

RESOLUTION NO. R 016 - 2017

RESOLUTION ADOPTING TEMPORARY BUDGET
CITY OF GLOUCESTER CITY, COUNTY OF CAMDEN
TEMPORARY BUDGET APPROPRIATIONS FOR THE YEAR 2017

WHEREAS, N.J.S.A. 40A:4-19 provides that where any contract, commitment or payments are to be made prior to the final adoption of the 2016 budget, temporary appropriations should be made for purposes and amounts required in the manner and time therein provided; and

WHEREAS, the date of the Resolution is within the first thirty days of January, 2017; and

WHEREAS, the total appropriations in the 2016 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund and public assistance, is the sum of \$18,747,737.50 for the General Fund and \$3,191,800.00 for the Water and Sewer Utility Fund, and

WHEREAS, twenty-six and twenty-five one hundredths percent (26.25%) of the total appropriations in the 2016 budget exclusive of any appropriations made for interest and debt service, public assistance and capital improvement fund in the said 2016 budget is \$4,921,281.09 for the General Fund and \$837,847.50 for the Water and Sewer Utility and,

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Common Council of the City of Gloucester City, County of Camden, State of New Jersey that the following temporary budget appropriations for 2017 be made and that a certified copy of this Resolution be transmitted to the Chief Financial Officer for his records.

GENERAL GOVERNMENT

Administrative and Executive

Salary and Wages:		
City Administrator's Office	\$ 10,800.00	
Mayor and Common Council	2,225.00	
City Clerk's Office	39,000.00	
Other Expenses:		
City Administrator's Office	1,500.00	
City Clerk's Office	25,000.00	
		\$ 78,525.00

Financial Administration

Salary and Wages	18,700.00	
Other Expenses	9,000.00	
		\$ 27,700.00

Audit Services

Other Expenses	5,000.00	
		\$ 5,000.00

Collection of Taxes

Salary and Wages	24,000.00	
Other Expenses	9,000.00	
		\$ 33,000.00

Assessment of Taxes

Salary and Wages	11,075.00	
Other Expenses	2,000.00	
		\$ 13,075.00

Legal Services and Costs		
Salary and Wages	4,254.00	
Other Expenses	57,500.00	
		\$ 61,754.00
Engineering Services and Costs		
Other Expenses	15,000.00	
		\$ 15,000.00
Community Development		
Salaries and Wages	23,450.00	
Other Expenses	10,000.00	
		\$ 33,450.00
Zoning and Planning Board		
Salary and Wages	1,951.00	
Other Expenses	1,300.00	
		\$ 3,251.00
Insurance		
Other Insurance Premiums:		
Liability Insurance	158,350.00	
Worker Compensation Insurance	160,300.00	
Employees Group Insurance	800,000.00	
		\$1,118,650.00
Police		
Salary and Wages	850,000.00	
Other Expenses	45,000.00	
		\$895,000.00
Crossing Guards and Park Guards		
Salaries and Wages	25,000.00	
Other Expenses	500.00	
		\$ 25,500.00
Office of Emergency Management		
Salaries and Wages	7,500.00	
Other Expenses	2,500.00	
		\$ 10,000.00
Fire		
Salary and Wages	575,000.00	
Other Expenses	45,000.00	
		\$620,000.00
Uniform Fire Safety		
Salary and Wages	815.00	
Other Expenses	1,500.00	
		\$ 2,315.00
Public Works		
Salary and Wages:		
Streets and Road Maintenance	130,000.00	
Buildings and Grounds	85,000.00	
Other Expenses:		
Streets and Road Maintenance	55,000.00	
Solid Waste Collection	134,500.00	
Buildings and Grounds	32,000.00	
		\$436,500.00

Utility Expenses		
Electricity	50,000.00	
Street Lighting	70,000.00	
Telephone	30,000.00	
Fuel Oil	20,000.00	
Sewerage Disposal	2,000.00	
Gasoline and Diesel Fuel	30,000.00	
		\$202,000.00
Landfill Costs		
Other Expenses	100,000.00	
		\$100,000.00
Animal Control Services		
Other Expenses	16,000.00	
		\$ 16,000.00
Celebration of Public Events		
Other Expenses	18,000.00	
		\$ 18,000.00
State Uniform Construction Code		
Salary and Wages:		
Uniform Construction Code		
Enforcement Functions	26,000.00	
Other Code Enforcement		
Functions	65,000.00	
Other Expenses:		
Uniform Construction Code		
Enforcement Functions	21,000.00	
		\$112,000.00
Contingent	1,500.00	
		\$ 1,500.00
Municipal Court		
Salary and Wages	72,000.00	
Other Expenses	6,000.00	
		\$ 78,000.00
Public Defender		
Salaries and Wages	1.00	
		\$ 1.00
Maintenance of Free Public Library	129,000.00	
		\$129,000.00
Statutory Charges		
Social Security	74,552.65	
PFRS	460,000.00	
PERS	346,342.08	
		<u>\$ 880,894.73</u>
Subtotal		\$4,916,115.73

State and Federal Grants:

New Jersey Body Armor Replacement Fund Grant	2,665.36	
Drunk Driving Enforcement Fund Program Grant	2,500.00	
		\$ 5,165.36

Debt Service

Interest on Bonds	27,168.75	
Payment of Bond Anticipation Notes and Capital Notes	90,000.00	
Green Trust Loan - Principal and Interest	72,799.68	
Interest on Notes	102,800.00	
		\$ 292,768.43

**GENERAL GOVERNMENT TOTAL =
\$5,214,049.52**

WATER AND SEWER UTILITY

Operating

Salary and Wages	295,000.00	
Other Expenses	404,000.00	
		\$699,000.00

Statutory Expenditures

Social Security System	23,400.14	
PERS	115,447.36	
		\$138,847.50

Debt Service


Interest on Bonds	21,437.50	
New Jersey Environmental Infrastructure Trust- Principal and Interest	211,706.59	
		<u>\$233,144.09</u>

**TOTAL WATER & SEWER UTILITY BUDGET =
\$1,070,991.59**

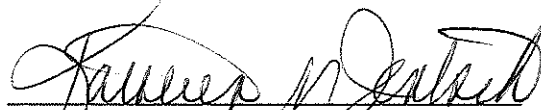
DEDICATED BY RIDER - N.J.S.A. 40A:4-39

"The dedicated revenues anticipated during the year 2016 from Animal Control; State or Federal Aid for Maintenance of Libraries; Bequest; Escheat; 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; Urban Development Action Grant; Parking Offense Adjudication Act; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Delaware River Port Authority - Revolving Loan Fund; Community Development Block Grant Revolving Loan Fund; Special Law Enforcement (Forfeited Property) Trust Fund; Council on Affordable Housing - Regional Contribution Agreements; Contributions for Public Parking Facilities; Developers' Escrow Fund; Public Defender Application Fees Trust Fund; Donations for K-9 Unit in the Police Department; Uniform Fire Safety Act Dedicated Penalty Monies; Donations for Celebration of Community-Wide Events; Donations for Maintenance of Community Playground; Landlord Security Deposits; are hereby anticipated as revenues and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

Approved this 5th day of January, 2017


William P. James, Mayor

Passed by the Mayor and Common Council on this 5th day of January, 2017


Kathleen M. Jentsch, City Clerk