



State of New Jersey Local Government Services

Year: **Municipal User Friendly Budget**

MUNICIPALITY:

Municode: **Filename:** 0315 fba 2018.xlsm

Website:

Phone Number:

Mailing Address:

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

Kevin	P.	Frenia		kfrenia@hfacpas.com
-------	----	--------	--	---------------------

Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Jerry		Sandusky	12/31/2021	
David	B.	Woolston	12/31/2021	dwoolston@florence-nj-gov
Frank		Baldorossi	12/31/2021	
Theodore	J.	Lovenduski	12/31/2019	tlovenduski@florence-nj-gov
Paul	C.	Ostrander	12/31/2019	

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

<u>2017 Calendar Year Property Tax Levies - ALL entities levying property taxes</u>					<u>Current Year 2018 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	\$5,480,411.00	17.54%	\$963.09	Municipal Purpose Tax	ESTIMATED	\$5,483,816.47
Municipal Library			0.00%	\$0.00	Municipal Library		
Municipal Open Space	0.010	\$124,927.00	0.40%	\$21.94	Municipal Open Space	ESTIMATED	\$126,000.00
Fire Districts (avg. rate/total levies)	0.146	\$1,819,342.00	5.82%	\$320.30	Fire Districts (total levies)	ESTIMATED	\$1,820,000.00
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)		
Local School District	1.498	\$18,705,976.00	59.87%	\$3,286.34	Local School District	ESTIMATED	\$18,800,000.00
Regional School District			0.00%	\$0.00	Regional School District		
County Purposes	0.338	\$4,220,973.61	13.51%	\$741.51	County Purposes	ESTIMATED	\$500,000.00
County Library	0.031	\$390,148.04	1.25%	\$68.01	County Library		
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.040	\$503,789.34	1.61%	\$87.75	County Open Space	ESTIMATED	\$125,000.00
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2017 Budget)	2.502	\$31,245,566.99	100.00%	\$5,488.94	Total ESTIMATED amount to be raised by taxes		\$26,854,816.47
Total Taxable Valuation as of October 1, 2017 <u>\$1,250,717,600.00</u> (To be used to calculate the current year tax rate) Current Year Average Residential Assessment <u>\$219,382.00</u>					Revenue Anticipated, Excluding Tax Levy <u>6,605,526.63</u> Budget Appropriations, before Reserve for Uncollected Taxes <u>11,569,480.00</u> Total Non-Municipal Tax Levy <u>\$21,371,000.00</u> Amount to be Raised by Taxes - Before RUT <u>\$26,334,953.37</u> Reserve for Uncollected Taxes (RUT) <u>\$439,094.38</u> Total Amount to be Raised by Taxes <u>\$26,774,047.75</u>		
<u>Prior Year to Current Year Comparison</u>					% of Tax Collections used to Calculate RUT <u>98.36%</u> If % used exceeds the actual collection % then reference the statutory exception used		
<u>Comparison - Municipal Purposes Tax Rate</u>					<u>Tax Collections - ACTUAL as of Prior Year</u>		
	Prior Year	Current Year	% Change (+/-)		Total Tax Revenue, Collections CY 2017		<u>30,843,255.95</u>
	0.439	0.439	0.00%		Total Tax Levy, CY 2017		<u>31,319,802.57</u>
<u>Comparison - Municipal Purposes Tax Levy</u>					% of Taxes Collected, CY 2017		<u>98.48%</u>
	Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)			
	\$5,480,411.00	\$5,483,816.47	0.06%	\$3,405.47			
<u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</u>					Delinquent Taxes - June 30, 2017		
	Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)			
	\$963.09	\$963.09	0.00%	\$0.00			

