

RESOLUTION NO. 2015- 13

A RESOLUTION MAKING TEMPORARY
APPROPRIATIONS FOR THE CALENDAR YEAR 2015
PENDING FINAL ADOPTION OF THE CALENDAR YEAR
2015 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 2015 budget) temporary appropriations should be made for the purposes and amount required in the manner and time therein provided; and

WHEREAS, the date of this resolution is prior to January 31, 2015; and

WHEREAS, the total of the appropriations do not exceed twenty six and one quarter percent (26.25%) of the total appropriations in the Calendar Year 2014 budget of the City of Vineland, exclusive of any appropriations made for debt service, capital improvement fund, and public assistance.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Vineland that the temporary appropriations in the sum of Forty-Nine Million, Six Hundred Thirty-Seven Thousand, Six Hundred Seventy-Five Dollars and Forty-Three cents, \$49,637,675.43 as set forth in the **attached** Temporary Budget 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
CY14 Budget Analysis**

	Adopted
Summary of Appropriations as they appear on the State Budget Document	CY14
GENERAL ADMINISTRATION -DIRECTOR'S OFFICE	
SALARIES AND WAGES	153,994.00
OTHER EXPENSES	21,950.00
ADMINISTRATION-PURCHASING	
SALARIES AND WAGES	167,113.00
OTHER EXPENSES	6,100.00
HUMAN RESOURCES	
SALARIES AND WAGES	75,015.00
OTHER EXPENSES	3,396.00
MAYOR & COUNCIL	
SALARIES AND WAGES	53,848.00
OTHER EXPENSES	3,812.00
MUNICIPAL CLERK	
SALARIES AND WAGES	201,000.00
OTHER EXPENSES	25,450.00
Elections	
Other Expenses	131,000.00
INDUSTRIAL COMMISSION	
DEPARTMENT OF FINANCE	
SALARIES AND WAGES	351,874.00
OTHER EXPENSES	41,375.00
Audit	
Other Expenses	48,920.00
MIS	
SALARIES & WAGES	268,065.00
OTHER EXPENSES	376,670.00
COLLECTION OF TAXES	
SALARIES AND WAGES	271,080.00
OTHER EXPENSES	63,413.00
ASSESSMENT OF TAXES	
SALARIES AND WAGES	209,624.00
OTHER EXPENSES	35,200.00
DEPARTMENT OF ADMINISTRATION	
TREASURER'S OFFICE	
SALARIES AND WAGES	250.00
LIQUIDATION OF TAX TITLE LEINS	
OTHER EXPENSES	5,000.00
DEPARTMENT OF LAW (Legal Dept)	
DIRECTOR'S OFFICE	
SALARIES AND WAGES	71,250.00
OTHER EXPENSES	153,462.00
ENGINEERING DIVISION	
SALARIES AND WAGES	692,241.00
OTHER EXPENSES	22,340.00
PLANNING BOARD	
SALARIES AND WAGES	237,287.00
OTHER EXPENSES	34,850.00
BOARD OF ADJUSTMENTS-zoning office	
SALARIES AND WAGES	92,372.00

