## 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	

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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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
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

2018	Temp Budget #3
2405 : EMERGENCY MANAGEMENT	
SALARIES & WAGES :	2,375.00
OTHER EXPENSES :	1,662.00
2501 : PUBLIC SAFETY-DIRECTORS OFFICE	
SALARIES & WAGES :	1,781.00
2502 : POLICE OPERATIONS	
SALARIES & WAGES :	3,318,569.00
OTHER EXPENSES:	208,004.00
OFOA - DOO ANIMAL CONTROL	
2504 : DOG-ANIMAL CONTROL	47.445.00
SALARIES & WAGES : OTHER EXPENSES :	17,115.00 28,488.00
OTTEN ENGLG .	20,400.00
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
	1,000.00
3006 : STREETS AND ROADS	
SALARIES & WAGES :	384,618.00
OTHER EXPENSES :	39,002.00

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

<b>2018</b> —	Temp Budget #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
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

#3 APRILITY  OPERATING:  SALARIES & WAGES	2018	
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 334,79.00 TOTAL WATER UTILITY 2,097,228.00  ELECTRIC UTILITY  OPERATING: SALARIES & WAGES 2,648,459.00 OTHER EXPENSES 13,867,024.00 GROUP INSURANCE FOR EMPLOYEES 499.063.00  CAPITAL IMPROVEMENTS CAPITAL IMPROVEMENTS CAPITAL IMPROVEMENT FUND CAPITAL OUTLAY 1,011,372.00  STATUTORY EXPENDITURES CONTRIBUTION TO: PUBLIC EMPLOYEES RETIREMENT SYSTEM 202,607,00 UNEMPLOYEMENT FUND TOTAL ELECTRIC UTILITY 19,822,558.00  SOCIAL SECURITY SYSTEM 202,607,00 UNEMPLOYEMENT FUND TOTAL ELECTRIC UTILITY 1,09,00  CAPITAL IMPROVEMENTS CAPITAL IMPROVEMENTS CAPITAL IMPROVEMENT FUND TOTAL ELECTRIC UTILITY 19,822,558.00  CAPITAL IMPROVEMENT FUND TOTAL ELECTRIC UTILITY 1,09,00  CAPITAL IMPROVEMENTS CAPITAL IMPROVEMENTS CAPITAL IMPROVEMENT FUND CAPITAL IMPROVEMENTS CAPITAL IMPROVEMENTS CAPITAL IMPROVEMENTS CAPITAL IMPROVEMENTS CAPITAL IMPROVEMENTS CAPITAL IMPROVEMENT FUND CAPITAL IMPROVEMENTS CAPITAL IMPROVEMENT FUND CAPITAL OUTLAY 71,250.00  STATUTORY EXPENDITURES CONTRIBUTION TO: PUBBLIC EMPLOYEES RETIREMENT SYSTEM 11,969.00  STATUTORY EXPENDITURES CONTRIBUTION TO: PUBBLIC EMPLOYEES RETIREMENT SYSTEM 11,969.00  SOCIAL SECURITY SYSTEM 3,244.00  1,014,304.00  1,014,305.00  1,01		Temp Budget
SALARIES & WAGES   516,058.00	<del>-</del>	#3