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	Water & Sewer Utility	Utility	Utility	Utility	Utility	Utility
08	Surplus	0.70%	\$16,471.00	\$2,367,959.00	\$2,384,430.00	\$1,818,000.00		\$566,430.00					
08	Local Revenue	-2.72%	(\$179,252.10)	\$6,591,352.10	\$6,412,100.00	\$1,197,100.00		\$5,215,000.00					
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	-0.01%	(\$37.00)	\$471,537.00	\$471,500.00	\$471,500.00							
	<i>Special Revenue Items w/ Prior Written Consent</i>												
11	Shared Services Agreements	#DIV/0!	\$0.00	\$0.00	\$0.00								
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00	\$0.00	\$0.00								
10	Public and Private Revenue	-100.00%	(\$376,825.99)	\$376,825.99	\$0.00								
08	Other Special Items	-32.83%	(\$656,644.04)	\$2,000,207.57	\$1,343,563.53	\$1,343,563.53							
15	Receipts from Delinquent Taxes	18.57%	\$66,417.89	\$357,582.11	\$424,000.00	\$424,000.00							
	<i>Amount to be raised by taxation</i>												
07	Local Tax for Municipal Purposes	-2.78%	(\$156,669.37)	\$5,640,485.84	\$5,483,816.47	\$5,483,816.47							
07	Minimum Library Tax	#DIV/0!	\$0.00		\$0.00								
54	Open Space Levy Tax	0.12%	\$144.00	\$124,927.00	\$125,071.00		\$125,071.00						
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	-6.67%	(\$1,286,395.61)	\$19,282,239.61	\$17,995,844.00	\$12,089,343.00	\$125,071.00	\$5,781,430.00	\$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	Water & Sewer Utility	Utility	Utility	Utility	Utility	Utility	
	Full-Time	Part-Time														
20	General Government		10.36%	\$6,017.78	\$58,072.22	\$64,090.00	\$64,090.00									
21	Land-Use Administration		11.01%	\$109,546.01	\$995,236.99	\$1,104,783.00	\$1,104,783.00									
22	Uniform Construction Code		-15.52%	(\$76,370.01)	\$492,089.01	\$415,719.00	\$415,719.00									
23	Insurance		35.88%	\$323,283.78	\$900,966.22	\$1,224,250.00	\$1,224,250.00									
25	Public Safety		5.59%	\$184,411.78	\$3,298,682.22	\$3,483,094.00	\$3,483,094.00									
26	Public Works		13.36%	\$657,437.38	\$4,922,779.62	\$5,580,217.00	\$1,686,362.00			\$3,893,855.00						
27	Health and Human Services		12.86%	\$562.48	\$4,372.52	\$4,935.00	\$4,935.00									
28	Parks and Recreation		14.10%	\$12,625.40	\$89,539.60	\$102,165.00	\$102,165.00									
29	Education (including Library)		1.68%	\$2,455.09	\$146,546.91	\$149,002.00	\$149,002.00									
30	Unclassified		-62.24%	(\$201,911.16)	\$324,411.16	\$122,500.00	\$122,500.00									
31	Utilities and Bulk Purchases		46.41%	\$145,645.13	\$313,854.87	\$459,500.00	\$459,500.00									
32	Landfill / Solid Waste Disposal		10.08%	\$1,786.08	\$17,713.92	\$19,500.00	\$19,500.00									
35	Contingency		#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00									
36	Statutory Expenditures		16.15%	\$185,091.77	\$1,145,941.23	\$1,331,033.00	\$1,077,233.00			\$253,800.00						
37	Judgements		-100.00%	(\$100,000.00)	\$100,000.00	\$0.00	\$0.00									
42	Shared Services		#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00									
43	Court and Public Defender		19.37%	\$43,817.91	\$226,199.09	\$270,017.00	\$270,017.00									
44	Capital		-37.76%	(\$218,441.00)	\$578,441.00	\$360,000.00	\$230,000.00			\$130,000.00						
45	Debt		22.01%	\$502,407.37	\$2,282,768.63	\$2,785,176.00	\$1,156,330.00		\$125,071.00	\$1,503,775.00						
46	Deferred Charges		#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00									
48	Debt - Type 1 School District		#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00									
50	Reserve for Uncollected Taxes		-9.11%	(\$52,137.00)	\$572,000.00	\$519,863.00	\$519,863.00									
55	Surplus General Budget		#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00									
	Total	0.00	0.00	9.27%	\$1,526,228.79	\$16,615.21	\$17,995,844.00	\$12,089,343.00	\$0.00	\$125,071.00	\$5,781,430.00	\$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, 2017 Value)				Property Tax Assessments - Exempt Properties (October 1, 2017 Value)			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	112	\$27,327,400.00	2.18%	15A Public Schools	4	\$45,041,800.00	11.74%
2 Residential	4,613	\$1,008,855,800.00	80.66%	15B Other Schools	0		0.00%
3A/3B Farm	87	\$10,826,100.00	0.87%	15C Public Property	144	\$87,614,800.00	22.83%
4A Commercial	115	\$52,297,200.00	4.18%	15D Church and Charities	47	\$39,150,100.00	10.20%
4B Industrial	29	\$140,029,900.00	11.20%	15E Cemeteries & Graveyards	3	\$664,100.00	0.17%
4C Apartments	5	\$11,381,100.00	0.91%	15F Other Exempt	88	\$211,325,600.00	55.06%
5A/5B Railroad	0	\$0.00	0.00%				
6A/6B Business Personal Property	1	\$100.00	0.00%				
Total	4,962	\$1,250,717,600.00	100.00%	Total	286	\$383,796,400.00	100.00%
Average Ratio (%), Assessed to True Value				100.12%			
Equalized Valuation, Taxable Properties				\$1,249,218,537.75			
Total # of property tax appeals filed in 2017				County Tax Board	12.00		
				State Tax Court	1.00		
Number of 2017 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 2017							
				Percentage of Exempt vs. Non-Exempt Properties			
				30.69%			

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 2017 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	43,764.03	\$40,654.00				\$3,110.03
Supervisory Staff (Department Heads & Managers)	10.00	1.00	1,489,936.57	\$1,158,037.00	\$29,160.00	\$116,200.00	\$95,719.00	\$90,820.57
Police Officers (Including Superior Officers)	29.00		4,116,734.86	\$2,589,411.00	\$372,561.00	\$623,233.00	\$304,939.00	\$226,590.86
Fire Fighters (Including Superior Officers)			0.00					
All Other Union Employees not listed above	38.00	13.00	3,308,328.00	\$2,161,251.00	\$246,566.00	\$216,800.00	\$499,513.00	\$184,198.00
All Other Non-Union Employees not listed above	5.00	16.00	763,283.81	\$566,667.00	\$15,605.00	\$56,999.00	\$79,469.00	\$44,543.81
Totals	82.00	36.00	9,722,047.27	\$6,516,020.00	\$663,892.00	\$1,013,232.00	\$979,640.00	\$549,263.27

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
Active Employees - Health Benefits - Annual Cost						
Single Coverage	14.00	\$10,201.00	\$142,814.00	13.00	\$10,950.47	\$142,356.11
Parent & Child			\$0.00	1.00	\$19,213.08	\$19,213.08
Employee & Spouse (or Partner)	7.00	\$21,638.00	\$151,466.00	6.00	\$21,564.54	\$129,387.24
Family	34.00	\$28,223.78	\$959,608.52	36.00	\$28,256.49	\$1,017,233.64
Employee Cost Sharing Contribution (enter as negative -)			(\$274,993.00)			(\$280,587.79)
Subtotal	55.00		\$978,895.52	56.00		\$1,027,602.28
Elected Officials - Health Benefits - Annual Cost						
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	\$28,812.36	\$28,812.36
Employee Cost Sharing Contribution (enter as negative -)			(\$28,812.36)			(\$28,812.36)
Subtotal	1.00		\$0.00	1.00		\$0.00
Retirees - Health Benefits - Annual Cost						
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	56.00		\$978,895.52	57.00		\$1,027,602.28

