



State of New Jersey Local Government Services

Year: **Municipal User Friendly Budget**

MUNICIPALITY:

Municode: **Filename:**

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
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Chief Financial Officer

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

Joy	M.	Weiler		clerk@florence-nj.gov
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Registered Municipal Accountant

John	J.	Maley		jmaley@hfacpas.com
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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

2015 Calendar Year Property Tax Levies - ALL entities levying property taxes

	<u>Calendar Year</u> <u>Tax Rate</u>	<u>Calendar Year</u> <u>Tax Levy</u>	<u>% of</u> <u>Total Levy</u>	<u>Avg Residential</u> <u>Taxpayer Impact</u>
Municipal Purpose Tax	0.439	\$5,524,030.00	18.28%	\$960.15
Municipal Library			0.00%	\$0.00
Municipal Open Space	0.009	\$125,794.00	0.42%	\$19.68
Fire Districts (avg. rate/total levies)	0.124	\$1,548,876.00	5.13%	\$271.20
Other Special Districts (total levies)			0.00%	\$0.00
Local School District	1.447	\$18,210,979.00	60.26%	\$3,164.76
Regional School District			0.00%	\$0.00
County Purposes	0.317	\$3,975,678.77	13.15%	\$693.32
County Library	0.030	\$370,410.55	1.23%	\$65.61
County Board of Health			0.00%	\$0.00
County Open Space	0.038	\$466,125.08	1.54%	\$83.11
Other County Levies (total)			0.00%	\$0.00
Total (Calendar Year 2015 Budget)	2.404	\$30,221,893.40	100.00%	\$5,257.84

Total Taxable Valuation as of	October 1, 2015	<u>\$1,247,451,790.00</u>
<small>(To be used to calculate the current year tax rate)</small>		
Current Year Average Residential Assessment		<u>\$218,712.00</u>

Prior Year to Current Year Comparison

Comparison - Municipal Purposes Tax Rate

Prior Year	Current Year	% Change (+/-)
0.439	0.439	0.00%

Comparison - Municipal Purposes Tax Levy

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$5,524,030.00	\$5,476,446.00	-0.86%	(\$47,584.00)

Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$960.15	\$960.15	0.00%	\$0.00

Current Year 2016 Budget

<u>Taxes</u>	<u>Actual/Estimated</u>	<u>Tax Levy</u>
Municipal Purpose Tax	ACTUAL	\$5,476,446.00
Municipal Library		
Municipal Open Space	ACTUAL	\$124,745.00
Fire Districts (total levies)	ESTIMATED	\$1,600,000.00
Other Special Districts (total levies)		
Local School District	ESTIMATED	\$18,950,000.00
Regional School District		
County Purposes	ESTIMATED	\$4,400,000.00
County Library	ESTIMATED	\$400,000.00
County Board of Health		
County Open Space	ESTIMATED	\$200,000.00
Other County Levies (total)		
Total ESTIMATED amount to be raised by taxes		\$31,151,191.00

Revenue Anticipated, Excluding Tax Levy	6,713,410.00
Budget Appropriations, before Reserve for Uncollected Taxes	11,561,856.00
Total Non-Municipal Tax Levy	\$25,674,745.00
Amount to be Raised by Taxes - Before RUT	\$30,523,191.00
Reserve for Uncollected Taxes (RUT)	\$626,100.76
Total Amount to be Raised by Taxes	\$31,149,291.76

% of Tax Collections used to Calculate RUT 97.99%

If % used exceeds the actual collection % then reference the statutory exception used

Tax Collections - ACTUAL as of Prior Year

Total Tax Revenue, Collections CY 2015	29,919,445.50
Total Tax Levy, CY 2015	30,221,893.40
% of Taxes Collected, CY 2015	99.00%

