

RESOLUTION NO. 2018-1

A RESOLUTION MAKING TEMPORARY 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 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, 2018; 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 2018 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 Fifty-five million, three hundred sixty thousand, nine hundred seventy five and forty five cents 55,360,975.45 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
TEMPORARY BUDGET #1
2018**

	<u>Temp Budget #1</u>
CITY	
1001 : MAYOR	
SALARIES & WAGES :	12,731.00
OTHER EXPENSES :	940.00
1002 : CITY COUNCIL	
SALARIES & WAGES :	5,020.00
OTHER EXPENSES :	8.00
1101 : BUSINESS ADMINISTRATION-DIRECTORS OFFICE	
SALARIES & WAGES :	48,213.00
OTHER EXPENSES :	7,796.00
1102 : PURCHASING	
SALARIES & WAGES :	28,218.00
OTHER EXPENSES :	2,081.00
1103 : HUMAN RESOURCE	
SALARIES & WAGES :	19,629.00
OTHER EXPENSES :	891.00
1104 : MANAGEMENT INFORMATION SYSTEMS	
SALARIES & WAGES :	71,056.00
OTHER EXPENSES :	133,790.00
1105 : PUBLIC EMPLOYEES OCCUPATIONAL SAFETY AND HEALTH	
SALARIES & WAGES :	22,850.00
OTHER EXPENSES :	1,269.00
1202 : FINANCE OPERATIONS	
SALARIES & WAGES :	101,793.00
OTHER EXPENSES :	11,045.00
NON-TRANSFERABLE EXPENDITURES :	45,000.00
1203 : TREASURER	
SALARIES & WAGES :	66.00
	0.00
1204 : TAX ASSESSOR	
SALARIES & WAGES :	63,298.00
OTHER EXPENSES :	13,125.00
1205 : TAX COLLECTOR	
SALARIES & WAGES :	72,144.00
OTHER EXPENSES :	16,483.00
1206 : LIQUIDATION OF TAX TITLE LIENS	
OTHER EXPENSES :	1,838.00
1401 : LEGAL SOLICITOR	
SALARIES & WAGES :	12,469.00
OTHER EXPENSES :	72,703.00
1601 : LICENSE AND INSPECTION-DIRECTORS OFFICE	
SALARIES & WAGES :	12,486.00
OTHER EXPENSES :	1,142.00
1602 : OTHER CODE ENFORCEMENT	
SALARIES & WAGES :	56,938.00
OTHER EXPENSES :	5,368.00
1604 : UNIFORM CONSTRUCTION CODE	
SALARIES & WAGES :	121,633.00
OTHER EXPENSES :	11,894.00
1605 : ZONING OFFICE	
SALARIES & WAGES :	17,433.00
OTHER EXPENSES :	538.00
1901 : ENVIRONMENTAL COMMISSION	
SALARIES & WAGES :	1,575.00
OTHER EXPENSES :	1,635.00
2001 : CITY CLERK	
SALARIES & WAGES :	58,699.00
OTHER EXPENSES :	4,300.00
2002 : PRINTING AND LEGAL ADVERTISING	
OTHER EXPENSES :	2,415.00
2003 : ELECTIONS	
OTHER EXPENSES :	12,075.00
2401 : FIRE-DIRECTORS OFFICE	
SALARIES & WAGES :	1,313.00
OTHER EXPENSES :	26.00