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

			Current Year	2019	2020	All Additional Future
Gross Debt	Deductions	Net Debt	Budget	Budget	Budget	Years' Budgets
Local School Debt	\$20,525,000.00	\$20,525,000.00	\$0.00			
Regional School Debt			\$0.00			
Utility Fund Debt						
Water & Sewer	\$7,565,000.00	\$7,565,000.00	\$0.00			
0			\$0.00			
0			\$0.00			
0			\$0.00			
0			\$0.00			
0			\$0.00			
<u>Municipal Purposes</u>						
Debt Authorized	\$10,221,663.77	\$10,221,663.77				
Notes Outstanding	\$13,869,000.00	\$2,271,500.00	\$11,597,500.00			
Bonds Outstanding	\$3,450,000.00		\$3,450,000.00			
Loans and Other Debt	\$46,705.04		\$46,705.04			
Total (Current Year)	\$55,677,368.81	\$30,361,500.00	\$25,315,868.81			
Population (2010 census)	12,109					
Per Capita Gross Debt	\$4,598.02					
Per Capita Net Debt	\$2,090.67					
3 Yr. Average Property Valuation		\$1,224,010,967.33				
Net Debt as % of 3 Year Avg Property Valuation		2.07%				
Utility Fund - Principal			\$1,310,000.00	\$220,000.00	\$225,000.00	\$807,000.00
Utility Fund - Interest			\$102,539.39	\$51,173.76	\$41,973.76	\$68,658.16
Bond Anticipation Notes - Principal			\$229,160.00			
Bond Anticipation Notes - Interest			\$313,275.00			
Bonds - Principal			\$585,000.00	\$585,000.00	\$450,000.00	\$1,830,000.00
Bonds - Interest			\$98,478.14	\$81,125.01	\$65,093.76	\$119,865.64
Loans & Other Debt - Principal			\$30,981.53	\$15,723.51		
Loans & Other Debt - Interest			\$779.96	\$157.24		
Total			\$2,670,214.02	\$953,179.52	\$782,067.52	\$2,825,523.80
Total Principal			\$2,155,141.53	\$820,723.51	\$675,000.00	\$2,637,000.00
Total Interest			\$515,072.49	\$132,456.01	\$107,067.52	\$188,523.80
% of Total Current Year Budget			14.84%			
Description	Debt Not Listed Above					
Total Guarantees - Governmental						
Total Guarantees - Other						
Total Capital/Equipment Leases						
Total Other			\$65,533.76	\$64,021.26	\$62,371.26	\$218,899.39
Bond Rating	Moody's	Standard & Poors	Fitch			
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)

**2018 MUNICIPAL DATA SHEET
(Must Accompany 2018 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	C1876
Municipal Clerk	Cert No.
Christine Swiderski	T8291
Tax Collector	Cert No.
Sandra A. Blacker	N0498
Chief Financial Officer	Cert No.
Kevin Frenia CPA RMA	218
Registered Municipal Accountant	Lic No.
Kelly A. Grant, Esq	
Municipal Attorney	

GOVERNING BODY MEMBERS	
<u>Name</u>	<u>Term Expires</u>
Jerry Sandusky	12/31/21
Frank K. Baldorossi, Jr.	12/31/21
David B. Woolston	12/31/21
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 2018 Budget and mail to:

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

**2018
MUNICIPAL BUDGET**

Municipal Budget of the Township of Florence County of Burlington for the Fiscal Year 2018.

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 14th day of March, 2018 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).

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

Certified by me, this 14th day of March, 2018

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 14th day of March, 2018

Kevin Frenia
Registered Municipal Accountant
618 STOKES RD MEDFORD NJ
Address
KEVIN FRENIA C.P.A., R.M.A.
(609) 953-0612
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 14th day of March, 2018

[Signature]
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: _____, 2018

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: _____, 2018

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 2018;

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018;

Be It Further Resolved, that said Budget be published in the BURLINGTON COUNTY TIMES in the issue of March 27 , 2018

The Governing Body of the TOWNSHIP of FLORENCE does hereby approve the following as the Budget for the year 2018.

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

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 14 ,2018.

A Hearing on the Budget and Tax Resolution will be held at THE MUNICIPAL BUILDING, on April 18, 2018 at 8:00 o'clock P.M., at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by tax payers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2018
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget.)	xxxxxxxxxxxxxxxxxxxx
1.Appropriations within "CAPS"	xxxxxxxxxxxxxxxxxxxx
(a)Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	10,119,638.00
2.Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxxxx
(a)Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-45.3 as amended)}	1,449,842.00
(b)Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,449,842.00
3.Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.34 Percent of Tax Collections	519,863.00
4.Total General Appropriations (Item 9, Sheet 29)	12,089,343.00
5.Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,605,526.53
6.Difference: Amount to Be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxxxx
(a)Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes {Item 6(a), Sheet 11}	5,483,816.47
(b)Addition to Local District School Tax {Item 6(b), Sheet 11}	

EXPLANATORY STATEMENT (continued)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water & Sewer Utility	Utility	Utility
Budget Appropriations - Adopted Budget	11,615,410.00	5,707,959.00		
Budget Appropriations Added by N.J.S.A. 40A:4-87	301,171.28			
Emergency Appropriations	-	-		
Total Appropriations	11,916,581.28	5,707,959.00		
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	11,215,209.24	5,254,405.97		
Reserved	701,362.50	434,891.20		
Unexpended Balances Canceled	9.54	18,661.83		
Total Expenditures and Unexpended Balances Canceled	11,916,581.28	5,707,959.00		
Overexpenditures*	-	-		