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OTHER EXPENSES	4,675.00
DEPARTMENT OF LICENSES & INSPECTIONS	
DIRECTOR'S OFFICE	
SALARIES AND WAGES	49,195.00
OTHER EXPENSES	900.00
DEPARTMENT OF LICENSES & INSPECTIONS	
SALARIES AND WAGES	209,146.00
OTHER EXPENSES	14,950.00
CONSTRUCTION BOARD OF APPEALS	
OTHER EXPENSES	-
INSURANCE	
GROUP INSURANCE PLANS FOR EMPLOYEES	7,475,000.00
General Liability INSURANCE PREMIUMS	608,540.00
Group Insurance Buy-Outs	80,000.00
SELF INSURANCE FUND	800,000.00
Workers Comp	900,000.00
DEPARTMENT OF PUBLIC SAFETY	
POLICE	
DIRECTOR'S OFFICE	
SALARIES AND WAGES	3,465.00
OTHER EXPENSES	
POLICE	
SALARIES AND WAGES	13,683,028.00
OTHER EXPENSES	729,715.00
OFFICE OF EMERGENCY MGT	
OTHER EXPENSES	4,805.00
FIRE	
DIRECTOR'S OFFICE	
SALARIES AND WAGES	5,000.00
OTHER EXPENSES	100.00
FIRE- OPERATIONS AND MAINTENANCE	
SALARIES AND WAGES	2,096,950.00
OTHER EXPENSES	275,885.00
FIRE HYDRANT SERVICE - Other Expenses	53,405.00
UNIFORM FIRE CODE ENFORCEMENT (CHAPTER 383,P.L.1983)	
SALARIES AND WAGES	228,633.00
OTHER EXPENSES	25,850.00
MUNICIPAL COURT-Prosecutor's Office	
SALARIES AND WAGES	170,978.00
OTHER EXPENSES	13,500.00
PUBLIC DEFENDER	
SALARIES AND WAGES	25,000.00
OTHER EXPENSES	1,750.00
MUNICIPAL COURT	
SALARIES AND WAGES	599,588.00
OTHER EXPENSES	99,779.00
PUBLIC WORKS	
DEPARTMENT OF PUBLIC WORKS	
PUBLIC WORKS DIVISION-Streets & Rds	

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SALARIES AND WAGES	1,600,942.00
OTHER EXPENSES	231,020.00
DIRECTOR'S OFFICE	
SALARIES AND WAGES	4,750.00
OTHER EXPENSES	64,235.00
Solid Waste Collection	
OTHER EXPENSES-Blight Removal	20,000.00
Community Service Act (Condo Comm Costs)	
OTHER EXPENSES	7,000.00
PUBLIC WORKS DIVISION-Bldgs	
SALARIES AND WAGES	424,852.00
OTHER EXPENSES	212,525.00
PUBLIC WORKS-Vehicle Maintenance inc Police Veh	
SALARIES AND WAGES	416,125.00
OTHER EXPENSES	516,200.00
HEALTH & WELFARE (Public Health Services)	
DEPARTMENT OF HEALTH	
DIRECTOR'S OFFICE	
SALARIES AND WAGES	90,198.00
OTHER EXPENSES	8,900.00
INVALID COACH & AMBULANCE SERVICES	
SALARIES AND WAGES	-
OTHER EXPENSES	-
SERVICES OF VISITING NURSES	
SALARIES AND WAGES	72,387.00
OTHER EXPENSES	2,940.00
HEALTH - OPERATIONS & MAINTENANCE	
SALARIES AND WAGES	1,028,816.00
OTHER EXPENSES	79,510.00
PEOSHA	
SALARIES AND WAGES	84,745.00
OTHER EXPENSES	3,858.00
ANIMAL CONTROL SERVICE	
SALARIES AND WAGES	84,543.50
OTHER EXPENSES	124,950.00
PARKS & RECREATION	
PUBLIC WORKS DIVISION-Recreation	
SALARIES AND WAGES	348,531.00
OTHER EXPENSES	73,226.00
PUBLIC WORKS DIVISION-Maintenance of Parks	
SALARIES AND WAGES	262,582.00
OTHER EXPENSES	23,395.00
ENVIRONMENTAL Health Service	
SALARIES AND WAGES	1,000.00
OTHER EXPENSES	2,580.00
ACCUMULATED LEAVE COMPENSATION	91,500.00
CELEBRATION OF PUBLIC EVENTS	
OTHER EXPENSES	7,500.00
UTILITIES EXPENSE:	
ELECTRICITY	725,000.00
STREET LIGHTING	215,000.00
TELEPHONE	190,000.00

