

**City of Vineland
Transfer**

Summary of Appropriations as they appear on the State Budget Document	Adopted Budget w/o Chapter 159 CY 13	26.25%	Other	Total Temp Budget
GENERAL ADMINISTRATION - DIRECTOR'S OFFICE				
SALARIES AND WAGES	120,856.00	-	41,000	41,000
OTHER EXPENSES	10,575.00	2,776		2,776
ADMINIATRION-PURCHASING				
SALARIES AND WAGES	167,113.00	43,867		43,867
OTHER EXPENSES	7,625.00	2,002		2,002
HUMAN RESOURCES				
SALARIES AND WAGES	73,029.00	19,170		19,170
OTHER EXPENSES	3,396.00	891		891
MAYOR & COUNCIL				
SALARIES AND WAGES	52,613.00	13,811		13,811
OTHER EXPENSES	7,898.00	2,073		2,073
MUNICIPAL CLERK				
SALARIES AND WAGES	201,000.00	52,763		52,763
OTHER EXPENSES	25,450.00	6,681		6,681
Elections				
Other Expenses	46,000.00		-	-
INDUSTRIAL COMMISSION	-			
DEPARTMENT OF FINANCE				
SALARIES AND WAGES	366,417.00	96,184		96,184
OTHER EXPENSES	18,875.00	-	10,000	10,000
Audit				
Other Expenses	48,920.00		48,920	48,920
MIS				
SALARIES & WAGES	286,458.00	75,195		75,195
OTHER EXPENSES	376,873.00	-	200,000	200,000
COLLECTION OF TAXES				
SALARIES AND WAGES	271,059.00	71,153		71,153
OTHER EXPENSES	65,527.00	17,201		17,201
ASSESSMENT OF TAXES				
SALARIES AND WAGES	212,621.00	55,813		55,813
OTHER EXPENSES	35,200.00	-	15,000	15,000
DEPARTMENT OF ADMINISTRATION				
TREASURER'S OFFICE				
SALARIES AND WAGES	250.00			-
LIQUIDATION OF TAX TITLE LEINS				
OTHER EXPENSES	7,500.00			-
DEPARTMENT OF LAW (Legal Dept)				
DIRECTOR'S OFFICE				
SALARIES AND WAGES	50,000.00	13,125		13,125
OTHER EXPENSES	178,062.00	-	90,000	90,000
ENGINEERING DIVISION				
SALARIES AND WAGES	699,857.00	183,712		183,712
OTHER EXPENSES	22,340.00	5,864		5,864
PLANNING BOARD				
SALARIES AND WAGES	230,800.00	60,585		60,585
OTHER EXPENSES	31,540.00	8,279		8,279
BOARD OF ADJUSTMENTS-zoning office				
SALARIES AND WAGES	92,819.00	24,365		24,365
OTHER EXPENSES	4,175.00	1,096		1,096
DEPARTMENT OF LICENSES & INSPECTIONS				
DIRECTOR'S OFFICE				
SALARIES AND WAGES	48,317.00	12,683		12,683
OTHER EXPENSES	900.00	236		236
DEPARTMENT OF LICENSES & INSPECTIONS				
SALARIES AND WAGES	203,987.00	53,547		53,547
OTHER EXPENSES	17,315.00	4,545		4,545
CONSTRUCTION BOARD OF APPEALS				
OTHER EXPENSES	100.00			
INSURANCE				
GROUP INSURANCE PLANS FOR EMPLOYEES	8,292,052.00	2,176,664		2,176,664
General Liability INSURANCE PREMIUMS	551,627.00	-	600,000	600,000
Group Insurance Buy-Outs	78,600.00	-		-
SELF INSURANCE FUND	500,000.00	-	200,000	200,000
Workers Comp	850,000.00	-	275,000	275,000

