# RESOLUTION NO. 2014-143

A RESOLUTION MAKING TEMPORARY EMERGENGY 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:	
	President of Council
ATTEST:	
City Clerk	<del></del>

#### City of Vineland CY14 Budget

CY14 Budget									
	Amended			Approved	Approved	Approved	Approved	Approved	
	Budget	50%	Temporary	Emergency	Emergency	Emergency	Emergency	Emergency	Emergency
Sumary of Appropriations Ammended and as they Appear on the State Budget Document		Except *	Budget	1	2	3	4	5	6
The order badget boodmon									
GENERAL ADMINISTRATION -DIRECTOR'S OFFICE									
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
ADMINIATRATION-PURCHASING SALARIES AND WAGES	407 440 00	- 00 557 00	40.007.00					4 000 00	20,000,00
OTHER EXPENSES	167,113.00 6.100.00	83,557.00 3,050.00	43,867.00 2,002.00					1,000.00	38,690.00 1,048.00
HUMAN RESOURCES	6,100.00	3,050.00	2,002.00						1,046.00
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					300.00	807.00
MAYOR & COUNCIL	0,000.00	1,000.00	001.00						-
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						
MUNUICIPAL CLERK		-							
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
Elections									-
Other Expenses	131,000.00	65,500.00	-						65,500.00
		-							-
INDUSTRIAL COMMISSION		-							-
		-							-
DEPARTMENT OF FINANCE SALARIES AND WAGES	351,874.00	175.937.00	00 404 00					5,000.00	74.750.00
OTHER EXPENSES	41,375.00	20,688.00	96,184.00 10,000.00				5,000.00	5,000.00	74,753.00 5,688.00
Audit	41,373.00	20,000.00	10,000.00				5,000.00		3,000.00
Audit Other Expenses *	48,920.00	48,920.00	48,920.00						
MIS	70,920.00	70,320.00	70,320.00						
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					.,	-
COLLECTION OF TAXES	,	-	.,						-
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
ASSESSMENT OF TAXES		-							-
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
DEPARTMENT OF ADMINISTRATION		-							-
TREASURER'S OFFICE	050.00	-				450.00		50.00	-
SALARIES AND WAGES* LIQUIDATION OF TAX TITLE LEINS	250.00	200.00	-			150.00		50.00	-
	F 000 00	2 500 00							2 500 00
OTHER EXPENSES	5,000.00	2,500.00	-						2,500.00
DEPARTMENT OF LAW (Legal Dept)		-							-
DIRECTOR'S OFFICE 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				10,000.00	10,000.00	
ENGINEERING DIVISION	100, 102.00	-	55,555.55						_
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
PLANNING BOARD	,	-	2,222						-
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
BOARD OF ADJUSTMENTS-zoning office		-							-
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
DEPARTMENT OF LICENSES & INSPECTIONS		-							-
DIRECTOR'S OFFICE		-							-
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
DEPARTMENT OF LICENSES & INSPECTIONS SALARIES AND WAGES	200 440 00	404 572 00	F0 F47 00					4 500 00	40 500 00
	209,146.00	104,573.00	53,547.00					1,500.00	49,526.00
OTHER EXPENSES CONSTRUCTION BOARD OF APPEALS	14,950.00	7,475.00	4,545.00						2,930.00
OTHER EXPENSES	[	-							-
INSURANCE		-							
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
DEPARTMENT OF PUBLIC SAFETY									
POLICE		-							-
DIRECTOR'S OFFICE		-							-
SALARIES AND WAGES	3,465.00	1,733.00	1,313.00						420.00
OTHER EXPENSES		-							-
POLICE		-							-
