



State of New Jersey Local Government Services

Year: **Municipal User Friendly Budget**

MUNICIPALITY:

Municode: **Filename:** 0315_fba_2017.xlsm

Website:

Phone Number:

Mailing Address:

Email the UFB if not using Outlook

Municipality: **State:** **Zip:**

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
Craig	H.	Wilkie	12/31/2019	mayor@florence-nj.gov

Chief Administrative Officer

Richard	A.	Brook		rbrook@florence-nj.gov
---------	----	-------	--	------------------------

Chief Financial Officer

Sandra	A.	Blacker		cfo@florence-nj.gov
--------	----	---------	--	---------------------

Municipal Clerk

Nancy	L.	Erlston		clerk@florence-nj.gov
-------	----	---------	--	-----------------------

Registered Municipal Accountant

John	J.	Maley		jmaley@hfcpas.com
------	----	-------	--	-------------------

Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Jerry		Sandusky	12/31/2017	
David	B.	Woolston	12/31/2017	dwoolston@florence-nj.gov
Frank		Baldorossi	12/31/2017	
Theodore	J.	Lovenduski	12/31/2019	tlovenduski@florence-nj.gov
Paul	C.	Ostrander	12/31/2019	

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

<u>2016 Calendar Year Property Tax Levies - ALL entities levying property taxes</u>					<u>Current Year 2017 Budget</u>		
	<u>Calendar Year</u>	<u>Calendar Year</u>	<u>% of</u>	<u>Avg Residential</u>	<u>Taxes</u>	<u>Actual/Estimated</u>	<u>Tax Levy</u>
	<u>Tax Rate</u>	<u>Tax Levy</u>	<u>Total Levy</u>	<u>Taxpayer Impact</u>			
Municipal Purpose Tax	0.439	\$5,476,446.00	17.90%	\$960.76	Municipal Purpose Tax		\$5,480,411.00
Municipal Library			0.00%	\$0.00	Municipal Library		
Municipal Open Space	0.009	\$124,745.00	0.41%	\$19.70	Municipal Open Space		\$124,927.00
Fire Districts (avg. rate/total levies)	0.135	\$1,674,663.00	5.47%	\$295.45	Fire Districts (total levies)	ESTIMATED	\$1,850,000.00
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)		
Local School District	1.479	\$18,456,995.00	60.31%	\$3,236.84	Local School District	ESTIMATED	\$18,800,000.00
Regional School District			0.00%	\$0.00	Regional School District		
County Purposes	0.323	\$4,016,981.61	13.13%	\$706.90	County Purposes	ESTIMATED	\$4,100,000.00
County Library	0.030	\$373,661.21	1.22%	\$65.66	County Library	ESTIMATED	\$400,000.00
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.039	\$478,244.87	1.56%	\$85.35	County Open Space	ESTIMATED	\$500,000.00
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2016 Budget)	2.454	\$30,601,736.69	100.00%	\$5,370.65	Total ESTIMATED amount to be raised by taxes		\$31,255,338.00
Total Taxable Valuation as of October 1, 2016 <u>\$1,249,273,400.00</u> (To be used to calculate the current year tax rate)					Revenue Anticipated, Excluding Tax Levy <u>6,134,999.00</u>		
Current Year Average Residential Assessment <u>\$218,853.00</u>					Budget Appropriations, before Reserve for Uncollected Taxes <u>11,043,410.00</u>		
<u>Prior Year to Current Year Comparison</u>					Total Non-Municipal Tax Levy <u>\$25,774,927.00</u>		
<u>Comparison - Municipal Purposes Tax Rate</u>					Amount to be Raised by Taxes - Before RUT <u>\$30,683,338.00</u>		
Prior Year	Current Year	% Change (+/-)			Reserve for Uncollected Taxes (RUT) <u>\$571,972.18</u>		
0.439	0.439	0.00%			Total Amount to be Raised by Taxes <u>\$31,255,310.18</u>		
<u>Comparison - Municipal Purposes Tax Levy</u>					% of Tax Collections used to Calculate RUT <u>98.17%</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		If % used exceeds the actual collection % then reference the statutory exception used		
\$5,476,446.00	\$5,480,411.00	0.07%	\$3,965.00		<u>Tax Collections - ACTUAL as of Prior Year</u>		
<u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</u>					Total Tax Revenue, Collections CY 2016 <u>30,488,948.51</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		Total Tax Levy, CY 2016 <u>30,881,575.92</u>		
\$960.76	\$960.76	0.00%	\$0.00		% of Taxes Collected, CY 2016 <u>98.73%</u>		
					Delinquent Taxes - December 31, 2016 <u>\$343,335.44</u>		

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility
08	Surplus	33.73%	\$597,323.00	\$1,770,636.00	\$2,367,959.00	\$1,800,000.00		\$567,959.00					
08	Local Revenue	-14.04%	(\$1,030,348.91)	\$7,336,098.94	\$6,305,750.03	\$1,165,750.03		\$5,140,000.00					
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$1,351,363.00	\$1,351,363.00	\$1,351,363.00							
08	Uniform Construction Code Fees	-50.34%	(\$506,816.00)	\$1,006,816.00	\$500,000.00	\$500,000.00							
	<i>Special Revenue Items with Written Consent</i>												
11	Shared Services Agreements	#DIV/0!	\$0.00		\$0.00								
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	-83.96%	(\$396,080.95)	\$471,735.66	\$75,654.71	\$75,654.71							
08	Other Special Items	-61.81%	(\$1,525,292.61)	\$2,467,523.87	\$942,231.26	\$942,231.26							
15	Receipts from Delinquent Taxes	-30.03%	(\$128,779.44)	\$428,779.44	\$300,000.00	\$300,000.00							
	<i>Amount to be raised by taxation</i>												
07	Local Tax for Municipal Purposes	-7.92%	(\$471,347.17)	\$5,951,758.17	\$5,480,411.00	\$5,480,411.00							
07	Minimum Library Tax	#DIV/0!	\$0.00		\$0.00								
54	Open Space Levy Tax	0.15%	\$182.00	\$124,745.00	\$124,927.00		\$124,927.00						
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	-16.55%	(\$3,461,160.08)	\$20,909,456.08	\$17,448,296.00	\$11,615,410.00	\$124,927.00	\$5,707,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