Delinquent Taxes - December 31, 2015 \$442,943.59

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

FCOA		% Difference Current vs. Prior Year	S 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	-8.85%	(\$171,870.00)	\$1,942,506.00	\$1,770,636.00	\$1,416,600.00		\$354,036.00					
08	Local Revenue	-0.43%	(\$27,719.15)	\$6,474,109.55	\$6,446,390.40	\$1,166,390.40		\$5,280,000.00					
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	-16.55%	(\$128,945.00)	\$778,945.00	\$650,000.00	\$650,000.00							
Special Revenue Items w/ Prior Written Consent													
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	-75.50%	(\$220,427.81)	\$291,955.73	\$71,527.92	\$71,527.92							
08	Other Special Items	54.24%	\$586,386.25	\$1,081,142.43	\$1,667,528.68	\$1,667,528.68							
15	Receipts from Delinquent Taxes	-4.94%	(\$20,277.74)	\$410,277.74	\$390,000.00	\$390,000.00							
Amount to be raised by taxation													
07	Local Tax for Municipal Purposes	-5.92%	(\$344,762.81)	\$5,821,208.81	\$5,476,446.00	\$5,476,446.00							
07	Minimum Library Tax	#DIV/0!	\$0.00	\$0.00	\$0.00								
54	Open Space Levy Tax	-0.83%	(\$1,049.00)	\$125,794.00	\$124,745.00		\$124,745.00						
07	Addition to Local District School Tax	#DIV/0!	\$0.00	\$0.00	\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00	\$0.00	\$0.00								
	Total	-1.80%	(\$328,665.26)	\$18,277,302.26	\$17,948,637.00	\$12,189,856.00	\$124,745.00	\$5,634,036.00	\$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	12.00	7.00	10.02%	\$97,748.00	\$975,258.00	\$1,073,006.00	\$1,073,006.00								
21	Land-Use Administration			44.07%	\$17,425.00	\$39,535.00	\$56,960.00	\$56,960.00								
22	Uniform Construction Code	4.00	3.00	36.54%	\$116,114.00	\$317,767.00	\$433,881.00	\$433,881.00								
23	Insurance			11.39%	\$166,101.00	\$1,457,999.00	\$1,624,100.00	\$1,235,950.00			\$388,150.00					
25	Public Safety	31.00	18.00	9.92%	\$291,606.00	\$2,940,359.00	\$3,231,965.00	\$3,219,252.00	\$12,713.00							
26	Public Works	25.00	4.00	8.88%	\$413,199.92	\$4,652,077.00	\$5,065,276.92	\$1,623,992.00	\$61,826.92		\$3,379,458.00					
27	Health and Human Services			26.85%	\$3,620.00	\$13,480.00	\$17,100.00	\$17,100.00								
28	Parks and Recreation	1.00		2.11%	\$4,604.00	\$218,020.00	\$222,624.00	\$222,624.00								
29	Education (including Library)			1.33%	\$1,633.00	\$122,727.00	\$124,360.00	\$124,360.00								
30	Unclassified			-100.00%	(\$295,967.73)	\$295,967.73	\$0.00	\$0.00								
31	Utilities and Bulk Purchases			9.74%	\$42,000.00	\$431,000.00	\$473,000.00	\$473,000.00								
32	Landfill / Solid Waste Disposal			12.87%	\$7,000.00	\$54,400.00	\$61,400.00	\$61,400.00								
35	Contingency			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
36	Statutory Expenditures			7.23%	\$75,150.25	\$1,038,741.83	\$1,113,892.08	\$893,689.08			\$220,203.00					
37	Judgements			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
42	Shared Services			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
43	Court and Public Defender	2.00	2.00	5.54%	\$11,797.00	\$212,800.00	\$224,597.00	\$224,597.00								
44	Capital			-70.90%	(\$353,200.00)	\$498,200.00	\$145,000.00	\$25,000.00			\$120,000.00					
45	Debt			16.44%	\$499,127.00	\$3,035,903.00	\$3,535,030.00	\$1,802,505.00		\$206,300.00	\$1,526,225.00					
46	Deferred Charges			-100.00%	(\$4,214.18)	\$4,214.18	\$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			0.64%	\$4,000.00	\$624,000.00	\$628,000.00	\$628,000.00								
55	Surplus General Budget			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
	Total	75.00	34.00	6.48%	\$1,097,743.26	\$16,932,448.74	\$18,030,192.00	\$12,115,316.08	\$74,539.92	\$206,300.00	\$5,634,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

<u>Property Tax Assessments - Taxable Properties (October 1, 2015 Value)</u>				<u>Property Tax Assessments - Exempt Properties (October 1, 2015 Value)</u>			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	166	\$26,237,600.00	2.10%	15A Public Schools	4	\$45,041,800.00	15.67%
2 Residential	4,608	\$1,004,456,300.00	80.52%	15B Other Schools	0	\$0.00	0.00%
3A/3B Farm	95	\$11,771,200.00	0.94%	15C Public Property	126	\$85,924,100.00	29.88%
4A Commercial	117	\$48,471,900.00	3.89%	15D Church and Charities	46	\$46,514,300.00	16.18%
4B Industrial	29	\$143,001,800.00	11.46%	15E Cemeteries & Graveyards	3	\$664,400.00	0.23%
4C Apartments	5	\$11,429,100.00	0.92%	15F Other Exempt	44	\$109,371,800.00	38.04%
5A/5B Railroad	0		0.00%				
6A/6B Business Personal Property	1	\$2,083,890.00	0.17%				
Total	5,021	\$1,247,451,790.00	100.00%	Total	223	\$287,516,400.00	100.00%
Average Ratio (%), Assessed to True Value				105.85%			
Equalized Valuation, Taxable Properties				\$1,178,509,012.75			
Total # of property tax appeals filed in 2015				County Tax Board	21.00		
				State Tax Court	1.00		
Number of 2015 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 2015				\$0.00			
				Percentage of Exempt vs. Non-Exempt Properties	23.05%		

<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements</u>				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2015 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	45,097.03	\$40,654.00		\$1,333.00		\$3,110.03
Supervisory Staff (Department Heads & Managers)	9.00	2.00	1,269,403.62	\$932,361.00	\$22,875.00	\$101,510.00	\$141,332.00	\$71,325.62
Police Officers (Including Superior Officers)	25.00	1.00	3,744,388.00	\$2,424,600.00	\$291,148.00	\$506,222.00	\$522,418.00	
Fire Fighters (Including Superior Officers)			0.00					
All Other Union Employees not listed above	36.00	14.00	3,068,308.97	\$1,933,346.00	\$224,705.00	\$203,160.00	\$559,197.00	\$147,900.97
All Other Non-Union Employees not listed above	4.00	12.00	582,752.84	\$457,096.00	\$10,880.00	\$16,167.00	\$63,642.00	\$34,967.84
Totals	74.00	35.00	8,709,950.46	\$5,788,057.00	\$549,608.00	\$828,392.00	\$1,286,589.00	\$257,304.46

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	13.00	\$10,366.88	\$134,769.44	12.00	\$12,176.94	\$146,123.28
Parent & Child	1.00	\$16,919.64	\$16,919.64	3.00	\$15,474.56	\$46,423.68
Employee & Spouse (or Partner)	6.00	\$20,844.54	\$125,067.24	7.00	\$19,954.08	\$139,678.56
Family	38.00	\$26,411.76	\$1,003,646.88	36.00	\$25,149.48	\$905,381.28
Employee Cost Sharing Contribution (enter as negative -)			(\$224,885.06)			(\$170,490.18)
Subtotal	58.00		\$1,055,518.14	58.00		\$1,067,116.62
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	\$26,411.76	\$26,411.76	1	\$25,182.48	\$25,182.48
Employee Cost Sharing Contribution (enter as negative -)			(\$26,411.76)			(\$25,182.48)
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	59.00		\$1,055,518.14	59.00		\$1,067,116.62

