

RESOLUTION NO. 2016-\_\_\_\_\_

A RESOLUTION MAKING TEMPORARY APPROPRIATIONS FOR THE CALENDAR YEAR 2016 PENDING FINAL ADOPTION OF THE CALENDAR YEAR 2016 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 2016 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, 2016; 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 2016 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 four Million, One Hundred Seventy-four thousand, Eight hundred seventy five Dollars and Fifty-six cents, \$54,174,875.56 as set forth in the **attached** Temporary Budget be made and that a certified copy of this resolution be transmitted to the Interim Certified Financial Officer for her records:

Adopted:

\_\_\_\_\_  
President of Council

ATTEST:

\_\_\_\_\_  
City Clerk

City of Vineland  
CY16 Temp Budget #1

Summary of Appropriations as they appear on the State Budget Document	Adopted CY 2015	26.25%	To Cover Contracts	Temp Budget 2016
<b>GENERAL ADMINISTRATION -DIRECTOR'S OFFICE</b>				
SALARIES AND WAGES	131,192.00	34,438.00		34,438.00
OTHER EXPENSES	21,950.00	5,762.00		5,762.00
<b>ADMINIATRION-PURCHASING</b>				
SALARIES AND WAGES	98,913.00	25,965.00		25,965.00
OTHER EXPENSES	5,850.00	1,536.00		1,536.00
<b>HUMAN RESOURCES</b>				
SALARIES AND WAGES	75,678.00	19,865.00		19,865.00
OTHER EXPENSES	3,396.00	891.00		891.00
<b>MAYOR &amp; COUNCIL</b>				
SALARIES AND WAGES	53,848.00	14,135.00		14,135.00
OTHER EXPENSES	2,862.00	751.00		751.00
<b>MUNICIPAL CLERK</b>				
SALARIES AND WAGES	201,000.00	52,763.00		52,763.00
OTHER EXPENSES	26,575.00	6,976.00		6,976.00
<b>Elections</b>				
Other Expenses	46,000.00	-		-
<b>INDUSTRIAL COMMISSION</b>				
<b>DEPARTMENT OF FINANCE</b>				
SALARIES AND WAGES	341,458.00	89,633.00		89,633.00
OTHER EXPENSES	41,075.00	-	15,000.00	15,000.00
Audit				
Other Expenses	47,893.49	-	48,920.00	48,920.00
<b>MIS</b>				
SALARIES & WAGES	264,406.00	69,407.00		69,407.00
OTHER EXPENSES	400,745.00	105,196.00	175,000.00	280,196.00
<b>COLLECTION OF TAXES</b>				
SALARIES AND WAGES	263,027.00	69,045.00		69,045.00
OTHER EXPENSES	63,324.00	16,623.00		16,623.00
<b>ASSESSMENT OF TAXES</b>				
SALARIES AND WAGES	200,697.00	52,683.00		52,683.00
OTHER EXPENSES	65,500.00	17,194.00	-	17,194.00
<b>DEPARTMENT OF ADMINISTRATION</b>				
<b>TREASURER'S OFFICE</b>				
SALARIES AND WAGES	252.00	66.00		66.00
<b>LIQUIDATION OF TAX TITLE LEINS</b>				
OTHER EXPENSES	2,500.00	-		-
<b>DEPARTMENT OF LAW (Legal Dept)</b>				
<b>DIRECTOR'S OFFICE</b>				
SALARIES AND WAGES	82,555.00	21,671.00		21,671.00
OTHER EXPENSES	245,710.00	64,499.00		64,499.00
<b>ENGINEERING DIVISION</b>				
SALARIES AND WAGES	702,045.00	184,287.00		184,287.00
OTHER EXPENSES	22,340.00	5,864.00		5,864.00
<b>PLANNING BOARD</b>				
SALARIES AND WAGES	237,382.00	62,313.00		62,313.00
OTHER EXPENSES	36,575.00	9,601.00		9,601.00
<b>BOARD OF ADJUSTMENTS-zoning office</b>				
SALARIES AND WAGES	89,074.00	23,382.00		23,382.00
OTHER EXPENSES	7,150.00	1,877.00		1,877.00
<b>DEPARTMENT OF LICENSES &amp; INSPECTIONS</b>				
<b>DIRECTOR'S OFFICE</b>				
SALARIES AND WAGES	44,005.00	11,551.00		11,551.00
OTHER EXPENSES	900.00	236.00		236.00
<b>DEPARTMENT OF LICENSES &amp; INSPECTIONS</b>				
SALARIES AND WAGES	197,995.00	51,974.00		51,974.00
OTHER EXPENSES	46,666.00	12,250.00		12,250.00
<b>CONSTRUCTION BOARD OF APPEALS</b>				
OTHER EXPENSES	-	-		-
<b>INSURANCE</b>				
GROUP INSURANCE PLANS FOR EMPLOYEES	6,984,300.00	1,833,379.00	18,000.00	1,851,379.00
General Liability INSURANCE PREMIUMS	545,857.75	143,288.00	189,712.00	333,000.00
Group Insurance Buy-Outs	120,000.00	31,500.00		31,500.00
SELF INSURANCE FUND	500,000.00	131,250.00		131,250.00
Workers Comp	984,000.00	258,300.00		258,300.00
<b>DEPARTMENT OF PUBLIC SAFETY</b>				
<b>POLICE</b>				
<b>DIRECTOR'S OFFICE</b>				
SALARIES AND WAGES	7,500.00	1,969.00		1,969.00
OTHER EXPENSES	-	-		-
<b>POLICE</b>				
SALARIES AND WAGES	13,748,018.00	3,608,855.00		3,608,855.00
OTHER EXPENSES	834,806.00	219,137.00		219,137.00
<b>OFFICE OF EMERGENCY MGT</b>				
OTHER EXPENSES	4,805.00	1,261.00		1,261.00
<b>FIRE</b>				
<b>DIRECTOR'S OFFICE</b>				
SALARIES AND WAGES	5,000.00	1,313.00		1,313.00
OTHER EXPENSES	100.00	26.00		26.00
<b>FIRE- OPERATIONS AND MAINTENANCE</b>				
SALARIES AND WAGES	1,989,508.00	522,246.00		522,246.00
OTHER EXPENSES	300,885.00	78,982.00		78,982.00
FIRE HYDRANT SERVICE - Other Expenses	53,322.50	13,997.00		13,997.00
<b>UNIFORM FIRE CODE ENFORCEMENT</b>				
(CHAPTER 383.P.L.1983)				
SALARIES AND WAGES	230,215.00	60,431.00		60,431.00
OTHER EXPENSES	25,850.00	6,786.00		6,786.00

