

RESOLUTION NO. 2014 -143

A RESOLUTION MAKING TEMPORARY EMERGENCY APPROPRIATIONS FOR THE CALENDAR YEAR 2014 PENDING FINAL ADOPTION OF THE CALENDAR YEAR 2014 BUDGET.

WHEREAS, Title 40A:4-19 Revised Statutes provides that (where any contract, commitments or payments are to be made prior to the final adoption of the Calendar Year 2014 budget) temporary emergency appropriations should be made for the purposes and amount required in the manner and time therein provided; and

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Vineland that the temporary emergency appropriations as set forth on the attached totaling \$33,738,597.21 for the Current Fund be made and that a certified copy of this resolution be transmitted to the Chief Financial Officer for her records:

Adopted:

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President of Council

ATTEST:

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City Clerk

City of Vineland  
CY14 Budget

Summary of Appropriations Amended and as they Appear on the State Budget Document	Amended Budget	50% Except *	Temporary Budget	Approved Emergency 1	Approved Emergency 2	Approved Emergency 3	Approved Emergency 4	Approved Emergency 5	Emergency 6
<b>GENERAL ADMINISTRATION - DIRECTOR'S OFFICE</b>									
SALARIES AND WAGES	153,994.00	76,997.00	41,000.00					1,000.00	34,997.00
OTHER EXPENSES	21,950.00	10,975.00	2,776.00						8,199.00
<b>ADMINISTRATION-PURCHASING</b>									
SALARIES AND WAGES	167,113.00	83,557.00	43,867.00					1,000.00	38,690.00
OTHER EXPENSES	6,100.00	3,050.00	2,002.00						1,048.00
<b>HUMAN RESOURCES</b>									
SALARIES AND WAGES	75,015.00	37,508.00	19,170.00					500.00	17,838.00
OTHER EXPENSES	3,396.00	1,698.00	891.00						807.00
<b>MAYOR &amp; COUNCIL</b>									
SALARIES AND WAGES	53,848.00	26,924.00	13,811.00					1,000.00	12,113.00
OTHER EXPENSES *	3,812.00	2,073.00	2,073.00						-
<b>MUNICIPAL CLERK</b>									
SALARIES AND WAGES	201,000.00	100,500.00	52,763.00					1,000.00	46,737.00
OTHER EXPENSES	25,450.00	12,725.00	10,681.00				1,000.00		1,044.00
<b>Elections</b>									
Other Expenses	131,000.00	65,500.00	-						65,500.00
<b>INDUSTRIAL COMMISSION</b>									
<b>DEPARTMENT OF FINANCE</b>									
SALARIES AND WAGES	351,874.00	175,937.00	96,184.00					5,000.00	74,753.00
OTHER EXPENSES	41,375.00	20,688.00	10,000.00				5,000.00		5,688.00
Audit									
Other Expenses *	48,920.00	48,920.00	48,920.00						-
<b>MIS</b>									
SALARIES & WAGES	268,065.00	134,033.00	75,195.00					5,000.00	53,838.00
OTHER EXPENSES*	376,670.00	200,000.00	200,000.00						-
<b>COLLECTION OF TAXES</b>									
SALARIES AND WAGES	271,080.00	135,540.00	71,153.00					3,500.00	60,887.00
OTHER EXPENSES	63,413.00	31,707.00	17,201.00						14,506.00
<b>ASSESSMENT OF TAXES</b>									
SALARIES AND WAGES	209,624.00	104,812.00	55,813.00					5,000.00	43,999.00
OTHER EXPENSES	35,200.00	17,600.00	15,000.00						2,600.00