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
		-							-
OFFICE OF EMERGENCY MGT		-							-
OTHER EXPENSES	4,805.00	2,403.00	1,261.00						1,142.00
FIRE		-							-
DIRECTOR'S OFFICE SALARIES AND WAGES	E 000 00	2 500 00	4 040 00					400.00	4 007 00
SALARIES AND WAGES OTHER EXPENSES	5,000.00 100.00	2,500.00 50.00	1,313.00					100.00	1,087.00
FIRE- OPERATIONS AND MAINTENANCE	100.00	50.00							50.00
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					.5,000.00	64,736.00
FIRE HYDRANT SERVICE - Other Expenses	53,405.00	26,703.00	. 2,207.00						26,703.00
UNIFORM FIRE CODE ENFORCEMENT	22,400.00								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
(CHAPTER 383,P.L.1983)	[	-							-
SALARIES AND WAGES	228,633.00	114,317.00	60,094.00					1,000.00	53,223.00
									6,139.00
OTHER EXPENSES	25,850.00	12,925.00	6,786.00						

#### City of Vineland CY14 Budget

CY14 Budget									
	Amended			Approved	Approved	Approved	Approved	Approved	
	Budget	50%	Temporary	Emergency	Emergency	Emergency	Emergency	Emergency	Emergency
Sumary of Appropriations Ammended and as they Appear on		Except *	Budget	1	2	3	4	5	6
the State Budget Document									
MUNICIPAL COURT-Prosecutor's Office									
SALARIES AND WAGES	170,978.00	85,489.00	45,474.00						40,015.00
OTHER EXPENSES	13,500.00	6,750.00	1,969.00			2,000.00	2,000.00		781.00
	13,300.00	0,730.00	1,969.00			2,000.00	2,000.00		761.00
PUBLIC DEFENDER	05 000 00	40 500 00	0.500.00					050.00	
SALARIES AND WAGES	25,000.00	12,500.00	6,563.00					250.00	5,687.00
OTHER EXPENSES*	1,750.00	1,116.00	1,116.00						-
MUNICIPAL COURT		-							
SALARIES AND WAGES	599,588.00	299,794.00	163,017.00					10,000.00	126,777.00
OTHER EXPENSES	99,779.00	49,890.00	26,192.00					10,000.00	13,698.00
PUBLIC WORKS									
DEPARTMENT OF PUBLIC WORKS									
PUBLIC WORKS DIVISION-Streets & Rds									
SALARIES AND WAGES	1,600,942.00	800,471.00	433,698.00					70,000.00	200 772 00
								70,000.00	296,773.00
OTHER EXPENSES	231,020.00	115,510.00	50,143.00	60,000	50,000.00		-		15,367.00
DIRECTOR'S OFFICE		-							-
SALARIES AND WAGES	4,750.00	2,375.00	1,247.00						1,128.00
OTHER EXPENSES	64,235.00	32,118.00	17,820.00						14,298.00
	,	32,113.33	,						,
Solid Waste Collection		-							
OTHER EXPENSES-Blight Removal	20,000.00	10,000.00							10,000.00
Community Service Act (Condo Comm Costs)		-							
OTHER EXPENSES	7,000.00	3,500.00							3,500.00
PUBLIC WORKS DIVISION-Bldgs	,	.,							.,
SALARIES AND WAGES	424,852.00	212,426.00	110,889.00					10,000.00	91,537.00
OTHER EXPENSES	212,525.00	106,263.00	55,788.00				5,000.00	10,000.00	35,475.00
	212,020.00	100,203.00	33,700.00				3,000.00	10,000.00	30,473.00
PUBLIC WORKS-Vehicle Maintenance inc Police Veh	410 105	040 107 5	440 407 6				400 000 0-	0.000.0-	
SALARIES AND WAGES*	416,125.00	213,427.00	110,427.00				100,000.00	3,000.00	
OTHER EXPENSES	516,200.00	258,100.00	135,503.00						122,597.00
HEALTH & WELFARE ( Public Health Services)		-							
DEPARTMENT OF HEALTH		-							
DIRECTOR'S OFFICE									
SALARIES AND WAGES	90,198.00	45,099.00	23,677.00					1,000.00	20,422.00
								1,000.00	
OTHER EXPENSES	8,900.00	4,450.00	2,336.00						2,114.00
INVALID COACH & AMBULANCE SERVICES		-							-
SALARIES AND WAGES		-							-