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	Deductions	Net	Current Year	2017	2018	All Additional Future	
	Debt		Debt					Budget
Local School Debt	\$23,990,000.00	\$23,990,000.00	\$0.00	Utility Fund - Principal	\$1,305,000.00	\$1,270,000.00	\$1,310,000.00	\$1,252,000.00
Regional School Debt			\$0.00	Utility Fund - Interest	\$221,970.03	\$167,013.78	\$113,073.15	\$191,097.59
Utility Fund Debt				Bond Anticipation Notes - Principal	\$1,021,000.00			
0	\$6,787,000.00	\$6,787,000.00	\$0.00	Bond Anticipation Notes - Interest	\$45,868.25			
0			\$0.00	Bonds - Principal	\$580,000.00	\$580,000.00	\$585,000.00	\$2,865,000.00
0			\$0.00	Bonds - Interest	\$131,293.77	\$114,450.02	\$98,478.14	\$266,084.41
0			\$0.00	Loans & Other Debt - Principal	\$29,772.64	\$30,371.08	\$30,983.53	\$15,723.51
0			\$0.00	Loans & Other Debt - Interest	\$1,988.86	\$1,390.42	\$779.96	\$157.24
0			\$0.00					
0			\$0.00	Total	\$3,336,893.55	\$2,163,225.30	\$2,138,314.78	\$4,590,062.75
<u>Municipal Purposes</u>				Total Principal	\$2,935,772.64	\$1,880,371.08	\$1,925,983.53	\$4,132,723.51
Debt Authorized	\$6,378,413.77		\$6,378,413.77	Total Interest	\$401,120.91	\$282,854.22	\$212,331.25	\$457,339.24
Notes Outstanding	\$6,860,000.00	\$1,386,500.00	\$5,473,500.00	% of Total Current Year Budget	18.51%			
Bonds Outstanding	\$4,610,000.00		\$4,610,000.00					
Loans and Other Debt	\$106,848.76		\$106,848.76					
Total (Current Year)	\$48,732,262.53	\$32,163,500.00	\$16,568,762.53	Description	Debt Not Listed Above			
				Total Guarantees - Governmental				
				Total Guarantees - Other				
				Total Capital/Equipment Leases				
				Total Other				
Population (2010 census)	12,109			Bond Rating	<u>Moody's</u>	<u>Standard & Poors</u>	<u>Fitch</u>	
Per Capita Gross Debt	\$4,024.47			Rating		AA Stable		
Per Capita Net Debt	\$1,368.30			Year of Last Rating		2013		
3 Yr. Average Property Valuation		\$1,160,154,453.00						
Net Debt as % of 3 Year Avg Property Valuation		1.43%		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)

**2016 MUNICIPAL DATA SHEET
(Must Accompany 2016 Budget)**

FILE COPY

MUNICIPALITY: Florence Township

COUNTY Burlington

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

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

GOVERNING BODY MEMBERS	
Name	Term Expires
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 2016 Budget and mail to:

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

**2016
MUNICIPAL BUDGET**

Municipal Budget of the Township of Florence

County of Burlington for the Fiscal Year 2016.

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 9th day of March, 2016 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

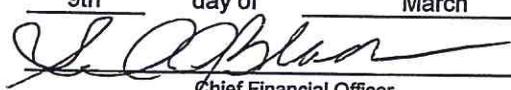
Certified by me, this 9th day of March, 2016

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 9th day of March, 2016

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

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

Certified by me, this 9th day of March, 2016

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: _____, 2016

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: _____, 2016

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 2016;

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016;

Be It Further Resolved, that said Budget be published in the **BURLINGTON COUNTY TIMES** in the issue of March 17, 2016

The Governing Body of the **TOWNSHIP of FLORENCE** does hereby approve the following as the Budget for the year 2016.

		(	Baldorossi			Abstained	(	-0-
		(	Ostrander		((
RECORDED VOTE	Ayes	(	Sandusky	Nays	(	-0-		
(Insert last name)		(	Woolston		(	Absent	(	-0-
		(	Lovenduski				(	Unanimous

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 9, 2016.

A Hearing on the Budget and Tax Resolution will be held at **THE MUNICIPAL BUILDING**, on April 6, 2016 at 8:00 o'clock P.M., at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by tax payers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016
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)}	9,604,438.08
2.Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX
(a)Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-45.3 as amended)}	1,957,417.92
(b)Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,957,417.92
3.Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.99 Percent of Tax Collections	628,000.00
4.Total General Appropriations (Item 9, Sheet 29)	12,189,856.00
5.Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,713,410.00
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}	5,476,446.00
(b)Addition to Local District School Tax {Item 6(b), Sheet 11}	

EXPLANATORY STATEMENT (Continued)
BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>TAX LEVY CAP CALCULATION</u>	
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.		The Tax Levy "Cap" for 2016 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.	
Total General Appropriations for 2015	\$ 11,111,413.00	2016 Tax Levy "Cap" Calculation:	
Cap Base Adjustment - Pensions		Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 5,524,030
Subtotal	11,111,413.00	Less: Prior Year Deferred Charges to Future Taxation Unfunded	4,214
Less Exceptions:		Less: Recycling Tax Appropriation	19,500
Total Other Operations	47,774.00	Net Prior Year Tax Levy for Municipal Purpose Tax	5,500,316
Total Public & Private Programs	47,438.00	2% Cap Increase	110,006
Total Capital Improvement	75,000.00	Adjusted Tax Levy Prior to Exclusions	5,610,322
Total Debt Service	1,268,693.00	Exclusions:	
Total Deferred Charges	4,214.00	Allowable Increase in Health Care Costs	33,510
Transferred to Board of Education	20,000.00	Allowable Pension Increase	27,496
Reserve for Uncollected Taxes	624,000.00	Capital Improvements Increase	-
Total Exceptions	2,087,119.00	Allowable Debt Service Increases	-
Amount On Which Cap Is Applied	9,024,294.00	Recycling Tax appropriation	19,500
.00 % Cap	-	Deferred Charges to Future Taxation Unfunded	0
Amount Added by Index Rate Ordinance 3.50%	315,850.29	Total Exclusions	80,506
Cap Bank - 2014	159,434.40	Less Cancelled or Unexpended Exclusions	25
Cap Bank - 2015	257,069.15	Adjusted Tax Levy	5,690,803
Assessed Value of New Construction (\$7,880,500 x 2015 Local Purpose Tax Rate .439)	34,595.00	Additions:	
Final Allowable Operating Appropriations for 2016 Within "CAP"	\$ 9,791,242.84	New Ratable Adjustment to Levy per \$100 (\$7,880,500 x .439)	34,595
		2015 Cap Bank used in 2016	
		Maximum Allowable Amount to be Raised by Taxation	\$ 5,725,398
		Amount to be Raised by Taxation	5,476,446
		2016 Unused Cap	\$ 248,952