<b>DEPARTMENT OF ADMINISTRATION</b>									
<b>TREASURER'S OFFICE</b>									
SALARIES AND WAGES*	250.00	200.00	-			150.00		50.00	-
<b>LIQUIDATION OF TAX TITLE LEINS</b>									
OTHER EXPENSES	5,000.00	2,500.00	-						2,500.00
<b>DEPARTMENT OF LAW (Legal Dept)</b>									
<b>DIRECTOR'S OFFICE</b>									
SALARIES AND WAGES*	71,250.00	38,125.00	13,125.00				15,000.00	10,000.00	-
OTHER EXPENSES*	153,462.00	90,000.00	90,000.00						-
<b>ENGINEERING DIVISION</b>									
SALARIES AND WAGES	692,241.00	346,121.00	183,712.00						162,409.00
OTHER EXPENSES	22,340.00	11,170.00	5,864.00						5,306.00
<b>PLANNING BOARD</b>									
SALARIES AND WAGES	237,287.00	118,644.00	60,585.00					5,000.00	53,059.00
OTHER EXPENSES	34,850.00	17,425.00	8,279.00						9,146.00
<b>BOARD OF ADJUSTMENTS-zoning office</b>									
SALARIES AND WAGES	92,372.00	46,186.00	24,365.00					1,000.00	20,821.00
OTHER EXPENSES	4,675.00	2,338.00	1,096.00						1,242.00
<b>DEPARTMENT OF LICENSES &amp; INSPECTIONS</b>									
<b>DIRECTOR'S OFFICE</b>									
SALARIES AND WAGES	49,195.00	24,598.00	12,683.00					1,000.00	10,915.00
OTHER EXPENSES	900.00	450.00	236.00						214.00
<b>DEPARTMENT OF LICENSES &amp; INSPECTIONS</b>									
SALARIES AND WAGES	209,146.00	104,573.00	53,547.00					1,500.00	49,526.00
OTHER EXPENSES	14,950.00	7,475.00	4,545.00						2,930.00
<b>CONSTRUCTION BOARD OF APPEALS</b>									
OTHER EXPENSES	-	-	-						-
<b>INSURANCE</b>									
GROUP INSURANCE PLANS FOR EMPLOYEES	7,475,000.00	3,737,500.00	2,176,657.00						1,560,843.00
General Liability INSURANCE PREMIUMS*	608,540.00	600,000.00	600,000.00						-
Group Insurance Buy-Outs	80,000.00	40,000.00	-						40,000.00
SELF INSURANCE FUND	800,000.00	400,000.00	200,000.00						200,000.00
Workers Comp	900,000.00	450,000.00	275,000.00						175,000.00
<b>DEPARTMENT OF PUBLIC SAFETY</b>									
<b>POLICE</b>									
<b>DIRECTOR'S OFFICE</b>									
SALARIES AND WAGES	3,465.00	1,733.00	1,313.00						420.00
OTHER EXPENSES	-	-	-						-
<b>POLICE</b>									
SALARIES AND WAGES	13,683,028.00	6,841,514.00	3,468,576.00					200,000.00	3,172,938.00
OTHER EXPENSES	729,715.00	364,858.00	191,550.00						173,308.00
<b>OFFICE OF EMERGENCY MGT</b>									
OTHER EXPENSES	4,805.00	2,403.00	1,261.00						1,142.00
<b>FIRE</b>									
<b>DIRECTOR'S OFFICE</b>									
SALARIES AND WAGES	5,000.00	2,500.00	1,313.00					100.00	1,087.00
OTHER EXPENSES	100.00	50.00	-						50.00
<b>FIRE- OPERATIONS AND MAINTENANCE</b>									
SALARIES AND WAGES	2,096,950.00	1,048,475.00	523,318.00					40,000.00	485,157.00
OTHER EXPENSES	275,885.00	137,943.00	73,207.00						64,736.00
FIRE HYDRANT SERVICE - Other Expenses	53,405.00	26,703.00	-						26,703.00
<b>UNIFORM FIRE CODE ENFORCEMENT</b>									
(CHAPTER 383,P.L.1983)									
SALARIES AND WAGES	228,633.00	114,317.00	60,094.00					1,000.00	53,223.00
OTHER EXPENSES	25,850.00	12,925.00	6,786.00						6,139.00