FCOA	Budgeted Positions		% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility	
	Full-Time	Part-Time														
20	General Government	11.00	6.00	3.97%	\$40,159.00	\$1,010,506.00	\$1,050,665.00									
21	Land-Use Administration			71.76%	\$31,185.00	\$43,460.00	\$74,645.00									
22	Uniform Construction Code	5.00	2.00	18.64%	\$80,243.00	\$430,481.00	\$510,724.00									
23	Insurance			2.15%	\$35,100.00	\$1,629,500.00	\$1,664,600.00				\$416,200.00					
25	Public Safety	27.00	17.00	5.37%	\$172,970.02	\$3,218,178.98	\$3,391,149.00		\$12,713.00							
26	Public Works	27.00	3.00	1.51%	\$76,259.11	\$5,063,548.60	\$5,139,807.71		\$66,953.71		\$3,438,148.00					
27	Health and Human Services			17.41%	\$2,455.00	\$14,100.00	\$16,555.00									
28	Parks and Recreation	1.00		-46.84%	(\$200,397.00)	\$427,874.00	\$227,477.00									
29	Education (including Library)			18.09%	\$22,500.00	\$124,360.00	\$146,860.00									
30	Unclassified			#DIV/0!	\$0.00	\$0.00	\$0.00									
31	Utilities and Bulk Purchases			10.43%	\$43,500.00	\$417,000.00	\$460,500.00									
32	Landfill / Solid Waste Disposal			16.31%	\$8,300.00	\$50,900.00	\$59,200.00									
35	Contingency			#DIV/0!	\$0.00	\$0.00	\$0.00									
36	Statutory Expenditures			6.52%	\$71,678.21	\$1,098,892.08	\$1,170,570.29				\$235,831.00					
37	Judgements			#DIV/0!	\$100,000.00	\$0.00	\$100,000.00									
42	Shared Services			#DIV/0!	\$0.00	\$0.00	\$0.00									
43	Court and Public Defender	2.00	2.00	11.83%	\$26,579.00	\$224,597.00	\$251,176.00									
44	Capital			-68.23%	(\$399,500.00)	\$585,500.00	\$186,000.00				\$150,000.00					
45	Debt			-30.43%	(\$1,075,556.00)	\$3,535,030.00	\$2,459,474.00			\$158,034.00	\$1,467,780.00					
46	Deferred Charges			#DIV/0!	\$0.00	\$0.00	\$0.00									
48	Debt - Type 1 School District			#DIV/0!	\$0.00	\$0.00	\$0.00									
50	Reserve for Uncollected Taxes			-8.92%	(\$56,000.00)	\$628,000.00	\$572,000.00									
55	Surplus General Budget			#DIV/0!	\$0.00	\$0.00	\$0.00									
	Total	73.00	30.00	-3.52%	(\$1,020,524.66)	\$18,501,927.66	\$17,481,403.00	\$11,535,743.29	\$79,666.71	\$158,034.00	\$5,707,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2016 Value)				Property Tax Assessments - Exempt Properties (October 1, 2016 Value)			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	155	\$25,253,700.00	2.02%	15A Public Schools	4	\$45,041,800.00	13.14%
2 Residential	4,616	\$1,007,111,800.00	80.62%	15B Other Schools	0	\$0.00	0.00%
3A/3B Farm	92	\$11,056,200.00	0.89%	15C Public Property	133	\$86,871,300.00	25.34%
4A Commercial	115	\$51,904,600.00	4.15%	15D Church and Charities	47	\$45,682,400.00	13.33%
4B Industrial	30	\$142,517,900.00	11.41%	15E Cemeteries & Graveyards	3	\$664,400.00	0.19%
4C Apartments	5	\$11,429,100.00	0.91%	15F Other Exempt	46	\$164,569,500.00	48.00%
5A/5B Railroad	0	\$0.00	0.00%				
6A/6B Business Personal Property	1	\$100.00	0.00%				
Total	5,014	\$1,249,273,400.00	100.00%	Total	233	\$342,829,400.00	100.00%

Average Ratio (%), Assessed to True Value	100.60%
Equalized Valuation, Taxable Properties	\$1,241,822,465.21

Total # of property tax appeals filed in 2016	County Tax Board	8.00
	State Tax Court	1.00
Number of 2016 County Tax Board decisions appealed to Tax Court		0.00
Number of pending property tax appeals in State Tax Court		0.00

Amount paid out by municipality for tax appeals in 2016	\$0.00
---------------------------------------------------------	--------

Percentage of Exempt vs. Non-Exempt Properties	27.44%
------------------------------------------------	--------

Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2016 Total Tax Rate
G Commercial/Industrial Exemption	0			N/A
I Dwelling Exemption	0			N/A
J Dwelling Abatement	0			N/A
K New Dwelling/Conversion Exemption	0			N/A
L New Dwelling/Conversion Abatement	0			N/A
N Multiple Dwelling Exemption	0			N/A
O Multiple Dwelling Abatement	0			N/A
Total 5 Yr Exemptions/Abatements	0	0.00	0.00	0.00

**USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body		6.00	45,649.03	\$40,654.00		\$1,885.00		\$3,110.03
Supervisory Staff (Department Heads & Managers)	9.00	2.00	1,236,415.03	\$934,561.00	\$32,985.00	\$97,842.00	\$97,009.76	\$74,017.27
Police Officers (Including Superior Officers)	25.00		3,702,876.10	\$2,515,667.00	\$306,938.00	\$529,077.00	\$351,194.10	
Fire Fighters (Including Superior Officers)			0.00					
All Other Union Employees not listed above	34.00	14.00	3,083,894.51	\$1,948,320.00	\$247,870.00	\$222,147.00	\$497,548.97	\$168,008.54
All Other Non-Union Employees not listed above	5.00	14.00	716,502.11	\$546,417.00	\$18,105.00	\$27,020.00	\$81,774.18	\$43,185.93
Totals	73.00	36.00	8,785,336.78	\$5,985,619.00	\$605,898.00	\$877,971.00	\$1,027,527.01	\$288,321.77

Is the Local Government required to comply with NJSA 11A (Civil Service)? - YES or NO

YES

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
<u>Active Employees - Health Benefits - Annual Cost</u>						
Single Coverage	13.00	\$10,950.47	\$142,356.11	13.00	\$10,366.88	\$134,769.44
Parent & Child	1.00	\$19,213.08	\$19,213.08	1.00	\$16,919.64	\$16,919.64
Employee & Spouse (or Partner)	6.00	\$21,564.54	\$129,387.24	6.00	\$20,844.54	\$125,067.24
Family	36.00	\$28,256.49	\$1,017,233.64	38.00	\$26,411.76	\$1,003,646.88
Employee Cost Sharing Contribution (enter as negative -)			(\$280,587.79)			(\$224,885.06)
Subtotal	56.00		\$1,027,602.28	58.00		\$1,055,518.14
<u>Elected Officials - Health Benefits - Annual Cost</u>						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family	1	\$28,812.36	\$28,812.36	1	\$26,411.76	\$26,411.76
Employee Cost Sharing Contribution (enter as negative -)			(\$28,812.36)			(\$26,411.76)
Subtotal	1.00		\$0.00	1.00		\$0.00
<u>Retirees - Health Benefits - Annual Cost</u>						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	0.00		\$0.00	0.00		\$0.00
GRAND TOTAL	57.00		\$1,027,602.28	59.00		\$1,055,518.14

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)?