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 332,008.00  ELECTRIC UTILITY  OPERATING: SALARIES & WAGES 2.648.469.00 OTHER EXPENSES 13,967.024.00 GROUP INSURANCE FOR EMPLOYEES 499,063.00  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 UNEMPLOYEMENT FUND TOTAL ELECTRIC UTILITY 19,822,558.00  SOLID WASTE UTILITY  OPERATING: SALARIES & WAGES 42,408.00 OTHER EXPENSES 753,279.00 GROUP INSURANCE FOR EMPLOYEES 11,709.00  CAPITAL IMPROVEMENT FUND TOTAL ELECTRIC UTILITY 19,822,558.00  CAPITAL IMPROVEMENT FUND TOTAL ELECTRIC UTILITY 71,250.00  CAPITAL IMPROVEMENTS CAPITAL IMPROVEMENTS CAPITAL IMPROVEMENT FUND CAPITAL IMPROVEMENTS CAPITAL IMPROVEMENT FUND CAPITAL IMPROVEMENTS CAPITAL IMPROVEMENTS CAPITAL IMPROVEMENT FUND CAPITAL IMPROVEMENTS CAPITAL IMPROVEMENT FUND CAPITAL FUND CAPITAL IMPROVEMENT FUND CAPITAL IMPROVEMENT FUND CAPITAL FUND CAPITAL IMPROVEMENT FU	WATER UTILITY	
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 332,008.00 TOTAL WATER UTILITY  DEECTRIC UTILITY  OPERATING: SALARIES & WAGES 2,648,459.00 GROUP INSURANCE FOR EMPLOYEES 13,967,024.00  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 UNEMPLOYEMENT FUND TOTAL ELECTRIC UTILITY  OPERATING: SALARIES & WAGES 42,408.00 GROUP INSURANCE FOR EMPLOYEES 11,709.00  CAPITAL IMPROVEMENT FUND  TOTAL ELECTRIC UTILITY  OPERATING: SALARIES & WAGES 42,408.00 GROUP INSURANCE FOR EMPLOYEES 11,709.00  CAPITAL IMPROVEMENTS  CAPITAL IMPROVEMENTS  CAPITAL IMPROVEMENTS  SOLID WASTE UTILITY  OPERATING: SALARIES & WAGES 753,279.00 GROUP INSURANCE FOR EMPLOYEES 11,709.00  CAPITAL IMPROVEMENTS  CAPITAL IMPROVEMENTS  CAPITAL IMPROVEMENTS  CAPITAL IMPROVEMENT FUND  CAPITAL IMPROVEMENTS  CAPITAL IMPROVEMENT FUND  CAPITAL OUTLAY 71,250.00  STATUTORY EXPENDITURES  CONTRIBUTION TO: PUBLIC EMPLOYEES RETIREMENT SYSTEM 11,969.00  SOCIAL SECURITY SYSTEM 3,224.00  TOTAL SOLID WASTE UTILITY  BYST.	OPERATING:	
GROUP INSURANCE FOR EMPLOYEES   164,384.00	SALARIES & WAGES	516,058.00
CAPITAL IMPROVEMENTS  CAPITAL IMPROVEMENT FUND  CAPITAL OUTLAY  STATUTORY EXPENDITURES  CONTRIBUTION TO:  PUBLIC EMPLOYEES RETIREMENT SYSTEM  SOCIAL SECURITY SYSTEM  ELECTRIC UTILITY  OPERATING:  SALARIES & WAGES  GROUP INSURANCE FOR EMPLOYEES  CAPITAL IMPROVEMENT FUND  CAPITAL OUTLAY  STATUTORY EXPENDITURES  CONTRIBUTION TO:  PUBLIC EMPLOYEES RETIREMENT SYSTEM  SOCIAL SECURITY SYSTEM  SOCIAL SECURITY SYSTEM  TOTAL ELECTRIC UTILITY  OPERATING:  STATUTORY EXPENDITURES  CONTRIBUTION TO:  PUBLIC EMPLOYEES RETIREMENT SYSTEM  UNEMPLOYEMENT FUND  TOTAL ELECTRIC UTILITY  OPERATING:  SALARIES & WAGES  GROUP INSURANCE FOR EMPLOYEES  TOTAL ELECTRIC UTILITY  OPERATING:  SALARIES & WAGES  GROUP INSURANCE FOR EMPLOYEES  TOTAL ELECTRIC UTILITY  OPERATING:  SALARIES & WAGES  GROUP INSURANCE FOR EMPLOYEES  TOTAL ELECTRIC UTILITY  OPERATING:  SALARIES & WAGES  GROUP INSURANCE FOR EMPLOYEES  TOTAL ELECTRIC UTILITY  OPERATING:  SALARIES & WAGES  GROUP INSURANCE FOR EMPLOYEES  TOTAL SOLID WASTE UTILITY  OPERATING:  SALARIES & WAGES  GROUP INSURANCE FOR EMPLOYEES  TOTAL SOLID WASTE UTILITY  TOTAL SOLID WASTE UTILITY  STATUTORY EXPENDITURES  CONTRIBUTION TO:  PUBLIC EMPLOYEES RETIREMENT SYSTEM  11,969.00  SOCIAL SECURITY SYSTEM  3,244.00  TOTAL SOLID WASTE UTILITY  883,859.00	OTHER EXPENSES	967,637.00
