

RESOLUTION NO. 2018-96

A RESOLUTION MAKING TEMPORARY EMERGENCY APPROPRIATIONS FOR THE CALENDAR YEAR 2018 PENDING FINAL ADOPTION OF THE CALENDAR YEAR 2018 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 2018 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 \$36,400,647.50 for the Current Fund, Water Utility Fund, Electric 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

**CITY OF VINELAND
EMERGENCY TEMPORARY BUDGET
2018**

	Temp Budget #3
CITY	
1001 : MAYOR	
SALARIES & WAGES :	11,519.00
OTHER EXPENSES :	851.00
 1002 : CITY COUNCIL	
SALARIES & WAGES :	4,542.50
OTHER EXPENSES :	7.00
 1101 : BUSINESS ADMINISTRATION-DIRECTORS OFFICE	
SALARIES & WAGES :	43,621.50
OTHER EXPENSES :	7,054.00
 1102 : PURCHASING	
SALARIES & WAGES :	25,530.50
OTHER EXPENSES :	1,883.50
 1103 : HUMAN RESOURCE	
SALARIES & WAGES :	17,759.00
OTHER EXPENSES :	807.00
 1104 : MANAGEMENT INFORMATION SYSTEMS	
SALARIES & WAGES :	64,289.50
OTHER EXPENSES :	121,047.50
 1105 : PUBLIC EMPLOYEES OCCUPATIONAL SAFETY AND HEALTH	
SALARIES & WAGES :	20,674.00
OTHER EXPENSES :	1,147.50
 1202 : FINANCE OPERATIONS	
SALARIES & WAGES :	92,098.00
OTHER EXPENSES :	9,992.50
NON-TRANSFERABLE EXPENDITURES :	
 1203 : TREASURER	
SALARIES & WAGES :	59.00
 1204 : TAX ASSESSOR	
SALARIES & WAGES :	57,270.00
OTHER EXPENSES :	11,875.00
 1205 : TAX COLLECTOR	
SALARIES & WAGES :	65,273.00
OTHER EXPENSES :	14,912.50
 1206 : LIQUIDATION OF TAX TITLE LIENS	
OTHER EXPENSES :	1,662.00

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**CITY OF VINELAND
EMERGENCY TEMPORARY BUDGET
2018**

	Temp Budget #3
1401 : LEGAL SOLICITOR	
SALARIES & WAGES :	11,281.00
OTHER EXPENSES :	65,778.00
1601 : LICENSE AND INSPECTION-DIRECTORS OFFICE	
SALARIES & WAGES :	11,296.00
OTHER EXPENSES :	1,033.00
1602 : OTHER CODE ENFORCEMENT	
SALARIES & WAGES :	51,515.00
OTHER EXPENSES :	4,857.00
1604 : UNIFORM CONSTRUCTION CODE	
SALARIES & WAGES :	110,049.50
OTHER EXPENSES :	10,761.00
1605 : ZONING OFFICE	
SALARIES & WAGES :	15,773.00
OTHER EXPENSES :	487.00
1901 : ENVIRONMENTAL COMMISSION	
SALARIES & WAGES :	1,425.00
OTHER EXPENSES :	1,480.00
2001 : CITY CLERK	
SALARIES & WAGES :	53,109.00
OTHER EXPENSES :	3,890.00
2002 : PRINTING AND LEGAL ADVERTISING	
OTHER EXPENSES :	2,185.00
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2003 : ELECTIONS	
OTHER EXPENSES :	10,925.00
2401 : FIRE-DIRECTORS OFFICE	
SALARIES & WAGES :	1,187.00
OTHER EXPENSES :	24.00
2402 : FIRE OPERATIONS	
SALARIES & WAGES :	529,748.00
OTHER EXPENSES :	73,968.50
NON-TRANSFERABLE EXPENDITURES :	
2403 : UNIFORM FIRE CODE	
SALARIES & WAGES :	59,052.00
OTHER EXPENSES :	6,139.00
2404 : FIRE HYDRANT	
OTHER EXPENSES :	12,684.00