NO

Is prescription drug coverage provided by the SHBP (Yes or No)?

NO

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

	Gross Debt		Net Debt	Current Year				
	Deductions			Budget	2018 Budget	2019 Budget	All Additional Future Years' Budgets	
Local School Debt	\$22,250,000.00	\$22,250,000.00	\$0.00	Utility Fund - Principal	\$1,270,000.00	\$1,310,000.00	\$220,000.00	\$1,032,000.00
Regional School Debt			\$0.00	Utility Fund - Interest	\$167,013.78	\$113,073.15	\$60,195.02	\$130,902.57
Utility Fund Debt				Bond Anticipation Notes - Principal				
0	\$5,908,000.00	\$5,908,000.00	\$0.00	Bond Anticipation Notes - Interest	\$109,429.87			
0			\$0.00	Bonds - Principal	\$580,000.00	\$585,000.00	\$585,000.00	\$2,280,000.00
0			\$0.00	Bonds - Interest	\$114,450.02	\$98,478.14	\$81,125.01	\$184,959.40
0			\$0.00	Loans & Other Debt - Principal	\$30,371.08	\$30,983.53	\$15,723.51	\$0.00
0			\$0.00	Loans & Other Debt - Interest	\$1,390.42	\$779.96	\$157.24	\$0.00
0			\$0.00					
0			\$0.00	Total	\$2,272,655.17	\$2,138,314.78	\$962,200.78	\$3,627,861.97
Municipal Purposes				Total Principal	\$1,880,371.08	\$1,925,983.53	\$820,723.51	\$3,312,000.00
Debt Authorized	\$8,425,663.77		\$8,425,663.77	Total Interest	\$392,284.09	\$212,331.25	\$141,477.27	\$315,861.97
Notes Outstanding	\$8,869,000.00	\$2,421,500.00	\$6,447,500.00	% of Total Current Year Budget	13.00%			
Bonds Outstanding	\$4,030,000.00		\$4,030,000.00					
Loans and Other Debt	\$77,076.12		\$77,076.12					
Total (Current Year)	\$49,559,739.89	\$30,579,500.00	\$18,980,239.89	Description	Debt Not Listed Above			
Population (2010 census)	12,109			Total Guarantees - Governmental				
Per Capita Gross Debt	\$4,092.80			Total Guarantees - Other				
Per Capita Net Debt	\$1,567.45			Total Capital/Equipment Leases				
3 Yr. Average Property Valuation		\$1,194,039,702.00		Total Other				
Net Debt as % of 3 Year Avg Property Valuation		1.59%		Bond Rating	<u>Moody's</u>	<u>Standard & Poors</u>	<u>Fitch</u>	
				Rating		AA Stable		
				Year of Last Rating		2013		
				Mark "X" if Municipality has no bond rating				

USER FRIENDLY BUDGET SECTION - Notes

(Press ALT-Enter to go to a new line in each cell)

**2017 MUNICIPAL DATA SHEET
(Must Accompany 2017 Budget)**

MUNICIPALITY: Florence Township

COUNTY Burlington

Craig H. Wilkie	12/31/19
Mayor's Name	Term Expires

MUNICIPAL OFFICIALS	
	} Date of Orig. Appt.
Nancy L. Erlston	} Acting
Municipal Clerk	Cert No.
Christine Swiderski	T8291
Tax Collector	Cert No.
Sandra A. Blacker	N0498
Chief Financial Officer	Cert No.
John J. Maley, Jr., CPA, RMA	218
Registered Municipal Accountant	Lic No.
Anthony T. Drollas, Jr., Esq.	
Municipal Attorney	

GOVERNING BODY MEMBERS	
<u>Name</u>	<u>Term Expires</u>
Jerry Sandusky	12/31/17
Frank K. Baldorossi, Jr.	12/31/17
David B. Woolston	12/31/17
Paul C. Ostrander	12/31/19
Ted Lovenduski	12/31/19

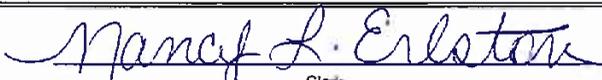
Official Mailing Address of Municipality
Township of Florence
711 Broad Street
Florence, New Jersey 08518
Fax #: (609) 499-1186

Please attach this to your 2017 Budget and mail to:
 Director
 Division of Local Government Services
 Department of Community Affairs
 P.O. Box 803
 Trenton, NJ 08625

**2017
MUNICIPAL BUDGET**

Municipal Budget of the Township of Florence County of Burlington for the Fiscal Year 2017.

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 1st day of March, 2017 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

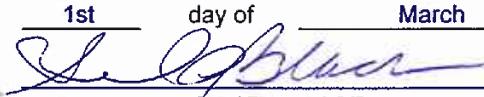
Certified by me, this 1st day of March, 2017

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 1st day of March, 2017

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

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 1st day of March, 2017

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: _____, 2017

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: _____, 2017

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 2017;

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017;

Be It Further Resolved, that said Budget be published in the **BURLINGTON COUNTY TIMES** in the issue of March 9, 2017

The Governing Body of the **TOWNSHIP of FLORENCE** does hereby approve the following as the Budget for the year 2017.

RECORDED VOTE (Insert last name)	Ayes	(BALDOROSI (SANDUSKY (WOOLSTON (LOVENDUSKI (Nays	(NONE (NONE	Abstained	(NONE	Absent	(OSTRANDER (
-------------------------------------	------	--------------------------------------------------------------	------	------------------	-----------	--------	--------	------------------

Notice is hereby given that the Budget and Tax Resolution was approved by the **TOWNSHIP COMMITTEE** of the **TOWNSHIP of FLORENCE**, County of **BURLINGTON**, on March 1, 2017.

A Hearing on the Budget and Tax Resolution will be held at **THE MUNICIPAL BUILDING**, on April 5, 2017 at 8:00 o'clock P.M., at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by tax payers or other interested persons.

EXPLANATORY STATEMENT (continued)

SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water & Sewer Utility	Utility	Utility
Budget Appropriations - Adopted Budget	12,189,856.00	5,634,036.00		
Budget Appropriations Added by N.J.S.A. 40A:4-87	471,735.66			
Emergency Appropriations	-	-		
Total Appropriations	12,661,591.66	5,634,036.00		
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	12,102,103.16	5,283,443.31		
Reserved	559,413.56	350,592.69		
Unexpended Balances Canceled	74.94	-		
Total Expenditures and Unexpended Balances Canceled	12,661,591.66	5,634,036.00		
Overexpenditures*	-	-		

*See Budget Appropriation Items so marked to the right of column "Expended 2016 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 2016	\$ 12,189,856.00
Cap Base Adjustment - Pensions	
Subtotal	12,189,856.00
Less Exceptions:	
Total Other Operations	35,373.00
Total Public & Private Programs	74,540.00
Total Capital Improvement	25,000.00
Total Debt Service	1,802,505.00
Total Deferred Charges	-
Transferred to Board of Education	20,000.00
Reserve for Uncollected Taxes	628,000.00
	2,585,418.00
Total Exceptions	
Amount On Which Cap Is Applied	9,604,438.00
.50 % Cap	48,022.19
Amount Added by Index Rate Ordinance 3.00%	288,133.14
Cap Bank - 2015	-
Cap Bank - 2016	186,804.98
Assessed Value of New Construction (\$3,545,200 x 2016 Local Purpose Tax Rate .439)	15,563.43
Final Allowable Operating Appropriations for 2017 Within "CAP"	\$ 10,142,961.74

TAX LEVY CAP CALCULATION

The Tax Levy "Cap" for 2017 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.