*See Budget Appropriation Items so marked to the right of column "Expended 2017 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 2017	\$ 11,615,410.00
Cap Base Adjustment - Pensions	
Subtotal	11,615,410.00
Less Exceptions:	
Total Other Operations	19,500.00
Total Public & Private Programs	79,667.00
Total Capital Improvement	36,000.00
Total Debt Service	833,660.00
Total Judgements	100,000.00
Transferred to Board of Education	40,000.00
Reserve for Uncollected Taxes	572,000.00
	1,680,827.00
Total Exceptions	1,680,827.00
Amount On Which Cap Is Applied	9,934,583.00
2.50 % Cap	248,364.58
Amount Added by Index Rate Ordinance .1.0%	99,345.83
Cap Bank - 2016	
Cap Bank - 2017	208,378.53
Assessed Value of New Construction (\$2,530,500 x 2017 Local Purpose Tax Rate .439)	11,108.90
Final Allowable Operating Appropriations for 2018 Within "CAP"	\$ 10,501,780.84

TAX LEVY CAP CALCULATION

The Tax Levy "Cap" for 2018 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.

2018 Tax Levy "Cap" Calculation:	
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 5,480,411
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Recycling Tax Appropriation	19,500
Net Prior Year Tax Levy for Municipal Purpose Tax	5,460,911
2% Cap Increase	109,218
Adjusted Tax Levy Prior to Exclusions	5,570,129
Exclusions:	
Allowable Increase in Health Care Costs	
Allowable Pension Increase	99,023
Capital Improvements Increase	
Allowable Debt Service Increases	321,347
Recycling Tax appropriation	19,500
Deferred Charges to Future Taxation Unfunded	
Total Exclusions	439,870
Less Cancelled or Unexpended Exclusions	10
Adjusted Tax Levy	6,009,989
Additions:	
New Ratable Adjustment to Levy per \$100 (\$2,530,500 x .439)	11,109
2017 Cap Bank used in 2018	
Maximum Allowable Amount to be Raised by Taxation	\$ 6,021,098
Amount to be Raised by Taxation	5,483,816
2018 Unused Cap	\$ 537,282

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

2018 Health Benefit Costs

Current Fund

Employer Share	Employee Contributions	Total
939,634	229,839	1,169,473

Water & Sewer Utility

Employer Share	Employee Contributions	Total
269,097	45,154	314,251

Sheet 3b(1)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 2018 "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).

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			X		
Police Officers Association			X		
Police Sergeants Association			X		
Superior Officers Association			X		
Non-Union Personnel				X	
Totals	-	\$ -			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in Cash in 2017
		2018	2017	
1. Surplus Anticipated	08-101	1,818,000.00	1,800,000.00	1,800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,818,000.00	1,800,000.00	1,800,000.00
3. Miscellaneous Revenues - Section A: Local Revenue	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	28,600.00	28,600.00	28,600.00
Other	08-104		250.00	
Fees and Permits	08-105	433,500.00	403,000.00	433,534.94
Fines and Costs:				
Municipal Court	08-110	257,500.00	276,000.00	257,770.93
Other	08-109			
Interest and Costs on Taxes	08-112	73,500.00	81,000.00	73,503.70
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	27,000.00	19,000.03	27,254.61
Anticipated Utility Operating Surplus	08-114			
Landfill Fees - Host Community Benefits (PL 1985,C.38)	08-116	377,000.00	357,900.00	377,110.79

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	1,197,100.00	1,165,750.03	1,197,774.97

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2017
		2018	2017	
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	471,500.00	500,000.00	471,537.00
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	471,500.00	500,000.00	471,537.00

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2017
		2018	2017	
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	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Safe and Secure Community Program	10-785		98,923.76	98,923.76
N.J. Transportation Trust Fund Authority Act (C159 \$220,000.00)	10-865		205,000.00	205,000.00
NJDEP - Recycling Tonnage Grant	10-701			-
Drunk Driving Enforcement Fund (C159 \$4,709.01)	10-745			-
NJDEP - Clean Communities Program (C159 \$31,271.68)	10-770		26,567.26	26,567.26
Municipal Alcohol Education and Rehabilitation Program	10-702			-
Municipal Alliance on Alcoholism and Drug Abuse	10-703		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			-
Bulletproof Vest Replacement Grant	10-708			-
Body Amor Fund (C159 \$2,504.97)	10-712		2,588.97	2,588.97
Waste Management Environmental Service Contribution (C159 \$2,000.00)	10-714		2,000.00	2,000.00
Recreation Contribution Grant			2,545.00	2,545.00
Donations - Covington Group (C159 \$25,000.00)	10-868			-
Burlington County Open Space Preservation Grant	10-872			-
Comcast Technology Grant			25,000.00	25,000.00
Distracted Driving Crackdown			5,500.00	5,500.00

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in
		2018	2017	Cash in 2017
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	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	-	376,825.99	376,825.99

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2017
		2018	2017	
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			
PILOT Programs	08-170	1,200,000.00	800,000.00	1,857,976.31
Waste Management Agreement - Debt Service	08-118	142,509.38	142,231.26	142,231.26
Reserve for Debt Service		1,054.15		
Reserve for Payment of Notes - General Capital Fund	08-177			

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2017
		2018	2017	
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	1,343,563.53	942,231.26	2,000,207.57