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2402 : FIRE OPERATIONS	
SALARIES & WAGES :	585,511.00
OTHER EXPENSES :	81,754.00
NON-TRANSFERABLE EXPENDITURES :	19,688.00
2403 : UNIFORM FIRE CODE	
SALARIES & WAGES :	65,269.00
OTHER EXPENSES :	6,786.00
2404 : FIRE HYDRANT	
OTHER EXPENSES :	14,019.00
2405 : EMERGENCY MANAGEMENT	
SALARIES & WAGES :	2,625.00
OTHER EXPENSES :	1,838.00
2501 : PUBLIC SAFETY-DIRECTORS OFFICE	
SALARIES & WAGES :	1,969.00
2502 : POLICE OPERATIONS	
SALARIES & WAGES :	3,667,892.00
OTHER EXPENSES :	229,899.00
2504 : DOG-ANIMAL CONTROL	
SALARIES & WAGES :	18,916.00
OTHER EXPENSES :	31,487.00
2701 : COURT OPERATIONS	
SALARIES & WAGES :	125,523.00
OTHER EXPENSES :	23,689.00
2801 : PROSECUTOR	
SALARIES & WAGES :	36,342.00
OTHER EXPENSES :	1,877.00
2901 : PUBLIC DEFENDER	
SALARIES & WAGES :	12,843.00
OTHER EXPENSES :	2,625.00
3001 : PUBLIC WORKS-DIRECTORS OFFICE	
SALARIES & WAGES :	1,247.00
OTHER EXPENSES :	13,777.00
3002 : ENGINEERING DIVISION	
SALARIES & WAGES :	213,940.00
OTHER EXPENSES :	8,489.00
NON-TRANSFERABLE EXPENDITURES :	0.00
3003 : PLANNING DIVISION	
SALARIES & WAGES :	56,896.00
OTHER EXPENSES :	18,513.00
3005 : PLANNING BOARD	
SALARIES & WAGES :	6,339.00
OTHER EXPENSES :	1,142.00
3006 : STREETS AND ROADS	
SALARIES & WAGES :	425,105.00
OTHER EXPENSES :	43,108.00
3008 : PARKS AND GROUNDS	
SALARIES & WAGES :	74,673.00
OTHER EXPENSES :	6,283.00
3009 : RECREATION	
SALARIES & WAGES :	106,419.00
OTHER EXPENSES :	23,159.00
3010 : VEHICLE MAINTENANCE	
SALARIES & WAGES :	101,756.00
OTHER EXPENSES :	145,163.00
3013 : ZONING BOARD OF ADJUSTMENT	
SALARIES & WAGES :	5,552.00
OTHER EXPENSES :	1,142.00
3101 : CITY HALL BUILDING	
SALARIES & WAGES :	81,579.00
OTHER EXPENSES :	63,272.00
3501 : HEALTH-DIRECTORS OFFICE	
SALARIES & WAGES :	21,265.00
OTHER EXPENSES :	2,336.00
3502 : HEALTH OPERATIONS	
SALARIES & WAGES :	306,071.00
OTHER EXPENSES :	20,215.00

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3503 : AMBULANCE AND EMS	
SALARIES & WAGES :	568,686.00
OTHER EXPENSES :	84,456.00
3504 : COMMUNITY NURSING	
SALARIES & WAGES :	2,614.00
OTHER EXPENSES :	247.00
4501 : LIBRARY MINIMUM APPROPRIATION	
SALARIES & WAGES :	298,932.00
OTHER EXPENSES :	59,419.00
5001 : FEDERAL-STATE-COUNTY AND OTHER GRANTS	
OTHER EXPENSES :	0.00
GRANT EXPENSES :	0.00
US FDA GRANT	3,000.00
NJ DOT BLACKWATER BRANCH CULVERT	150,460.00
RECYCLING TONNAGE GRANT	306,681.52
UEZ 2nd GENERATION VDIID 2018	115,000.00
UEZ 2nd GEN DOWNTOWN VINELAND MARKETING PROJECT 2018	150,000.00
VDC 2018	16,500.00
UEZ 2nd GENERATION DEV CORP EMP. ROSARIO 2018	66,864.00
UEZ 2nd GENERATION REDEVELOPMENT OF PROPERTY 2018	200,000.00
UEZ 2nd GENERATION ECON DEV STAFF 2018	757,598.00
UEZ 2nd GENERATION LANDIS THEATER 2018	100,000.00
1 : Statutory	
SALARIES & WAGES :	
5051001 : SALARY & WAGE CBA ADJUSTMENTS	65,625.00
5051012 : COMP TIME & ACCUMULATED SICK PAY BUY OUT	16,839.00
OTHER EXPENSES :	
5023103 : BLIGHT ELIMINATION	52,500.00
5023201 : WORKERS COMPENSATION BUDGET APPROPRIATION	204,750.00
5023202 : GENERAL INSURANCE PREMIUMS	325,000.00
5023203 : SELF-INSURANCE BUDGET APPROPRIATION	131,250.00
5024000 : LOSAP	40,460.00
5024001 : CELEBRATION OF PUBLIC EVENTS	3,203.00
5024002 : GENERAL ADMINISTRATION (PUBLICITY/PUBLIC INFO)	17,588.00
5024003 : COMMUNITY SERVICES ACT (CONDO COMMUNITY)	1,313.00
5024004 : SCHOOL COUNTS	0.00
5034001 : CONTINGENCY	5,250.00
5052000 : STORM RECOVERY RESERVE	23,625.00
5054000 : BOND ORDINANCE UNFUNDED	0.00
DEFERRED CHARGES :	
5254102 : EMERGENCY-RESERVE FOR TAX APPEALS	656.00
NON-TRANSFERABLE EXPENDITURES :	
5023005 : GAS, OIL & LUBRICANTS	120,750.00
5023008 : TELECOMMUNICATIONS/PAGER RENTALS	1,313.00
5023011 : TELEPHONE	43,313.00
5023019 : FUEL OIL	656.00
5023020 : ELECTRIC	202,125.00
5023021 : ELECTRIC - CITY STREET LIGHTING	63,746.00
5023022 : WATER	16,406.00
5023023 : NATURAL GAS	24,938.00
5023024 : SEWER	6,825.00
5023047 : GROUP HEALTH INSURANCE FOR EMPLOYEES	2,070,781.00
5024500 : HEALTH BENEFIT WAIVER OPT-OUT	33,338.00
5064000 : FICA-SOCIAL SECURITY SYSTEM (OASI)	309,105.00
5065000 : CONTRIBUTION TO PUBLIC EE'S RETIREMENT SYSTEM	0.00
5067000 : POLICE & FIREMEN'S' RETIREMENT SYSTEM OF NJ	0.00
5068000 : UNEMPLOYMENT INSURANCE BUDGET APPROPRIATION	5,250.00
5069000 : DEFINED CONTRIBUTION RETIREMENT PROGRAM	5,775.00
CAPITAL IMPROVEMENTS :	
5234001 : CAPITAL IMPROVEMENTS-BUDGET APPROPRIATION	0.00
5234002 : CAPITAL IMPROVEMENTS-ROAD IMPROVEMENTS	0.00
DEBT SERVICE PAYMENTS :	
5244001 : BOND PRINCIPAL PAYMENTS	3,400,000.00
5244002 : BOND INTEREST PAYMENTS	595,925.00
5244003 : GREEN ACRES LOAN PRINCIPAL PAYMENTS	146,616.57
5244004 : GREEN ACRES LOAN INTEREST PAYMENTS	6,398.36
5244005 : NOTE INTEREST PAYMENTS	312,500.00
5244007 : NOTE PRINCIPAL PAYMENTS	500,000.00
RESERVE FOR UNCOLLECTED TAXES :	
5314001 : RESERVE FOR UNCOLLECTED TAXES	0.00
INTERLOCAL :	
5026000 : RADIO TRUNKED SYSTEM FIXED EQUIPMENT	5,582.00
5026001 : BOARD OF ED VACCINES	1,916.00
5026002 : LANDIS SEWAGE AUTH RADIO TRUNKED SYS	13.00
5026004 : CUMB COUNTY MEALS ON WHEELS	2,205.00
TOTAL CITY	19,395,912.45