CAPITAL IMPROVEMENT FUND CAPITAL OUTLAY  STATUTORY EXPENDITURES  CONTRIBUTION TO:  PUBLIC EMPLOYEES RETIREMENT SYSTEM SOCIAL SECURITY SYSTEM SOCIAL SECURITY SYSTEM TOTAL WATER UTILITY  DEECTRIC UTILITY  OPERATING:  SALARIES & WAGES CAPITAL IMPROVEMENTS CAPITAL IMPROVEMENT FUND CAPITAL OUTLAY  SOCIAL SECURITY SYSTEM TOTAL ELECTRIC UTILITY  DEECTRIC UTILITY  OPERATING:  SALARIES & WAGES CAPITAL IMPROVEMENT FUND CAPITAL OUTLAY  STATUTORY EXPENDITURES  CONTRIBUTION TO:  PUBLIC EMPLOYEES RETIREMENT SYSTEM UNEMPLOYEMENT FUND TOTAL ELECTRIC UTILITY  OPERATING:  SALARIES & WAGES TOTAL ELECTRIC UTILITY  OPERATING:  SOLID WASTE UTILITY  OPERATING:  SOLID WASTE UTILITY  OPERATING:  SALARIES & WAGES TOTAL IMPROVEMENTS  CAPITAL	GROUP INSURANCE FOR EMPLOYEES	164,384.00
### CAPITAL OUTLAY ### 77,662.00  ### STATUTORY EXPENDITURES  CONTRIBUTION TO:  ### PUBLIC EMPLOYEES RETIREMENT SYSTEM ## 332,008.00  ### SOCIAL SECURITY SYSTEM ## 332,008.00  ### SOCIAL SECURITY SYSTEM ## 332,008.00  ### SOCIAL SECURITY SYSTEM ## 332,008.00  ### CAPITAL WATER UTILITY  OPERATING:  ### SALARIES & WAGES	CAPITAL IMPROVEMENTS	
### STATUTORY EXPENDITURES  CONTRIBUTION TO:  PUBLIC EMPLOYEES RETIREMENT SYSTEM  SOCIAL SECURITY SYSTEM  **TOTAL WATER UTILITY**  **TOTAL WATER UTILITY**  **DEECTRIC UTILITY**  **DEECTRIC UTILITY**  **OPERATING:**  SALARIES & WAGES  GROUP INSURANCE FOR EMPLOYEES  **CAPITAL IMPROVEMENTS**  CAPITAL IMPROVEMENT FUND  CAPITAL OUTLAY  **STATUTORY EXPENDITURES**  CONTRIBUTION TO:  PUBLIC EMPLOYEES RETIREMENT SYSTEM  UNEMPLOYEMENT FUND  **SOCIAL SECURITY SYSTEM**  **SOCIAL SECURITY SYSTEM**  SOCIAL SECURITY SYSTEM**  **SOLID WASTE UTILITY**  **OPERATING:**  SALARIES & WAGES  OTHER EXPENSES  OTHER EXPENSES  TOTAL FOR ALL IMPROVEMENT FUND  **CAPITAL IMPROVEMENT FUND  **TOTAL ELECTRIC UTILITY**  **OPERATING:**  SALARIES & WAGES  OTHER EXPENSES  TOTAL SOLID WASTE UTILITY**  **OPERATING:**  SALARIES & WAGES  OTHER EXPENSES  TOTAL TOTAL MATERIAL IMPROVEMENT SUND  CAPITAL IMPROVEMENT FUND  CAPITAL IMPROVEMENT FUND  CAPITAL OUTLAY  **TOTAL SOLID WASTE UTILITY**  **TOTAL SOLID WASTE UTILITY**  **TOTAL SOLID WASTE UTILITY*  **	CAPITAL IMPROVEMENT FUND	
CONTRIBUTION TO: PUBLIC EMPLOYEES RETIREMENT SYSTEM 33,479.00 SOCIAL SECURITY SYSTEM 70TAL WATER UTILITY 2.097,228.00  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 202,607.00 UNEMPLOYEMENT FUND TOTAL ELECTRIC UTILITY 19,822,558.00  SOCIAL SECURITY SYSTEM 20,2607.00 UNEMPLOYEMENT FUND  CAPITAL IMPROVEMENT FUND  SOLID WASTE UTILITY  OPERATING: SALARIES & WAGES 42,408.00 OTHER EXPENSES 753,279.00 GROUP INSURANCE FOR EMPLOYEES 11,709.00  CAPITAL IMPROVEMENTS 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 893,659.00	CAPITAL OUTLAY	77,662.00