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in
		2018	2017	Cash in 2017
SUMMARY OF REVENUES	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,818,000.00	1,800,000.00	1,800,000.00
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	1,197,100.00	1,165,750.03	1,197,774.97
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	471,500.00	500,000.00	471,537.00
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	-	376,825.99	376,825.99
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of				
Director of Local Government Services - Other Special Items	08-004	1,343,563.53	942,231.26	2,000,207.57
Total Miscellaneous Revenues	13-099	4,363,526.53	4,336,170.28	5,397,708.53
4.Receipts from Delinquent Taxes	15-499	424,000.00	300,000.00	357,582.11
5.Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,605,526.53	6,436,170.28	7,555,290.64
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	5,483,816.47	5,480,411.00	5,640,485.84
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	5,483,816.47	5,480,411.00	5,640,485.84
7.Total General Revenues	13-299	12,089,343.00	11,916,581.28	13,195,776.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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	10,865.65	354.35
Business Administration Office							
Salaries and Wages	20-100-1	272,038.00	268,804.00		263,804.00	252,757.64	11,046.36
Other Expenses	20-100-2	36,730.00	36,855.00		33,855.00	29,847.56	4,007.44
Office of the Municipal Clerk							
Salaries and Wages	20-120-1	113,603.00	111,407.00		107,407.00	97,335.56	10,071.44
Other Expenses	20-120-2	23,720.00	23,795.00		23,795.00	16,108.66	7,686.34
Industrial Development Promotion							
Other Expenses	20-175-2	27,000.00	25,000.00		22,000.00	20,037.13	1,962.87
Insurance							
Group Insurance Plan for Employees	23-220-2	1,002,900.00	1,020,700.00		920,700.00	674,759.95	245,940.05
Workers Compensation Insurance	23-215-2	104,700.00	107,600.00		107,600.00	107,600.00	-
Liability Insurance	23-210-2	82,000.00	91,300.00		91,300.00	91,156.27	143.73
Health Benefit Waiver	23-221-2	34,650.00	28,800.00		28,800.00	27,450.00	1,350.00
DIVISION OF ACCOUNTS AND CONTROL							
Municipal Auditor							
Other Expenses	20-135-2	29,500.00	28,100.00		28,100.00	25,900.00	2,200.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified by All Transfers	Paid or Charged	Reserved
DIVISION OF REVENUE							
Bureau of Assessments							
Salaries and Wages	20-150-1	86,905.00	86,486.00		81,486.00	80,483.69	1,002.31
Other Expenses	20-150-2	30,125.00	36,425.00		24,425.00	17,947.02	6,477.98
Tax Map Revisions	20-150-2	4,700.00	5,000.00		5,000.00	4,972.50	27.50
Bureau of Collections							
Office of Tax Collector							
Salaries and Wages	20-145-1	72,283.00	70,227.00		63,227.00	60,436.65	2,790.35
Other Expenses	20-145-2	10,800.00	10,820.00		10,820.00	9,671.65	1,148.35
DIVISION OF LAW							
Township Solicitor							
Salaries and Wages	20-155-1	47,000.00	47,000.00		47,000.00	44,190.16	2,809.84
Other Expenses	20-155-2				-		-
Special Counsel							
Other Expenses	20-155-2	87,600.00	90,800.00		90,800.00	83,275.58	7,524.42
Municipal Court							
Salaries and Wages	43-490-1	218,367.00	219,356.00		211,356.00	200,165.44	11,190.56
Other Expenses	43-490-2	25,820.00	31,820.00		31,820.00	26,033.65	5,786.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated			Expended 2017		
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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	16,500.00	19,000.00		12,000.00	11,800.00	200.00
Other Expenses	21-180-2	39,830.00	40,280.00		36,280.00	27,059.34	9,220.66
Board of Adjustment							
Other Expenses	21-185-2	14,955.00	15,365.00		14,365.00	10,369.80	3,995.20
DIVISION OF ENGINEERING							
Township Engineer							
Other Expenses	20-165-2	81,800.00	75,800.00		80,800.00	79,185.31	1,614.69
DIVISION OF HEALTH AND WELFARE							
Board of Health							
Salaries and Wages	27-330-1	3,860.00	3,430.00		3,430.00	3,430.00	-
Other Expenses	27-330-2	1,075.00	1,075.00		1,075.00	942.52	132.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified by All Transfers	Paid or Charged	Reserved
DEPARTMENT OF THE TREASURY							
Treasurer							
Salaries and Wages	20-130-1	74,010.00	72,632.00		63,632.00	63,358.13	273.87
Other Expenses							
Miscellaneous Other Expenses	20-130-2	8,840.00	8,840.00		8,840.00	8,331.00	509.00
Cost of Registered Bonds	20-130-2	800.00	800.00		800.00	650.00	150.00
DEPARTMENT OF PUBLIC WORKS							
Division of Streets and Roads, Parks, Playgrounds and							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	257,772.00	241,885.00		239,885.00	233,624.64	6,260.36
Other Expenses	26-290-2	190,080.00	192,505.00		192,505.00	160,851.64	31,653.36
Public Buildings and Grounds							
Salaries and Wages	26-310-1	141,175.00	140,386.00		138,386.00	130,779.21	7,606.79
Other Expenses	26-310-2	93,715.00	94,315.00		94,315.00	81,638.82	12,676.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified by All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS (Continued)							
Parks and Playgrounds							
Salaries and Wages	28-375-1	49,841.00	63,797.00		63,797.00	60,618.99	3,178.01
Other Expenses	28-375-2	67,415.00	67,515.00		67,515.00	63,607.83	3,907.17
Sanitation							
Salaries and Wages	26-305-1	457,394.00	422,200.00		409,200.00	380,440.97	28,759.03
Other Expenses							
Solid Waste Disposal Fee	32-465-2	11,500.00	13,000.00		7,000.00	3,129.14	3,870.86
Landfill Taxes	32-465-2	25,800.00	26,700.00		26,700.00	19,741.00	6,959.00
Contractual	26-305-2	335,000.00	325,000.00		323,000.00	321,573.04	1,426.96
Miscellaneous Other Expenses	26-305-2	56,670.00	57,405.00		57,405.00	47,596.40	9,808.60
DIVISION OF RECREATION							
Recreation							
Other Expenses	28-370-2	84,765.00	83,765.00		83,765.00	74,710.60	9,054.40
Celebration of Public Events, Anniversary or Holiday							
Other Expenses	28-370-2	17,400.00	12,400.00		12,400.00	12,284.00	116.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified by All Transfers	Paid or Charged	Reserved
DEPARTMENT OF POLICE FORCE							
Police Force							
Salaries and Wages	25-240-1	3,200,509.00	3,081,326.00		3,071,326.00	3,003,170.79	68,155.21
Other Expenses							