OTHER EXPENSES			20,857.00						(20,857.00)
SERVICES OF VISITING NURSES		_	.,						, ,,,,
SALARIES AND WAGES	72,387.00	36,194.00	17.522.00					1,500.00	17,172.00
			,					1,500.00	
OTHER EXPENSES	2,940.00	1,470.00	772.00						698.00
HEALTH - OPERATIONS & MAINTENANCE		-							
SALARIES AND WAGES	1,028,816.00	514,408.00	272,231.00					10,000.00	232,177.00
OTHER EXPENSES	79,510.00	39,755.00	23,496.00						16,259.00
PEOSHA	· ·								
SALARIES AND WAGES	84,745.00	42,373.00	22,246.00					1,000.00	19,127.00
OTHER EXPENSES	3,858.00		1,013.00					1,000.00	
	3,000.00	1,929.00	1,013.00						916.00
ANIMAL CONTROL SERVICE		-							
SALARIES AND WAGES	84,543.50	42,272.00	18,111.00					1,500.00	22,661.00
OTHER EXPENSES	124,950.00	62,475.00	32,799.00						29,676.00
PARKS & RECREATION		-							
PUBLIC WORKS DIVISION-Recreation									
SALARIES AND WAGES	348,531.00	174,266.00	86,096.00					1,000.00	87,170.00
								1,000.00	
OTHER EXPENSES	73,226.00	36,613.00	19,222.00						17,391.00
PUBLIC WORKS DIVISION-Maintenance of Parks		-							
SALARIES AND WAGES	262,582.00	131,291.00	81,407.00					2,000.00	47,884.00
OTHER EXPENSES	23,395.00	11,698.00	6,141.00					5,000.00	557.00
ENVIRONMENTAL Health Service									
SALARIES AND WAGES	1,000.00	500.00	263.00					100.00	137.00
OTHER EXPENSES	2,580.00	1,290.00	504.00						786.00
			304.00						
ACCUMULATED LEAVE COMPENSATION	91,500.00	45,750.00							45,750.00
CELEBRATION OF PUBLIC EVENTS		-							
OTHER EXPENSES	7,500.00	3,750.00	1,969.00						1,781.00
UTILITIES EXPENSE:		-							
ELECTRICITY	725,000.00	362,500.00	190,313.00						172,187.00
STREET LIGHTING	215,000.00	107,500.00	60,375.00						47,125.00
TELEPHONE	190,000.00	95,000.00	51,188.00				20,000.00		23,812.00
WATER	55,000.00	27,500.00	15,750.00						11,750.00
NATURAL GAS*	122,000.00	85,000.00	50,000.00				35,000.00		
FUEL OIL	7,000.00	3,500.00	3,500.00						
TELECOMMUNICATIONS									1,900.00
	8,000.00	4,000.00	2,100.00						1,900.00
SEWER PROCESSING AND DISPOSAL	25,000.00	12,500.00	12,500.00						
GASOLINE	725,000.00	362,500.00	192,938.00						169,562.00
UNIFORM CONSTRUCTION CODE ENFORCEMENT		-							-
SALARIES AND WAGES	599,766.00	299,883.00	155,802.00					5,000.00	139,081.00
OTHER EXPENSES	12,410.00	6,205.00	3,520.00						2,685.00
SALARY & FRINGE BENEFIT ADJUSTMENT*	250,000.00	150,000.00	150,000.00						
	_00,000.00		. 20,000.00						-
PUBLICITY & PUBLIC INFORMATION									
OTHER EXPENSES	29,800.00	14,900.00	7,823.00						7,077.00
Total Operation within CAPS	40,830,574.50	20,817,770.00	11,501,929.00	60,000.00	50,000.00	2,150.00	183,000.00	424,000.00	8,656,691.00
	20,000.00	10,000.00	10,000.00						
CONTINGENT	40,850,574.50	20,827,770.00	11,511,929.00	60,000.00	50,000.00	2,150.00	183,000.00	424,000.00	8,656,691.00
									-
CONTINGENT Total operations including contingent within Caps	40,030,374.30								
CONTINGENT	40,030,374.30								-
CONTINGENT Total operations including contingent within Caps STATUTORY EXPENDITURES		40.000.5	E 000 5-						E 000
CONTINGENT Total operations including contingent within Caps STATUTORY EXPENDITURES DCRP	20,000.00	10,000.00	5,000.00						
CONTINGENT Total operations including contingent within Caps STATUTORY EXPENDITURES  DCRP CONSOLIDATED PFRS*		2,942,807.00	5,000.00						2,942,807.00