City of Vineland  
CY16 Temp Budget #1

Summary of Appropriations as they appear on the State Budget Document	Adopted		To Cover Contracts	Temp Budget 2016
	CY 2015	26.25%		
<b>MUNICIPAL COURT-Prosecutor's Office</b>		-		-
SALARIES AND WAGES	161,788.00	42,469.00		42,469.00
OTHER EXPENSES	13,500.00	3,544.00		3,544.00
<b>PUBLIC DEFENDER</b>		-		-
SALARIES AND WAGES	20,834.00	5,469.00		5,469.00
OTHER EXPENSES	10,000.00	2,625.00		2,625.00
<b>MUNICIPAL COURT</b>		-		-
SALARIES AND WAGES	599,588.00	157,392.00		157,392.00
OTHER EXPENSES	99,779.00	26,192.00		26,192.00
<b>PUBLIC WORKS</b>		-		-
<b>DEPARTMENT OF PUBLIC WORKS</b>		-		-
<b>PUBLIC WORKS DIVISION-Streets &amp; Rds</b>		-		-
SALARIES AND WAGES	1,519,122.00	398,770.00		398,770.00
OTHER EXPENSES	151,220.00	39,695.00		39,695.00
<b>RESERVE FOR STORMS</b>	120,000.00	66,000.00		66,000.00
<b>DIRECTOR'S OFFICE</b>		-		-
SALARIES AND WAGES	4,750.00	1,247.00		1,247.00
OTHER EXPENSES	54,235.00	14,237.00		14,237.00
<b>Solid Waste Collection</b>		-		-
OTHER EXPENSES-Blight Removal	20,000.00	5,250.00		5,250.00
<b>Community Service Act (Condo Comm Costs)</b>		-		-
OTHER EXPENSES	5,000.00	1,313.00		1,313.00
<b>PUBLIC WORKS DIVISION-Bldgs</b>		-		-
SALARIES AND WAGES	364,853.00	95,774.00		95,774.00
OTHER EXPENSES	237,441.00	62,328.00		62,328.00
<b>PUBLIC WORKS-Vehicle Maintenance inc Police Veh</b>		-		-
SALARIES AND WAGES	352,115.00	92,430.00		92,430.00
OTHER EXPENSES	553,000.00	145,163.00		145,163.00
<b>HEALTH &amp; WELFARE ( Public Health Services)</b>		-		-
<b>DEPARTMENT OF HEALTH</b>		-		-
<b>DIRECTOR'S OFFICE</b>		-		-
SALARIES AND WAGES	82,127.00	21,558.00		21,558.00
OTHER EXPENSES	8,900.00	2,336.00		2,336.00
<b>INVALID COACH &amp; AMBULANCE SERVICES</b>		-		-
SALARIES AND WAGES		-		-
OTHER EXPENSES		-		-
<b>SERVICES OF VISITING NURSES</b>		-		-
SALARIES AND WAGES	67,068.00	17,605.00		17,605.00
OTHER EXPENSES	2,940.00	772.00		772.00
<b>HEALTH - OPERATIONS &amp; MAINTENANCE</b>		-		-
SALARIES AND WAGES	1,020,569.00	267,899.00		267,899.00
OTHER EXPENSES	79,510.00	20,871.00		20,871.00
<b>PEOSHA</b>		-		-
SALARIES AND WAGES	51,612.00	13,548.00		13,548.00
OTHER EXPENSES	3,858.00	1,013.00		1,013.00