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DEPARTMENT OF PUBLIC SAFETY				
POLICE				
DIRECTOR'S OFFICE				
SALARIES AND WAGES	5,000.00	1,313		1,313
OTHER EXPENSES				
POLICE				
SALARIES AND WAGES	13,213,621.00	3,468,576		3,468,576
OTHER EXPENSES	729,715.00	191,550		191,550
OFFICE OF EMERGENCY MGT				
OTHER EXPENSES	4,805.00	1,261		1,261
FIRE				
DIRECTOR'S OFFICE				
SALARIES AND WAGES	5,000.00	1,313		1,313
OTHER EXPENSES				
FIRE- OPERATIONS AND MAINTENANCE				
SALARIES AND WAGES	1,993,591.00	523,318		523,318
OTHER EXPENSES	278,885.00	73,207		73,207
FIRE HYDRANT SERVICE - Other Expenses	47,725.00			
UNIFORM FIRE CODE ENFORCEMENT (CHAPTER 383,P.L.1983)				
SALARIES AND WAGES	228,929.00	60,094		60,094
OTHER EXPENSES	25,850.00	6,786		6,786
MUNICIPAL COURT-Prosecutor's Office				
SALARIES AND WAGES	173,235.00	45,474		45,474
OTHER EXPENSES	7,500.00	1,969		1,969
PUBLIC DEFENDER				
SALARIES AND WAGES	25,000.00	6,563		6,563
OTHER EXPENSES	4,250.00	1,116		1,116
MUNICIPAL COURT				
SALARIES AND WAGES	621,017.00	163,017		163,017
OTHER EXPENSES	99,779.00	26,192		26,192
PUBLIC WORKS				
DEPARTMENT OF PUBLIC WORKS				
PUBLIC WORKS DIVISION-Streets & Rds				
SALARIES AND WAGES	1,652,181.00	433,698		433,698
OTHER EXPENSES	191,020.00	50,143		50,143
DIRECTOR'S OFFICE				
SALARIES AND WAGES	4,750.00	1,247		1,247
OTHER EXPENSES	67,885.00	17,820		17,820
Solid Waste Collection				
OTHER EXPENSES-Blight Removal	32,000.00			
Community Service Act (Condo Comm Costs)				
OTHER EXPENSES	7,000.00			
PUBLIC WORKS DIVISION-Bldgs				
SALARIES AND WAGES	422,435.00	110,889		110,889
OTHER EXPENSES	212,525.00	55,788		55,788
PUBLIC WORKS-Vehicle Maintenance inc Police Veh				
SALARIES AND WAGES	420,675.00	110,427		110,427
OTHER EXPENSES	516,200.00	135,503		135,503
HEALTH & WELFARE (Public Health Services)				
DEPARTMENT OF HEALTH				
DIRECTOR'S OFFICE				
SALARIES AND WAGES	90,198.00	23,677		23,677
OTHER EXPENSES	8,900.00	2,336		2,336
INVALID COACH & AMBULANCE SERVICES				
SALARIES AND WAGES	-			
OTHER EXPENSES	79,457.00	20,857		20,857
SERVICES OF VISITING NURSES				
SALARIES AND WAGES	66,751.00	17,522		17,522
OTHER EXPENSES	2,940.00	772		772
HEALTH - OPERATIONS & MAINTENANCE				
SALARIES AND WAGES	1,037,071.00	272,231		272,231
OTHER EXPENSES	89,510.00	23,496		23,496
PEOSHA				
SALARIES AND WAGES	84,745.00	22,246		22,246
OTHER EXPENSES	3,858.00	1,013		1,013
ANIMAL CONTROL SERVICE				
SALARIES AND WAGES	68,993.00	18,111		18,111
OTHER EXPENSES	124,950.00	32,799		32,799