2017 Tax Levy "Cap" Calculation:	
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 5,476,446
Less: Prior Year Deferred Charges to Future Taxation Unfunded	19,500
Less: Recycling Tax Appropriation	5,456,946
Net Prior Year Tax Levy for Municipal Purpose Tax	
2% Cap Increase	109,139
Adjusted Tax Levy Prior to Exclusions	5,566,085
Exclusions:	
Allowable Increase in Health Care Costs	
Allowable Pension Increase	25,065
Capital Improvements Increase	
Allowable Debt Service Increases	198,759
Recycling Tax appropriation	19,500
Deferred Charges to Future Taxation Unfunded	
Total Exclusions	243,324
Less Cancelled or Unexpended Exclusions	75
Adjusted Tax Levy	5,809,334
Additions:	
New Ratable Adjustment to Levy per \$100 (\$3,545,200 x .439)	15,564
2016 Cap Bank used in 2017	
Maximum Allowable Amount to be Raised by Taxation	\$ 5,824,898
Amount to be Raised by Taxation	5,480,411
2017 Unused Cap	\$ 344,487

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

2017 Health Benefit Costs

Current Fund

Employer Share	Employee Contributions	Total
1,040,848	236,997	1,277,845

Water & Sewer Utility

Employer Share	Employee Contributions	Total
268,266	43,591	311,857

Sheet 3b(1)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 2017 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2017 "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).

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in Cash in 2016
		2017	2016	
1. Surplus Anticipated	08-101	1,800,000.00	1,416,600.00	1,416,600.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,800,000.00	1,416,600.00	1,416,600.00
3. Miscellaneous Revenues - Section A: Local Revenue	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	28,600.00	28,600.00	28,800.00
Other	08-104	250.00	250.00	525.00
Fees and Permits	08-105	403,000.00	396,500.00	403,033.02
Fines and Costs:				
Municipal Court	08-110	276,000.00	287,800.00	276,040.50
Other	08-109			
Interest and Costs on Taxes	08-112	81,000.00	78,784.00	81,202.74
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	19,000.03	37,856.40	19,125.94
Anticipated Utility Operating Surplus	08-114			
Landfill Fees - Host Community Benefits (PL 1985,C.38)	08-116	357,900.00	336,600.00	357,988.40

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in
		2017	2016	Cash in 2016
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
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act (C159 \$220,000.00)	10-865		220,000.00	220,000.00
NJDEP - Recycling Tonnage Grant	10-701	66,953.71	62,826.92	61,826.92
Drunk Driving Enforcement Fund (C159 \$4,709.01)	10-745		4,709.01	4,709.01
NJDEP - Clean Communities Program (C159 \$31,271.68)	10-770		31,271.68	31,271.68
Municipal Alcohol Education and Rehabilitation Program	10-702			-
Municipal Alliance on Alcoholism and Drug Abuse	10-703	8,701.00	8,701.00	8,701.00
Shade Tree Grant	10-722			-
NJDL & PS - Division of Highway Traffic Safety (Click It or Ticket it) (C159 \$5,000.00)	10-724		5,000.00	5,000.00
Bulletproof Vest Replacement Grant	10-708			-
Body Amor Fund (C159 \$2,504.97)	10-712		2,504.97	2,504.97
Waste Management Environmental Service Contribution (C159 \$2,000.00)	10-714		2,000.00	2,000.00
Recreation Contribution - National Gypsum (C159 \$1,250.00)	10-867		1,250.00	1,250.00
Donations - Covington Group (C159 \$25,000.00)	10-868		25,000.00	25,000.00
Burlington County Open Space Preservation Grant	10-872			-
Burlington County Municipal Park Development Program Grant (C159 \$180,000.00)	10-870		180,000.00	180,000.00
Drive Sober	10-904			-

