

**RESOLUTION NO. R 017 - 2016**

**RESOLUTION ADOPTING TEMPORARY BUDGET  
CITY OF GLOUCESTER CITY, COUNTY OF CAMDEN  
TEMPORARY BUDGET APPROPRIATIONS FOR THE YEAR 2016**

**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, 2016; and

**WHEREAS**, the total appropriations in the 2015 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund and public assistance, is the sum of \$17,326,262.50 for the General Fund and \$2,999,840.00 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 2015 budget exclusive of any appropriations made for interest and debt service, public assistance and capital improvement fund in the said 2015 budget is \$4,548,143.90 for the General Fund and \$787,458.00 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 2016 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	\$ 10,025.00	
Mayor and Common Council	2,225.00	
City Clerk's Office	37,000.00	
Other Expenses:		
City Administrator's Office	1,500.00	
City Clerk's Office	25,000.00	
		\$ 75,750.00

**Financial Administration**

Salary and Wages	18,500.00	
Other Expenses	8,000.00	
		\$ 26,500.00

**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	9,900.00	
Other Expenses	3,000.00	
		\$ 12,900.00

**Legal Services and Costs**

Salary and Wages	4,254.00	
Other Expenses	55,000.00	
		\$ 59,254.00

**Engineering Services and Costs**

Other Expenses	15,000.00	
		\$ 15,000.00

**Community Development**

Salaries and Wages	22,500.00	
Other Expenses	10,000.00	
		\$ 32,500.00

**Zoning and Planning Board**

Salary and Wages	2,700.00	
Other Expenses	1,300.00	
		\$ 4,000.00

**Insurance**

Other Insurance Premiums:		
Liability Insurance	158,121.00	
Worker Compensation Insurance	155,074.00	
Employees Group Insurance	800,000.00	
		\$1,113,195.00

**Police**

Salary and Wages	750,000.00	
Other Expenses	42,000.00	
		\$792,000.00

**Crossing Guards and Park Guards**

Salaries and Wages	28,000.00	
Other Expenses	500.00	
		\$ 28,500.00

**Office of Emergency Management**

Salaries and Wages	7,500.00	
Other Expenses	2,500.00	
		\$ 10,000.00

<b>Fire</b>			
	Salary and Wages	575,000.00	
	Other Expenses	40,000.00	
			\$615,000.00
<b>Uniform Fire Safety</b>			
	Salary and Wages	25,000.00	
	Other Expenses	1,500.00	
			\$ 26,500.00
<b>Public Works</b>			
	Salary and Wages:		
	Streets and Road Maintenance	160,000.00	
	Buildings and Grounds	95,000.00	
	Other Expenses:		
	Streets and Road Maintenance	55,000.00	
	Solid Waste Collection	128,000.00	
	Buildings and Grounds	30,000.00	
			\$468,000.00
<b>Utility Expenses</b>			
	Electricity	50,000.00	
	Street Lighting	75,000.00	
	Telephone	30,000.00	
	Fuel Oil	20,000.00	
	Sewerage Disposal	1,500.00	
	Gasoline and Diesel Fuel	30,000.00	
			\$206,500.00
<b>Landfill Costs</b>			
	Other Expenses	100,000.00	
			\$100,000.00
<b>Animal Control Services</b>			
	Other Expenses	18,000.00	
			\$ 18,000.00
<b>Celebration of Public Events</b>			
	Other Expenses	18,000.00	
			\$ 18,000.00
<b>State Uniform Construction Code</b>			
	Salary and Wages:		
	Uniform Construction Code		
	Enforcement Functions	25,000.00	
	Other Code Enforcement		
	Functions	65,000.00	
	Other Expenses:		
	Uniform Construction Code		
	Enforcement Functions	15,000.00	
			\$105,000.00

<b>Contingent</b>	1,500.00	\$ 1,500.00
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<b>Municipal Court</b>		
Salary and Wages	72,000.00	
Other Expenses	6,000.00	\$ 78,000.00

<b>Public Defender</b>		
Salaries and Wages	1.00	
		\$ 1.00

<b>Maintenance of Free Public Library</b>	135,000.00	\$135,000.00
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<b>Statutory Charges</b>		
Social Security	70,808.35	
PFRS	190,000.00	
PERS	303,641.25	
		<u>\$ 564,449.60</u>

Subtotal		\$4,543,549.60
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<b>State and Federal Grants:</b>		
New Jersey Body Armor		
Replacement Fund Grant	2,857.44	
Drunk Driving Enforcement		
Fund Program Grant	1,736.86	
		\$ 4,594.30

<b>Debt Service</b>		
Interest on Bonds	31,218.75	
Payment of Bond Anticipation		
Notes and Capital Notes	90,000.00	
Green Trust Loan -		
Principal and Interest	72,799.68	
Interest on Notes	78,200.00	
		\$ 272,218.43

<b>GENERAL GOVERNMENT TOTAL =</b>		<b>\$4,820,362.33</b>
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## WATER AND SEWER UTILITY

### Operating

Salary and Wages	290,000.00	
Other Expenses	373,000.00	
		\$663,000.00

### Statutory Expenditures

Social Security System	23,244.25	
PERS	101,213.75	
		\$124,458.00

### Debt Service

Interest on Bonds	24,787.50	
New Jersey Environmental Infrastructure Trust- Principal and Interest	206,918.51	
		<u>\$231,706.01</u>

**TOTAL WATER & SEWER UTILITY BUDGET =**

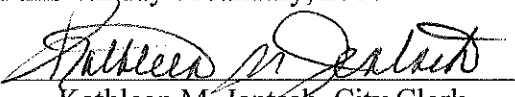
**\$1,019,164.01**

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

"The dedicated revenues anticipated during the year 2008 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."

  
William P. James, Mayor

Passed by the Mayor and Common Council on this 4th day of January, 2016

  
Kathleen M. Jentsch, City Clerk