

RESOLUTION 2018-02

TOWNSHIP OF FLORENCE

TEMPORARY BUDGET APPROPRIATIONS FOR 2018

WHEREAS, the New Jersey Statutes 40A:4-19 provides that temporary appropriations should be made for the purposes and amounts required in the manner and time therein provided; and

WHEREAS, the date of this resolution is within the first thirty days of January, 2018; and

WHEREAS, 26.25% of the total appropriation in the 2017 Current budget exclusive of any appropriation made for debt service, public assistance, and capital improvement fund in said 2017 budget is the sum of **\$2,670,609.00** and

WHEREAS, 26.25% of the total appropriations in the 2017 Water and Sewer budget exclusive of any appropriations made for the debt service and capital improvement fund in said 2017 Water and Sewer budget is the sum of **\$1,073,672.00** and

WHEREAS, the Revised Statutes 40A:4-19 provides that temporary appropriations should be made for the amount of such debt service in the amount and time therein provided.

NOW THEREFORE BE IT RESOLVED that the following temporary appropriations be made, and that a certified copy of this resolution be transmitted to the Township Chief Financial Officer for her records:

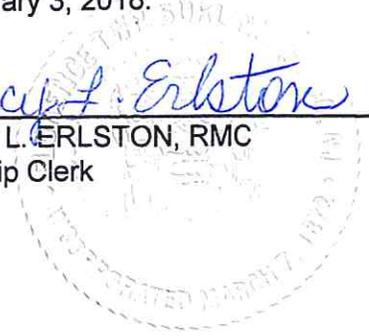
See Attached Schedule "A"

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I, NANCY L. ERLSTON, Clerk of the Township of Florence, Burlington County, New Jersey do hereby certify that the foregoing is a true copy of a Resolution adopted by the Township Council at its Reorganization Meeting held on January 3, 2018.



NANCY L. ERLSTON, RMC
Township Clerk



**Resolution 2018-02
Shedule "A"**

CURRENT FUND

Business Administration Office	
Salaries and Wages	86,000.00
Other Expenses	10,000.00
Mayor and Council	
Salaries and Wages	11,000.00
Other Expenses	5,000.00
Office of the Municipal Clerk	
Salaries and Wages	40,000.00
Other Expenses	4,500.00
Division of Finance	
Office of Finance	
Salaries and Wages	35,000.00
Other Expenses	2,300.00
Cost of Bonds	500.00
Division of Accounts and Controls	
Municipal Auditor	
Other Expenses	11,500.00
Bureau of Collections	
Office of Tax Collector	
Salaries and Wages	35,000.00
Other Expenses	2,500.00
Division of Revenue	
Bureau of Assessments	
Salaries and Wages	24,000.00
Other Expenses	
Miscellaneous Other Expenses	5,000.00
Maintenance of Tax Maps	500.00
Division of Law	
Township Solicitor	
Other Expenses	25,000.00
Special Counsel	20,000.00
Division of Engineering	
Township Engineer	
Other Expenses	25,000.00
Industrial Development Promotion	
Other Expenses	300.00

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Shedule "A"**

Division of Planning and Development		
Planning Board		
Salaries and Wages		5,000.00
Other Expenses		2,500.00
Zoning Board of Adjustment		
Other Expenses		2,500.00
Construction Code Official and Zoning Officer		
Salaries and Wages		95,000.00
Other Expenses		5,000.00
Insurance		
General Liability Insurance		25,000.00
Workmen's Compensation Premiums		70,000.00
Group Insurance Plan for Employees		349,359.00
Group Insurance Plan for Employees (Out)		0.00
Health Benefit Waiver		0.00
Police Force		
Salaries and Wages		810,000.00
Other Expenses		65,000.00
Police Cars		0.00
Office of Emergency Management		
Salaries and Wages		0.00
Other Expenses		1,000.00
Transferred to Fire Department		0.00
Municipal Prosecutor		
Other Expenses		6,750.00
Maintenance of Traffic Lights		
Other Expenses		800.00
Road Repairs and Maintenance		
Salaries and Wages		75,000.00
Other Expenses		59,000.00
Shade Tree		
Other Expenses		9,000.00
Sanitation		
Salaries and Wages		128,000.00
Other Expenses		20,000.00
Contractual		120,000.00

**Resolution 2018-02
Shedule "A"**

Public Buildings and Grounds	
Salaries and Wages	48,000.00
Other Expenses	27,000.00
Condominium Services	
Other Expenses	25,000.00
Division of Health and Welfare	
Board of Health	
Salaries and Wages	0.00
Other Expenses	400.00
Environmental Commission	
Other Expenses	200.00
Animal Control Services	
Other Expenses	0.00
Contributions to Senior Citizen Centers	
Florence Center	0.00
Roebbling Center	0.00
Division of Recreation	
Recreation	
Other Expenses	12,000.00
Celebrations and Holidays	
Other Expenses	500.00
Parks and Playgrounds	
Salaries and Wages	26,000.00
Other Expenses	25,000.00
Education	
Expenses in Participation of Free County Library	
Salaries and Wages	22,500.00
Other Expenses	4,000.00
Transferred to Board of Education	0.00
Electricity & Natural Gas	45,000.00
Street Lighting	48,000.00
Telecommunications	12,000.00
Gas Account	50,000.00

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Solid Waste Disposal Fees	4,300.00
Solid Waste Taxes	7,300.00
OE - Recycclng Tax	5,400.00
Contribution to:	
Public Employees Retirement System	0.00
Social Security System	50,000.00
Police and Firemen's Retirement System	0.00
Defined Contribution Retirement Program	1,000.00
Grants	0.00
Municipal Court	
Salaries and Wages	58,000.00
Other Expenses	7,000.00
Judgement - Litigation	0.00
TOTAL - Excluding Debt Service	2,670,609.00
Capital Improvement Fund	0.00
Deferred Charges	0.00
Debt Service	
Bond Principal	585,000.00
Bond Interest	98,480.00
Note Principal	177,810.00
Note Interest	263,275.00
Green Trust Loan Program	31,765.00
TOTAL Debt Service	1,156,330.00
TOTAL CURRENT BUDGET	3,826,939.00

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WATER AND SEWER UTILITY

Operations:

Salaries and Wages	485,000.00
Other Expenses	450,672.00
Group Ins. Plan for Employees	109,000.00
Social Security System	29,000.00
Public Employee's Retirement System	0.00

TOTAL - Excluding Debt Service 1,073,672.00

Capital Outlay	0.00
Capital Improvement Fund	0.00
Bond Principal	1,310,000.00
Bond Interest	92,425.00
Note Principal	51,350.00
Note Interest	50,000.00

TOTAL Debt Service 1,503,775.00

TOTAL WATER AND SEWER UTILITY 2,577,447.00