CONTINGENT Total operations including contingent within Caps STATUTORY EXPENDITURES DCRP	20,000.00	2,942,807.00	5,000.00 - -						2,942,807.00
CONTINGENT Total operations including contingent within Caps STATUTORY EXPENDITURES  DCRP CONSOLIDATED PFRS* PERS*	20,000.00 2,942,807.00 1,061,513.00	2,942,807.00 1,061,513.00							2,942,807.00 1,061,513.00
CONTINGENT Total operations including contingent within Caps STATUTORY EXPENDITURES  DCRP CONSOLIDATED PFRS* PERS* Social Security System(O.A.S.I)	20,000.00 2,942,807.00 1,061,513.00 1,220,000.00	2,942,807.00 1,061,513.00 610,000.00	5,000.00 - - 318,931.00						2,942,807.00 1,061,513.00 291,069.00
CONTINGENT Total operations including contingent within Caps STATUTORY EXPENDITURES  DCRP CONSOLIDATED PFRS* PERS* Social Security System(O.A.S.I) Unemployment Compensation	20,000.00 2,942,807.00 1,061,513.00 1,220,000.00 10,000.00	2,942,807.00 1,061,513.00							5,000.00 2,942,807.00 1,061,513.00 291,069.00 5,000.00
CONTINGENT Total operations including contingent within Caps STATUTORY EXPENDITURES  DCRP CONSOLIDATED PFRS* PERS* Social Security System(O.A.S.I) Unemployment Compensation Consolidated Police and Firemen's Pension Fund	20,000.00 2,942,807.00 1,061,513.00 1,220,000.00 10,000.00 261.00	2,942,807.00 1,061,513.00 610,000.00							2,942,807.00 1,061,513.00 291,069.00
CONTINGENT Total operations including contingent within Caps STATUTORY EXPENDITURES  DCRP CONSOLIDATED PFRS* PERS* Social Security System(O.A.S.I) Unemployment Compensation Consolidated Police and Fremen's Pension Fund Delicit in Operations	20,000.00 2,942,807.00 1,061,513.00 1,220,000.00 10,000.00 261.00 69,625.00	2,942,807.00 1,061,513.00 610,000.00 5,000.00	318,931.00 - - -						2,942,807.00 1,061,513.00 291,069.00 5,000.00
CONTINGENT Total operations including contingent within Caps STATUTORY EXPENDITURES  DCRP CONSOLIDATED PFRS* PERS* Social Security System(O.A.S.I) Unemployment Compensation Consolidated Police and Firemen's Pension Fund	20,000.00 2,942,807.00 1,061,513.00 1,220,000.00 10,000.00 261.00	2,942,807.00 1,061,513.00 610,000.00		60,000.00	50,000.00	2,150.00	183,000.00	424,000.00	2,942,807.00 1,061,513.00 291,069.00

## City of Vineland

CY14 Budget									
	Amended			Approved	Approved	Approved	Approved	Approved	
	Budget	50%	Temporary	Emergency	Emergency	Emergency	Emergency	Emergency	Emergency
Sumary of Appropriations Ammended and as they Appear on		Except *	Budget	1	2	3	4	5	
the State Budget Document									
FREE PUBLIC LIBRARY-S & W ' OE	1,352,948.00	676,474.00	362,131.00					10,000.00	304,343.00
MATCHING FUNDS FOR GRANTS other expenses			20.000.00						(20,000,00
MATCHING FUNDS FOR GRANTS other expenses  LOSAP - Fire Department	123,926.00	61,963.00	151,305.00						(20,000.00
STORMWATER REGULATIONS	13,000.00	6,500.00	3,413.00						3,087.00
Reserve for Tax Appeals	5,000.00	2,500.00	3,413.00						2,500.00
Contributions to Police & Firemen's Retirement Fund	5,000.00	2,500.00	-						2,500.00
			-						
Contributions to Public Employee's Retirement Fund Total Other Operations-Excluded from "CAPS"	1,494,874.00	747,437.00	536,849.00	-	-	-	-	10,000.00	200,588.00
INTERLOCAL SERVICES AGREEMENTS	1,101,011.00	,	,					14,000.00	
OTHER EXPENSES									