Miscellaneous Other Expenses	25-240-2	262,833.00	256,170.00		256,170.00	243,627.52	12,542.48
Maintenance of Traffic Lights							
Other Expenses	26-300-2	3,200.00	3,200.00		3,200.00	2,715.94	484.06
Office of Emergency Management Services							
Salaries and Wages		3,440.00	3,440.00		3,440.00	3,440.00	-
Other Expenses	25-252-2	4,100.00	4,100.00		4,100.00	2,156.95	1,943.05
Aid to Fire District	25-265-2	5,000.00	5,000.00		5,000.00	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	25,830.00	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	180.53	569.47
Animal Control							
Other Expenses	27-340-2	1,500.00	2,800.00		800.00		800.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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	-
Roebing Center	27-360-2	4,250.00	4,250.00		4,250.00	4,250.00	-
Condominium Services							
Other Expenses	26-325-2	114,000.00	125,000.00		110,000.00	71,710.16	38,289.84
Utility Expenses:							
Electricity and Natural Gas	31-435-2	121,000.00	133,000.00		96,000.00	57,226.66	38,773.34
Street Lighting	31-435-2	184,000.00	181,000.00		191,000.00	159,617.19	31,382.81
Telecommunications	31-440-2	32,500.00	31,500.00		34,000.00	34,000.00	-
Petroleum Products	31-447-2	122,000.00	115,000.00		80,000.00	63,011.02	16,988.98
Total Operations {Item 8(A)} within "CAPS"	34-199	9,042,405.00	8,999,844.00	-	8,717,344.00	8,028,255.47	689,088.53
B.Contingent	35-470		-	XXXXXXXXXXXXXXXXXXXX			-
Total Operations Including Contingent - within "CAPS"	34-201	9,042,405.00	8,999,844.00	-	8,717,344.00	8,028,255.47	689,088.53
Detail:							
Salaries and Wages	34-201-1	5,538,172.00	5,360,784.00	-	5,288,784.00	5,129,018.06	159,765.94
Other Expenses (Including Contingent)	34-201-2	3,504,233.00	3,639,060.00	.	3,428,560.00	2,899,237.41	529,322.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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	245,700.00	219,361.00		219,361.00	219,360.83	0.17
Social Security System (O.A.S.I.)	36-472	191,000.00	183,000.29		173,000.29	163,004.44	9,995.85
Consolidated Police and Firemen's Pension Fund	46-474	623,233.00	529,078.00		529,078.00	529,077.42	0.58
					-		-
Defined Contribution Retirement Program	36-477	3,300.00	3,300.00		3,300.00	2,808.71	491.29
Subtotal		1,063,233.00	934,739.29	-	924,739.29	914,251.40	10,487.89
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,077,233.00	934,739.29	-	924,739.29	914,251.40	10,487.89
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,119,638.00	9,934,583.29	-	9,642,083.29	8,942,506.87	699,576.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS" (continued)		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified by All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	19,500.00	19,500.00	-	19,500.00	17,713.92	1,786.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS" (continued)		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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 2017	
(A) Operations - Excluded from "CAPS" (continued)		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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	-			-	-	-
Bulletproof Vest Replacement Grant	41-708				-	-	-
NJDEP - Clean Communities Grant (C159 \$31,271.68)	41-770		26,567.26		26,567.26	26,567.26	-
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	-
NJDEP - Recycling Tonnage Grant	41-701		66,953.71		66,953.71	66,953.71	-
Body Armor Fund (C159 \$2,504.97)	41-712		2,588.97		2,588.97	2,588.97	-
Waste Management Environmental Service Contribution (C159 \$2,000.00)	41-714		2,000.00		2,000.00	2,000.00	-
Distracted Driving Crackdown			5,500.00		5,500.00	5,500.00	-
Comcast Technology Grant			25,000.00		25,000.00	25,000.00	-
Recreation Contribution - National Gypsum (C159 \$1,250.00)	41-867		1,295.00		1,295.00	1,295.00	-
Recreation Contribution- Camp			1,250.00		1,250.00	1,250.00	-
Donations - Baseball Fields (C159 \$25,000.00)	41-868				-	-	-
Safe and Secure Community Program			31,970.05		31,970.05	31,970.05	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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		100,000.00	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	40,000.00	XXXXXXXXXXXXXXXXXX	40,000.00	40,000.00	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	1,449,842.00	1,409,997.99	-	1,702,497.99	1,700,702.37	1,786.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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	1,449,842.00	1,409,997.99	-	1,702,497.99	1,700,702.37	1,786.08
(L) Subtotal Gen. Appropriations {Items (H-1) and (O)}	34-400	11,569,480.00	11,344,581.28	-	11,344,581.28	10,643,209.24	701,362.50
(M) Reserve for Uncollected Taxes	50-899	519,863.00	572,000.00	XXXXXXXXXXXXXXXXXX	572,000.00	572,000.00	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	12,089,343.00	11,916,581.28	-	11,916,581.28	11,215,209.24	701,362.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified by All Transfers	Paid or Charged	Reserved
(A) Operations: (a+b) Within "CAPS" - Including Contingent	34-299	9,042,405.00	8,999,844.00	-	8,717,344.00	8,028,255.47	689,088.53
Statutory Expenditures	xxxxxxxx	1,063,233.00	934,739.29	-	924,739.29	914,251.40	10,487.89
(a) Operations - Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Other Operations	34-300	19,500.00	19,500.00	-	19,500.00	17,713.92	1,786.08
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	175,837.99	-	175,837.99	175,837.99	-
Total Operations - Excluded from "CAPS"	34-305	23,512.00	195,337.99	-	195,337.99	193,551.91	1,786.08
(C) Capital Improvements	44-999	230,000.00	241,000.00	-	533,500.00	533,500.00	-
(D) Municipal Debt Service	45-999	1,156,330.00	833,660.00	-	833,660.00	833,650.46	xxxxxxxxxxxxxxxx
(E) Total Deferred Charges (Sheet 18 & 28)	46-999	14,000.00	-	xxxxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxxxx
(F) Judgements	37-480	-	100,000.00	-	100,000.00	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	40,000.00	xxxxxxxxxxxxxxxx	40,000.00	40,000.00	xxxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	519,863.00	572,000.00	xxxxxxxxxxxxxxxx	572,000.00	572,000.00	xxxxxxxxxxxxxxxx
Total General Appropriations	34-499	\$ 12,089,343.00	\$ 11,916,581.28	\$ -	\$ 11,916,581.28	\$ 11,215,209.24	\$ 701,362.50