### PUBLIC EMPLOYEES RETIREMENT SYSTEM ### 332,008.00  ***SOCIAL SECURITY SYSTEM**  ***POPERATING:**  ***SALARIES & WAGES**  **CAPITAL IMPROVEMENTS**  **CAPITAL IMPROVEMENT FUND**  **CAPITAL OUTLAY**  **STATUTORY EXPENDITURES**  **CONTRIBUTION TO:**  **PUBLIC EMPLOYEES RETIREMENT SYSTEM**  **SOCIAL SECURITY SYSTEM**  **SOCIAL SECURITY SYSTEM**  **SOLID WASTE UTILITY**  **DOPERATING:**  **SOLID WASTE UTILITY**  **OPERATING:**  **OPERATING:**  **SOLID WASTE UTILITY**  **OPERATING:**  **OPERATING:**  **OPERATING:**  **OPERATING:**  **SOLID WASTE UTILITY**  **OPERATING:**  **OPERATION:**  **OP	STATUTORY EXPENDITURES	
SOCIAL SECURITY SYSTEM   39,479.00   2,097,228.00	CONTRIBUTION TO:	
TOTAL WATER UTILITY	PUBLIC EMPLOYEES RETIREMENT SYSTEM	332,008.00
ELECTRIC UTILITY  OPERATING:  SALARIES & WAGES  OTHER EXPENSES  OTHER EXPENSES  GROUP INSURANCE FOR EMPLOYEES  CAPITAL IMPROVEMENTS  CAPITAL IMPROVEMENT FUND  CAPITAL OUTLAY  STATUTORY EXPENDITURES  CONTRIBUTION TO:  PUBLIC EMPLOYEES RETIREMENT SYSTEM  SOCIAL SECURITY SYSTEM  OTHER EXPENSES  GROUP INSURANCE FOR EMPLOYEES  TOTAL ELECTRIC UTILITY  OPERATING:  SALARIES & WAGES  OTHER EXPENSES  GROUP INSURANCE FOR EMPLOYEES  TOTAL IMPROVEMENTS  CAPITAL IMPROVEMENTS  CAPITAL IMPROVEMENT FUND  CAPITAL IMPROVEMENT FUND  CAPITAL IMPROVEMENT FUND  CAPITAL OUTLAY  TOTAL SOLID WASTE UTILITY  STATUTORY EXPENDITURES  CONTRIBUTION TO:  PUBLIC EMPLOYEES RETIREMENT SYSTEM  SOCIAL SECURITY SYSTEM  11,969.00  SOCIAL SECURITY SYSTEM  11,969.00  3,244.00  TOTAL SOLID WASTE UTILITY  893,859.00	SOCIAL SECURITY SYSTEM	39,479.00
OPERATING:  SALARIES & WAGES  OTHER EXPENSES  OTHER EXPENSES  GROUP INSURANCE FOR EMPLOYEES  CAPITAL IMPROVEMENTS  CAPITAL IMPROVEMENT FUND  CAPITAL OUTLAY  STATUTORY EXPENDITURES  CONTRIBUTION TO:  PUBLIC EMPLOYEES RETIREMENT SYSTEM  UNEMPLOYEMENT FUND  SOCIAL SECURITY SYSTEM  202,607.00  TOTAL ELECTRIC UTILITY  OPERATING:  SALARIES & WAGES  OTHER EXPENSES  GROUP INSURANCE FOR EMPLOYEES  CAPITAL IMPROVEMENT FUND  CAPITAL OUTLAY  TOTAL SOLID WASTE UTILITY  TOTAL SOLID WASTE UTILITY  893,859.00  TOTAL SOLID WASTE UTILITY  893,859.00	TOTAL WATER UTILITY_	2,097,228.00
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 202,607.00  UNEMPLOYEMENT FUND  TOTAL ELECTRIC UTILITY 19,822,558.00  SOLID WASTE UTILITY  OPERATING: SALARIES & WAGES 42,408.00 OTHER EXPENSES 753,279.00 GROUP INSURANCE FOR EMPLOYEES 11,709.00  CAPITAL IMPROVEMENT FUND  CAPITAL IMPROVEMENT FUND  CAPITAL IMPROVEMENT FUND 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	ELECTRIC UTILITY	