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PARKS & RECREATION				
PUBLIC WORKS DIVISION-Recreation				
SALARIES AND WAGES	327,983.00	86,096		86,096
OTHER EXPENSES	73,226.00	19,222		19,222
PUBLIC WORKS DIVISION-Maintenance of Parks				
SALARIES AND WAGES	310,122.00	81,407		81,407
OTHER EXPENSES	23,395.00	6,141		6,141
ENVIRONMENTAL Health Service				
SALARIES AND WAGES	1,000.00	263		263
OTHER EXPENSES	1,920.00	504		504
ACCUMULATED LEAVE COMPENSATION	95,000.00			
CELEBRATION OF PUBLIC EVENTS				
OTHER EXPENSES	7,500.00	1,969		1,969
UTILITIES EXPENSE:				
ELECTRICITY	725,000.00	190,313		190,313
STREET LIGHTING	230,000.00	60,375		60,375
TELEPHONE	195,000.00	51,188		51,188
WATER	60,000.00	15,750		15,750
NATURAL GAS	115,752.00		50,000	50,000
FUEL OIL	7,000.00		3,500	3,500
TELECOMMUNICATIONS	8,000.00	2,100		2,100
SEWER PROCESSING AND DISPOSAL	25,000.00	-	12,500	12,500
GASOLINE	735,000.00	192,938		192,938
UNIFORM CONSTRUCTION CODE ENFORCEMENT				
SALARIES AND WAGES	593,530.00	155,802		155,802
OTHER EXPENSES	13,410.00	3,520		3,520
SALARY & FRINGE BENEFIT ADJUSTMENT	150,000.00	-	150,000	150,000
PUBLICITY & PUBLIC INFORMATION				
OTHER EXPENSES	29,800.00	7,823		7,823
Total Operation within CAPS	40,633,330.00	9,802,010	1,695,920	11,497,930
CONTINGENT	20,000.00	-	10,000	10,000
Total operations including contingent within Caps	40,653,330.00	9,802,010	1,705,920	11,507,930
STATUTORY EXPENDITURES				
DCRP	15,000.00	-	5,000	5,000
CONSOLIDATED PFRS	3,268,803.00			-
PERS	1,109,122.00			-
Social Security System(O.A.S.I)	1,214,973.50	318,931		318,931
Unemployment Compensation	40,000.00			-
Consolidated Police and Firemen's Pension Fund	261.00			-
Deficit in Operations	54,594.82			-
Total Gen. Appr. For Mun. Purposes w/in "CAPS"	46,356,084.32	10,120,940	1,710,920	11,831,860
Employee Group Health Ins. (P.L. 2007, C.62)	372,948.00	-		-
FREE PUBLIC LIBRARY-S & W	1,379,547.00	362,131		362,131
OE				-
MATCHING FUNDS FOR GRANTS other expenses	2,076.00		20,000	20,000
LOSAP - Fire Department	144,100.00		151,305	151,305
STORMWATER REGULATIONS	13,000.00	3,413		3,413
Reserve for Tax Appeals	223,800.00			-
Contributions to Police & Firemen's Retirement Fund				-
Contributions to Public Employee's Retirement Fund				-
Total Other Operations-Excluded from "CAPS"	2,135,471.00	365,544	171,305	536,849
INTERLOCAL SERVICES AGREEMENTS				
OTHER EXPENSES				
Vineland Board of Education:				
Radio Trunk System	18,531.00		18,531	18,531
Telecommunications				-
Vaccines	11,860.00			-
LSA Solar One				-
LSA-Palermo Agreement	19,600.00			-
Cumberland County Board of Health	34,099.00			-
LSA-Radios	39.00		39	39
Cumberland County -- Meals on Wheals	8,400.00		8,400	8,400
Total Interlocal Mun. Service Agreements	92,529.00	-	26,970	26,970.00
INVALID COACH & AMBULANCE SERVICE S&W	2,370,000.00	622,125		622,125
Other				-
Community Nursing Serv.-Fed&State Reimburse S & W				-
Total Public&Private Programs Offset by Revenue	2,370,000.00	622,125	-	622,125

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Total Operations-Excluded from "CAPS"	4,598,000.00	987,669	198,275	1,185,944
CAPITAL IMPROVEMENTS				
Down Payments on Improvements				-
Capital Improvement Fund	200,000.00			-
Capital Improvements				-
Road Improvements				-
Total Capital Imp Excluded from "CAPS"	200,000.00	-	-	-
Municipal Debt Service-Excl. from "CAPS"				
Payment of Bond Principal	2,455,800.00		3,280,000	3,280,000
Interest on Bonds/Notes	1,015,679.75		989,406	989,406
Loan Repayment for Principal & interest	183,056.42		193,056	193,056
Total Mun. Debt Serv-Excl. from "CAPS"	3,654,536.17	-	4,462,462	4,462,462
DEFERRED CHARGES TO FUTURE TAXATION				
Emergency	894,280.00			-
GENERAL DEBT SERVICE & DEF CHGS O/S				
Total General Appr. For Mun. Purp. Excluded from "CAPS"	894,280.00	-	-	-
	9,346,816.17	987,669	4,660,737	5,648,406
Total Before Grants and Reserve	55,702,900.49	11,108,609	6,371,657	17,480,266
Reserve for uncollected Taxes	2,563,993.00			-
Total Budget Before Grants	58,266,893.49	11,108,609	6,371,657	17,480,266
Grants				
School Counts	2,230.71			-
Vineland Development Corp	94,658.00		64,014	64,014
Enterprise Zone Development Corp of Vineland-2nd Generation Econ Dev	951,828.00		598,501	598,501
Enterprise Zone Development Corp of Vineland-2nd GenerationEZDC			58,573	58,573
Enterprise Zone Development Corp of Vineland-2nd Generation VDID			99,300	99,300
Enterprise Zone Development Corp of Vineland-2nd Generation DT Marketing			150,000	150,000
Enterprise Zone Development Corp of Vineland-2nd Generation Demo 7 S 7thSt			280,000	280,000
CC Heritage Mural Painting	1,050.00			-
Municipal Alliance	55,625.00			-
Highway Traffic and Safety-DDACTS	36,100.00			-
Sub total Grants	1,141,491.71	-	1,250,388	1,250,388
TOTAL BUDGET GENERAL APPROPRIATIONS	59,408,385.20	11,108,609	7,622,045	18,730,654