DEDICATED WATER AND SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY		Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501	566,430.00	567,959.00	567,959.00
Operating Surplus Anticipated With Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	566,430.00	567,959.00	567,959.00
Water & Sewer Rents		4,850,000.00	4,900,000.00	4,870,746.15
Miscellaneous		365,000.00	240,000.00	522,830.98
Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
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	\$ 5,781,430.00	\$ 5,707,959.00	\$ 5,961,536.13

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 2017	
		2018	2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified by All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Salaries and Wages	55-501	1,432,120.00	1,358,113.00		1,358,113.00	1,335,775.25	22,337.75
Other Expenses	55-502	2,050,535.00	2,080,035.00		1,980,035.00	1,634,261.51	345,773.49
Group Insurance Plan for Employees	55-503	411,200.00	416,200.00		416,200.00	353,620.21	62,579.79
Capital Improvements:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511		50,000.00	xxxxxxxxxxxxxxxx	150,000.00	150,000.00	-
Capital Outlay	55-512	130,000.00	100,000.00		100,000.00	99,941.00	59.00
Debt Service:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Payment of Bond Principal	55-520	1,310,000.00	1,270,000.00		1,270,000.00	1,270,000.00	xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	51,350.00					xxxxxxxxxxxxxxxx
Interest on Bonds	55-522	92,425.00	147,780.00		147,780.00	147,251.28	xxxxxxxxxxxxxxxx
Interest on Notes	55-523	50,000.00	50,000.00		50,000.00	31,866.89	xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx

DEDICATED WATER AND SEWER UTILITY BUDGET (continued)

11. APPROPRIATIONS FOR WATER AND SEWER UTILITY		Appropriated				Expended 2017	
		2018	2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified by All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Overexpenditure of Appropriation	55-880			xxxxxxxxxxxxxxxx	-		xxxxxxxxxxxxxxxx
Cancelled Assessments	55-890			xxxxxxxxxxxxxxxx	-		xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540	144,300.00	128,831.00		128,831.00	128,830.97	0.03
Social Security System (O.A.S.I.)	55-541	109,500.00	107,000.00		107,000.00	102,858.86	4,141.14
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			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Total Water and Sewer Utility Appropriations	55-999	\$ 5,781,430.00	\$ 5,707,959.00	\$ -	\$ 5,707,959.00	\$ 5,254,405.97	\$ 434,891.20

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2017
	2018	2017	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2017 Paid or Charged
	2018	2017	
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 2017
	2018	2017	
Assessment Cash			
Deficit Water and Sewer Utility Budget			
Total Water and Sewer Utility Assessment Revenues	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2017 Paid or Charged
	2018	2017	
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 2017
	2018	2017	
Assessment Cash	75,000.00	55,000.00	55,000.00
Deficit (Water and Sewer Utility Budget)			
Total Water and Sewer Utility Assessment Revenues	75,000.00	55,000.00	55,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2017 Charged
	2018	2017	
Payment of Bond Principal	75,000.00	55,000.00	55,000.00
Payment of Bond Anticipation Notes			
Total Water and Sewer Utility Assessment Appropriations	75,000.00	55,000.00	55,000.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2018 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, 2017

ASSETS		
Cash and Investments	1110100	8,118,139.85
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxxxxxx
Delinquent Taxes Receivable	1110300	461,139.47
Tax Title Liens Receivable	1110400	220,354.96
Property Acquired by Tax Title Lien Liquidation	1110500	70,240.01
Other Receivables	1110600	87,122.88
Deferred Charges Required to Be in 2017 Budget	1110700	
Deferred Charges Required to Be in Budgets Subsequent to 2017	1110800	
Total Assets	1110900	8,956,997.17
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	5,087,990.35
Reserves for Receivables	2110200	838,857.32
Surplus	2110300	3,030,149.50
Total Liabilities, Reserves and Surplus		8,956,997.17

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	3,178,451.99	2,510,330.48
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2016 = 98.48%, 2016 = 98.72%)	2310200	30,843,255.95	30,488,948.51
Delinquent Taxes	2310300	357,582.11	428,779.44
Other Revenues and Additions to Income	2310400	5,773,120.91	6,954,783.97
Total Funds	2310500	40,152,410.96	40,382,842.40
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	11,344,571.74	12,033,516.72
School Taxes (Including Local and Regional)	2310700	18,705,976.00	18,456,995.00
County Taxes (Including Added Tax Amounts)	2310800	5,124,525.11	4,908,787.34
Special District Taxes	2310900	1,944,269.00	1,799,408.00
Other Expenditures and Deductions from Income	2311000	2,919.61	5,683.35
Total Expenditures and Tax Requirements	2311100	37,122,261.46	37,204,390.41
Less: Expenditures to Be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	37,122,261.46	37,204,390.41
Surplus Balance - December 31st	2311400	3,030,149.50	3,178,451.99