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

2016 Health Benefit Costs

Current Fund

Employer Share	Employee Contributions	Total
1,016,000	192,091	1,208,091

Water & Sewer Utility

Employer Share	Employee Contributions	Total
388,150	40,044	428,194

Sheet 3b(1)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 2016 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2016 "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	3,046	262,839	X		
Police Officers Association	1,391	289,046	X		
Police Sergeants Association	780	124,692	X		
Superior Officers Association	751	88,324	X		
Non-Union Personnel	1,925	204,719		X	
Totals	7,893	\$ 969,620			
Total Funds Reserved as of end of 2015:					0
Total Funds Appropriated in 2016:					

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in Cash in 2015
		2016	2015	
1. Surplus Anticipated	08-101	1,416,600.00	1,600,000.00	1,600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,416,600.00	1,600,000.00	1,600,000.00
3. Miscellaneous Revenues - Section A: Local Revenue	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	28,600.00	29,000.00	28,600.00
Other	08-104	250.00	250.00	260.00
Fees and Permits	08-105	396,500.00	325,000.00	396,531.53
Fines and Costs:				
Municipal Court	08-110	287,800.00	325,000.00	287,819.97
Other	08-109			
Interest and Costs on Taxes	08-112	78,784.00	98,000.00	78,784.94
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	37,856.40	48,000.25	37,864.55
Anticipated Utility Operating Surplus	08-114			
Landfill Fees - Host Community Benefits (PL 1985,C.38)	08-116	336,600.00	376,000.00	336,655.13

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	1,167,990.40	1,201,250.25	1,166,516.12

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2015
		2016	2015	
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	650,000.00	566,000.00	778,945.00
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	650,000.00	566,000.00	778,945.00

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2015
		2016	2015	
3.Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		196,000.00	196,000.00
NJDEP - Recycling Tonnage Grant	10-701	62,826.92	34,724.99	34,724.99
Drunk Driving Enforcement Fund	10-745		6,694.46	6,694.46
NJDEP - Clean Communities Program	10-770		27,314.62	27,314.62
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			-
Click It or Ticket it	10-724		4,000.00	4,000.00
Bulletproof Vest Replacement Grant	10-708			-
Body Amor Replacement Program	10-712		2,520.66	2,520.66
Waste Management Contributions	10-714		2,000.00	2,000.00
Recreation Contribution	10-867			-
2012 Burlington County Parks Grant	10-871			-
Burlington County Open Space Preservation Grant	10-872			-
Burlington County Parks Grant	10-870			-
Drive Sober	10-904		10,000.00	10,000.00

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2015
		2016	2015	
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):	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	71,527.92	291,955.73	291,955.73

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2015
		2016	2015	
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	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Utility Operating Surplus Anticipated	08-121			
PILOT Programs	08-170	500,000.00	264,500.00	940,298.67
Waste Management Agreement - Debt Service	08-118	146,700.01	140,843.76	140,843.76
Reserve for Sale of Land	08-175	775,000.00		
Reserve for Payment of Notes - General Capital Fund	08-177	245,828.67		

