

RESOLUTION NO. R 020 - 2019

**RESOLUTION ADOPTING TEMPORARY BUDGET
CITY OF GLOUCESTER CITY, COUNTY OF CAMDEN
TEMPORARY BUDGET APPROPRIATIONS FOR THE YEAR 2019**

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 2019 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, 2019; and

WHEREAS, the total appropriations in the 2018 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund and public assistance, is the sum of \$18,192,400.00 for the General Fund and \$3,352,375.00 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 2018 budget exclusive of any appropriations made for interest and debt service, public assistance and capital improvement fund in the said 2019 budget is \$4,775,505.00 for the General Fund and \$879,998.43 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 2019 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	\$ 11,500.00	
Mayor and Common Council	2,225.00	
City Clerk's Office	44,300.00	
Other Expenses:		
City Administrator's Office	900.00	
City Clerk's Office	26,000.00	
		\$ 84,925.00

Financial Administration

Salary and Wages	26,500.00	
Other Expenses	9,000.00	
		\$ 35,500.00

Audit Services

Other Expenses	5,000.00	
		\$ 5,000.00

Collection of Taxes

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

Assessment of Taxes

Salary and Wages	11,300.00	
Other Expenses	2,000.00	
		\$ 13,300.00

Legal Services and Costs

Salary and Wages	4,500.00	
Other Expenses	72,200.00	
		\$ 76,700.00

Engineering Services and Costs		
Other Expenses	15,000.00	
		\$ 15,000.00
Community Development		
Salaries and Wages	23,000.00	
Other Expenses	400.00	
		\$ 23,400.00
Zoning and Planning Board		
Salary and Wages	2,400.00	
Other Expenses	1,000.00	
		\$ 3,400.00
Insurance		
Other Insurance Premiums:		
Liability Insurance	154,000.00	
Worker Compensation Insurance	146,200.00	
Employees Group Insurance	820,000.00	
		\$1,120,200.00
Police		
Salary and Wages	860,000.00	
Other Expenses	62,600.00	
		\$922,600.00
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	615,000.00	
Other Expenses	45,000.00	
		\$660,000.00
Uniform Fire Safety		
Salary and Wages	1,000.00	
Other Expenses	2,800.00	
		\$ 3,800.00
Public Works		
Salary and Wages:		
Streets and Road Maintenance	135,000.00	
Buildings and Grounds	119,000.00	
Other Expenses:		
Streets and Road Maintenance	50,000.00	
Solid Waste Collection	142,700.00	
Buildings and Grounds	30,000.00	
		\$476,700.00
Utility Expenses		
Electricity	53,000.00	
Street Lighting	70,000.00	
Telephone	28,000.00	
Fuel Oil	15,000.00	
Sewerage Disposal	2,000.00	
Gasoline and Diesel Fuel	31,000.00	
		\$199,000.00

Landfill Costs		
Other Expenses	90,000.00	\$ 90,000.00
Animal Control Services		
Other Expenses	14,000.00	\$ 14,000.00
Celebration of Public Events		
Other Expenses	18,000.00	\$ 18,000.00
State Uniform Construction Code		
Salary and Wages:		
Uniform Construction Code		
Enforcement Functions	28,000.00	
Other Code Enforcement		
Functions	74,000.00	
Other Expenses:		
Uniform Construction Code		
Enforcement Functions	18,000.00	\$120,000.00
Contingent	1,500.00	\$ 1,500.00
Municipal Court		
Salary and Wages	65,000.00	
Other Expenses	6,800.00	\$ 71,800.00
Public Defender		
Salaries and Wages	4,059.00	\$ 4,059.00
Maintenance of Free Public Library	110,000.00	\$110,000.00
Statutory Charges		
Social Security	84,340.00	
PFRS	210,000.00	
PERS	347,781.00	<u>\$ 642,121.00</u>
Subtotal		\$4,773,505.00
State and Federal Grants:		
Drunk Driving Enforcement		
Fund Program Grant	2,000.00	\$ 2,000.00

Debt Service

Payment of Bond Principal	323,000.00
Interest on Bonds	155,000.00
Green Trust Loan - Principal and Interest	72,799.68

\$ 550,799.68

GENERAL GOVERNMENT TOTAL =
\$5,326,304.68

WATER AND SEWER UTILITY**Operating**

Salary and Wages	320,000.00	
Other Expenses	419,500.00	
		\$739,500.00

Statutory Expenditures

Social Security System	24,500.00	
PERS	115,927.00	
		\$140,427.00

Debt Service

Payment of Bond Principal	34,000.00
Interest on Bonds	27,851.00
New Jersey Environmental Infrastructure Trust- Principal and Interest	197,000.00

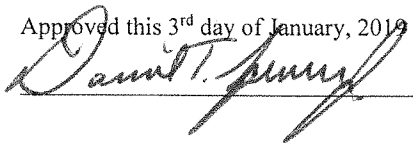
\$258,851.00

TOTAL WATER & SEWER UTILITY BUDGET =
\$1,138,778.00

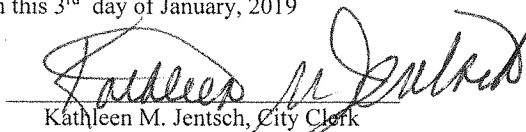
DEDICATED BY RIDER - N.J.S.A. 40A:4-39

"The dedicated revenues anticipated during the year 2018 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 3rd day of January, 2019



Passed by the Mayor and Common Council on this 3rd day of January, 2019



Kathleen M. Jentsch, City Clerk