {Item 6(a), Sheet 11}	07-190	\$ 5,342,292.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
Total Amount to Be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	\$
Total Revenues	40000-10	\$ 10,394,418.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent		\$ 7,326,710.00
(e) Deferred Charges and Statutory Expenditures - Municipal		\$ 846,525.00
(f) Cash Deficit		\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		\$ 23,512.00
(c) Capital Improvements		\$ 40,000.00
(d) Municipal Debt Service		\$ 1,347,671.00
(e) Deferred Charges - Municipal		\$ 10,000.00
(f) Judgements		\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		\$ -
(g) Cash Deficit		\$ -
(k) For Local District School Purposes		\$ -
(m) Reserve for Uncollected Taxes		\$ 800,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		\$
Total Appropriations		\$ 10,394,418.00

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 3rd day of April, 2013. 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 3rd day of April, 2013

_____, Clerk
Signature

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	Appropriated		Expended	
	2013	2012			2013	2012	Paid Or Charged	Reserved
Amount to be Raised by Taxation	121,662.00	122,570.00	122,570.00	Development of Lands for Recreation and Conservation:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
				Salaries and Wages				
Interest Income			2,128.59	Other Expenses				
				Maintenance of Lands for Recreation and Conservation:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Reserve Funds:				Salaries and Wages				
				Other Expenses				
				Historic Preservation:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
				Salaries and Wages				
				Other Expenses				
				Acquisition of Lands for Recreation and Conservation				
Total Trust Fund Revenues:	121,662.00	122,570.00	124,698.59	Acquisition of Farmland				
Summary of Program								
Year Referendum Passed/Implemented:			2008	Down Payments on Improvements				
			(Date)					
Rate Assessed	\$	.01	per \$100 of AV	Debt Service:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Tax Collected to date:	\$	427,855.82		Payment of Bond Principal				xxxxxxxxxxxx
Total Expended to date:	\$	30,000.00		Payment of Bond Anticipation Notes and Capital Notes				xxxxxxxxxxxx
Total Acreage Preserved to date:		None		Interest on Bonds				xxxxxxxxxxxx
		(Acres)		Interest on Notes	6,000.00			xxxxxxxxxxxx
Recreation land preserved in 2010:		None		Reserve for Future Use	115,662.00	122,570.00	122,570.00	0.00
		(Acres)						
Farmland preserved in 2010:		None		Total Trust Fund Appropriations:	115,662.00	122,570.00	122,570.00	0.00
		(Acres)						