

RESOLUTION NO. 2015-130

A RESOLUTION MAKING TEMPORARY EMERGENCY 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 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 \$38,417,449.75 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

**City of Vineland
CY15 Budget Analysis**

TemporaryEmergency #3	Total Temp To Date	50% of Prior Year Busdget	Temp Emergency 3
Summary of Appropriations as they appear on the State Budget Document			
GENERAL ADMINISTRATION -DIRECTOR'S OFFICE			
SALARIES AND WAGES	40,423.00	76,997.00	36,574.00
OTHER EXPENSES	5,762.00	10,975.00	5,213.00
ADMINIATRION-PURCHASING	-	-	-
SALARIES AND WAGES	43,867.00	83,556.50	39,689.50
OTHER EXPENSES	1,601.00	3,050.00	1,449.00
HUMAN RESOURCES	-	-	-
SALARIES AND WAGES	19,691.00	37,507.50	17,816.50
OTHER EXPENSES	891.00	1,698.00	807.00
MAYOR & COUNCIL	-	-	-
SALARIES AND WAGES	14,135.00	26,924.00	12,789.00
OTHER EXPENSES	1,001.00	1,906.00	905.00
MUNICIPAL CLERK	-	-	-
SALARIES AND WAGES	52,763.00	100,500.00	47,737.00
OTHER EXPENSES	6,681.00	12,725.00	6,044.00
Elections	-	-	-
Other Expenses	-	-	-
DEPARTMENT OF FINANCE	-	-	-
SALARIES AND WAGES	92,367.00	175,937.00	83,570.00
OTHER EXPENSES	15,000.00	20,687.50	5,687.50
Audit	-	-	-
Other Expenses	48,920.00	24,460.00	-
MIS	-	-	-
SALARIES & WAGES	70,367.00	134,032.50	63,665.50
OTHER EXPENSES	175,000.00	188,335.00	13,335.00
COLLECTION OF TAXES	-	-	-
SALARIES AND WAGES	71,159.00	135,540.00	64,381.00
OTHER EXPENSES	16,646.00	31,706.50	15,060.50
ASSESSMENT OF TAXES	-	-	-
SALARIES AND WAGES	55,026.00	104,812.00	49,786.00
OTHER EXPENSES	15,000.00	17,600.00	2,600.00
DEPARTMENT OF ADMINISTRATION	-	-	-
TREASURER'S OFFICE	-	-	-
SALARIES AND WAGES	66.00	125.00	59.00
LIQUIDATION OF TAX TITLE LEINS	-	-	-
OTHER EXPENSES	-	2,500.00	-
DEPARTMENT OF LAW (Legal Dept)	-	-	-
DIRECTOR'S OFFICE	-	-	-
SALARIES AND WAGES	18,703.00	35,625.00	16,922.00
OTHER EXPENSES	40,284.00	76,731.00	36,447.00
ENGINEERING DIVISION	-	-	-
SALARIES AND WAGES	181,713.00	346,120.50	164,407.50
OTHER EXPENSES	5,864.00	11,170.00	5,306.00
PLANNING BOARD	-	-	-
SALARIES AND WAGES	62,288.00	118,643.50	56,355.50
OTHER EXPENSES	9,148.00	17,425.00	8,277.00
BOARD OF ADJUSTMENTS-zoning office	-	-	-
SALARIES AND WAGES	24,248.00	46,186.00	21,938.00
OTHER EXPENSES	1,227.00	2,337.50	1,110.50
DEPARTMENT OF LICENSES & INSPECTIONS	-	-	-
DIRECTOR'S OFFICE	-	-	-
SALARIES AND WAGES	12,914.00	24,597.50	11,683.50
OTHER EXPENSES	236.00	450.00	214.00
DEPARTMENT OF LICENSES & INSPECTIONS	-	-	-
SALARIES AND WAGES	54,901.00	104,573.00	49,672.00
OTHER EXPENSES	3,924.00	7,475.00	3,551.00
CONSTRUCTION BOARD OF APPEALS	-	-	-
OTHER EXPENSES	-	-	-
INSURANCE	-	-	-
GROUP INSURANCE PLANS FOR EMPLOYEES	1,962,188.00	3,737,500.00	1,775,312.00
General Liability INSURANCE PREMIUMS	570,000.00	304,270.00	-
Group Insurance Buy-Outs	-	40,000.00	-
SELF INSURANCE FUND	210,000.00	400,000.00	190,000.00