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	3,030,149.50
Current Surplus Anticipated in 2018 Budget	2311600	1,818,000.00
Surplus Balance Remaining	2311700	1,212,149.50

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

2018
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)
2018

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 2018 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		200,000.00			10,000.00			190,000.00	
Road Program		1,500,000.00			75,000.00			1,425,000.00	
Sidewalk/Road Improvements		50,000.00				50,000.00			
Police Vehicles		160,000.00			8,000.00			152,000.00	
Various Water and Sewer Improvements		100,000.00		100,000.00					
Water Plant 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	
Water Main Replacement West Front Street		800,000.00			40,000.00			760,000.00	
Acquisition of 2063 Bustleton Road		180,000.00			9,000.00			171,000.00	
TOTALS - ALL PROJECTS		4,690,000.00	-	100,000.00	152,000.00	50,000.00	-	4,388,000.00	-

6 YEAR CAPITAL PROGRAM - 2018-2023
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 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
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	200,000.00		100,000.00			
Road Program		4,000,000.00	6 Years	1,500,000.00	1,000,000.00	500,000.00	1,000,000.00		
Sidewalk/Road Improvements		200,000.00	6 Years	50,000.00	100,000.00	50,000.00			
Police Vehicles		280,000.00	6 Years	180,000.00		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			
Water Plant 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		3,000,000.00	6 Years		500,000.00	500,000.00	1,000,000.00	500,000.00	500,000.00
Water Main Replacement West Front Street		800,000.00	1 Year	800,000.00					
Acquisition of 2063 Bustleton Road		180,000.00	1 Year	180,000.00					
TOTALS - ALL PROJECTS		14,460,000.00		4,710,000.00	3,750,000.00	2,950,000.00	2,000,000.00	550,000.00	500,000.00

6 YEAR CAPITAL PROGRAM - 2018-2023
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 2018	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	280,000.00	-		14,000.00			266,000.00			
Various Water and Sewer Improvements	400,000.00	100,000.00						300,000.00		
Water Plant 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		
Upgrade Wastewater Treatment Plant	3,000,000.00							3,000,000.00		
Water Main Replacement West Front Street	800,000.00			40,000.00				760,000.00		
Acquisition of 2063 Bustleton Road	180,000.00			9,000.00				171,000.00		
TOTALS - ALL PROJECTS	14,460,000.00	100,000.00	-	435,500.00	50,000.00	-	7,343,500.00	6,531,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2018
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)\$ 5,483,816.47 (Item 2 below) for municipal purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation, and
- (c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d)\$ 125,071.00 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE:

(Insert Last Name)

Ayes (BALDOROSS
 (LOVENDUSKI
 (SANDUSKY
 (WOOLSTON
 (OSTRANDER

Nays (- 0 -
 (

Abstained (- 0 -
 (

Absent (- 0 -
 (

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$ 1,818,000.00
Miscellaneous Revenues Anticipated	40004-10	\$ 4,363,526.53
Receipts from Delinquent Taxes	15-499	\$ 424,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES {Item 6(a), Sheet 11}	07-190	\$ 5,483,816.47
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	\$ 12,089,343.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent		\$ 9,042,405.00
(e) Deferred Charges and Statutory Expenditures - Municipal		\$ 1,077,233.00
(f) Cash Deficit		\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		\$ 23,512.00
(c) Capital Improvements		\$ 230,000.00
(d) Municipal Debt Service		\$ 1,156,330.00
(e) Deferred Charges - Municipal		\$ -
(f) Judgements		\$ -
(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		\$ 519,863.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		\$
Total Appropriations		\$ 12,089,343.00

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 18th day of April, 2018. 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 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 18th day of April, 2018



Nancy S. Erlston, Clerk

 Signature

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	Appropriated		Expended	
	2018	2017			2018	2017	Paid Or Charged	Reserved
Amount to be Raised by Taxation	125,071.00	124,927.00	124,927.00	Development of Lands for Recreation and Conservation:	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
				Salaries and Wages				
Interest Income		700.00		Other Expenses				
				Maintenance of Lands for Recreation and Conservation:	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Reserve Funds:		33,107.00	33,107.00	Salaries and Wages				
				Other Expenses				
				Historic Preservation:	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
				Salaries and Wages				
				Other Expenses				
				Acquisition of Lands for Recreation and Conservation				
Total Trust Fund Revenues:	125,071.00	158,734.00	158,034.00	Acquisition of Farmland				
Summary of Program								
Year Referendum Passed/Implemented:				Down Payments on Improvements				
Rate Assessed	\$	(Date) .01 per \$100 of AV		Debt Service:	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Tax Collected to date:	\$	927,209.82		Payment of Bond Principal				xxxxxxxxxxxxx
Total Expended to date:	\$	455,269.68		Payment of Bond Anticipation Notes and Capital Notes	75,000.00	150,000.00	150,000.00	xxxxxxxxxxxxx
Total Acreage Preserved to date:		None		Interest on Bonds				xxxxxxxxxxxxx
		(Acre)		Interest on Notes	32,823.00	8,034.00	8,034.00	xxxxxxxxxxxxx
Recreation land preserved in 2016:		None		Reserve for Future Use	17,248.00	700.00		700.00
		(Acre)						
Farmland preserved in 2016:		None		Total Trust Fund Appropriations:	125,071.00	158,734.00	158,034.00	700.00
		(Acre)						

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

Contracting Unit FLORENCE TOWNSHIP

Year Ending December 31, 2017

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