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in
		2017	2016	Cash in 2016
SUMMARY OF REVENUES	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,800,000.00	1,416,600.00	1,416,600.00
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	1,165,750.03	1,166,390.40	1,166,715.60
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	500,000.00	650,000.00	1,006,816.00
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	75,654.71	543,263.58	542,263.58
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of				
Director of Local Government Services - Other Special Items	08-004	942,231.26	1,667,528.68	2,467,523.87
Total Miscellaneous Revenues	13-099	4,034,999.00	5,378,545.66	6,534,682.05
4.Receipts from Delinquent Taxes	15-499	300,000.00	390,000.00	428,779.44
5.Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,134,999.00	7,185,145.66	8,380,061.49
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	5,480,411.00	5,476,446.00	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	5,480,411.00	5,476,446.00	5,951,758.17
7.Total General Revenues	13-299	11,615,410.00	12,661,591.66	14,331,819.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 as Modified by All Transfers	Paid or Charged	Reserved
DIVISION OF ADMINISTRATION AND FINANCE							
Division of Administration							
Mayor and Council							
Salaries and Wages	20-110-1	40,654.00	40,654.00		40,654.00	40,653.96	0.04
Other Expenses	20-110-2	11,220.00	11,220.00		11,220.00	9,028.35	2,191.65
Business Administration Office							
Salaries and Wages	20-100-1	268,804.00	255,575.00		255,575.00	251,548.35	4,026.65
Other Expenses	20-100-2	36,855.00	38,075.00		37,075.00	32,021.98	5,053.02
Office of the Municipal Clerk							
Salaries and Wages	20-120-1	111,407.00	133,506.00		133,506.00	121,225.73	12,280.27
Other Expenses	20-120-2	23,795.00	23,930.00		22,930.00	21,468.75	1,461.25
Industrial Development Promotion							
Other Expenses	20-175-2	25,000.00	31,000.00		11,000.00	10,311.49	688.51
Insurance							
Group Insurance Plan for Employees	23-220-2	1,020,700.00	1,000,127.00		1,000,127.00	868,339.63	131,787.37
Workers Compensation Insurance	23-215-2	107,600.00	107,800.00		107,800.00	107,800.00	-
Liability Insurance	23-210-2	91,300.00	91,500.00		91,500.00	91,486.84	13.16
Health Benefit Waiver	23-221-2	28,800.00	20,650.00		26,050.00	26,000.00	50.00
DIVISION OF ACCOUNTS AND CONTROL							
Municipal Auditor							
Other Expenses	20-135-2	28,100.00	27,470.00		27,470.00	26,185.00	1,285.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 as Modified by All Transfers	Paid or Charged	Reserved
DIVISION OF REVENUE							
Bureau of Assessments							
Salaries and Wages	20-150-1	86,486.00	88,145.00		83,145.00	82,942.52	202.48
Other Expenses	20-150-2	5,000.00	2,400.00		2,400.00	1,031.59	1,368.41
Miscellaneous Other Expenses	20-150-2	36,425.00	44,625.00		25,625.00	19,974.75	5,650.25
Bureau of Collections							
Office of Tax Collector							
Salaries and Wages	20-145-1	70,227.00	70,870.00		61,370.00	59,032.51	2,337.49
Other Expenses	20-145-2	10,820.00	10,820.00		10,820.00	9,616.75	1,203.25
DIVISION OF LAW							
Township Solicitor							
Salaries and Wages	20-155-1				-		-
Other Expenses	20-155-2	47,000.00	46,000.00		46,000.00	45,943.84	56.16
Special Counsel							
Other Expenses	20-155-2	90,800.00	90,800.00		90,800.00	90,135.73	664.27
Municipal Court							
Salaries and Wages	43-490-1	219,356.00	204,777.00		204,777.00	193,125.34	11,651.66
Other Expenses	43-490-2	31,820.00	19,820.00		19,820.00	13,959.24	5,860.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated		Appropriated	Expended 2016		
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As modified by all Transfers	Paid or Charged	Reserved
DIVISION OF PLANNING AND DEVELOPMENT							
Municipal Land Use Law (NJS 40:55D-1)							
Planning Board							
Salaries and Wages	21-180-1	19,000.00	19,000.00		18,000.00	15,618.44	2,381.56
Other Expenses	21-180-2	40,280.00	27,380.00		16,380.00	12,235.80	4,144.20
Board of Adjustment							
Other Expenses	21-185-2	15,365.00	10,580.00		9,080.00	6,453.12	2,626.88
DIVISION OF ENGINEERING							
Township Engineer							
Other Expenses	20-165-2	75,800.00	75,800.00		75,800.00	55,199.57	20,600.43
DIVISION OF HEALTH AND WELFARE							
Board of Health							
Salaries and Wages	27-330-1	3,430.00	2,975.00		2,975.00	2,975.00	-
Other Expenses	27-330-2	1,075.00	1,075.00		1,075.00	1,050.50	24.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 as Modified by All Transfers	Paid or Charged	Reserved
DEPARTMENT OF THE TREASURY							
Treasurer							
Salaries and Wages	20-130-1	72,632.00	72,426.00		65,426.00	62,631.39	2,794.61
Other Expenses							
Miscellaneous Other Expenses	20-130-2	8,840.00	8,840.00		8,840.00	8,298.76	541.24
Cost of Registered Bonds	20-130-2	800.00	850.00		850.00	650.00	200.00
DEPARTMENT OF PUBLIC WORKS							
Division of Streets and Roads, Parks, Playgrounds and							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	241,885.00	227,673.00		227,673.00	222,852.74	4,820.26
Other Expenses	26-290-2	192,505.00	205,405.00		205,405.00	174,421.80	30,983.20
Public Buildings and Grounds							
Salaries and Wages	26-310-1	140,386.00	148,155.00		110,655.00	102,667.66	7,987.34
Other Expenses	26-310-2	94,315.00	84,600.00		84,600.00	79,496.38	5,103.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 as Modified by All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS (Continued)							
Parks and Playgrounds							
Salaries and Wages	28-375-1	63,797.00	62,609.00		62,609.00	59,798.11	2,810.89
Other Expenses	28-375-2	67,515.00	68,115.00		65,115.00	53,514.99	11,600.01
Sanitation							
Salaries and Wages	26-305-1	422,200.00	408,244.00		384,244.00	380,050.59	4,193.41
Other Expenses							
Solid Waste Disposal Fee	32-465-2	13,000.00	14,900.00		6,900.00	4,621.04	2,278.96
Landfill Taxes	32-465-2	26,700.00	27,000.00		24,500.00	21,467.07	3,032.93
Contractual	26-305-2	325,000.00	322,800.00		322,800.00	321,477.45	1,322.55
Miscellaneous Other Expenses	26-305-2	57,405.00	58,605.00		53,105.00	43,157.95	9,947.05
DIVISION OF RECREATION							
Recreation							
Other Expenses	28-370-2	83,765.00	79,500.00		79,500.00	75,465.98	4,034.02
Celebration of Public Events, Anniversary or Holiday							
Other Expenses	28-370-2	12,400.00	12,400.00		12,400.00	12,367.37	32.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 as Modified by All Transfers	Paid or Charged	Reserved
DEPARTMENT OF POLICE FORCE							
Police Force							
Salaries and Wages	25-240-1	3,081,326.00	2,941,658.00		2,921,658.00	2,835,196.91	86,461.09
Other Expenses							
Miscellaneous Other Expenses	25-240-2	256,170.00	235,255.00		235,255.00	228,271.78	6,983.22
Maintenance of Traffic Lights							
Other Expenses	26-300-2	3,200.00	3,200.00		3,200.00	2,327.37	872.63
Office of Emergency Management Services							
Other Expenses	25-252-2	7,540.00	13,939.00		7,939.00	5,422.95	2,516.05
Aid to Fire District	25-265-2	5,000.00			-		-
STATUTORY AGENCIES AND OTHER BODIES CREATED, CONTINUED							
OR CONSTRUED BY THE CHARTER OR CODE							
General Government							
Municipal Prosecutor							
Salaries and Wages	25-275-1	25,200.00	25,200.00		25,200.00	23,736.00	1,464.00
Environmental Commission (NJSA 40:56A et. seq.)							
Other Expenses	27-335-2	750.00	750.00		750.00	382.24	367.76
Animal Control							
Contractual	27-340-2	2,800.00	3,800.00		800.00	253.60	546.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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	36,010.00	36,010.00		46,010.00	36,415.90	9,594.10