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in
		2016	2015	Cash in 2015
SUMMARY OF REVENUES	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,416,600.00	1,600,000.00	1,600,000.00
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	1,166,390.40	1,201,250.25	1,166,516.12
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	650,000.00	566,000.00	778,945.00
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	71,527.92	291,955.73	291,955.73
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of				
Director of Local Government Services - Other Special Items	08-004	1,667,528.68	405,343.76	1,081,142.43
Total Miscellaneous Revenues	13-099	4,906,810.00	3,815,912.74	4,669,922.28
4. Receipts from Delinquent Taxes	15-499	390,000.00	420,000.00	410,277.74
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,713,410.00	5,835,912.74	6,680,200.02
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	5,476,446.00	5,524,030.00	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	5,476,446.00	5,524,030.00	5,821,208.81
7. Total General Revenues	13-299	12,189,856.00	11,359,942.74	12,501,408.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by All Transfers	Paid or Charged	Reserved
DIVISION OF ADMINISTRATION AND FINANCE							
Division of Administration							
Mayor and Council							
Salaries and Wages	20-110-1	40,654.00	40,654.00		40,654.00	40,654.00	-
Other Expenses	20-110-2	11,220.00	11,220.00		11,220.00	9,391.35	1,828.65
Business Administration Office							
Salaries and Wages	20-100-1	255,575.00	238,323.00		224,323.00	219,568.11	4,754.89
Other Expenses	20-100-2	38,075.00	27,075.00		37,075.00	29,958.96	7,116.04
Office of the Municipal Clerk							
Salaries and Wages	20-120-1	133,506.00	101,847.00		101,847.00	101,846.76	0.24
Other Expenses	20-120-2	23,930.00	21,825.00		18,625.00	13,972.33	4,652.67
Industrial Development Promotion							
Other Expenses	20-175-2	31,000.00	16,000.00		16,000.00	14,971.00	1,029.00
Insurance							
Group Insurance Plan for Employees	23-220-2	1,000,127.00	895,575.00		855,575.00	840,056.07	15,518.93
Workers Compensation Insurance	23-215-2	107,800.00	109,000.00		109,000.00	109,000.00	-
Liability Insurance	23-210-2	91,500.00	92,700.00		92,700.00	92,695.42	4.58
Health Benefit Waiver	23-221-2	20,650.00	16,150.00		18,250.00	18,200.00	50.00
DIVISION OF ACCOUNTS AND CONTROL							
Municipal Auditor							
Other Expenses	20-135-2	27,470.00	26,928.00		26,928.00	26,900.00	28.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by All Transfers	Paid or Charged	Reserved
DIVISION OF REVENUE							
Bureau of Assessments							
Salaries and Wages	20-150-1	88,145.00	81,613.00		80,613.00	80,512.42	100.58
Other Expenses	20-150-2	2,400.00	2,400.00		2,400.00	1,943.20	456.80
Miscellaneous Other Expenses	20-150-2	44,625.00	51,975.00		28,975.00	24,600.46	4,374.54
Bureau of Collections							
Office of Tax Collector							
Salaries and Wages	20-145-1	70,870.00	69,311.00		58,311.00	57,449.83	861.17
Other Expenses	20-145-2	10,820.00	10,820.00		10,820.00	10,391.16	428.84
DIVISION OF LAW							
Township Solicitor							
Salaries and Wages	20-155-1				-		-
Other Expenses	20-155-2	46,000.00	45,000.00		85,000.00	56,349.60	28,650.40
Special Counsel							
Other Expenses	20-155-2	90,800.00	61,000.00		76,000.00	59,312.49	16,687.51
Municipal Court							
Salaries and Wages	43-490-1	204,777.00	196,980.00		192,980.00	183,768.37	9,211.63
Other Expenses	43-490-2	19,820.00	19,820.00		19,820.00	16,572.96	3,247.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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	19,500.00		15,000.00	14,894.24	105.76
Other Expenses	21-180-2	27,380.00	27,405.00		13,905.00	12,652.90	1,252.10
Board of Adjustment							
Other Expenses	21-185-2	10,580.00	10,630.00		10,630.00	9,020.66	1,609.34
DIVISION OF ENGINEERING							
Township Engineer							
Other Expenses	20-165-2	75,800.00	75,800.00		86,700.00	64,960.52	21,739.48
DIVISION OF HEALTH AND WELFARE							
Board of Health							
Salaries and Wages	27-330-1	2,975.00	2,555.00		2,555.00	2,555.00	-
Other Expenses	27-330-2	1,075.00	1,075.00		1,075.00	981.41	93.59
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by All Transfers	Paid or Charged	Reserved
DEPARTMENT OF THE TREASURY							
Treasurer							
Salaries and Wages	20-130-1	72,426.00	71,332.00		60,332.00	60,137.39	194.61
Other Expenses							
Miscellaneous Other Expenses	20-130-2	8,840.00	8,585.00		8,585.00	8,192.12	392.88
Cost of Registered Bonds	20-130-2	850.00	850.00		850.00	850.00	-
DEPARTMENT OF PUBLIC WORKS							
Division of Streets and Roads, Parks, Playgrounds and							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	227,673.00	207,985.00		212,485.00	211,697.08	787.92
Other Expenses	26-290-2	205,405.00	185,500.00		172,500.00	140,170.66	32,329.34
Public Buildings and Grounds							
Salaries and Wages	26-310-1	148,155.00	169,989.00		177,489.00	158,247.06	19,241.94
Other Expenses	26-310-2	84,600.00	81,915.00		80,915.00	71,413.40	9,501.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS (Continued)							
Parks and Playgrounds							
Salaries and Wages	28-375-1	62,609.00	60,805.00		58,805.00	56,473.35	2,331.65
Other Expenses	28-375-2	68,115.00	68,315.00		68,315.00	55,775.14	12,539.86
Sanitation							
Salaries and Wages	26-305-1	408,244.00	390,437.00		375,437.00	366,009.28	9,427.72
Other Expenses							
Solid Waste Disposal Fee	32-465-2	14,900.00	15,400.00		10,400.00	2,689.50	7,710.50
Landfill Taxes	32-465-2	27,000.00	27,500.00		24,500.00	19,941.82	4,558.18
Contractual	26-305-2	322,800.00	321,756.00		316,756.00	315,930.12	825.88
Miscellaneous Other Expenses	26-305-2	58,605.00	43,590.00		43,590.00	40,722.71	2,867.29
DIVISION OF RECREATION							
Recreation							
Other Expenses	28-370-2	79,500.00	78,500.00		78,500.00	78,174.61	325.39
Celebration of Public Events, Anniversary or Holiday							
Other Expenses	28-370-2	12,400.00	12,400.00		12,400.00	12,384.37	15.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by All Transfers	Paid or Charged	Reserved
DEPARTMENT OF POLICE FORCE							
Police Force							
Salaries and Wages	25-240-1	2,941,658.00	2,802,130.00		2,662,130.00	2,606,980.03	55,149.97
Other Expenses							
Miscellaneous Other Expenses	25-240-2	235,255.00	225,255.00		236,255.00	232,810.02	3,444.98
Police Cars	25-240-2	-	-		-		-
Maintenance of Traffic Lights							
Other Expenses	26-300-2	3,200.00	3,200.00		3,200.00	3,200.00	-
Office of Emergency Management Services							
Other Expenses	25-252-2	13,939.00	14,074.00		14,074.00	5,335.95	8,738.05
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	24,700.00		24,700.00	21,758.00	2,942.00
Environmental Commission (NJSA 40:56A et. seq.)							
Other Expenses	27-335-2	750.00	750.00		750.00	207.80	542.20
