

RESOLUTION #16-66

**RESOLUTION TO ADOPT EMERGENCY TEMPORARY APPROPRIATIONS
FOR THE YEAR 2016**

WHEREAS, the governing body of the City of Woodbury, has previously adopted temporary budget resolution #16-04 in order to make certain contracts and commitments and to authorize the payment of certain obligations and expenditures to properly conduct the affairs of the City from that time until the final adoption of the 2016 budget.

WHEREAS, additional temporary appropriations are necessary for the period prior to the adoption of the budget.

WHEREAS, the provisions of Section 40A:4-20 of the Revised Statutes state that the governing body may, by resolution adopted by a 2/3 vote of the full membership thereof, make emergency temporary appropriations for any purposes for which appropriations may lawfully be made for the period between the beginning of the current fiscal year and the date of the adoption of the budget for said year.

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

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

1. That the sum of **Ten Million Four Hundred Twenty Thousand Five Hundred and no/100 Dollars (\$10,420,500.00)** is hereby appropriated to meet and pay the contracts, obligations, commitments and operating expenditures 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 | \$ 87,000.00 | \$ 40,000.00 |
| Governing Body | \$ 19,400.00 | \$ 14,500.00 |
| Economic Development | \$ 69,500.00 | \$ - |
| Municipal Clerk's Office | \$ 62,500.00 | \$ 12,000.00 |
| Registrar of Vital Statistics | \$ 52,000.00 | \$ 2,000.00 |
| Financial Administration | \$ 73,000.00 | \$ 35,000.00 |
| Annual Audit | \$ - | \$ 35,000.00 |
| Collection of Taxes | \$ 54,000.00 | \$ 15,000.00 |
| Liquidation of Tax Title Liens | \$ - | \$ 1,000.00 |
| Legal Services and Costs | \$ - | \$ 75,000.00 |
| Engineering Services and Costs | \$ - | \$ 100,000.00 |
| Municipal Land Use - Planning Board | \$ 8,300.00 | \$ 33,500.00 |
| Housing Inspection | \$ 122,000.00 | \$ 23,000.00 |
| Insurance: | | |
| Other Insurance Premiums | \$ - | \$ 9,000.00 |
| General Liability | \$ - | \$ 83,000.00 |
| Workers Compensation | \$ - | \$ 133,000.00 |
| Group Insurance for Employees | \$ - | \$ 1,100,000.00 |
| Health Benefits Waiver | \$ - | \$ 40,000.00 |
| Unemployment Compensation | \$ - | \$ 15,000.00 |