**CITY OF VINELAND
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2405 : EMERGENCY MANAGEMENT

SALARIES & WAGES :	2,375.00
OTHER EXPENSES :	1,662.00

2501 : PUBLIC SAFETY-DIRECTORS OFFICE

SALARIES & WAGES :	1,781.00
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2502 : POLICE OPERATIONS

SALARIES & WAGES :	3,318,569.00
OTHER EXPENSES :	208,004.00

2504 : DOG-ANIMAL CONTROL

SALARIES & WAGES :	17,115.00
OTHER EXPENSES :	28,488.00

2701 : COURT OPERATIONS

SALARIES & WAGES :	113,568.50
OTHER EXPENSES :	21,433.50

2801 : PROSECUTOR

SALARIES & WAGES :	32,880.00
OTHER EXPENSES :	1,698.00

2901 : PUBLIC DEFENDER

SALARIES & WAGES :	11,619.50
OTHER EXPENSES :	2,375.00

3001 : PUBLIC WORKS-DIRECTORS OFFICE

SALARIES & WAGES :	1,128.00
OTHER EXPENSES :	12,465.50

3002 : ENGINEERING DIVISION

SALARIES & WAGES :	193,565.00
OTHER EXPENSES :	7,681.00
NON-TRANSFERABLE EXPENDITURES :	

3003 : PLANNING DIVISION

SALARIES & WAGES :	51,478.00
OTHER EXPENSES :	16,749.50

3005 : PLANNING BOARD

SALARIES & WAGES :	5,736.00
OTHER EXPENSES :	1,033.00

3006 : STREETS AND ROADS

SALARIES & WAGES :	384,618.00
OTHER EXPENSES :	39,002.00

**CITY OF VINELAND
EMERGENCY TEMPORARY BUDGET
2018**

	Temp Budget #3
3008 : PARKS AND GROUNDS	
SALARIES & WAGES :	67,562.00
OTHER EXPENSES :	5,684.50
3009 : RECREATION	
SALARIES & WAGES :	96,284.50
OTHER EXPENSES :	20,954.00
3010 : VEHICLE MAINTENANCE	
SALARIES & WAGES :	92,065.00
OTHER EXPENSES :	131,337.00
3013 : ZONING BOARD OF ADJUSTMENT	
SALARIES & WAGES :	5,023.00
OTHER EXPENSES :	1,033.00
3101 : CITY HALL BUILDING	
SALARIES & WAGES :	73,810.50
OTHER EXPENSES :	57,245.50
3501 : HEALTH-DIRECTORS OFFICE	
SALARIES & WAGES :	19,239.00
OTHER EXPENSES :	2,114.00
3502 : HEALTH OPERATIONS	
SALARIES & WAGES :	276,922.00
OTHER EXPENSES :	18,290.00
3503 : AMBULANCE AND EMS	
SALARIES & WAGES :	514,525.50
OTHER EXPENSES :	76,413.00
3504 : COMMUNITY NURSING	
SALARIES & WAGES :	2,365.50
OTHER EXPENSES :	223.00
4501 : LIBRARY MINIMUM APPROPRIATION	
SALARIES & WAGES :	270,461.50
OTHER EXPENSES :	53,760.00
5001 : FEDERAL-STATE-COUNTY AND OTHER GRANTS	
CUMERLAND COUNTY HEALTH DEPT-CHILD & ADOLESCENT	139,848.00
CUMERLAND COUNTY HEALTH DEPT-LIVE HEALTHY CUMBERLAND	69,421.00
CULTURAL & HERITAGE COMISSION GRANT	1,500.00
MATCHING GRANT FUNDS	1,500.00

**CITY OF VINELAND
EMERGENCY TEMPORARY BUDGET
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#3**

SALARIES & WAGES :

5051001 : SALARY & WAGE CBA ADJUSTMENTS	59,375.00
5051012 : COMP TIME & ACCUMULATED SICK PAY BUY OUT	15,236.00

OTHER EXPENSES :