Animal Control							
Contractual	27-340-2	3,800.00	4,600.00		600.00	255.25	344.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS" - (continued)							
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	35,590.00		35,590.00	33,559.42	2,030.58
EDUCATION							
Expense At Participation of Free County Library							
Salaries and Wages	29-390-1	83,180.00	81,547.00		81,547.00	81,547.00	-
Other Expenses	29-390-2	21,180.00	21,180.00		21,180.00	17,741.83	3,438.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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	-
Roebbling Center	27-360-2	4,250.00	4,250.00		4,250.00	4,250.00	-
					-		-
Condominium Services							
Other Expenses	26-325-2	132,500.00	127,500.00		125,500.00	101,768.00	23,732.00
Utility Expenses:							
Electricity and Natural Gas	31-435-2	138,000.00	141,000.00		116,000.00	98,835.98	17,164.02
Street Lighting	31-435-2	182,000.00	182,000.00		182,000.00	171,132.59	10,867.41
Telecommunications	31-440-2	30,000.00	30,000.00		30,000.00	27,418.29	2,581.71
Gasoline	31-447-2	123,000.00	128,000.00		103,000.00	84,659.38	18,340.62
Total Operations {Item 8(A)} within "CAPS"	34-199	8,710,749.00	8,184,833.00	-	7,901,633.00	7,514,253.53	387,379.47
B.Contingent	35-470		-	XXXXXXXXXXXXXXXXXXXX			-
Total Operations Including Contingent - within "CAPS"	34-201	8,710,749.00	8,184,833.00	-	7,901,633.00	7,514,253.53	387,379.47
Detail:							
Salaries and Wages	34-201-1	5,046,824.00	4,852,475.00	-	4,652,975.00	4,542,954.17	110,020.83
Other Expenses (Including Contingent)	34-201-2	3,663,925.00	3,332,358.00		3,248,658.00	2,971,299.36	277,358.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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	202,967.00	189,478.00		189,478.00	187,609.60	1,868.40
Social Security System (O.A.S.I.)	36-472	181,000.08	165,000.83		157,000.83	153,530.19	3,470.64
Consolidated Police and Firemen's Pension Fund	46-474						
Police and Firemen's Retirement System of N.J.	36-475	506,222.00	481,482.00		481,482.00	480,717.00	765.00
Defined Contribution Retirement Program	36-477	3,500.00	3,500.00		3,500.00	2,801.29	698.71
Subtotal		893,689.08	839,460.83	-	831,460.83	824,658.08	6,802.75
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	893,689.08	839,460.83	-	831,460.83	824,658.08	6,802.75
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,604,438.08	9,024,293.83	-	8,733,093.83	8,338,911.61	394,182.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS" (continued)		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	35,373.00	47,774.00	-	47,774.00	29,106.82	18,667.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by All Transfers	Paid or Charged	Reserved
Uniform Construction Code:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Appropriations Offset by Increased Fee Revenue (NJAC 5:23-4.17)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
					-		-
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued)							
Additional Appropriations Offset by Revenues (NJS 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
					-		-
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 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:							
Drunk Driving Enforcement Grant (PL 1984, CH 4)	41-745		6,694.46		6,694.46	6,694.46	-
Bulletproof Vest Replacement Grant	41-708				-	-	-
NJDEP - Clean Communities Grant	41-770		27,314.62		27,314.62	27,314.62	-
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	61,826.92	34,724.99		34,724.99	34,724.99	-
Body Armor Replacement Program	41-712		2,520.66		2,520.66	2,520.66	-
Waste Management Contribution	41-714		2,000.00		2,000.00	2,000.00	-
Drive Sober	41-746		10,000.00		10,000.00	10,000.00	-
Shade Tree Grant	41-722				-	-	-
Recreation Contribution Camp	41-867				-	-	-
Click It Or Ticket	41-724		4,000.00		4,000.00	4,000.00	-
					-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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	41-865		196,000.00		196,000.00	196,000.00	-
	41-867				-		-
	41-871				-		-
	41-872				-		-
Burlington County Parks Grant	41-870				-		-
Total Capital Improvements Excluded from "CAPS"	44-999	25,000.00	271,000.00	-	562,200.00	562,200.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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		48.00	XXXXXXXXXXXXXXXXXX	48.00	48.00	XXXXXXXXXXXXXXXXXX
Ordinance 2001-13	46-874		4,166.18	XXXXXXXXXXXXXXXXXX	4,166.18	4,166.18	XXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	-	4,214.18	XXXXXXXXXXXXXXXXXX	4,214.18	4,214.18	XXXXXXXXXXXXXXXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use Of Local Schools(N.J.S.A.40:48-17.1 and 17.3)	29-405	20,000.00	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	1,957,417.92	1,711,648.91	-	2,002,848.91	1,984,157.19	18,667.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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	1,957,417.92	1,711,648.91	-	2,002,848.91	1,984,157.19	18,667.18
(L) Subtotal Gen. Appropriations {Items (H-1) and (O)}	34-400	11,561,856.00	10,735,942.74	-	10,735,942.74	10,323,068.80	412,849.40
(M) Reserve for Uncollected Taxes	50-899	628,000.00	624,000.00	XXXXXXXXXXXXXXXXXX	624,000.00	624,000.00	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	12,189,856.00	11,359,942.74	-	11,359,942.74	10,947,068.80	412,849.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by All Transfers	Paid or Charged	Reserved
(A) Operations: (a+b) Within "CAPS" - Including Contingent	34-299	8,710,749.00	8,184,833.00	-	7,901,633.00	7,514,253.53	387,379.47
Statutory Expenditures	XXXXXXXXXX	893,689.08	839,460.83	-	831,460.83	824,658.08	6,802.75
(a) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Other Operations	34-300	35,373.00	47,774.00	-	47,774.00	29,106.82	18,667.18
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	74,539.92	295,967.73	-	295,967.73	295,967.73	-
Total Operations - Excluded from "CAPS"	34-305	109,912.92	343,741.73	-	343,741.73	325,074.55	18,667.18
(C) Capital Improvements	44-999	25,000.00	75,000.00	-	366,200.00	366,200.00	-
(D) Municipal Debt Service	45-999	1,802,505.00	1,268,693.00	-	1,268,693.00	1,268,668.46	XXXXXXXXXXXXXXXXXXXX
(E) Total Deferred Charges (Sheet 18 & 28)	46-999	-	4,214.18	XXXXXXXXXXXXXXXXXXXX	4,214.18	4,214.18	XXXXXXXXXXXXXXXXXXXX
(F) Judgements	37-480			-	-		-
(G) Cash Deficit	46-885			XXXXXXXXXXXXXXXXXXXX			-
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405	20,000.00	20,000.00	XXXXXXXXXXXXXXXXXXXX	20,000.00	20,000.00	XXXXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	628,000.00	624,000.00	XXXXXXXXXXXXXXXXXXXX	624,000.00	624,000.00	XXXXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	\$ 12,189,856.00	\$ 11,359,942.74	\$ -	\$ 11,359,942.74	\$ 10,947,068.80	\$ 412,849.40