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| | <u>Salaries & Wages</u> | <u>Other Expenses</u> |
|--|-----------------------------|------------------------|
| Police | \$ 2,180,000.00 | \$ 180,000.00 |
| Emergency Management Services | \$ 8,300.00 | \$ 2,500.00 |
| Property Maintenance | \$ - | \$ 10,000.00 |
| Fire | \$ 141,000.00 | \$ 50,000.00 |
| Uniform Fire Safety Act | \$ 76,000.00 | \$ 4,000.00 |
| JIF Safety Budget | \$ 5,500.00 | \$ 6,525.00 |
| Streets and Roads Maintenance | \$ 790,000.00 | \$ 63,000.00 |
| Community Forestry | \$ - | \$ 15,000.00 |
| Solid Waste Collection | \$ 44,000.00 | \$ 270,000.00 |
| Public Buildings and Grounds | \$ 9,500.00 | \$ 63,000.00 |
| Fleet Maintenance | \$ - | \$ 145,000.00 |
| Recreation | \$ - | \$ 16,000.00 |
| Parks | \$ - | \$ 34,000.00 |
| Celebration of Public Events | \$ - | \$ 500.00 |
| Senior Citizen Transportation | \$ 8,000.00 | \$ - |
| Unclassified: | | |
| Electricity | \$ - | \$ 153,000.00 |
| Street Lighting | \$ - | \$ 92,000.00 |
| Telephone | \$ - | \$ 56,000.00 |
| Natural Gas | \$ - | \$ 8,000.00 |
| Heating Oil | \$ - | \$ 5,000.00 |
| Gasoline | \$ - | \$ 50,000.00 |
| Statutory Expenditures | | |
| Social Security System | \$ - | \$ 196,000.00 |
| Police and Fire Retirement System | \$ - | \$ 475,490.00 |
| Defined Contribution Retirement Plan | \$ - | \$ 7,000.00 |
| <u>Appropriations Outside CAPS</u> | | |
| Maintenance of Free Public Library | \$ - | \$ 207,500.00 |
| LOSAP | \$ - | \$ 25,000.00 |
| GCIA Economic Development Interlocal | \$ - | \$ 30,000.00 |
| East Greenwich Joint Municipal Court | \$ - | \$ 232,000.00 |
| Wenonah Borough - Fire Official | \$ 1,875.00 | \$ - |
| West Deptford Joint Construction Office | \$ - | \$ 80,000.00 |
| Safe and Secure Communities Grant | \$ 118,524.59 | \$ - |
| Recycling Tonnage Grant | \$ - | \$ 11,342.61 |
| Municipal Alliance Grant | \$ - | \$ 16,053.00 |
| Gloucester Co. Human Serv. - Art in St. | \$ - | \$ 2,500.00 |
| Matching Funds for Grants | \$ - | \$ 10,000.00 |
| Capital Improvement Fund | \$ - | \$ 80,000.00 |
| Improvements to Stewart Lake Park | \$ - | \$ 100,000.00 |
| Payment of Bond Principal | \$ - | \$ 510,000.00 |
| Payment of Bond Anticipation Notes | \$ - | \$ 100,000.00 |
| Interest on Bonds | \$ - | \$ 118,000.00 |
| Interest on Notes | \$ - | \$ 96,000.00 |
| Green Trust Loan-Principal & Interest | \$ - | \$ 42,800.00 |
| Deferred Charge: Storm Emergency | \$ - | \$ 55,057.00 |
| Reserve for Uncollected Taxes | \$ - | \$ 1,105,832.80 |
| Totals for Current Fund | <u>\$ 3,930,399.59</u> | <u>\$ 6,490,100.41</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 **Four Million Seven Hundred Sixty-Four Thousand and no/100 Dollars (\$4,764,000.00)** to meet and pay the operating expenditures of the Water and Sewer Consolidated Utility of the City of Woodbury as follows:

| | |
|---|------------------------|
| Utility Operating: Salaries and Wages | \$ 460,000.00 |
| Utility Operating: Other Expenses | \$ 1,470,000.00 |
| Payments to Gloucester County Utilities Authority | \$ 985,000.00 |
| Capital Improvement Fund | \$ 100,000.00 |
| Payment of Bond Principal | \$ 420,000.00 |
| Payment of Bond Anticipation Notes | \$ 800,000.00 |
| Interest on Bonds | \$ 184,000.00 |
| Interest on Notes | \$ 51,000.00 |
| NJEIT Infrastructure Loan Principal | \$ 202,000.00 |
| NJEIT Infrastructure Loan Interest | \$ 40,000.00 |
| Social Security System | \$ 35,400.00 |
| Defined Contribution Retirement Plan | \$ 1,600.00 |
| Unemployment Compensation Insurance | \$ 15,000.00 |
| | <hr/> |
| Total for Water and Sewer Consolidated Utility | <u>\$ 4,764,000.00</u> |

4. The amount of emergency temporary appropriations made here shall be included under the correct headings in the budget as finally adopted for the fiscal year 2016, pursuant to Section 40A: 4-20 of the Revised Statutes, unless duly amended by resolution of the governing body.

This resolution shall take effect immediately.

ADOPTED at the regular meeting of the Mayor and City Council of the City of Woodbury, held on March 22, 2016.



DAVID TROVATO
President of Council

ATTEST



ROY A. DUFFIELD
City Clerk