5023103 : BLIGHT ELIMINATION	47,500.00
5023201 : WORKERS COMPENSATION BUDGET APPROPRIATION	185,250.00
5023202 : GENERAL INSURANCE PREMIUMS	20,782.50
5023203 : SELF-INSURANCE BUDGET APPROPRIATION	118,750.00
5024000 : LOSAP	36,606.50
5024001 : CELEBRATION OF PUBLIC EVENTS	2,897.00
5024002 : GENERAL ADMINISTRATION (PUBLICITY/PUBLIC INFO)	15,912.00
5024003 : COMMUNITY SERVICES ACT (CONDO COMMUNITY)	1,187.00
5034001 : CONTINGENCY	4,750.00
5052000 : STORM RECOVERY RESERVE	21,375.00

DEFERRED CHARGES :

5254102 : EMERGENCY-RESERVE FOR TAX APPEALS	594.00
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NON-TRANSFERABLE EXPENDITURES :

5023005 : GAS, OIL & LUBRICANTS	109,250.00
5023008 : TELECOMMUNICATIONS/PAGER RENTALS	1,187.00
5023011 : TELEPHONE	39,187.00
5023020 : ELECTRIC	182,875.00
5023021 : ELECTRIC - CITY STREET LIGHTING	57,674.00
5023022 : WATER	14,844.00
5023047 : GROUP HEALTH INSURANCE FOR EMPLOYEES	1,873,564.50
5024500 : HEALTH BENEFIT WAIVER OPT-OUT	30,162.00
5064000 : FICA-SOCIAL SECURITY SYSTEM (OASI)	279,665.50
5065000 : CONTRIBUTION TO PUBLIC EE'S RETIREMENT SYSTEM	680,297.50
5067000 : POLICE & FIREMEN'S' RETIREMENT SYSTEM OF NJ	1,679,186.50
5068000 : UNEMPLOYMENT INSURANCE BUDGET APPROPRIATION	4,750.00
5069000 : DEFINED CONTRIBUTION RETIREMENT PROGRAM	5,225.00

INTERLOCAL :

5026000 : RADIO TRUNKED SYSTEM FIXED EQUIPMENT	5,051.00
5026001 : BOARD OF ED VACCINES	1,734.00
5026002 : LANDIS SEWAGE AUTH RADIO TRUNKED SYS	11.00
5026004 : CUMB COUNTY MEALS ON WHEELS	1,995.00
5026005 : CUMBERLAND COUNTY CODE BLUE	5,000.00

TOTAL CITY	13,587,002.50
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WATER UTILITY

OPERATING:

SALARIES & WAGES	516,058.00
OTHER EXPENSES	967,637.00
GROUP INSURANCE FOR EMPLOYEES	164,384.00

CAPITAL IMPROVEMENTS

CAPITAL IMPROVEMENT FUND	
CAPITAL OUTLAY	77,662.00

STATUTORY EXPENDITURES

CONTRIBUTION TO:

PUBLIC EMPLOYEES RETIREMENT SYSTEM	332,008.00
SOCIAL SECURITY SYSTEM	39,479.00

TOTAL WATER UTILITY	2,097,228.00
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ELECTRIC UTILITY

OPERATING:

SALARIES & WAGES	2,648,459.00
OTHER EXPENSES	13,967,024.00
GROUP INSURANCE FOR EMPLOYEES	499,063.00

CAPITAL IMPROVEMENTS

CAPITAL IMPROVEMENT FUND	
CAPITAL OUTLAY	1,011,372.00

STATUTORY EXPENDITURES

CONTRIBUTION TO:

PUBLIC EMPLOYEES RETIREMENT SYSTEM	1,494,033.00
SOCIAL SECURITY SYSTEM	202,607.00
UNEMPLOYMENT FUND	

TOTAL ELECTRIC UTILITY	19,822,558.00
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SOLID WASTE UTILITY

OPERATING:

SALARIES & WAGES	42,408.00
OTHER EXPENSES	753,279.00
GROUP INSURANCE FOR EMPLOYEES	11,709.00

CAPITAL IMPROVEMENTS

CAPITAL IMPROVEMENT FUND	
CAPITAL OUTLAY	71,250.00

STATUTORY EXPENDITURES

CONTRIBUTION TO:

PUBLIC EMPLOYEES RETIREMENT SYSTEM	11,969.00
SOCIAL SECURITY SYSTEM	3,244.00

TOTAL SOLID WASTE UTILITY	893,859.00
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TOTAL TEMPORARY BUDGET CITY & UTILITY	36,400,647.50
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