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 UNEMPLOYEMENT FUND  TOTAL ELECTRIC UTILITY 19,822,558.00  SOLID WASTE UTILITY  OPERATING: SALARIES & WAGES 42,408.00 OTHER EXPENSES 753,279.00 GROUP INSURANCE FOR EMPLOYEES 11,709.00  CAPITAL IMPROVEMENT FUND 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 SOCIAL SECURITY SYSTEM 11,969.00 SOCIAL SECURITY SYSTEM 3,244.00 TOTAL SOLID WASTE UTILITY 893,859.00	OPERATING:	
### CAPITAL IMPROVEMENTS  CAPITAL IMPROVEMENT FUND  CAPITAL IMPROVEMENT FUND  CAPITAL OUTLAY  #### STATUTORY EXPENDITURES  CONTRIBUTION TO:  PUBLIC EMPLOYEES RETIREMENT SYSTEM  SOCIAL SECURITY SYSTEM  UNEMPLOYEMENT FUND  **SOLID WASTE UTILITY**  **OPERATING:  SALARIES & WAGES  OTHER EXPENSES  GROUP INSURANCE FOR EMPLOYEES  **CAPITAL IMPROVEMENT FUND  CAPITAL OUTLAY  **TOTAL SOLID WASTE UTILITY*  **TOTAL SOLID	SALARIES & WAGES	2,648,459.00
CAPITAL IMPROVEMENTS  CAPITAL IMPROVEMENT FUND  CAPITAL OUTLAY  STATUTORY EXPENDITURES  CONTRIBUTION TO:  PUBLIC EMPLOYEES RETIREMENT SYSTEM  UNEMPLOYEMENT FUND  SOLID WASTE UTILITY  OPERATING:  SALARIES & WAGES  OTHER EXPENSES  GROUP INSURANCE FOR EMPLOYEES  CAPITAL IMPROVEMENT FUND  CAPITAL OUTLAY  STATUTORY EXPENDITURES  CONTRIBUTION TO:  PUBLIC EMPLOYEES RETIREMENT SYSTEM  SOCIAL SECURITY SYSTEM  11,969.00  3,244.00  TOTAL SOLID WASTE UTILITY  893,859.00	OTHER EXPENSES	13,967,024.00
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 UNEMPLOYEMENT FUND  TOTAL ELECTRIC UTILITY 19,822,558.00  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	GROUP INSURANCE FOR EMPLOYEES	499,063.00
CAPITAL OUTLAY	CAPITAL IMPROVEMENTS	
STATUTORY EXPENDITURES  CONTRIBUTION TO: PUBLIC EMPLOYEES RETIREMENT SYSTEM 1,494,033.00 SOCIAL SECURITY SYSTEM 202,607.00 UNEMPLOYEMENT FUND  TOTAL ELECTRIC UTILITY 19,822,558.00  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		
CONTRIBUTION TO:  PUBLIC EMPLOYEES RETIREMENT SYSTEM 1,494,033.00 SOCIAL SECURITY SYSTEM 202,607.00 UNEMPLOYEMENT FUND  TOTAL ELECTRIC UTILITY 19,822,558.00  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	CAPITAL OUTLAY	1,011,372.00
PUBLIC EMPLOYEES RETIREMENT SYSTEM 1,494,033.00  SOCIAL SECURITY SYSTEM 202,607.00  UNEMPLOYEMENT FUND  TOTAL ELECTRIC UTILITY 19,822,558.00  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	STATUTORY EXPENDITURES	
SOCIAL SECURITY SYSTEM   202,607.00	CONTRIBUTION TO:	
SOLID WASTE UTILITY  SOLID WASTE UTILITY  OPERATING:  SALARIES & WAGES  OTHER EXPENSES  GROUP INSURANCE FOR EMPLOYEES  CAPITAL IMPROVEMENTS  CAPITAL IMPROVEMENT FUND  CAPITAL OUTLAY  STATUTORY EXPENDITURES  CONTRIBUTION TO:  PUBLIC EMPLOYEES RETIREMENT SYSTEM  SOCIAL SECURITY SYSTEM  11,969.00  11,709.00  TOTAL SOLID WASTE UTILITY  893,859.00		1,494,033.00
