

RESOLUTION 2020-02

TOWNSHIP OF FLORENCE

TEMPORARY BUDGET APPROPRIATIONS FOR 2020

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, 2020; and

WHEREAS, 26.25% of the total appropriation in the 2019 Current budget exclusive of any appropriation made for debt service, public assistance, and capital improvement fund in said 2019 budget is the sum of **\$3,013,113.00**; and

WHEREAS, 26.25% of the total appropriations in the 2019 Water and Sewer budget exclusive of any appropriations made for the debt service and capital improvement fund in said 2019 Water and Sewer budget is the sum of **\$1,308,691.00**; 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 8, 2020.



Nancy L. Erlston, RMC
Township Clerk

**Resolution 2020-02
Shedule "A"**

CURRENT FUND

Business Administration Office		
Salaries and Wages		116,500.00
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		55,500.00
Other Expenses		6,000.00
Division of Finance		
Office of Finance		
Salaries and Wages		57,575.00
Other Expenses		2,300.00
Cost of Bonds		500.00
Division of Accounts and Controls		
Municipal Auditor		
Other Expenses		13,500.00
Bureau of Collections		
Office of Tax Collector		
Salaries and Wages		52,500.00
Other Expenses		3,000.00
Division of Revenue		
Bureau of Assessments		
Salaries and Wages		25,000.00
Other Expenses		
Miscellaneous Other Expenses		20,000.00
Maintenance of Tax Maps		500.00
Division of Law		
Township Solicitor		
Other Expenses		25,000.00
Special Counsel		25,000.00
Division of Engineering		
Township Engineer		
Other Expenses		25,000.00
Industrial Development Promotion		
Other Expenses		6,000.00
Division of Planning and Development		
Planning Board		

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Salaries and Wages	4,200.00
Other Expenses	9,800.00
Zoning Board of Adjustment	
Other Expenses	3,700.00
Construction Code Official and Zoning Officer	
Salaries and Wages	100,000.00
Other Expenses	15,000.00
Insurance	
General Liability Insurance	25,000.00
Workmen's Compensation Premiums	70,000.00
Group Insurance Plan for Employees	325,000.00
Group Insurance Plan for Employees (Out)	0.00
Health Benefit Waiver	0.00
Police Force	
Salaries and Wages	1,000,000.00
Other Expenses	78,003.00
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	7,500.00
Maintenance of Traffic Lights	
Other Expenses	900.00
Road Repairs and Maintenance	
Salaries and Wages	75,000.00
Other Expenses	59,000.00
Shade Tree	
Other Expenses	9,500.00
Sanitation	
Salaries and Wages	140,000.00
Other Expenses	20,000.00
Contractual	120,000.00
Public Buildings and Grounds	
Salaries and Wages	50,000.00
Other Expenses	27,000.00

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Condominium Services	
Other Expenses	14,500.00
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
Roebling Center	0.00
Division of Recreation	
Recreation	
Other Expenses	22,725.00
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	24,175.00
Other Expenses	5,560.00
Transferred to Board of Education	0.00
Prior Year Bills	0.00
Electricity & Natural Gas	45,000.00
Street Lighting	50,000.00
Telecommunications	12,000.00
Gas Account	50,000.00
Solid Waste Disposal Fees	4,300.00
Solid Waste Taxes	7,300.00

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OE - Recycling 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	1,575.00
Grants	0.00
Municipal Court	
Salaries and Wages	60,000.00
Other Expenses	8,000.00
Judgement - Litigation	0.00
TOTAL - Excluding Debt Service	3,013,113.00
Capital Improvement Fund	0.00
Deferred Charges	0.00
Debt Service	
Bond Principal	450,000.00
Bond Interest	65,095.00
Note Principal	399,050.00
Note Interest	264,760.00
Green Trust Loan Program	0.00
TOTAL Debt Service	1,178,905.00
TOTAL CURRENT BUDGET	4,192,018.00

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WATER AND SEWER UTILITY

Operations:

Salaries and Wages	458,691.00
Other Expenses	690,000.00
Group Ins. Plan for Employees	120,000.00
Social Security System	40,000.00
Public Employee's Retirement System	0.00

TOTAL - Excluding Debt Service 1,308,691.00

Capital Outlay	0.00
Capital Improvement Fund	0.00
Bond Principal	580,000.00
Bond Interest	232,445.00
Note Principal	0.00
Note Interest	50,000.00

TOTAL Debt Service 862,445.00

TOTAL WATER AND SEWER UTILITY 2,171,136.00