

RESOLUTION #18-78

RESOLUTION TO ADOPT EMERGENCY TEMPORARY APPROPRIATIONS
FOR THE YEAR 2018

WHEREAS, the governing body of the City of Woodbury, has previously adopted temporary budget resolution #18-04 and resolution #18-62 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 2018 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 **Three Million Eight Hundred Thirty-Three Thousand Eight and no/100 Dollars (\$3,833,008.00)** 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	\$ 28,000.00	\$ 14,000.00
Governing Body	\$ 6,650.00	\$ 1,500.00
Economic Development	\$ 1,100.00	\$ -
Municipal Clerk's Office	\$ 26,000.00	\$ 4,500.00
Elections	\$ -	\$ 10,000.00
Registrar of Vital Statistics	\$ 12,500.00	\$ 500.00
Financial Administration	\$ 25,000.00	\$ 15,000.00
Audit Services	\$ -	\$ 35,000.00
Collection of Taxes	\$ 21,000.00	\$ 5,000.00
Liquidation of Tax Title Liens	\$ -	\$ 2,000.00
Legal Services and Costs	\$ -	\$ 40,000.00
Engineering Services and Costs	\$ -	\$ 25,000.00
East Greenwich Joint Municipal Court	\$ -	\$ 23,000.00
Municipal Land Use Law:		
Planning and Zoning	\$ 4,600.00	\$ 8,000.00
Housing Inspection	\$ 31,000.00	\$ 2,500.00
Insurance:		
Other Insurance Premiums	\$ -	\$ 9,000.00
Group Insurance for Employees	\$ -	\$ 400,000.00
Unemployment Compensation Insurance	\$ -	\$ 5,000.00
Police	\$ 710,000.00	\$ 60,000.00
Emergency Management Services	\$ 3,000.00	\$ 4,000.00

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	<u>Salaries & Wages</u>	<u>Other Expenses</u>
Fire	\$ 50,000.00	\$ 20,000.00
Uniform Fire Safety Act	\$ 25,000.00	\$ 5,500.00
JIF Safety Budget	\$ 2,000.00	\$ 6,000.00
Property Maintenance	\$ -	\$ 13,000.00
Road Repairs and Maintenance	\$ 300,000.00	\$ 22,500.00
Community Forestry	\$ -	\$ 10,000.00
Garbage and Trash Removal	\$ -	\$ 100,000.00
Buildings and Grounds	\$ -	\$ 30,000.00
Vehicle Maintenance	\$ -	\$ 60,000.00
Recreation	\$ -	\$ 6,000.00
Parks	\$ -	\$ 20,000.00
Celebration of Public Events	\$ -	\$ 500.00
Senior Citizen Transportation	\$ 8,000.00	\$ -
Unclassified:		
Electricity	\$ -	\$ 40,000.00
Street Lighting	\$ -	\$ 45,000.00
Telephone	\$ -	\$ 16,000.00
Gasoline	\$ -	\$ 16,000.00
Statutory Expenditures:		
Social Security System	\$ -	\$ 60,000.00
Defined Contribution Retirement Plan	\$ -	\$ 2,000.00
Police & Fire Retirement System	\$ -	\$ 478,955.00
Maintenance of Free Public Library	\$ -	\$ 70,000.00
Recycling Tax	\$ -	\$ 5,000.00
Interlocal Municipal Service Agreements		
East Greenwich Joint Municipal Court	\$ -	\$ 52,000.00
Fire Official Service to Wenonah Borough	\$ 800.00	\$ -
West Deptford Joint Construction Office	\$ -	\$ 25,000.00
Public & Private Programs Offset by Revenues:		
Municipal Alliance on Alcohol & Drug Abuse	\$ -	\$ 16,053.00
Safe & Secure Communities Grant	\$ 60,000.00	\$ -
Gloucester County Art in the Street Program	\$ -	\$ 2,750.00
Distracted Driving Statewide Crackdown	\$ 5,500.00	\$ -
Capital Improvement Fund	\$ -	\$ 75,000.00
Municipal Debt Service		
Payment of Bond Principal	\$ -	\$ 370,000.00
Interest on Bonds	\$ -	\$ 274,000.00
Principal & Interest on Green Trust Loans	\$ -	\$ 7,600.00
Totals for Current Fund	<u>\$ 1,320,150.00</u>	<u>\$ 2,512,858.00</u>

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 Twenty-Six Thousand and 00/100 Dollars (\$1,426,000.00)** 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	\$ 135,000.00
Water/Sewer Utility Other Expenses	\$ 600,000.00
Payments to Gloucester County Utilities Authority	\$ 300,000.00
Capital Improvement Fund	\$ 50,000.00

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Capital Outlay	\$ 10,000.00
Debt Service - Bond Principal	\$ 150,000.00
Debt Service - Interest on Bonds	\$ 163,000.00
Social Security System	\$ 12,000.00
Unemployment Compensation Insurance	\$ 5,000.00
Defined Contribution Retirement Plan	\$ 1,000.00
Total for Water and Sewer Consolidated Utility	<u>\$ 1,426,000.00</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 2018, 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 27, 2018.


 TRACEY PARKER
 President of Council


 ATTEST 
 DANEEN D. FUSS
 City Clerk

Council Member	Ayes	Nays	Abstain	Absent
Councilwoman Carter	✓			
Councilman Fleming	✓			
Councilman Johnson	✓			
Councilman McIlvaine	✓			
Councilwoman Miller	✓			
Councilwoman O'Connor	✓			
Councilman Swanson	✓			
Councilwoman Tierney				✓
Council President Parker	✓			
Mayor Floyd				