SOLID WASTE UTILITY  OPERATING:  SALARIES & WAGES  OTHER EXPENSES  GROUP INSURANCE FOR EMPLOYEES  CAPITAL IMPROVEMENTS  CAPITAL IMPROVEMENT FUND  CAPITAL OUTLAY  TOTAL SOLID WASTE UTILITY  19,822,558.00  19,822,558.00  14,408.00  42,408.00  753,279.00  753,279.00  71,709.00  71,250.00  11,709.00  11,709.00  11,969.00  3,244.00  10,969.00  3,244.00  10,969.00  3,244.00	SOCIAL SECURITY SYSTEM	202,607.00
SOLID WASTE UTILITY  OPERATING:  SALARIES & WAGES  OTHER EXPENSES  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  5,244.00  TOTAL SOLID WASTE UTILITY  893,859.00	UNEMPLOYEMENT FUND	
OPERATING:  SALARIES & WAGES  OTHER EXPENSES  GROUP INSURANCE FOR EMPLOYEES  11,709.00  CAPITAL IMPROVEMENTS  CAPITAL IMPROVEMENT FUND  CAPITAL OUTLAY  T1,250.00  STATUTORY EXPENDITURES  CONTRIBUTION TO:  PUBLIC EMPLOYEES RETIREMENT SYSTEM  SOCIAL SECURITY SYSTEM  11,969.00  TOTAL SOLID WASTE UTILITY  893,859.00	TOTAL ELECTRIC UTILITY_	19,822,558.00
SALARIES & WAGES 42,408.00 OTHER EXPENSES 753,279.00 GROUP INSURANCE FOR EMPLOYEES 111,709.00  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	SOLID WASTE UTILITY	
OTHER EXPENSES 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 50CIAL SECURITY SYSTEM 70TAL SOLID WASTE UTILITY 893,859.00	OPERATING:	
GROUP INSURANCE FOR EMPLOYEES  CAPITAL IMPROVEMENTS  CAPITAL IMPROVEMENT FUND  CAPITAL OUTLAY  71,250.00  STATUTORY EXPENDITURES  CONTRIBUTION TO:  PUBLIC EMPLOYEES RETIREMENT SYSTEM  SOCIAL SECURITY SYSTEM  11,969.00  3,244.00  TOTAL SOLID WASTE UTILITY  893,859.00		42,408.00
CAPITAL IMPROVEMENTS  CAPITAL IMPROVEMENT FUND  CAPITAL OUTLAY  71,250.00  STATUTORY EXPENDITURES  CONTRIBUTION TO:  PUBLIC EMPLOYEES RETIREMENT SYSTEM  SOCIAL SECURITY SYSTEM  11,969.00  TOTAL SOLID WASTE UTILITY  893,859.00		
CAPITAL IMPROVEMENT FUND  CAPITAL OUTLAY  71,250.00  STATUTORY EXPENDITURES  CONTRIBUTION TO:  PUBLIC EMPLOYEES RETIREMENT SYSTEM  SOCIAL SECURITY SYSTEM  11,969.00  TOTAL SOLID WASTE UTILITY  893,859.00	GROUP INSURANCE FOR EMPLOYEES	11,709.00
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		
STATUTORY EXPENDITURES  CONTRIBUTION TO:  PUBLIC EMPLOYEES RETIREMENT SYSTEM 11,969.00  SOCIAL SECURITY SYSTEM 3,244.00  TOTAL SOLID WASTE UTILITY 893,859.00		
CONTRIBUTION TO:  PUBLIC EMPLOYEES RETIREMENT SYSTEM  SOCIAL SECURITY SYSTEM  TOTAL SOLID WASTE UTILITY  893,859.00	CAPITAL OUTLAY	71,250.00
PUBLIC EMPLOYEES RETIREMENT SYSTEM 11,969.00 SOCIAL SECURITY SYSTEM 3,244.00  TOTAL SOLID WASTE UTILITY 893,859.00		
SOCIAL SECURITY SYSTEM  TOTAL SOLID WASTE UTILITY  893,859.00		
TOTAL SOLID WASTE UTILITY 893,859.00		
		3,244.00
TOTAL TEMPORARY BUDGET CITY & UTILITY 36,400,647.50	TOTAL SOLID WASTE UTILITY_	893,859.00
	TOTAL TEMPORARY BUDGET CITY & UTILITY _	36,400,647.50