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WATER UTILITY				
Operating:				
Salaries and Wages	2,010,408.00		541,263	541,263
Other Expenses	2,251,353.00		718,224	718,224
Group Insurance for Employees	630,695.00		169,803	169,803
Capital Improvements				
Capital Improvement Fund	40,000.00			
Capital Outlay	130,000.00		35,000	35,000
Debt Service:				
Payment of Bond Principal	910,819.00		952,097	952,097
Interest on Bonds	447,062.00		426,921	426,921
Deferred Charges & Statutory Expenditures:				
DEFERRED CHARGES:				
Deferred Farmland Assessment	-			
Emergency	50,520.00			
Overexpenditure				
Statutory Expenses:				
Contribution to:				
Public Employees Retirement System	265,531.00			
Social Security System(O.A.S.I)	156,474.00		41,405	41,405
City	241,000.00			
Total Water Utility Appropriations	7,133,862.00	-	2,884,713	2,884,713
ELECTRIC UTILITY				
Operating:				
Salaries and Wages	10,736,924.00		2,890,710	2,890,710
Other Expenses	63,586,375.00		19,276,183	19,276,183
Group Insurance for Employees	2,625,243.00		706,796	706,796
Capital Improvements:				
Capital Improvement Fund	10,000.00			-
Capital Outlay	2,127,900.00		513,165	513,165
Debt Service:				
Payment of Bond Principal	1,370,000.00		2,160,000	2,160,000
Interest on Bonds	3,515,917.00		3,486,304	3,486,304
Interest on Notes	279,369.00		315,000	315,000
Deferred Charge	2,555,000.00			-
Emergency	43,165.00			-
Overexpenditure	300,000.00			-
Unfunded Ordinance				
Prior year Invoice				
Statutory Expenses:				
Contribution to:				
Public Employees Retirement System	1,194,887.00			-
Social Security System(O.A.S.I)	859,625.00		221,139	221,139
Unemployment Fund	16,000.00			-
Surplus to General Budget	5,890,095.00			-
Total Electric Utility Appropriations	95,110,500.00	-	29,569,296	29,569,296

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SOLID WASTE UTILITY				
Operating				
Salaries and Wages	110,780.00	-	31,000	31,000
Other Expenses	3,138,200.00	-	868,000	868,000
Group Insurance for Employees	34,070.00	8,943		8,943
Capital Improvements:				
Capital Improvement Fund	10,000.00			-
Capital Outlay	170,000.00			-
Statutory Expenses:				
Contribution to:				
Public Employees Retirement System	8,983.00			-
Social Security System(O.A.S.I)	7,967.00	2,091		2,091
Deferred Charge				
Surplus to General Budget				
TOTAL SOLID WASTE UTILITY	3,480,000.00	11,034.00	899,000	910,034

52,094,698

City of Vineland
 Calculation of Allowable Temporary Budget CY14

Calculation

Municipal

Adopted CY13 Budget		59,408,385.02
Less: Debt		(3,654,536.17)
Capital Improvement Fund		(200,000.00)
Grants		(1,141,491.71)
Adjusted Total		<u>54,412,357.14</u>
	26.25%	<u>14,283,243.75</u>

Proof

Total Temporary Budget	18,730,654.00
Less Debt	(4,462,462.00)
	<u>14,268,192.00</u>

Electric Utility

Adopted CY13 Budget		95,110,500.00
Less: Debt		(5,165,286.00)
Capital Improvement Fund		(10,000.00)
Grants		-
Adjusted Total		<u>89,935,214.00</u>
	26.25%	<u>23,607,993.68</u>

Proof

Total Temporary Budget	29,569,297.00
Less Debt	(5,961,304.00)
	<u>23,607,993.00</u>

Water Utility

Adopted CY13 Budget		7,133,862.00
Less: Debt		(1,357,881.00)
Capital Improvement Fund		(40,000.00)
Grants		-
Adjusted Total		<u>5,735,981.00</u>
	26.25%	<u>1,505,695.01</u>

Proof

Total Temporary Budget	2,884,713.00
Less Debt	(1,379,018.00)
Temp Budget	<u>1,505,695.00</u>

Solid Waste Utility

Adopted CY13 Budget		3,480,000.00
Less: Debt		-
Capital Improvement Fund		(10,000.00)
Grants		-
Adjusted Total		<u>3,470,000.00</u>
	26.25%	<u>910,875.00</u>

Proof

Total Temporary Budget	910,034.00
Less Debt	-
Temp Budget	<u>910,034.00</u>