<b>ANIMAL CONTROL SERVICE</b>		-		-
SALARIES AND WAGES	73,608.00	19,322.00		19,322.00
OTHER EXPENSES	119,950.00	31,487.00		31,487.00
<b>PARKS &amp; RECREATION</b>		-		-
<b>PUBLIC WORKS DIVISION-Recreation</b>		-		-
SALARIES AND WAGES	375,368.00	98,534.00		98,534.00
OTHER EXPENSES	73,226.00	19,222.00		19,222.00
<b>PUBLIC WORKS DIVISION-Maintenance of Parks</b>		-		-
SALARIES AND WAGES	252,688.00	66,331.00		66,331.00
OTHER EXPENSES	23,935.00	6,283.00		6,283.00
<b>ENVIRONMENTAL Health Service</b>		-		-
SALARIES AND WAGES	1,000.00	263.00		263.00
OTHER EXPENSES	2,580.00	677.00		677.00
<b>ACCUMULATED LEAVE COMPENSATION</b>	166,000.00	43,575.00		43,575.00
<b>CELEBRATION OF PUBLIC EVENTS</b>		-		-
OTHER EXPENSES	7,500.00	1,969.00		1,969.00
<b>UTILITIES EXPENSE:</b>		-		-
ELECTRICITY	725,000.00	190,313.00		190,313.00
STREET LIGHTING	220,000.00	57,750.00		57,750.00
TELEPHONE	190,000.00	49,875.00		49,875.00
WATER	56,000.00	14,700.00		14,700.00
NATURAL GAS	122,000.00	-	70,000.00	70,000.00
FUEL OIL	8,500.00	-	3,500.00	3,500.00
TELECOMMUNICATIONS	8,000.00	2,100.00		2,100.00
SEWER PROCESSING AND DISPOSAL	26,000.00	-	12,500.00	12,500.00
GASOLINE	700,000.00	183,750.00		183,750.00
<b>UNIFORM CONSTRUCTION CODE ENFORCEMENT</b>		-		-
SALARIES AND WAGES	565,945.00	148,561.00		148,561.00
OTHER EXPENSES	14,310.00	3,756.00		3,756.00
<b>SALARY &amp; FRINGE BENEFIT ADJUSTMENT</b>	500,000.00	131,250.00		131,250.00
<b>PUBLICITY &amp; PUBLIC INFORMATION</b>		-		-
OTHER EXPENSES	29,800.00	7,823.00		7,823.00
Total Operation within CAPS	<b>40,269,924.74</b>	10,528,195.00	532,632.00	11,060,827.00
<b>CONTINGENT</b>	20,000.00	5,250.00		
Total operations including contingent within Caps	<b>40,289,924.74</b>	10,533,445.00	532,632.00	11,060,827.00
<b>STATUTORY EXPENDITURES</b>		-		-
DCRP	22,000.00	5,775.00		5,775.00
CONSOLIDATED PFRS	3,338,803.00	-		-
PERS	1,193,360.26	-		-
Social Security System(O.A.S.I)	1,236,000.00	324,450.00		324,450.00
Unemployment Compensation	10,000.00	-		-
Consolidated Police and Firemen's Pension Fund	-	-		-
Deficit in Operations	-	-		-
<b>Total Gen. Appr. For Mun. Purposes w/in "CAPS"</b>	<b>46,090,088.00</b>	<b>10,863,670.00</b>	<b>532,632.00</b>	<b>11,391,052.00</b>

