

RESOLUTION R 309 -2017

RESOLUTION CANCELLING UNEXPENDED BALANCES OF CERTAIN
2017 BUDGET APPROPRIATIONS

WHEREAS, there are unexpended balances of certain 2017 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 2017 budget appropriations be canceled:

GENERAL GOVERNMENT:

Operating:

City Clerk's Office:	
Other Expenses	\$ 5,000.00
City Administrator's Office:	
Salaries and Wages	2,000.00
Other Expenses	1,000.00
Audit Services:	
Other Expenses	1,500.00
Assessment of Taxes	
Other Expenses	3,000.00
Municipal Court:	
Other Expenses	4,000.00
Combined Planning & Zoning Board:	
Other Expenses	2,000.00
Community Development:	
Other Expenses	4,000.00
Insurance:	
Health Benefits Waiver	7,000.00
Police:	
Other Expenses	20,000.00
Crossing Guards and Park Guards:	
Salaries and Wages	14,000.00
Emergency Management:	
Salaries and Wages	1,500.00
Fire:	
Salaries and Wages	250,000.00
Other Expenses	20,000.00
Uniform Fire Safety Act:	
Other Expenses	4,000.00
Streets and Roads:	
Salaries and Wages	45,000.00
Parks and Recreation:	
Other Expenses	1,000.00
State Uniform Construction Code:	
Other Expenses	25,000.00
Utilities:	
Fuel Oil	10,000.00
Gasoline and Diesel Fuel	15,000.00
Landfill Costs:	
Other Expenses	25,000.00
Statutory Expenditures:	
Contribution to Social Security System	10,000.00
Matching Funds for Grants	47,451.00
Debt Service:	
Interest on Bond Anticipation Notes	460.25
Green Trust Loan Program - Loan	
Repayments for Principal and Interest	<u>.69</u>
Total General Budget	<u>\$517,911.94</u>

WATER AND SEWER UTILITY BUDGET:

Operating:

Salaries and Wages:

Water \$ 50,000.00

Other Expenses:

Water 125,000.00

Sewer 75,000.00

Combined Sewer Tidegates 10,000.00

Storm Sewers 10,000.00

Debt Service:

Interest on Bond Anticipation Notes 1,480.83

NJDEP Environmental Infrastructure Trust 86,069.31

Statutory Expenditures:

Contribution to Social Security System:

Water 7,000.00

Sewer 4,000.00

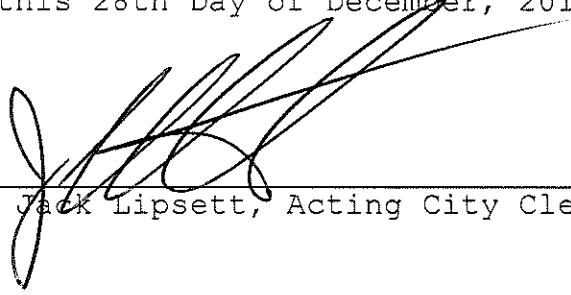
Total Water and Sewer Utility Budget \$368,550.14

Approved this 28th Day of December, 2017



William P. James, Mayor

Passed by the Mayor and Common Council
on this 28th Day of December, 2017



Jack Lipsett, Acting City Clerk