**City of Vineland
CY15 Budget Analysis**

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Workers Comp	236,250.00	450,000.00	213,750.00
DEPARTMENT OF PUBLIC SAFETY	-	-	-
POLICE	-	-	-
DIRECTOR'S OFFICE	-	-	-
SALARIES AND WAGES	1,970.00	1,732.50	2,000.00
OTHER EXPENSES	-	-	-
POLICE	-	-	-
SALARIES AND WAGES	3,591,795.00	6,841,514.00	3,249,719.00
OTHER EXPENSES	191,550.00	364,857.50	173,307.50
-	-	-	-
OFFICE OF EMERGENCY MGT	-	-	-
OTHER EXPENSES	1,261.00	2,402.50	1,141.50
FIRE	-	-	-
DIRECTOR'S OFFICE	-	-	-
SALARIES AND WAGES	1,313.00	2,500.00	1,187.00
OTHER EXPENSES	26.00	50.00	24.00
FIRE- OPERATIONS AND MAINTENANCE	-	-	-
SALARIES AND WAGES	550,449.00	1,048,475.00	498,026.00
OTHER EXPENSES	72,420.00	137,942.50	65,522.50
FIRE HYDRANT SERVICE - Other Expenses	-	26,702.50	26,702.50
UNIFORM FIRE CODE ENFORCEMENT	-	-	-
(CHAPTER 383,P.L.1983)	-	-	-
SALARIES AND WAGES	60,016.00	114,316.50	54,300.50
OTHER EXPENSES	6,786.00	12,925.00	6,139.00
-	-	-	-
MUNICIPAL COURT-Prosecutor's Office	-	-	-
SALARIES AND WAGES	44,882.00	85,489.00	40,607.00
OTHER EXPENSES	3,544.00	6,750.00	3,206.00
PUBLIC DEFENDER	-	-	-
SALARIES AND WAGES	6,563.00	12,500.00	-
OTHER EXPENSES	10,500.00	875.00	1,500.00
MUNICIPAL COURT	-	-	-
SALARIES AND WAGES	157,392.00	299,794.00	142,402.00
OTHER EXPENSES	26,192.00	49,889.50	23,697.50
PUBLIC WORKS	-	-	-
DEPARTMENT OF PUBLIC WORKS	-	-	-
PUBLIC WORKS DIVISION-Streets & Rds	-	-	-
SALARIES AND WAGES	420,247.00	800,471.00	380,224.00
OTHER EXPENSES	80,000.00	115,510.00	35,510.00
RESERVE FOR STORMS	80,000.00	-	20,000.00
DIRECTOR'S OFFICE	-	-	-
SALARIES AND WAGES	1,247.00	2,375.00	1,128.00
OTHER EXPENSES	16,862.00	32,117.50	15,255.50
Solid Waste Collection	-	-	-
OTHER EXPENSES-Blight Removal	20,000.00	10,000.00	-
Community Service Act (Condo Comm Costs)	-	-	-
OTHER EXPENSES	1,838.00	3,500.00	1,662.00
PUBLIC WORKS DIVISION-Bldgs	-	-	-
SALARIES AND WAGES	111,524.00	212,426.00	100,902.00
OTHER EXPENSES	55,788.00	106,262.50	50,474.50
PUBLIC WORKS-Vehicle Maintenance inc Police Veh	-	-	-
SALARIES AND WAGES	109,233.00	208,062.50	98,829.50
OTHER EXPENSES	135,503.00	258,100.00	122,597.00
HEALTH & WELFARE (Public Health Services)	-	-	-
DEPARTMENT OF HEALTH	-	-	-
DIRECTOR'S OFFICE	-	-	-
SALARIES AND WAGES	23,677.00	45,099.00	21,422.00
OTHER EXPENSES	2,336.00	4,450.00	2,114.00
INVALID COACH & AMBULANCE SERVICES	-	-	-
SALARIES AND WAGES	-	-	-
OTHER EXPENSES	-	-	-
SERVICES OF VISITING NURSES	-	-	-
SALARIES AND WAGES	19,002.00	36,193.50	17,191.50
OTHER EXPENSES	772.00	1,470.00	698.00