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WATER	55,000.00
NATURAL GAS	122,000.00
FUEL OIL	7,000.00
TELECOMMUNICATIONS	8,000.00
SEWER PROCESSING AND DISPOSAL	25,000.00
GASOLINE	725,000.00
UNIFORM CONSTRUCTION CODE ENFORCEMENT	
SALARIES AND WAGES	599,766.00
OTHER EXPENSES	12,410.00
SALARY & FRINGE BENEFIT ADJUSTMENT	250,000.00
PUBLICITY & PUBLIC INFORMATION	
OTHER EXPENSES	29,800.00
Total Operation within CAPS	40,830,574.50
CONTINGENT	20,000.00
Total operations including contingent within Caps	40,850,574.50
STATUTORY EXPENDITURES	
DCRP	20,000.00
CONSOLIDATED PFRS	2,942,807.00
PERS	1,061,513.00
Social Security System(O.A.S.I)	1,220,000.00
Unemployment Compensation	10,000.00
Consolidated Police and Firemen's Pension Fund	261.00
Deficit in Operations	69,625.00
Total Gen. Appr. For Mun. Purposes w/in "CAPS"	46,174,780.50
Employee Group Health Ins. (P.L. 2007, C.62)	-
FREE PUBLIC LIBRARY-S & W	1,352,948.00
OE	
MATCHING FUNDS FOR GRANTS other expenses	-
LOSAP - Fire Department	123,926.00
STORMWATER REGULATIONS	13,000.00
Reserve for Tax Appeals	5,000.00
Contributions to Police & Firemen's Retirement Fund	
Contributions to Public Employee's Retirement Fund	
Total Other Operations-Excluded from "CAPS"	1,494,874.00
INTERLOCAL SERVICES AGREEMENTS	
OTHER EXPENSES	
Vineland Board of Education:	
Radio Trunk System	18,531.00
Telecommunications	
Vaccines	12,620.00
LSA Solar One	
LSA-Palermo Agreement	-
Cumberland County Board of Health	-
LSA-Radios	39.00
Cumberland County -- Meals on Wheels	8,400.00
Total Interlocal Mun. Service Agreements	39,590.00
INVALID COACH & AMBULANCE SERVICE S&W	2,457,641.00
Other	
Community Nursing Serv.-Fed&State Reimburse S & W	

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Total Public&Private Programs Offset by Revenue	2,457,641.00
Total Operations-Excluded from "CAPS"	3,992,105.00
CAPITAL IMPROVEMENTS	
Down Payments on Improvements	
Capital Improvement Fund	250,000.00
Capital Improvements	
Road Improvements	
Total Capital Imp Excluded from "CAPS"	250,000.00
Municipal Debt Service-Excl. from "CAPS"	
Payment of Bond Principal	3,280,000.00
Interest on Bonds/Notes	989,406.25
Loan Repayment for Principal & interest	193,056.43
Total Mun. Debt Serv-Excl. from "CAPS"	4,462,462.68

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DEFERRED CHARGES TO FUTURE TAXATION	
Emergency	300,000.00
GENERAL DEBT SERVICE & DEF CHGS O/S	
Total General Appr. For Mun. Purp.	300,000.00
Excluded from "CAPS"	9,004,567.68
Total Before Grants and Reserve	55,179,348.18
Reserve for uncollected Taxes	3,044,296.00
Total Budget Before Grants	58,223,644.18
Grants	
School Counts	1,460.38
SNJ Drunk Driving Enforcement	19,907.53
Vineland Development Corp	64,014.00
Enterprise Zone Development Corp of Vineland	1,186,374.00
Vineland Center City Block	12,000.00
National Assoc of County and City Health Officials	14,000.00
4th of July Concert/summer concert series	2,640.00
Municipal Alliance	28,130.00
CC Prosecutor's Office-VPD Community Policing	8,710.00
Sub total Grants	1,337,235.91
TOTAL BUDGET GENERAL APPROPRIATIONS	59,560,880.09