EDUCATION							
Expense At Participation of Free County Library							
Salaries and Wages	29-390-1	85,680.00	83,180.00		83,180.00	83,180.00	-
Other Expenses	29-390-2	21,180.00	21,180.00		21,180.00	18,882.15	2,297.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 as Modified by All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contributions to Senior Citizens Centers (NJS 40:48-94)							
Florence Center	27-360-2	4,250.00	4,250.00		4,250.00	4,250.00	-
Roebling Center	27-360-2	4,250.00	4,250.00		4,250.00	4,250.00	-
Condominium Services							
Other Expenses	26-325-2	125,000.00	132,500.00		132,500.00	94,347.15	38,152.85
Utility Expenses:							
Electricity and Natural Gas	31-435-2	133,000.00	138,000.00		117,000.00	93,219.20	23,780.80
Street Lighting	31-435-2	181,000.00	182,000.00		182,000.00	158,241.66	23,758.34
Telecommunications	31-440-2	31,500.00	30,000.00		33,000.00	31,114.43	1,885.57
Petroleum Products	31-447-2	115,000.00	123,000.00		85,000.00	60,646.84	24,353.16
Total Operations {Item 8(A)} within "CAPS"	34-199	8,999,844.00	8,710,749.00	-	8,481,249.00	7,944,443.94	536,805.06
B. Contingent	35-470		-	XXXXXXXXXXXXXXXXXXXX			-
Total Operations Including Contingent - within "CAPS"	34-201	8,999,844.00	8,710,749.00	-	8,481,249.00	7,944,443.94	536,805.06
Detail:							
Salaries and Wages	34-201-1	5,310,344.00	5,087,478.00	-	4,993,578.00	4,849,812.21	143,765.79
Other Expenses (Including Contingent)	34-201-2	3,689,500.00	3,623,271.00		3,487,671.00	3,094,631.73	393,039.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 as Modified by All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:		XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	219,361.00	202,967.00		202,967.00	202,967.00	-
Social Security System (O.A.S.I.)	36-472	183,000.29	181,000.08		166,000.08	160,540.18	5,459.90
Consolidated Police and Firemen's Pension Fund	46-474						
Police and Firemen's Retirement System of N.J.	36-475	529,078.00	506,222.00		506,222.00	506,222.00	-
Defined Contribution Retirement Program	36-477	3,300.00	3,500.00		3,500.00	2,379.08	1,120.92
Subtotal		934,739.29	893,689.08	-	878,689.08	872,108.26	6,580.82
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	934,739.29	893,689.08	-	878,689.08	872,108.26	6,580.82
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,934,583.29	9,604,438.08	-	9,359,938.08	8,816,552.20	543,385.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 as Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:							
Drunk Driving Enforcement Fund (C159 \$4,709.01)	41-745	-	4,709.01		4,709.01	4,709.01	-
Bulletproof Vest Replacememt Grant	41-708				-	-	-
NJDEP - Clean Communities Grant (C159 \$31,271.68)	41-770		31,271.68		31,271.68	31,271.68	-
SFSP Fire District Payment	41-700	4,012.00	4,012.00		4,012.00	4,012.00	-
Municipal Alliance on Alcoholism and Drug Abuse	41-703	8,701.00	8,701.00		8,701.00	8,701.00	-
NJDEP - Recycling Tonnage Grant	41-701	66,953.71	61,826.92		61,826.92	61,826.92	-
Body Armor Fund (C159 \$2,504.97)	41-712		2,504.97		2,504.97	2,504.97	-
Waste Management Environmental Service Contribution (C159 \$2,000.00)	41-714		2,000.00		2,000.00	2,000.00	-
Drive Sober	41-746				-	-	-
Shade Tree Grant	41-722				-	-	-
Recreation Contribution - National Gypsum (C159 \$1,250.00)	41-867		1,250.00		1,250.00	1,250.00	-
Click It Or Ticket (C159 \$5,000.00)	41-724		5,000.00		5,000.00	5,000.00	-
Donations - Baseball Fields (C159 \$25,000.00)	41-868		25,000.00		25,000.00	25,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(C) Capital Improvements - Excluded from "CAPS"		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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:							
NJ Transportation Trust Fund Authority (C159 \$220,000.00)	41-865		220,000.00		220,000.00	220,000.00	-
	41-867				-		-
	41-871				-		-
	41-872				-		-
Burlington County Municipal Park Development Program Grant (C159 \$180,000.00)	41-870		180,000.00		180,000.00	180,000.00	-
Total Capital Improvements Excluded from "CAPS"	44-999	36,000.00	425,000.00	-	669,500.00	669,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 as Modified by All Transfers	Paid or Charged	Reserved
(1)DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX	-		XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Yrs. (N.J.S. 40A:4-55)	46-875			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Yrs. (N.J.S. 40A:4-55.1 and 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX	-		XXXXXXXXXXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXXXXXXXXXX	-		XXXXXXXXXXXXXXXXXX
Ordinance 2008-06	46-874			XXXXXXXXXXXXXXXXXX	-		XXXXXXXXXXXXXXXXXX
Ordinance 2001-13	46-874			XXXXXXXXXXXXXXXXXX	-		XXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	-	-	XXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXXXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480	100,000.00					
(N) Transferred to Board of Education for Use Of Local Schools(N.J.S.A.40:48-17.1 and 17.3)	29-405	40,000.00	20,000.00	XXXXXXXXXXXXXXXXXX	20,000.00	20,000.00	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(H-2)Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,108,826.71	2,429,153.58	-	2,673,653.58	2,657,550.96	16,027.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 as Modified by All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXX	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"	XXXXXXXX	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	1,108,826.71	2,429,153.58	-	2,673,653.58	2,657,550.96	16,027.68
(L) Subtotal Gen. Appropriations {Items (H-1) and (O)}	34-400	11,043,410.00	12,033,591.66	-	12,033,591.66	11,474,103.16	559,413.56
(M) Reserve for Uncollected Taxes	50-899	572,000.00	628,000.00	XXXXXXXXXXXXXXXXXX	628,000.00	628,000.00	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	11,615,410.00	12,661,591.66	-	12,661,591.66	12,102,103.16	559,413.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 as Modified by All Transfers	Paid or Charged	Reserved
(A) Operations: (a+b) Within "CAPS" - Including Contingent	34-299	8,999,844.00	8,710,749.00	-	8,481,249.00	7,944,443.94	536,805.06
Statutory Expenditures	xxxxxxxx	934,739.29	893,689.08	-	878,689.08	872,108.26	6,580.82
(a) Operations - Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Other Operations	34-300	19,500.00	35,373.00	-	35,373.00	19,345.32	16,027.68
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	79,666.71	146,275.58	-	146,275.58	146,275.58	-
Total Operations - Excluded from "CAPS"	34-305	99,166.71	181,648.58	-	181,648.58	165,620.90	16,027.68
(C) Capital Improvements	44-999	36,000.00	425,000.00	-	669,500.00	669,500.00	-
(D) Municipal Debt Service	45-999	833,660.00	1,802,505.00	-	1,802,505.00	1,802,430.06	xxxxxxxxxxxxxxxx
(E) Total Deferred Charges (Sheet 18 & 28)	46-999	-	-	-	-	-	xxxxxxxxxxxxxxxx
(F) Judgements	37-480	100,000.00	-	-	-	-	-
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxxxxxxx	-	-	-
(K) Local District School Purposes	29-410	-	-	-	-	-	xxxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405	40,000.00	20,000.00	xxxxxxxxxxxxxxxx	20,000.00	20,000.00	xxxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	572,000.00	628,000.00	xxxxxxxxxxxxxxxx	628,000.00	628,000.00	xxxxxxxxxxxxxxxx
Total General Appropriations	34-499	\$ 11,615,410.00	\$ 12,661,591.66	\$ -	\$ 12,661,591.66	\$ 12,102,103.16	\$ 559,413.56