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HEALTH - OPERATIONS & MAINTENANCE	-	-	-
SALARIES AND WAGES	270,064.00	514,408.00	244,344.00
OTHER EXPENSES	20,871.00	39,755.00	18,884.00
PEOSHA	-	-	-
SALARIES AND WAGES	22,246.00	42,372.50	20,126.50
OTHER EXPENSES	1,013.00	1,929.00	916.00
ANIMAL CONTROL SERVICE	-	-	-
SALARIES AND WAGES	22,193.00	42,271.75	20,078.75
OTHER EXPENSES	32,799.00	62,475.00	29,676.00
PARKS & RECREATION	-	-	-
PUBLIC WORKS DIVISION-Recreation	-	-	-
SALARIES AND WAGES	91,489.00	174,265.50	82,776.50
OTHER EXPENSES	19,222.00	36,613.00	17,391.00
PUBLIC WORKS DIVISION-Maintenance of Parks	-	-	-
SALARIES AND WAGES	68,928.00	131,291.00	62,363.00
OTHER EXPENSES	6,141.00	11,697.50	5,556.50
ENVIRONMENTAL Health Service	-	-	-
SALARIES AND WAGES	263.00	500.00	237.00
OTHER EXPENSES	677.00	1,290.00	613.00
ACCUMULATED LEAVE COMPENSATION	-	45,750.00	45,750.00
CELEBRATION OF PUBLIC EVENTS	-	-	-
OTHER EXPENSES	1,969.00	3,750.00	1,781.00
UTILITIES EXPENSE:	-	-	-
ELECTRICITY	190,313.00	362,500.00	172,187.00
STREET LIGHTING	56,438.00	107,500.00	51,062.00
TELEPHONE	49,875.00	95,000.00	45,125.00
WATER	14,438.00	27,500.00	13,062.00
NATURAL GAS	70,000.00	61,000.00	30,000.00
FUEL OIL	3,500.00	3,500.00	-
TELECOMMUNICATIONS	2,100.00	4,000.00	1,900.00
SEWER PROCESSING AND DISPOSAL	12,500.00	12,500.00	-
GASOLINE	190,313.00	362,500.00	172,187.00
UNIFORM CONSTRUCTION CODE ENFORCEMENT	-	-	-
SALARIES AND WAGES	157,439.00	299,883.00	142,444.00
OTHER EXPENSES	3,258.00	6,205.00	2,947.00
SALARY & FRINGE BENEFIT ADJUSTMENT	-	125,000.00	125,000.00
PUBLICITY & PUBLIC INFORMATION	-	-	-
OTHER EXPENSES	7,823.00	14,900.00	7,077.00
Total Operation within CAPS	11,260,814.00	20,349,787.25	9,493,088.75
CONTINGENT		10,000.00	10,000.00
Total operations including contingent within Caps	11,260,814.00	20,359,787.25	9,503,088.75
STATUTORY EXPENDITURES			
DCRP	5,250.00	10,000.00	4,750.00
CONSOLIDATED PFRS	-	1,471,403.50	3,338,803.00
PERS	-	530,756.50	1,184,294.00
Social Security System(O.A.S.I)	320,250.00	610,000.00	289,750.00
Unemployment Compensation	-	5,000.00	5,000.00
Consolidated Police and Firemen's Pension Fund	-	130.50	-
Deficit in Operations	-	34,812.50	-
Total Gen. Appr. For Mun. Purposes w/in "CAPS"	11,586,314.00	23,021,890.25	14,325,685.75
Employee Group Health Ins. (P.L. 2007, C.62)			
FREE PUBLIC LIBRARY-S & W	355,149.00	676,474.00	321,325.00
OE	-	-	-
MATCHING FUNDS FOR GRANTS other expenses	-	-	-
LOSAP - Fire Department	123,926.00	61,963.00	134,013.00
STORMWATER REGULATIONS	3,413.00	6,500.00	3,087.00
Reserve for Tax Appeals	-	-	-
Contributions to Police & Firemen's Retirement Fund	-	-	-
Contributions to Public Employee's Retirement Fund	-	-	-
Total Other Operations-Excluded from "CAPS"	482,488.00	744,937.00	458,425.00
INTERLOCAL SERVICES AGREEMENTS			
OTHER EXPENSES	-	-	-
Vineland Board of Education:	-	-	-
Radio Trunk System	-	9,265.50	9,265.50

