

RESOLUTION NO. 2017- 149

A RESOLUTION MAKING TEMPORARY EMERGENCY APPROPRIATIONS FOR THE CALENDAR YEAR 2017 PENDING FINAL ADOPTION OF THE CALENDAR YEAR 2017 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 2017 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 \$39,216,666.06 for the Current Fund, Electric Utility Fund, Water Utility Fund, and Solid Waste Utility 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

CURRENT FUND	
GENERAL ADMINISTRATION -DIRECTOR'S OFFICE	
SALARIES AND WAGES	31,826.00
OTHER EXPENSES	5,213.00
ADMINIATRION-PURCHASING	
SALARIES AND WAGES	25,974.00
OTHER EXPENSES	449.00
HUMAN RESOURCES	
SALARIES AND WAGES	19,394.00
OTHER EXPENSES	807.00
MAYOR & COUNCIL	
SALARIES AND WAGES	13,135.50
OTHER EXPENSES	358.00
MUNICIPAL CLERK	
SALARIES AND WAGES	51,326.50
OTHER EXPENSES	5,722.50
Elections	
Other Expenses	66,500.00
DEPARTMENT OF FINANCE	
SALARIES AND WAGES	83,828.00
OTHER EXPENSES	9,755.50
Audit Other Expenses	
MIS	
SALARIES & WAGES	56,410.50
OTHER EXPENSES	105,203.00
COLLECTION OF TAXES	
SALARIES AND WAGES	65,640.00
OTHER EXPENSES	15,237.00
ASSESSMENT OF TAXES	
SALARIES AND WAGES	46,901.00
OTHER EXPENSES	14,369.00
DEPARTMENT OF ADMINISTRATION	
TREASURER'S OFFICE	
SALARIES AND WAGES	61.00
LIQUIDATION OF TAX TITLE LEINS	
OTHER EXPENSES	3,500.00
DEPARTMENT OF LAW (Legal Dept)	
DIRECTOR'S OFFICE	
SALARIES AND WAGES	3,523.50
OTHER EXPENSES	58,356.00
ENGINEERING DIVISION	
SALARIES AND WAGES	175,894.00
OTHER EXPENSES	1,481.00
PLANNING BOARD	
SALARIES AND WAGES	59,980.00
OTHER EXPENSES	7,570.50
BOARD OF ADJUSTMENTS-zoning office	
SALARIES AND WAGES	22,154.00
OTHER EXPENSES	1,698.00
DEPARTMENT OF LICENSES & INSPECTIONS	
DIRECTOR'S OFFICE	
SALARIES AND WAGES	11,037.50
OTHER EXPENSES	214.00
DEPARTMENT OF LICENSES & INSPECTIONS	
SALARIES AND WAGES	36,440.00
OTHER EXPENSES	3,763.00
CONSTRUCTION BOARD OF APPEALS	
OTHER EXPENSES	
INSURANCE	
GROUP INSURANCE PLANS FOR EMPLOYEES	1,830,668.50
General Liability INSURANCE PREMIUMS	8,167.00
Group Insurance Buy-Outs	29,974.00
SELF INSURANCE FUND	118,750.00
Workers Comp	233,700.00

DEPARTMENT OF PUBLIC SAFETY	
POLICE	
DIRECTOR'S OFFICE	
SALARIES AND WAGES	1,815.50
OTHER EXPENSES	
POLICE	
SALARIES AND WAGES	3,207,204.50
OTHER EXPENSES	198,266.00
OFFICE OF EMERGENCY MGT	
OTHER EXPENSES	1,662.00
FIRE	
DIRECTOR'S OFFICE	
SALARIES AND WAGES	1,210.50
OTHER EXPENSES	24.00
FIRE- OPERATIONS AND MAINTENANCE	
SALARIES AND WAGES	537,751.00
OTHER EXPENSES	79,905.50
FIRE HYDRANT SERVICE - Other Expenses	12,664.00
UNIFORM FIRE CODE ENFORCEMENT	
(CHAPTER 383,P.L.1983)	
SALARIES AND WAGES	57,028.50
OTHER EXPENSES	10,000.00
MUNICIPAL COURT-Prosecutor's Office	
SALARIES AND WAGES	33,965.50
OTHER EXPENSES	1,698.00
PUBLIC DEFENDER	
SALARIES AND WAGES	18,359.00
OTHER EXPENSES	2,375.00
MUNICIPAL COURT	
SALARIES AND WAGES	131,775.50
OTHER EXPENSES	18,340.00
PUBLIC WORKS	
DEPARTMENT OF PUBLIC WORKS	
PUBLIC WORKS DIVISION-Streets & Rds	
SALARIES AND WAGES	385,318.50
OTHER EXPENSES	33,540.00
RESERVE FOR STORMS	
DIRECTOR'S OFFICE	
SALARIES AND WAGES	1,150.00
OTHER EXPENSES	12,465.50
Solid Waste Collection	
OTHER EXPENSES-Blight Removal	11,300.00
Community Service Act (Condo Comm Costs)	
OTHER EXPENSES	1,187.00
PUBLIC WORKS DIVISION-Bldgs	
SALARIES AND WAGES	83,306.00
OTHER EXPENSES	54,999.50
PUBLIC WORKS-Vehicle Maintenance inc Police Veh	
SALARIES AND WAGES	89,815.50
OTHER EXPENSES	131,337.00
HEALTH & WELFARE (Public Health Services)	
DEPARTMENT OF HEALTH	
DIRECTOR'S OFFICE	
SALARIES AND WAGES	18,071.50
OTHER EXPENSES	2,114.00
INVALID COACH & AMBULANCE SERVICES	
SALARIES AND WAGES	
OTHER EXPENSES	
SERVICES OF VISITING NURSES	
SALARIES AND WAGES	13,232.50
OTHER EXPENSES	698.00
HEALTH - OPERATIONS & MAINTENANCE	
SALARIES AND WAGES	260,065.00
OTHER EXPENSES	5,884.00