DEDICATED WATER AND SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY		Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501	567,959.00	354,036.00	354,036.00
Operating Surplus Anticipated With Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	567,959.00	354,036.00	354,036.00
Water & Sewer Rents		4,900,000.00	4,790,000.00	4,974,237.33
Miscellaneous		240,000.00	490,000.00	1,124,618.09
Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Reserve for Construction of Water Storage Tank				
Water & Sewer Utility Capital Surplus				
Deficit (General Budget)	08-549			
Total Water and Sewer Utility Revenues	08-599	\$ 5,707,959.00	\$ 5,634,036.00	\$ 6,452,891.42

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 2015	
		2017	2016	for 2015 by Emergency Appropriation	Total for 2015 as Modified by All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries and Wages	55-501	1,358,113.00	1,303,548.00		1,303,548.00	1,248,337.23	55,210.77
Other Expenses	55-502	2,080,035.00	2,075,910.00		1,879,910.00	1,700,157.88	179,752.12
Group Insurance Plan for Employees	55-503	416,200.00	388,150.00		388,150.00	277,002.26	111,147.74
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	50,000.00		XXXXXXXXXXXXXXXXXX	196,000.00	196,000.00	-
Capital Outlay	55-512	100,000.00	120,000.00		120,000.00	119,999.60	0.40
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	1,270,000.00	1,305,000.00		1,305,000.00	1,305,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	147,780.00	201,225.00		201,225.00	201,225.00	XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523	50,000.00	20,000.00		20,000.00	20,000.00	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

DEDICATED WATER AND SEWER UTILITY BUDGET (continued)

11. APPROPRIATIONS FOR WATER AND SEWER UTILITY		Appropriated				Expended 2015	
		2017	2016	for 2015 by Emergency Appropriation	Total for 2015 as Modified by All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Overexpenditure of Appropriation	55-880			XXXXXXXXXXXXXXXXXX	-		XXXXXXXXXXXXXXXXXX
Cancelled Assessments	55-890			XXXXXXXXXXXXXXXXXX	-		XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	128,831.00	119,203.00		119,203.00	119,203.00	-
Social Security System (O.A.S.I.)	55-541	107,000.00	101,000.00		101,000.00	96,518.34	4,481.66
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Water and Sewer Utility Appropriations	55-999	\$ 5,707,959.00	\$ 5,634,036.00	\$ -	\$ 5,634,036.00	\$ 5,283,443.31	\$ 350,592.69

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2016
	2017	2016	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2016 Paid or Charged
	2017	2016	
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 2016
	2017	2016	
Assessment Cash			
Deficit Water and Sewer Utility Budget			
Total Water and Sewer Utility Assessment Revenues	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2016 Paid or Charged
	2017	2016	
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 2016
	2017	2016	
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 2016 Charged
	2017	2016	
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 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

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

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

Space, Recreation, Farmland Historic Trust, Patriotic Celebrations.

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS		
Cash and Investments	1110100	7,243,017.43
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	270,731.00
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxxxxxx
Delinquent Taxes Receivable	1110300	343,335.44
Tax Title Liens Receivable	1110400	223,220.48
Property Acquired by Tax Title Lien Liquidation	1110500	70,240.01
Other Receivables	1110600	130,509.51
Deferred Charges Required to Be in 2016 Budget	1110700	
Deferred Charges Required to Be in Budgets Subsequent to 2016	1110800	
Total Assets	1110900	8,281,053.87
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,394,516.85
Reserves for Receivables	2110200	708,085.03
Surplus	2110300	3,178,451.99
Total Liabilities, Reserves and Surplus		8,281,053.87

School Tax Levy Unpaid	2220100	1.00
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	1.00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	2,510,330.48	2,623,166.12
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2016 = 98.72%, 2015 = 98.41%)	2310200	30,488,948.51	29,919,445.50
Delinquent Taxes	2310300	428,779.44	410,277.74
Other Revenues and Additions to Income	2310400	6,954,783.97	5,017,843.27
Total Funds	2310500	40,382,842.40	37,970,732.63
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	12,033,516.72	10,735,918.20
School Taxes (Including Local and Regional)	2310700	18,456,995.00	18,210,979.00
County Taxes (Including Added Tax Amounts)	2310800	4,908,787.34	4,836,587.69
Special District Taxes	2310900	1,799,408.00	1,674,670.00
Other Expenditures and Deductions from Income	2311000	5,683.35	2,247.26
Total Expenditures and Tax Requirements	2311100	37,204,390.41	35,460,402.15
Less: Expenditures to Be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	37,204,390.41	35,460,402.15
Surplus Balance - December 31st	2311400	3,178,451.99	2,510,330.48

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	3,178,451.99
Current Surplus Anticipated in 2017 Budget	2311600	1,800,000.00
Surplus Balance Remaining	2311700	1,378,451.99

2017
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)
2017

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 - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Building Improvements		200,000.00			10,000.00			190,000.00	
Acquisition of Road Equipment		100,000.00			5,000.00			95,000.00	
Road Program		1,900,000.00			95,000.00			1,805,000.00	
Sidewalk/Road Improvements		50,000.00				50,000.00			
Police Vehicles		150,000.00			7,500.00			142,500.00	
Various Water and Sewer Improvements		100,000.00		100,000.00					
Aerator Improvements		1,000,000.00						1,000,000.00	
Redevelopment of Wells		200,000.00						200,000.00	
Purchase of Vehicles		50,000.00						50,000.00	
Sewer Pump Station Improvements		250,000.00						250,000.00	
TOTALS - ALL PROJECTS		4,000,000.00	-	100,000.00	117,500.00	50,000.00	-	3,732,500.00	-

6 YEAR CAPITAL PROGRAM - 2017-2022
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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Building Improvements		3,000,000.00	3 Years	200,000.00	1,500,000.00	1,300,000.00			
Acquisition of Road Equipment		300,000.00	6 Years	100,000.00		200,000.00			-
Road Program		4,000,000.00	6 Years	1,900,000.00	1,000,000.00	500,000.00	600,000.00		
Sidewalk/Road Improvements		200,000.00	6 Years	50,000.00	100,000.00	50,000.00			
Police Vehicles		250,000.00	6 Years	150,000.00		50,000.00		50,000.00	
Various Water and Sewer Improvements		400,000.00	6 Years	100,000.00	100,000.00	200,000.00			
Aerator Improvements		1,000,000.00	6 Years	1,000,000.00					
Redevelopment of Wells		500,000.00	3 Years	200,000.00	300,000.00				
Purchase of Vehicles		50,000.00	6 Years	50,000.00					
Sewer Pump Station Improvements		750,000.00	6 Years	250,000.00	250,000.00	250,000.00			
Upgrade Wastewater Treatment Plant		4,000,000.00	6 Years	-	500,000.00	500,000.00	1,000,000.00	1,000,000.00	1,000,000.00
TOTALS - ALL PROJECTS		14,450,000.00		4,000,000.00	3,750,000.00	3,050,000.00	1,600,000.00	1,050,000.00	1,000,000.00