City of Vineland  
CY14 Budget

	Amended Budget	50% Except *	Temporary Budget	Approved Emergency 1	Approved Emergency 2	Approved Emergency 3	Approved Emergency 4	Approved Emergency 5	Emergency 6
Summary of Appropriations Amended and as they Appear on the State Budget Document									
<b>FREE PUBLIC LIBRARY-S &amp; W</b>	1,352,948.00	676,474.00	362,131.00					10,000.00	304,343.00
<b>OE</b>			-						-
<b>MATCHING FUNDS FOR GRANTS other expenses</b>			20,000.00						(20,000.00)
<b>LOSAP - Fire Department</b>	123,926.00	61,963.00	151,305.00						(89,342.00)
<b>STORMWATER REGULATIONS</b>	13,000.00	6,500.00	3,413.00						3,087.00
<b>Reserve for Tax Appeals</b>	5,000.00	2,500.00	-						2,500.00
Contributions to Police & Firemen's Retirement Fund			-						-
Contributions to Public Employee's Retirement Fund			-						-
<b>Total Other Operations-Excluded from "CAPS"</b>	<b>1,494,874.00</b>	<b>747,437.00</b>	<b>536,849.00</b>	-	-	-	-	<b>10,000.00</b>	<b>200,588.00</b>
<b>INTERLOCAL SERVICES AGREEMENTS</b>									
<b>OTHER EXPENSES</b>									
Vineland Board of Education:			-						-
Radio Trunk System	18,531.00	18,531.00	18,531.00						-
Telecommunications			-						-
Vaccines	12,620.00	12,620.00	-						12,620.00
LSA Solar One			-						-
LSA-Palermo Agreement			-						-
Cumberland County Board of Health			-						-
LSA-Radios	39.00	39.00	39.00						-
Cumberland County -- Meals on Wheels	8,400.00	8,400.00	8,400.00						-
<b>Total Interlocal Mun. Service Agreements</b>	<b>39,590.00</b>	<b>39,590.00</b>	<b>26,970.00</b>	-	-	-	-	-	<b>12,620.00</b>
<b>INVALID COACH &amp; AMBULANCE SERVICE S&amp;W</b>	2,457,641.00	1,228,821.00	622,125.00						606,696.00
Other			-						-
Community Nursing Serv.-Fed&State Reimburse S & W			-						-
Total Public&Private Programs Offset by Revenue	2,457,641.00	1,228,821.00	622,125.00	-	-	-	-	-	606,696.00
<b>Total Operations-Excluded from "CAPS"</b>	<b>3,992,105.00</b>	<b>2,015,848.00</b>	<b>1,185,944.00</b>	-	-	-	-	<b>10,000.00</b>	<b>819,904.00</b>
<b>CAPITAL IMPROVEMENTS</b>									
Down Payments on Improvements			-						-
Capital Improvement Fund	250,000.00	125,000.00	-						125,000.00
Capital Improvements			-						-
Road Improvements			-						-
<b>Total Capital Imp Excluded from "CAPS"</b>	<b>250,000.00</b>	<b>125,000.00</b>	<b>-</b>	-	-	-	-	-	<b>125,000.00</b>
<b>Municipal Debt Service-Excl. from "CAPS"</b>									
Payment of Bond Principal	3,280,000.00	3,280,000.00	3,280,000.00						-
Interest on Bonds/Notes	989,406.25	989,406.25	989,406.00						0.25
Loan Repayment for Principal & interest	193,056.43	193,056.43	193,056.00						0.43
<b>Total Mun. Debt Serv-Excl. from "CAPS"</b>	<b>4,462,462.68</b>	<b>4,462,462.68</b>	<b>4,462,462.00</b>	-	-	-	-	-	<b>0.68</b>
<b>DEFERRED CHARGES TO FUTURE TAXATION</b>									
Emergency	300,000.00	-	-						-
GENERAL DEBT SERVICE & DEF CHGS O/S									-
<b>Total General Appr. For Mun. Purp. Excluded from "CAPS"</b>	<b>300,000.00</b>	<b>-</b>	<b>-</b>	-	-	-	-	-	<b>-</b>
<b>Total Before Grants and Reserve</b>	<b>55,179,348.18</b>	<b>32,060,400.68</b>	<b>17,484,266.00</b>	<b>60,000.00</b>	<b>50,000.00</b>	<b>2,150.00</b>	<b>183,000.00</b>	<b>434,000.00</b>	<b>13,906,984.68</b>
Reserve for uncollected Taxes	3,044,296.00								
<b>Total Budget Before Grants</b>	<b>58,223,644.18</b>	<b>32,060,400.68</b>	<b>17,484,266.00</b>	<b>60,000.00</b>	<b>50,000.00</b>	<b>2,150.00</b>	<b>183,000.00</b>	<b>434,000.00</b>	<b>13,906,984.68</b>
Grants									
Sub total Grants	1,337,235.91	-	1,250,388.00		45,257.53	40,130.00			1,335,775.53
<b>TOTAL BUDGET GENERAL APPROPRIATIONS</b>	<b>59,560,880.09</b>	<b>32,060,400.68</b>	<b>18,734,654.00</b>	<b>60,000.00</b>	<b>95,257.53</b>	<b>42,280.00</b>	<b>183,000.00</b>	<b>434,000.00</b>	<b>15,242,760.21</b>