PEOSHA	
SALARIES AND WAGES	13,102.50
OTHER EXPENSES	916.00
ANIMAL CONTROL SERVICE	
SALARIES AND WAGES	15,475.50
OTHER EXPENSES	28,488.00
PARKS & RECREATION	
PUBLIC WORKS DIVISION-Recreation	
SALARIES AND WAGES	94,231.00
OTHER EXPENSES	23,641.00
PUBLIC WORKS DIVISION-Maintenance of Parks	
SALARIES AND WAGES	55,420.50
OTHER EXPENSES	5,684.50
ENVIRONMENTAL Health Service	
SALARIES AND WAGES	1,453.00
OTHER EXPENSES	613.00
ACCUMULATED LEAVE COMPENSATION	35,625.00
CELEBRATION OF PUBLIC EVENTS	
OTHER EXPENSES	2,897.00
UTILITIES EXPENSE:	
ELECTRICITY	174,562.00
STREET LIGHTING	52,250.00
TELEPHONE	45,125.00
WATER	13,300.00
NATURAL GAS	-
FUEL OIL	519.00
TELECOMMUNICATIONS	1,900.00
SEWER PROCESSING AND DISPOSAL	-
GASOLINE	166,250.00
UNIFORM CONSTRUCTION CODE ENFORCEMENT	
SALARIES AND WAGES	117,348.00
OTHER EXPENSES	5,899.00
SALARY & FRINGE BENEFIT ADJUSTMENT	118,750.00
PUBLICITY & PUBLIC INFORMATION	
OTHER EXPENSES	7,077.00
Total Operation within CAPS	<u>9,624,037.00</u>
CONTINGENT	10,000.00
Total operations including contingent within Caps	<u>9,634,037.00</u>
STATUTORY EXPENDITURES	
DCRP	5,225.00
CONSOLIDATED PFRS	3,358,373.00
PERS	1,282,833.04
Social Security System(O.A.S.I)	310,958.50
Unemployment Compensation	5,000.00
Consolidated Police and Firemen's Pension Fund	-
Deficit in Operations	-
Total Gen. Appr. For Mun. Purposes w/in "CAPS"	<u>14,596,426.54</u>
Employee Group Health Ins. (P.L. 2007, C.62)	60,001.50
FREE PUBLIC LIBRARY-S & W	330,613.00
OE	-
MATCHING FUNDS FOR GRANTS other expenses	-
LOSAP - Fire Department	15,797.00
STORMWATER REGULATIONS	3,087.00
Reserve for Tax Appeals	1,250.00
Contributions to Police & Firemen's Retirement Fund	-
Contributions to Public Employee's Retirement Fund	-
Total Other Operations-Excluded from "CAPS"	<u>410,748.50</u>
INTERLOCAL SERVICES AGREEMENTS	
OTHER EXPENSES	
Vineland Board of Education:	
Radio Trunk System	4,633.00
Vaccines	4,612.50

Cumberland County -- Meals on Wheels	4,200.00
Total Interlocal Mun. Service Agreements	<u>13,445.50</u>
	-
INVALID COACH & AMBULANCE SERVICE S&W	584,286.50
'Other	-
Community Nursing Serv.-Fed&State Reimburse S & W	-
	-
Total Public&Private Programs Offset by Revenue	584,286.50
	-
Total Operations-Excluded from "CAPS"	<u>1,008,480.50</u>
Total Before Grants and Reserve	<u>17,024,136.04</u>
Reserve for uncollected Taxes	<u>1,486,105.45</u>
Total Budget Before Grants	<u>18,510,241.49</u>
	-
Grants	-
	-
Cultural & Heritage Commission Block Grant 2017	<u>1,500.00</u>
Sub total Grants	<u>1,500.00</u>
TOTAL BUDGET GENERAL APPROPRIATIONS	<u>18,511,741.49</u>

WATER UTILITY

Operating:	
Salaries and Wages	498,517.65
Other Expenses	420,460.09
Group Insurance for Employees	165,857.54
Capital Improvements	
Capital Improvement Fund	-
Capital Outlay	61,037.50
Statutory Expenses:	-
Contribution to:	-
Public Employees Retirement System	306,415.00
Social Security System(O.A.S.I)	38,136.34
City	-
Total Water Utility Appropriations	<u>1,490,424.12</u>

ELECTRIC UTILITY

Operating:	
Salaries and Wages	2,770,874.30
Other Expenses	12,738,160.58
Group Insurance for Employees	479,017.85
	-
Capital Improvements:	-
Capital Improvement Fund	-
Capital Outlay	762,018.75
	-
Statutory Expenses:	-
Contribution to:	-
Public Employees Retirement System	1,378,868.00
Social Security System(O.A.S.I)	211,971.47
Unemployment Fund	-
Surplus to General Budget	-
Total Electric Utility Appropriations	<u>18,340,910.95</u>

SOLID WASTE UTILITY

Operating	
Salaries and Wages	36,395.93
Other Expenses	662,271.80
Group Insurance for Employees	6,787.50
	-
Capital Improvements:	-
Capital Improvement Fund	-
Capital Outlay	150,000.00
	-
Statutory Expenses:	-
Contribution to:	-
Public Employees Retirement System	15,321.00
Social Security System(O.A.S.I)	2,813.27
Deferred Charge	-
Surplus to General Budget	-
TOTAL SOLID WASTE UTILITY	<u>873,589.50</u>

Total Temp Budget	<u><u>39,216,666.06</u></u>
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