6 YEAR CAPITAL PROGRAM - 2017-2022
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 2017	3b Future Years				7a General	7b Self- Liquidating	7c Assessment	7d School
Building Improvements	3,000,000.00	-		150,000.00			2,850,000.00			
Acquisition of Road Equipment	300,000.00	-		15,000.00			285,000.00			
Road Program	4,000,000.00	-		200,000.00			3,800,000.00			
Sidewalk/Road Improvements	200,000.00	-		7,500.00	50,000.00		142,500.00			
Police Vehicles	250,000.00	-		12,500.00			237,500.00			
Various Water and Sewer Improvements	400,000.00	100,000.00						300,000.00		
Aerator Improvements	1,000,000.00	-						1,000,000.00		
Redevelopment of Wells	500,000.00	-						500,000.00		
Purchase of Vehicles	50,000.00	-						50,000.00		
Sewer Pump Station Improvements	750,000.00	-						750,000.00		
Sewer Pump Station Improvements	4,000,000.00	-						4,000,000.00		
TOTALS - ALL PROJECTS	14,450,000.00	100,000.00	-	385,000.00	50,000.00	-	7,315,000.00	6,600,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2017
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)\$ 5,480,411.00 (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)\$ 158,734.00 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE:
(Insert Last Name)

Ayes (BALDOROSI,
 OSTRANDER
 SANDUSKY
 WOOLSTON
 LOVENDUSKI)

Nays (NONE)

Abstained (NONE)

Absent (NONE)

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ 1,800,000.00
Miscellaneous Revenues Anticipated		40004-10	\$ 4,034,999.00
Receipts from Delinquent Taxes		15-499	\$ 300,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES {Item 6(a), Sheet 11}		07-190	\$ 5,480,411.00
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	\$ 11,615,410.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent		\$ 8,999,844.00
(e) Deferred Charges and Statutory Expenditures - Municipal		\$ 934,739.29
(f) Cash Deficit		\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		\$ 99,166.71
(c) Capital Improvements		\$ 36,000.00
(d) Municipal Debt Service		\$ 833,660.00
(e) Deferred Charges - Municipal		\$ -
(f) Judgements		\$ 100,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		\$ 40,000.00
(g) Cash Deficit		\$ -
(k) For Local District School Purposes		\$ -
(m) Reserve for Uncollected Taxes		\$ 572,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		\$ -
Total Appropriations		\$ 11,615,410.00

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 5th day of April, 2017. 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 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 5th day of April, 2017

Nancy L. Erlston, Clerk (ACTING)
 Signature

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	Appropriated		Expended	
	2017	2016			2017	2016	Paid Or Charged	Reserved
Amount to be Raised by Taxation	124,927.00	124,745.00	124,745.00	Development of Lands for Recreation and Conservation:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				Salaries and Wages				
Interest Income	700.00	-	672.09	Other Expenses				
				Maintenance of Lands for Recreation and Conservation:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Reserve Funds:	33,107.00	81,555.00	81,555.00	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:	158,734.00	206,300.00	206,972.09	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:	\$	927,209.82		Payment of Bond Principal				XXXXXXXXXXXX
Total Expended to date:	\$	455,269.68		Payment of Bond Anticipation Notes and Capital Notes	150,000.00	200,000.00	200,000.00	XXXXXXXXXXXX
Total Acreage Preserved to date:		None		Interest on Bonds				XXXXXXXXXXXX
		(Acres)		Interest on Notes	8,034.00	6,300.00	6,221.92	XXXXXXXXXXXX
Recreation land preserved in 2016:		None		Reserve for Future Use		-		-
		(Acres)						
Farmland preserved in 2016:		None		Total Trust Fund Appropriations:	158,034.00	206,300.00	206,221.92	-
		(Acres)						

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

Contracting Unit FLORENCE TOWNSHIP

Year Ending December 31, 2016

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.

Date

Clerk of the Governing Body

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2017 MUNICIPAL BUDGET**

		YEAR 2017	YEAR 2016
1. Total General Appropriations for 2017 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-	11,043,410.00	XXXXXXXXXX
2. Local District School Tax - Actual	80016-	XXXXXXXXXX	18,456,995.00
Estimate**	80017-	18,800,000.00	XXXXXXXXXX
3. Regional School District Tax - Actual	80025-	XXXXXXXXXX	-
Estimate*	80026-		XXXXXXXXXX
4. Regional High School Tax - Actual	80018-	XXXXXXXXXX	-
School Budget Estimate*	80019-		XXXXXXXXXX
5. County Tax Actual	80020-	XXXXXXXXXX	4,908,787.34
Estimate*	80021-	5,000,000.00	XXXXXXXXXX
6. Special District Taxes Actual	80022-	XXXXXXXXXX	1,674,663.00
Estimate*	80023-	1,850,000.00	XXXXXXXXXX
7. Municipal Open Space Tax Actual	80027-	XXXXXXXXXX	-
Estimate*	80028-	124,927.00	XXXXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01	36,818,337.00	
9. Less: Total Anticipated Revenues from 2017 in Municipal Budget (Item 5)	80024-02	6,134,999.00	
10. Cash Required from 2017 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	30,683,338.00	
11. Amount of item 10 Divided by 98.17% Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	[820034-04] 80024-05		31,255,338.00
Analysis of Item 11:			
Local District School Tax (Amount Shown on Line 2 Above)	18,800,000.00		
Regional School District Tax (Amount Shown on Line 3 Above)	-		
Regional High School Tax (Amount Shown on Line 4 Above)	-		
County Tax (Amount Shown on Line 5 Above)	5,000,000.00		
Special District Tax (Amount Shown on Line 6 Above)	1,850,000.00		
Municipal Open Space Tax (Amount Shown on Line 7 Above)	124,927.00		
Tax in Local Municipal Budget	5,480,411.00		
Total Amount (see Line 11)	31,255,338.00		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06	572,000.00	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		11,043,410.00	
Item 12 - Appropriation: Reserve for Uncollected Taxes		572,000.00	
Sub-Total		11,615,410.00	
Less: Item 9 - Total Anticipated Revenues		6,134,999.00	
Amount to be Raised by Taxation in Municipal Budget	80024-07	\$ 5,480,411.00	

* Must not be stated in an amount less than "actual" Tax of year 2016.

** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2017 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

Note:
The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.