

RESOLUTION #16-04

RESOLUTION TO ADOPT A TEMPORARY BUDGET FOR THE YEAR 2016

WHEREAS, it is necessary for the governing body of the City of Woodbury, in order to properly conduct the affairs of the City from the present time until the final adoption of the 2016 budget, to make certain contracts and commitments and to authorize the payment of certain obligations and expenditures; and

WHEREAS, the provisions of Section 40A:4-19 of the Revised Statutes provide for temporary appropriations not in excess of 26.25% of the total appropriations made for all purposes in the budget for the preceding fiscal year excluding, in both instances, appropriations made for interest and debt redemption charges, capital improvement fund and public assistance.

WHEREAS, the temporary appropriations hereinafter made and established are entirely within all limitations imposed by law.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Woodbury as follows:

1. That the sum of **Three Million Five Hundred Thirty-Five Thousand and 00/100 Dollars (\$3,535,000.00)** is hereby appropriated to meet and pay the contracts, obligations, commitments and operating expenditures for the Current Fund hereinafter enumerated.

2. The appropriations made hereunder shall be allotted for the following governmental operations in the following sums:

	<u>Salaries & Wages</u>	<u>Other Expenses</u>
Administration	\$ 29,000.00	\$ 15,000.00
Governing Body	\$ 6,600.00	\$ 500.00
Economic Development	\$ 19,000.00	\$ 2,000.00
Municipal Clerk's Office	\$ 22,000.00	\$ 3,000.00
Registrar of Vital Statistics	\$ 18,000.00	\$ 1,000.00
Financial Administration	\$ 23,500.00	\$ 15,000.00
Audit Services	\$ -	\$ 20,000.00
Collection of Taxes	\$ 19,000.00	\$ 5,000.00
Liquidation of Tax Title Liens	\$ -	\$ 4,000.00
Legal Services and Costs	\$ -	\$ 25,000.00
Engineering Services and Costs	\$ -	\$ 35,000.00
Municipal Land Use Law:		
Planning and Zoning	\$ 2,700.00	\$ 9,000.00
Housing Inspection	\$ 40,000.00	\$ 2,000.00
Insurance:		
Other Insurance Premiums	\$ -	\$ 3,000.00
General Liability	\$ -	\$ 64,000.00
Workers' Compensation	\$ -	\$ 133,000.00
Group Insurance for Employees	\$ -	\$ 400,000.00

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	<u>Salaries & Wages</u>	<u>Other Expenses</u>
Police	\$ 760,000.00	\$ 60,000.00
Emergency Management Services	\$ 2,700.00	\$ 1,500.00
Fire	\$ 47,000.00	\$ 20,000.00
Uniform Fire Safety Act	\$ 25,000.00	\$ 2,000.00
JIF Safety Budget	\$ 2,000.00	\$ 1,800.00
Property Maintenance	\$ -	\$ 5,000.00
Road Repairs and Maintenance	\$ 270,000.00	\$ 22,000.00
Community Forestry	\$ -	\$ 5,000.00
Garbage and Trash Removal	\$ 16,000.00	\$ 100,000.00
Buildings and Grounds	\$ 3,000.00	\$ 17,000.00
Vehicle Maintenance	\$ -	\$ 45,000.00
Board of Health	\$ 500.00	\$ -
Recreation	\$ -	\$ 4,000.00
Parks	\$ -	\$ 10,000.00
Celebration of Public Events	\$ -	\$ 500.00
Senior Citizen Transportation	\$ 7,000.00	\$ -
Unclassified:		
Electricity	\$ -	\$ 54,000.00
Street Lighting	\$ -	\$ 33,000.00
Telephone	\$ -	\$ 14,000.00
Natural Gas	\$ -	\$ 7,000.00
Heating Oil	\$ -	\$ 5,000.00
Gasoline	\$ -	\$ 20,000.00
Statutory Expenditures:		
Public Employees Retirement System	\$ -	\$ 215,500.00
Social Security System	\$ -	\$ 64,000.00
Defined Contribution Retirement Plan	\$ -	\$ 1,000.00
Police & Fire Retirement System	\$ -	\$ 200,000.00
Maintenance of Free Public Library	\$ -	\$ 67,500.00
Interlocal Municipal Service Agreements		
GCIA Economic Development	\$ -	\$ 10,000.00
East Greenwich Joint Municipal Court	\$ -	\$ 78,000.00
Fire Official Service to Wenonah Borough	\$ 700.00	\$ -
West Deptford Joint Construction Office	\$ -	\$ 30,000.00
Public & Private Programs Offset by Revenues:		
Municipal Alliance on Alcohol & Drug Abuse	\$ -	\$ 3,000.00
Safe & Secure Communities Grant	\$ -	\$ 30,000.00
Gloucester County Art in the Street Program	\$ -	\$ 2,000.00
Capital Improvement Fund	\$ -	\$ 20,000.00
Municipal Debt Service		
Payment of Bond Principal	\$ -	\$ 260,000.00
Interest on Bonds	\$ -	\$ 49,000.00
Principal & Interest on Green Trust Loans	\$ -	\$ 28,000.00
Totals for Current Fund	<u>\$ 1,313,700.00</u>	<u>\$ 2,221,300.00</u>

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3. There is hereby appropriated pursuant to the condition of said local budget law relating to temporary budgets, the sum of **One Million Four Hundred Two Thousand and 00/100 Dollars (\$1,402,000.00)** to meet and pay the operating expenditures of the Water and Sewer Consolidated Utility of the City of Woodbury as follows:

Water/Sewer Utility Salaries and Wages	\$ 160,000.00
Water/Sewer Utility Other Expenses	\$ 430,000.00
Payments to Gloucester County Utilities Authority	\$ 340,000.00
Debt Service - Payment of Bond Principal	\$ 195,000.00
Debt Service - Interest on Bonds	\$ 46,000.00
Debt Service - NJEIT Loan	\$ 102,000.00
Public Employees Retirement System	\$ 116,000.00
Social Security System	\$ 12,600.00
Defined Contribution Retirement Plan	\$ 400.00
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Total for Water and Sewer Consolidated Utility	<u>\$ 1,402,000.00</u>

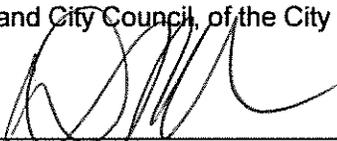
4. The total sum of the temporary appropriations made here shall be included under appropriate headings in the amounts appropriated in the budget as finally adopted for the fiscal year 2016, pursuant to Section 40A: 4-19 of the Revised Statutes.

This resolution shall take effect immediately.

ADOPTED at the annual reorganization meeting of the Mayor and City Council, of the City of Woodbury, held on January 5, 2016.

ATTEST 

ROY A. DUFFIELD
City Clerk



DAVID TROVATO
President of Council