

RESOLUTION R 247-2016

RESOLUTION CANCELLING UNEXPENDED BALANCES OF CERTAIN
2016 BUDGET APPROPRIATIONS

WHEREAS, there are unexpended balances of certain 2015 budget appropriations which are not necessary to be carried on the records into the subsequent year; and

WHEREAS, it is in the best interest of the City of Gloucester City, in the County of Camden and in the State of New Jersey, that these balances be canceled and credited to the City's Fund Balance;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Common Council of the City of Gloucester City that the balances remaining in the following 2016 budget appropriations be canceled:

GENERAL GOVERNMENT:

Operating:

City Clerk's Office:	
Other Expenses	\$ 10,000.00
City Administrator's Office:	
Salaries and Wages	4,000.00
Other Expenses	1,000.00
Financial Administration:	
Salaries and Wages	3,900.00
Other Expenses	
Audit Services:	
Other Expenses	4,300.00
Collection of Taxes:	
Salaries and Wages	10,000.00
Municipal Court:	
Other Expenses	2,000.00
Insurance:	
General Liability	5,000.00
Employee Group Health	50,000.00
Health Benefits Waiver	12,000.00
Police:	
Salaries and Wages	145,000.00
Crossing Guards and Park Guards:	
Salaries and Wages	35,000.00
Emergency Management:	
Salaries and Wages	950.00
Fire:	
Salaries and Wages	280,000.00
Other Expenses	20,000.00
Streets and Roads:	
Salaries and Wages	15,000.00
Public Buildings and Grounds:	
Salaries and Wages	35,000.00
Other Expenses	50,000.00
State Uniform Construction Code:	
Salaries and Wages	3,000.00
Other Expenses	35,000.00
Utilities:	
Fuel Oil	25,000.00
Gasoline and Diesel Fuel	25,000.00
Unclassified:	
Salary Adjustments	25,000.00
Celebrations:	
Other Expenses	10,000.00
Statutory Expenditures:	
Contribution to Social Security System	20,000.00

GENERAL GOVERNMENT (CONT'D) :

Debt Service:	
Interest on Bond Anticipation Notes	292.40
Green Trust Loan Program - Loan	
Repayments for Principal and Interest	<u>.66</u>
Total General Budget	<u>\$826,443.06</u>

WATER AND SEWER UTILITY BUDGET:


Operating:	
Salaries and Wages:	
Sewer	\$ 65,000.00
Other Expenses:	
Combined Sewer Tidegates	12,000.00
Storm Sewers	5,000.00
Debt Service:	
Interest on Bonds	58.33
NJDEP Environmental Infrastructure Trust	83,836.32
Statutory Expenditures:	
Contribution to Social Security System:	
Water	6,000.00
Sewer	<u>14,000.00</u>
Total Water and Sewer Utility Budget	<u>\$185,894.65</u>

Approved this 28th Day of December, 2016



William P. James, Mayor

Passed by the Mayor and Common Council
on this 28th Day of December, 2016



Kathleen M. Jentsch, City Clerk