

**RESOLUTION OF THE CITY OF GLOUCESTER CITY**  
**County of Camden, State of New Jersey**  
**#R 075 - 2023**

**RESOLUTION ADOPTING TEMPORARY MUNICIPAL BUDGET**

WHEREAS, N.J.S.A. 40A:4-19 states that the governing body may, by resolution adopted prior to January 31 of the fiscal year, make appropriations to provide for the period between the beginning of the fiscal year and the adoption of the budget; and

WHEREAS, 26.25% of the total appropriations in the 2022 budget exclusion of any appropriations made for Debt Service or Capital Improvement Fund in the said 2022 current Budget is the sum of \$8,321,058.23 and Utility Budget in the sum of \$2,631,511.11; and

WHEREAS, the Governing Body of the City of Gloucester City desires to adopt a temporary budget for the purpose of making appropriations.

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the City of Gloucester City, in the County of Camden and State of New Jersey, as follows:

1. That the Governing Body of the City of Gloucester City hereby appropriates certain monies for the period between the beginning of the fiscal year until the adoption of the 2023 budget, as indicated on the attached Schedule A.

I hereby certify the foregoing to be a true copy of a Resolution adopted by the Governing Body of Gloucester City at a meeting held on March 27, 2023.

  
Dayl R. Baile, Mayor

Adopted by the Mayor and Common Council of Gloucester City this 27<sup>th</sup> day of March, 2023.

  
Vanessa L. Little, City Clerk

**City of Gloucester**  
**Second Temporary Budget**  
**Exhibit A**

<u>Description</u>	<u>Second Temporary</u>
CURRENT FUND	
EXECUTIVE, CLERK SALARY & WAGE	\$ 50,625.00
EXECUTIVE, CLERK OTHER EXPENSE	\$ 22,937.50
POSTAGE	\$ 12,125.00
EXECUTIVE, MAYOR & COUNCIL S&W	\$ 3,506.25
COMMUNITY DEVELOPMENT S & W	\$ 28,687.50
COMMUNITY DEVELOPMENT OTHER EX	\$ 25,837.50
COM DEVELOP SUB MAYORAL MISC EXPENSES	\$ 975.00
ADMINISTRATION SALARY & WAGE	\$ 16,875.00
ADMINISTRATION OTHER EXPENSE	\$ 3,031.25
FINANCE SALARY & WAGE	\$ 34,065.00
FINANCE OTHER EXPENSE	\$ 36,125.00
AUDIT SERVICES OTHER EXPENSES	\$ 22,937.50
TAX OFFICE SALARY & WAGE	\$ 42,400.00
TAX OTHER EXPENSES	\$ 9,750.00
TAX ASSESSOR SALARY & WAGE	\$ 20,250.00
TAX ASSESSOR OTHER EXPENSE	\$ 3,630.94
LEGAL OTHER EXPENSE	\$ 92,812.50
ENGINEERING OTHER EXPENSE	\$ 28,212.50
ZONING/PLANNING BOARD S & W	\$ 4,112.50
ZONING/PLANNING BOARD O/E	\$ 3,375.00
FIRE DEPARTMENT SALARY & WAGE	\$ 844,711.54
FIRE DEPARTMENT OTHER EXPENSE	\$ 56,687.49
EMERGENCY MANAGEM#ENT - S & W	\$ 3,375.00
EMERGENCY MANAGEMENT-OTHER EXP	\$ 3,375.00
UNIFORM FIRE SAFETY ACT S&W	\$ 5,062.50
UNIFORM FIRE SAFETY ACT OE	\$ 5,668.75
STREETS & ROADS SALARY & WAGES	\$ 167,772.71
STREETS & ROADS OTHER EXPENSES	\$ 67,500.00
BUILDINGS/GROUNDS SALARY/WAGES	\$ 173,339.35
BUILDINGS/GROUND OTHER EXPENSE	\$ 25,997.50
SOLID WASTE COLLECTION-OTHER EXPENSES	\$ 305,875.00
LANDFILL COSTS OTHER EXPENSES	\$ 242,500.00
ANIMAL CONTROL OTHER EXPENSES	\$ 20,562.50
CONSTRUCTION SALARY & WAGE	\$ 53,262.50
CONSTRUCTION OTHER EXPENSE	\$ 34,091.25
OTHER CODE FUNCTION SALARY/WAGE	\$ 120,762.50
OTHER CODE FUNCTIONS OTHER EXPENSES	\$ 3,375.00
POLICE SALARY & WAGE	\$ 1,350,000.00
POLICE DEPT. OTHER EXPENSE	\$ 63,275.00
CROSSING/PARK GUARDS S & W	\$ 36,125.00
CROSSING/PARK GUARDS OTHER EXP	\$ 168.75
GASOLINE AND DIESEL FUEL	\$ 42,187.50
FUEL OIL	\$ 6,750.00

TELEPHONE	\$	39,500.00
CCMUA	\$	3,375.00
PSEG - BUILDINGS	\$	18,562.50
PSEG - BALLFIELDS	\$	16,875.00
PSEG - TRAFFIC SIGNALS	\$	5,062.50
PSEG - STREETLIGHTS	\$	135,000.00
WAIVERS OF GROUP INSURANCE	\$	33,750.00
GROUP INSURANCE OTHER EXPENSE	\$	932,387.50
OTHER INSURANCE OTHER EXPENSE	\$	288,687.50
CELEBRATIONS OTHER EXPENSE	\$	17,400.00
RECREATION SERVICES & PROGRAMS	\$	-
RECREATION - OTHER EXPENSES	\$	337.50
UNCLASSIFIED-SALARY ADJUSTMENT	\$	0.74
UNCLASSIFIED-CONTINGENT	\$	0.74
STATUTORY EXPENDITURES OE		
PERS	\$	320,000.00
PFRS	\$	1,455,141.47
SOCIAL SECURITY	\$	108,125.00
UNEMPLOYMENT COMPENSATION	\$	2,375.00
Accounts Payable		
MUNICIPAL COURT SALARY & WAGES	\$	165,212.50
MUNICIPAL COURT OTHER EXPENSE	\$	20,287.50
PUBLIC DEFENDER OTHER EXPENSES		
CDBG CV3 GRANT	\$	542,907.00
MISCELLANEOUS		
LIBRARY OTHER EXPENSE	\$	121,375.00
CAPITAL SECTION OF BUDGET		
CAPITAL IMPROVEMENT FUND		
DEBT SERVICE		
PAYMENT OF BONDS	\$	710,000.00
INTEREST ON BONDS	\$	337,315.00
GREEN TRUST LOANS	\$	152,000.00
NJ DEMOLITION BOND LOAN FUND	\$	60,000.00
	<b>\$</b>	<b>8,321,058.23</b>

WATER SEWER SALARY AND WAGE	\$	290,761.11
WATER SEWER OTHER EXPENSE	\$	698,750.00
WATER SEWER PAYMENT OF BOND PRINCIPAL	\$	255,000.00
WATER SEWER INTEREST ON BONDS	\$	152,000.00
WATER SEWER ENVIRONMENTAL TRUST LOAN	\$	930,000.00
WATER SEWER PERS	\$	205,000.00
WATER SEWER SOCIAL SECURITY SYSTEM	\$	100,000.00
SURPLUS TO GENERAL BUDGET	\$	-
<b>Final Totals</b>	<b>\$</b>	<b>2,631,511.11</b>