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Summary of Appropriations as they appear on the State Budget Document			
Telecommunications	-	-	-
Vaccines	10,000.00	6,310.00	-
LSA Solar One	-	-	-
LSA-Palermo Agreement	-	-	-
Cumberland County Board of Health	-	-	-
LSA-Radios	-	19.50	19.50
Cumberland County -- Meals on Wheals	-	4,200.00	8,400.00
Total Interlocal Mun. Service Agreements	10,000.00	19,795.00	17,685.00
INVALID COACH & AMBULANCE SERVICE S&W	645,131.00	1,228,820.50	583,689.50
Other	-	-	-
Community Nursing Serv.-Fed&State Reimburse S & W	-	-	-
Total Public&Private Programs Offset by Revenue	645,131.00	1,228,820.50	583,689.50
	-	-	-
Total Operations-Excluded from "CAPS"	1,137,619.00	1,993,552.50	1,059,799.50
CAPITAL IMPROVEMENTS			
Down Payments on Improvements	-	-	-
Capital Improvement Fund	-	125,000.00	125,000.00
Capital Improvements	-	-	-
Road Improvements	-	-	-
Total Capital Imp Excluded from "CAPS"		125,000.00	125,000.00
Municipal Debt Service-Excl. from "CAPS"			
Payment of Bond Principal	3,675,000.00	1,640,000.00	-
Interest on Bonds/Notes	855,450.00	494,703.13	-
Loan Repayment for Principal & interest	183,056.43	96,528.22	-
Total Mun. Debt Serv-Excl. from "CAPS"		2,231,231.34	-
DEFERRED CHARGES TO FUTURE TAXATION			
Emergency	-	-	-
GENERAL DEBT SERVICE & DEF CHGS O/S	-	-	-
Total General Appr. For Mun. Purp. Excluded from "CAPS"	1,137,619.00	4,349,783.84	1,184,799.50
Total Before Grants and Reserve	12,723,933.00	27,371,674.09	15,510,485.25
Reserve for uncollected Taxes	-	-	-
Total Budget Before Grants		27,371,674.09	15,510,485.25
Grants			
Recycling Tonnage Grant	243,365.17		
Cumberland -Cape Atlantic YMCA	137,081.00		
Police Chaplain Program	5,200.00		
FDA Central Region Annual Conference	1,676.00		
Voluntary National Retail Food Regulatory Program Standards	1,774.00		
Department of Transportation -Safe Corridors Act	104,640.76		
School Counts	1,933,471.00		
NJDOT	1,320.00		
Cumberland Cultural Heritage.	-		
SNJ Drunk Driving Enforcement	22,569.97		
Safe & Secure	90,000.00		
Vineland Develpoment Corp	16,500.00		
Enterprise Zone Development Corp of Vineland	1,011,231.37		390,000.00
Vineland Center City Block	-		
National Assoc of County and City Health Officials	16,554.00		
4th of July Concert/summer concert series	-		
Municipal Alliance	-		
CC Prosecutor's Office-VPD Community Policing	-		
Sub total Grants	3,585,383.27	-	390,000.00
TOTAL BUDGET GENERAL APPROPRIATIONS	3,585,383.27	27,371,674.09	15,900,485.25