DEDICATED WATER AND SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY		Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	354,036.00	342,506.00	342,506.00
Operating Surplus Anticipated With Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	354,036.00	342,506.00	342,506.00
Water & Sewer Rents		4,790,000.00	4,980,000.00	4,797,234.16
Miscellaneous		490,000.00	250,000.00	510,359.27
Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	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	\$ 5,634,036.00	\$ 5,572,506.00	\$ 5,650,099.43

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	
		2016	2015	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	1,303,548.00	1,259,825.00		1,259,825.00	1,233,331.59	26,493.41
Other Expenses	55-502	2,075,910.00	1,851,990.00		1,851,990.00	1,522,749.70	329,240.30
Group Insurance Plan for Employees	55-503	388,150.00	354,200.00		354,200.00	283,843.99	70,356.01
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX	-		-
Capital Outlay	55-512	120,000.00	132,000.00		132,000.00	132,000.00	-
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	1,305,000.00	1,492,105.00		1,492,105.00	1,492,103.37	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	201,225.00	255,105.00		255,105.00	255,105.00	XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523	20,000.00	20,000.00		20,000.00	6,785.86	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

DEDICATED WATER AND SEWER UTILITY BUDGET (continued)

11. APPROPRIATIONS FOR WATER AND SEWER UTILITY		Appropriated				Expended 2015	
		2016	2015	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	119,203.00	111,281.00		111,281.00	110,183.42	1,097.58
Social Security System (O.A.S.I.)	55-541	101,000.00	96,000.00		96,000.00	94,672.53	1,327.47
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	\$ 5,634,036.00	\$ 5,572,506.00	\$ -	\$ 5,572,506.00	\$ 5,130,775.46	\$ 428,514.77

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2015
	2016	2015	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2015 Paid or Charged
	2016	2015	
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 2015
	2016	2015	
Assessment Cash			
Deficit Water and Sewer Utility Budget			
Total Water and Sewer Utility Assessment Revenues	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2015 Paid or Charged
	2016	2015	
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 2015
	2016	2015	
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 2015 Charged
	2016	2015	
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 2015 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, 2015

ASSETS		
Cash and Investments	1110100	6,796,684.53
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	19,701.00
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxxxxxx
5017843	1110300	442,943.59
Tax Title Liens Receivable	1110400	198,555.49
Property Acquired by Tax Title Lien Liquidation	1110500	70,240.01
Other Receivables	1110600	107,316.51
Deferred Charges Required to Be in 2016 Budget	1110700	
Deferred Charges Required to Be in Budgets Subsequent to 2016	1110800	
Total Assets	1110900	7,635,441.13
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,333,263.95
Reserves for Receivables	2110200	791,846.70
Surplus	2110300	2,510,330.48
Total Liabilities, Reserves and Surplus		7,635,441.13

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 2015	YEAR 2014
Surplus Balance, January 1st	2310100	2,623,166.12	3,253,389.73
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2015 = 98.41%, 2014 = 98.51%)	2310200	29,919,445.50	29,538,466.74
Delinquent Taxes	2310300	410,277.74	508,273.97
Other Revenues and Additions to Income	2310400	5,017,843.27	4,499,365.80
Total Funds	2310500	37,970,732.63	37,799,496.24
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	10,735,918.20	11,010,296.96
School Taxes (Including Local and Regional)	2310700	18,210,979.00	17,889,126.00
County Taxes (Including Added Tax Amounts)	2310800	4,836,587.69	4,641,324.76
Special District Taxes	2310900	1,674,670.00	1,632,021.00
Other Expenditures and Deductions from Income	2311000	2,247.26	3,561.40
Total Expenditures and Tax Requirements	2311100	35,460,402.15	35,176,330.12
Less: Expenditures to Be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	35,460,402.15	35,176,330.12
Surplus Balance - December 31st	2311400	2,510,330.48	2,623,166.12

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	2,510,330.48
Current Surplus Anticipated in 2016 Budget	2311600	1,416,600.00
Surplus Balance Remaining	2311700	1,093,730.48

2015
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)
2016

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 - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 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		180,000.00			9,000.00			171,000.00	
Road Program		1,400,000.00			70,000.00			1,330,000.00	
Acquisition of Property		100,000.00			5,000.00			95,000.00	
		-							
Various Water and Sewer Improvements		120,000.00		120,000.00					
Aerator Improvements		100,000.00						100,000.00	
Redevelopment of Wells		250,000.00						250,000.00	
Purchase of Vehicles		200,000.00						200,000.00	
TOTALS - ALL PROJECTS		2,550,000.00	-	120,000.00	94,000.00	-	-	2,336,000.00	-