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WATER UTILITY

OPERATING:	
SALARIES & WAGES	602,067.00
OTHER EXPENSES	1,025,289.00
GROUP INSURANCE FOR EMPLOYEES	191,782.00
CAPITAL IMPROVEMENTS	
CAPITAL IMPROVEMENT FUND	0.00
CAPITAL OUTLAY	85,838.00
DEBT SERVICE	
PAYMENT ON BOND PRINCIPAL	1,295,877.00
INTEREST ON BONDS	304,311.00
DEFERRED CHARGES AND STATUTORY EXPENDITURES	
DEFERRED CHARGES	
UNDUNDED ORDINANCE	0.00
STATUTORY EXPENDITURES	
CONTRIBUTION TO:	0.00
PUBLIC EMPLOYEES RETIREMENT SYSTEM	0.00
SOCIAL SECURITY SYSTEM	46,058.00
TOTAL WATER UTILITY	<u>3,551,222.00</u>

ELECTRIC UTILITY

OPERATING:	
SALARIES & WAGES	3,089,869.00
OTHER EXPENSES	15,231,527.00
GROUP INSURANCE FOR EMPLOYEES	582,240.00
CAPITAL IMPROVEMENTS	
CAPITAL IMPROVEMENT FUND	0.00
CAPITAL OUTLAY	1,117,833.00
DEBT SERVICE	
PAYMENT ON BOND PRINCIPAL	4,170,000.00
INTEREST ON BONDS	6,946,701.00
DEFERRED CHARGES AND STATUTORY EXPENDITURES	
DEFERRED CHARGES	
UNDUNDED ORDINANCE	60,544.00
STATUTORY EXPENDITURES	
CONTRIBUTION TO:	0.00
PUBLIC EMPLOYEES RETIREMENT SYSTEM	0.00
SOCIAL SECURITY SYSTEM	236,375.00
UNEMPLOYEMENT FUND	0.00
TOTAL ELECTRIC UTILITY	<u>31,435,089.00</u>

SOLID WASTE UTILITY

OPERATING:	
SALARIES & WAGES	46,873.00
OTHER EXPENSES	832,571.00
GROUP INSURANCE FOR EMPLOYEES	12,941.00
CAPITAL IMPROVEMENTS	
CAPITAL IMPROVEMENT FUND	0.00
CAPITAL OUTLAY	78,750.00
STATUTORY EXPENDITURES	
CONTRIBUTION TO:	0.00
PUBLIC EMPLOYEES RETIREMENT SYSTEM	4,031.00
SOCIAL SECURITY SYSTEM	3,586.00
TOTAL SOLID WASTE UTILITY	<u>978,752.00</u>

TOTAL TEMPORARY BUDGET CITY & UTILITY 55,360,975.45