**City of Vineland
CY15 Budget Analysis**

TemporaryEmergency #3	Total Temp To Date	50% of Prior Year Busdget	Temp Emergency 3
Summary of Appropriations as they appear on the State Budget Document			
WATER UTILITY			
Operating:			
Salaries and Wages	560,585.00	1,041,087.50	480,503.00
Other Expenses	785,547.00	1,404,093.50	746,990.00
Group Insurance for Employees	157,939.00	293,316.00	135,377.00
Capital Improvements			
Capital Improvement Fund	-		
Capital Outlay	62,737.00	119,500.00	56,763.00
Debt Service:			
Payment of Bond Principal	1,215,876.00	476,049.00	
Interest on Bonds	448,006.00	217,365.50	
Deferred Charges & Statutory Expenditures:			
DEFERRED CHARGES:			
Deferred Farmland Assessment			
Emergency			
Overexpenditure			
Statutory Expenses:			
Contribution to:			
Public Employees Retirement System	-	127,680.50	255,361.00
Social Security System(O.A.S.I)	42,885.00	80,408.00	37,523.00
City			
Total Water Utility Appropriations	3,273,575.00	2,718,412.50	1,712,517.00
ELECTRIC UTILITY			
Operating:			
Salaries and Wages	2,996,035.00	5,564,061.00	2,568,026.00
Other Expenses	16,080,600.00	29,708,569.00	14,732,826.00
Group Insurance for Employees	632,705.00	1,175,024.00	542,319.00
Capital Improvements:			
Capital Improvement Fund	-	5,000.00	-
Capital Outlay	857,700.00	1,633,750.00	776,050.00
Debt Service:			
Payment of Bond Principal	3,885,000.00	1,080,000.00	-
Interest on Bonds	3,493,387.00	1,743,152.00	-
Interest on Notes	-	172,500.00	-
Deferred Charge	-	-	-
Emergency	-	-	-
Overexpenditure	-	-	-
Unfunded Ordinance	-	150,000.00	-
Prior year Invoice	-	-	-
Statutory Expenses:			
Contribution to:			
Public Employees Retirement System	-	574,561.00	1,149,122.00
Social Security System(O.A.S.I)	229,200.00	444,947.00	215,747.00
Unemployment Fund	-	-	-
Surplus to General Budget	-	361,000.00	-
Total Electric Utility Appropriations	28,174,627.00	42,612,564.00	19,984,090.00

**City of Vineland
CY15 Budget Analysis**

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Summary of Appropriations as they appear on the State Budget Document			
SOLID WASTE UTILITY			
Operating			
Salaries and Wages	29,498.00	56,186.00	26,688.00
Other Expenses	853,571.00	1,625,850.00	772,279.00
Group Insurance for Employees	7,885.00	15,018.50	7,133.50
	-	-	-
Capital Improvements:			
Capital Improvement Fund	-	50.00	-
Capital Outlay	-	150,000.00	-
	-	-	-
Statutory Expenses:			
Contribution to:			
Public Employees Retirement System	2,370.00	4,515.00	12,246.00
Social Security System(O.A.S.I)	2,222.00	4,233.00	2,011.00
Deferred Charge	-	-	-
Surplus to General Budget	-	-	-
TOTAL SOLID WASTE UTILITY	895,546.00	1,855,852.50	820,357.50
Total Budget			38,417,449.75