6 YEAR CAPITAL PROGRAM - 2016-2021
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 2016	3b Future Years				7a General	7b Self- Liquidating	7c Assessment	7d School
Building Improvements	250,000.00	-		12,500.00			237,500.00			
Acquisition of Road Equipment	430,000.00	-		21,500.00			408,500.00			
Road Program	3,150,000.00	-		157,500.00			2,992,500.00			
Acquisition of Property	200,000.00	-		10,000.00			190,000.00			
		-		-		-	-			
Various Water and Sewer Improvements	420,000.00	120,000.00						300,000.00		
Aerator Improvements	400,000.00	-						400,000.00		
Redevelopment of Wells	550,000.00	-						550,000.00		
Purchase of Vehicles	300,000.00	-						300,000.00		
TOTALS - ALL PROJECTS	5,700,000.00	120,000.00	-	201,500.00	-	-	3,828,500.00	1,550,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2016
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)\$ 5,476,446.00 (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)\$ 206,300.00 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE:

(Insert Last Name)

Ayes(	(	Baldorossi	(	Abstained	(	Absent	(
		Ostrander					
		Sandusky	Nays(
		Woolston					
		Lovenduski					

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 1,416,600.00
Miscellaneous Revenues Anticipated	40004-10	\$ 4,906,810.00
Receipts from Delinquent Taxes	15-499	\$ 390,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 5,476,446.00
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	\$ 12,189,856.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent		\$ 8,710,749.00
(e) Deferred Charges and Statutory Expenditures - Municipal		\$ 893,689.08
(f) Cash Deficit		\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		\$ 109,912.92
(c) Capital Improvements		\$ 25,000.00
(d) Municipal Debt Service		\$ 1,802,505.00
(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)		\$ 20,000.00
(g) Cash Deficit		\$ -
(k) For Local District School Purposes		\$ -
(m) Reserve for Uncollected Taxes		\$ 628,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		\$
Total Appropriations		\$ 12,189,856.00

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 6th day of April, 2016. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 6th day of April, 2016

 , Clerk
Signature

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	Appropriated		Expended	
	2016	2015			2016	2015	Paid Or Charged	Reserved
Amount to be Raised by Taxation	124,745.00	125,794.00	125,794.00	Development of Lands for Recreation and Conservation:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
				Salaries and Wages				
Interest Income			1,663.89	Other Expenses				
				Maintenance of Lands for Recreation and Conservation:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Reserve Funds:	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:	206,300.00	125,794.00	127,457.89	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:	\$	802,464.82		Payment of Bond Principal				xxxxxxxxxxxx
Total Expended to date:	\$	188,302.28		Payment of Bond Anticipation Notes and Capital Notes	200,000.00	100,000.00	100,000.00	xxxxxxxxxxxx
Total Acreage Preserved to date:		None		Interest on Bonds				xxxxxxxxxxxx
		(Acres)		Interest on Notes	6,300.00	12,300.00	12,265.83	xxxxxxxxxxxx
Recreation land preserved in 2014:		None		Reserve for Future Use	-	13,494.00	13,494.00	-
		(Acres)						
Farmland preserved in 2014:		None		Total Trust Fund Appropriations:	206,300.00	125,794.00	125,759.83	-
		(Acres)						

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

Contracting Unit FLORENCE TOWNSHIP

Year Ending December 31, 2015

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.

3-9-16
Date


Clerk of the Governing Body

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2016 MUNICIPAL BUDGET**

	YEAR 2016	YEAR 2015
1. Total General Appropriations for 2016 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015- 11,561,856.00	XXXXXXXXXX
2. Local District School Tax - Actual	80016- XXXXXXXXXX	18,210,979.00
Estimate**	80017- 18,950,000.00	XXXXXXXXXX
3. Regional School District Tax - Actual	80025- XXXXXXXXXX	-
Estimate*	80026- XXXXXXXXXX	XXXXXXXXXX
4. Regional High School Tax - Actual	80018- XXXXXXXXXX	-
Estimate*	80019- XXXXXXXXXX	XXXXXXXXXX
5. County Tax Actual	80020- XXXXXXXXXX	4,812,214.40
Estimate*	80021- 5,000,000.00	XXXXXXXXXX
6. Special District Taxes Actual	80022- XXXXXXXXXX	1,548,876.00
Estimate*	80023- 1,600,000.00	XXXXXXXXXX
7. Municipal Open Space Tax Actual	80027- XXXXXXXXXX	125,794.00
Estimate*	80028- 125,794.00	XXXXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01 37,237,650.00	
9. Less: Total Anticipated Revenues from 2016 in Municipal Budget (Item 5)	80024-02 6,713,410.00	
10. Cash Required from 2016 Taxes to Support Local Municipal Budget and Other Taxes	80024-03 30,524,240.00	
11. Amount of item 10 Divided by 97.99% 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 31,152,240.00	
Analysis of Item 11: Local District School Tax (Amount Shown on Line 2 Above)	18,950,000.00	
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)	1,600,000.00	
Municipal Open Space Tax (Amount Shown on Line 7 Above)	125,794.00	
Tax in Local Municipal Budget	5,476,446.00	
Total Amount (see Line 11)	31,152,240.00	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) Computation of "Tax in Local Municipal Budget"	80024-06	
Item 1 - Total General Appropriations		628,000.00
Item 12 - Appropriation: Reserve for Uncollected Taxes		11,561,856.00
Sub-Total		628,000.00
Less: Item 9 - Total Anticipated Revenues		12,189,856.00
Amount to be Raised by Taxation in Municipal Budget	80024-07	6,713,410.00
	\$	5,476,446.00

* Must not be stated in an amount less than "actual" Tax of year 2015.

** 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, 2016 (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.