Vineland Board of Education:									
Radio Trunk System	18,531.00	18,531.00	18,531.00						
Telecommunications	10,331.00	10,331.00	10,551.00						
Vaccines	12,620.00	12,620.00	-						12,620.00
LSA Solar One	12,020.00	12,020.00	-						12,020.00
LSA-Palermo Agreement			-						
Cumberland County Board of Health			-						
*	20.00	39.00	39.00						
LSA-Radios	39.00								
Cumberland County Meals on Wheals Total Interlocal Mun. Service Agreements	8,400.00 <b>39,590.00</b>	8,400.00 <b>39,590.00</b>	8,400.00 <b>26,970.00</b>	-	-	-	-		12,620.00
Total likel local mail. Gel vice Agreements	33,330.00	33,330.00	20,370.00		-	-			12,020.00
INVALID COACH & AMBULANCE SERVICE S&W	2,457,641.00	1,228,821.00	622,125.00						606,696.00
'Other	2,437,041.00	1,220,021.00	022,125.00						000,090.00
									•
Community Nursing ServFed&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
Total Fubilical rivate Frograms Onset by Revenue	2,437,041.00	1,220,021.00	022,123.00			_			000,030.00
Total Operations-Excluded from "CAPS"	3,992,105.00	2,015,848.00	1,185,944.00	-	-	-		10,000.00	819.904.00
CAPITAL IMPROVEMENTS	1,012,110.01	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,					13,000.00	
Down Payments on Improvements									
Capital Improvement Fund	250,000.00	125,000.00							125,000.00
Capital Improvements		,							
Road Improvements									
Total Capital Imp Excluded from "CAPS"	250,000.00	125,000.00				-		-	125,000.00
Municipal Debt Service-Excl. from "CAPS"									
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
Total Mun. Debt Serv-Excl. from "CAPS"	4,462,462.68	4,462,462.68	4,462,462.00			-		-	0.68
	, , , , , , ,	, . ,	, , , , , , , , , , , , , , , , , , , ,						-
DEFERRED CHARGES TO FUTURE TAXATION									
Emergency	300,000.00		-						
GENERAL DEBT SERVICE & DEF CHGS O/S	223,230.00								
Total General Appr. For Mun. Purp.	300,000.00	-	-		-	-		-	-
Excluded from "CAPS"	9,004,567.68	6,603,310.68	5,648,406.00		-	-		10,000.00	944,904.68
					·				-
Total Before Grants and Reserve	55,179,348.18	32,060,400.68	17,484,266.00	60,000.00	50,000.00	2,150.00	183,000.00	434,000.00	13,906,984.68
L									
Reserve for uncollected Taxes	3,044,296.00	20.000.400.00	47 404 000 00	00.000.00	E0 000 00	0.450.00	402 000 22	424 000 00	42 000 001 0
Total Budget Before Grants	58,223,644.18	32,060,400.68	17,484,266.00	60,000.00	50,000.00	2,150.00	183,000.00	434,000.00	13,906,984.68
Grants									
Sub total Grants	1,337,235.91	-	1,250,388.00		45,257.53	40,130.00		<b>-</b>	1,335,775.53
•	1		, ,		.,	.,			,,
L	59,560,880.09	32,060,400.68	40 704 054 00	60,000.00	95,257.53	42,280.00	183,000.00	434,000.00	15,242,760.21
TOTAL BUDGET GENERAL APPROPRIATIONS			18,734,654.00						

### City of Vineland

City of Vineland CY14 Budget									
OTTA Baaget	Amended			Approved	Approved	Approved	Approved	Approved	
_	Budget	50%	Temporary	Emergency	Emergency	Emergency	Emergency	Emergency	Emergency
Sumary of Appropriations Ammended and as they Appear on the State Budget Document		Except *	Budget	1	2	3	4	5	'
the State Budget Document								ļ	
WATER UTILITY	1	i i	Ì	1	Ì	Ī	Ì	i i	
Operating:									
Salaries and Wages	2,082,175.00	1,041,088.00	541,263.00					20,000.00	479,825.00
Other Expenses	2,808,187.00	1,404,094.00	718,224.00						685,870.00
