

RESOLUTION 2024-02

TOWNSHIP OF FLORENCE

TEMPORARY BUDGET APPROPRIATIONS FOR 2024

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, 2024; and

WHEREAS, 26.25% of the total appropriation in the 2023 Current budget exclusive of any appropriation made for debt service, public assistance, and capital improvement fund in said 2023 budget is the sum of **\$3,290,666.91**; and

WHEREAS, 26.25% of the total appropriations in the 2023 Water and Sewer budget exclusive of any appropriations made for the debt service and capital improvement fund in said 2023 Water and Sewer budget is the sum of **\$1,588,562.59**; and

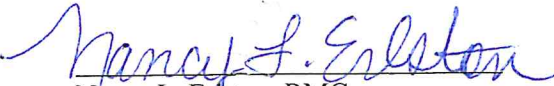
WHEREAS, the Revised Statutes 40A:4-19 provides that temporary appropriations should be made for the amount of such debt service in the amount and time therein provided.

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"

* * * * *

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, 2024.


Nancy L. Erlston, RMC
Township Clerk

Resolution 2024-01
Schedule "A"

GENERAL GOVERNMENT

| | | |
|--------------------------------------|----|-----------|
| Business Administration Office | | |
| Salaries and Wages | \$ | 95,091.15 |
| Other Expenses | | 13,991.25 |
| Mayor and Council | | |
| Salaries and Wages | | 10,671.68 |
| Other Expenses | | 2,795.63 |
| Office of the Municipal Clerk | | |
| Salaries and Wages | | 31,372.95 |
| Other Expenses | | 8,045.63 |
| Division of Finance | | |
| Office of Finance | | |
| Salaries and Wages | | 17,191.13 |
| Other Expenses | | 12,691.88 |
| Cost of Bonds | | 105.00 |
| Division of Accounts and Controls | | |
| Municipal Auditor | | |
| Other Expenses | | 7,875.00 |
| Bureau of Collections | | |
| Office of Tax Collector | | |
| Salaries and Wages | | 16,609.43 |
| Other Expenses | | 3,642.19 |
| Division of Revenue | | |
| Bureau of Assessments | | |
| Salaries and Wages | | 25,961.25 |
| Other Expenses | | |
| Miscellaneous Other Expenses | | 6,405.00 |
| Maintenance of Tax Maps | | 1,312.50 |
| Division of Law | | |
| Township Solicitor | | |
| Other Expenses | | 14,319.38 |
| Special Counsel | | 22,575.00 |
| Division of Engineering | | |
| Township Engineer | | |
| Other Expenses | | 39,178.13 |
| Industrial Development Promotion | | |
| Other Expenses | | 14,700.00 |
| Division of Planning and Development | | |
| Planning Board | | |
| Salaries and Wages | | 3,720.94 |
| Other Expenses | | 6,575.63 |
| Zoning Board of Adjustment | | |
| Other Expenses | | 3,333.75 |

| | |
|---|--------------|
| Construction Code Official and Zoning Officer | |
| Salaries and Wages | 109,335.19 |
| Other Expenses | 59,685.94 |
| Insurance | |
| General Liability Insurance | 24,543.75 |
| Workmens Compensation Premiums | 31,237.50 |
| Group Insurance Plan for Employees | 275,992.50 |
| Health Benefit Waiver | 10,828.13 |
| Police Force | |
| Salaries and Wages | 1,043,056.35 |
| Other Expenses | 87,465.00 |
| Office of Emergency Management | |
| Salaries and Wages | 1,391.25 |
| Other Expenses | 1,010.63 |
| Transferred to Fire Department | 9,187.50 |
| Municipal Prosecutor | |
| Salaries and Wages | 6,300.00 |
| Maintenance of Traffic Lights | |
| Other Expenses | 1,076.25 |
| Road Repairs and Maintenance | |
| Salaries and Wages | 69,673.01 |
| Other Expenses | 46,517.63 |
| Shade Tree Commission | |
| Other Expenses | 21,564.38 |
| Education | |
| Expense At Participation of Free County Library | |
| Salaries and Wages | 28,166.25 |
| Other Expenses | 5,827.50 |
| Sanitation | |
| Salaries and Wages | 138,575.33 |
| Other Expenses | 17,881.50 |
| Solid Waste Disposal Fee | 2,021.25 |
| Landfill Taxes | 6,562.50 |
| Contractual | 104,934.38 |
| Public Buildings and Grounds | |
| Salaries and Wages | 41,648.51 |
| Other Expenses | 41,203.31 |
| Condominium Services | |
| Other Expenses | 26,906.25 |
| Division of Health and Welfare | |
| Board of Health | |
| Salaries and Wages | 933.45 |
| Other Expenses | 347.81 |
| Environmental Commission | |
| Other Expenses | 426.56 |
| Animal Control Services | |
| Other Expenses | 656.25 |

| | |
|---|-------------------------------|
| Contributions to Senior Citizen Centers | |
| Florence Center | 1,115.63 |
| Roebbling Center | 1,115.63 |
| Division of Recreation | |
| Recreation | |
| Other Expenses | 25,396.88 |
| Celebration and Holidays | |
| Other Expenses | 6,168.75 |
| Parks and Playgrounds | |
| Salaries and Wages | 26,242.65 |
| Other Expenses | 25,391.63 |
| Transferred to Board of Education | - |
| Electricity & Natural Gas | 31,500.00 |
| Street Lighting | 51,187.50 |
| Telecommunications | 10,368.75 |
| Gas Account | 34,387.50 |
| OE - Recycling Tax | 5,906.25 |
| Accumulated Leave Compensation | 16,406.25 |
| Contribution to: | |
| Public Employees Retirement System | 76,114.76 |
| Social Security System | 53,812.50 |
| Police and Firemen's Retirement System | 284,310.32 |
| Defined Contribution Retirement Program | 2,362.50 |
| Municipal Court | |
| Salaries & Wages | 58,415.70 |
| Other Expenses | 7,343.44 |
| | <hr/> |
| TOTAL - Excluding Exempt Items | 3,290,666.91 |
| | <hr/> |
| Debt Service | |
| Bond Principal | 1,185,000.00 |
| Bond Interest | 350,037.50 |
| Note Principal | - |
| Note Interest | - |
| | <hr/> |
| TOTAL - Exempt Items | 1,535,037.50 |
| | <hr/> |
| TOTAL CURRENT FUND | <u><u>\$ 9,651,408.81</u></u> |

Resolution 2024-02
Schedule "A"

WATER and SEWER UTILITY:

| | | |
|-------------------------------------|----|--------------------------|
| Operations | | |
| Salaries and Wages | \$ | 459,102.53 |
| Other Expenses | | 874,821.94 |
| Group Ins. Plan for Employees | | 163,222.50 |
| Social Security System | | 35,437.50 |
| Public Employees' Retirement System | | 55,978.13 |
| | | <hr/> |
| | | - |
| TOTAL - Excluding Exempt Items | | <hr/> 1,588,562.59 |
| | | |
| Bond Principal | | 133,000.00 |
| Bond Interest | | 2,245.00 |
| Note Principal | | - |
| Note Interest | | - |
| | | <hr/> |
| | | - |
| TOTAL - Exempt Items | | <hr/> 135,245.00 |
| | | |
| TOTAL WATER-SEWER UTILITY | \$ | <hr/> <hr/> 1,723,807.59 |