Group Insurance for Employees	586,632.00	293,316.00	169,803.00						123,513.00
Capital Improvements									
Capital Improvement Fund	10,000.00	5,000.00							5,000.00
Capital Outlay	239,000.00	119,500.00	35,000.00						84,500.00
Debt Service:									
Payment of Bond Principal*	952,098.00	952,098.00	952,097.00						1.00
Interest on Bonds*	434,731.00	426,921.00	426,921.00						-
Deferred Charges & Statutory Expenditures:									
DEFERRED CHARGES:									
Deferred Farmland Assessment									
Emergency									
Overexpenditure									
Statutory Expenses:									
Contribution to:		055							
Public Employees Retirement System Social Security System(O.A.S.I)	255,361.00 160,816.00	255,361.00 80,408.00	41,405.00						255,361.00 39,003.00
City	160,616.00	60,406.00	41,405.00						39,003.00
Total Water Utility Appropriations	7,529,000.00	4,577,786.00	2,884,713.00	-		-		20,000.00	1,673,073.00
ELECTRIC UTILITY									
Operating:									
Salaries and Wages	11,128,122.00	5,564,061.00	2,890,710.00					60,000.00	2,613,351.00
Other Expenses Group Insurance for Employees	59,417,138.00 2,350,048.00	29,708,569.00 1,175,024.00	19,276,183.00 706,796.00						10,432,386.00 468,228.00
Group insurance for Employees	2,330,048.00	1,175,024.00	700,790.00						400,220.00
Capital Improvements:									
Capital Improvement Fund	10,000.00	5,000.00	-						5,000.00
Capital Outlay	3,267,500.00	1,633,750.00	513,165.00						1,120,585.00
Debt Service:									
Payment of Bond Principal*	2,160,000.00	2,160,000.00	2,160,000.00						-
Interest on Bonds* Interest on Notes*	3,486,304.00 345,000.00	3,486,304.00 345,000.00	3,486,304.00 315,000.00						30,000.00
interest on Notes	343,000.00	343,000.00	313,000.00						30,000.00
Deferred Charge									
Emergency Overexpenditure									
Unfunded Ordinance*	300,000.00								
Prior year Invoice	000,000.00								
Statutory Expenses: Contribution to:									
Public Employees Retirement System*	1,149,122.00	1,149,122.00							1,149,122.00
Social Security System(O.A.S.I)	889,894.00	444,947.00	221,139.00					15,000.00	208,808.00
Unemployment Fund									
Surplus to General Budget Total Electric Utility Appropriations	722,000.00 85,225,128.00	45,671,777.00	29,569,297.00	-		-		75,000.00	16,027,480.00
	,		.,,					.,	-,-,
SOLID WASTE UTILITY									
Operating Salaries and Wages	112.372.00	56.186.00	31.000.00					5,000.00	20.186.00
Other Expenses	3,251,700.00	1,625,850.00	868,000.00					5,000.00	757,850.00
Group Insurance for Employees	30,037.00	15,019.00	8,943.00						6,076.00
Capital Improvements: Capital Improvement Fund*	100.00								
Capital Improvement Fund	300,000.00								
	,.								
Statutory Expenses:									
Contribution to: Public Employees Retirement System*	9,030.00	9,030.00							9,030.00
Social Security System(O.A.S.I)	8,466.00	4,233.00	2,091.00						2,142.00
Deferred Charge		,	,						-
Surplus to General Budget TOTAL SOLID WASTE UTILITY	3,711,705.00	1,710,318.00	910,034.00					5,000.00	795,284.00
TOTAL GOLD WASTE UTILITY	3,711,705.00	1,710,316.00	310,034.00	-				5,000.00	790,264.00
	156,026,713.09	84,020,281.68	52,098,698.00	60,000.00	95,257.53	42,280.00	183,000.00	534,000.00	33,738,597.21
Total Approved Emergency Budget									86,751,832.74