City of Vineland  
CY16 Temp Budget #1

	Adopted		To Cover	Temp
Summary of Appropriations as they appear on the State Budget Document	CY 2015	26.25%	Contracts	Budget 2016
Employee Group Health Ins. (P.L. 2007, C.62)				
FREE PUBLIC LIBRARY-S & W	1,348,535.00	353,990.00		353,990.00
OE				
<b>MATCHING FUNDS FOR GRANTS other expenses</b>				
LOSAP - Fire Department	134,013.00	134,013.00		134,013.00
STORMWATER REGULATIONS	13,000.00	3,413.00		3,413.00
Reserve for Tax Appeals	2,500.00			-
Contributions to Police & Firemen's Retirement Fund				
Contributions to Public Employee's Retirement Fund				
<b>Total Other Operations-Excluded from "CAPS"</b>	<b>1,498,048.00</b>	<b>491,416.00</b>	-	<b>491,416.00</b>
<b>INTERLOCAL SERVICES AGREEMENTS</b>				
<b>OTHER EXPENSES</b>				
Vineland Board of Education:				
Radio Trunk System	21,266.00			-
Telecommunications				-
Vaccines	10,000.00			-
LSA Solar One				-
LSA-Palermo Agreement				-
Cumberland County Board of Health				-
LSA-Radios	48.00			-
Cumberland County -- Meals on Wheels	8,400.00			-
<b>Total Interlocal Mun. Service Agreements</b>	<b>39,714.00</b>	-	-	-
INVALID COACH & AMBULANCE SERVICE S&W	2,406,033.00	631,584.00		631,584.00
Other				-
Community Nursing Serv.-Fed&State Reimburse S & W				-
Total Public&Private Programs Offset by Revenue	2,406,033.00	631,584.00	-	631,584.00
<b>Total Operations-Excluded from "CAPS"</b>	<b>3,943,795.00</b>	<b>1,123,000.00</b>	-	<b>1,123,000.00</b>
<b>CAPITAL IMPROVEMENTS</b>				
Down Payments on Improvements				
Capital Improvement Fund	250,000.00			-
Capital Improvements				
Road Improvements	2,440,971.00			-
<b>Total Capital Imp Excluded from "CAPS"</b>	<b>2,690,971.00</b>	-	-	-
<b>Municipal Debt Service-Excl. from "CAPS"</b>				
Payment of Bond Principal	3,665,000.00	-	3,800,000.00	3,800,000.00
Interest on Bonds/Notes	947,856.67	-	899,225.00	899,225.00
Loan Repayment for Principal & interest	193,056.43	-	183,056.44	183,056.44
<b>Total Mun. Debt Serv-Excl. from "CAPS"</b>	<b>4,805,913.10</b>	-	<b>4,882,281.44</b>	<b>4,882,281.44</b>
<b>DEFERRED CHARGES TO FUTURE TAXATION</b>				
Emergency	300,000.00			-
GENERAL DEBT SERVICE & DEF CHGS O/S				
<b>Total General Appr. For Mun. Purp. Excluded from "CAPS"</b>	<b>300,000.00</b>	-	-	-
	<b>11,740,679.10</b>	<b>1,123,000.00</b>	<b>4,882,281.44</b>	<b>6,005,281.44</b>
<b>Total Before Grants and Reserve</b>	<b>57,830,767.10</b>	<b>11,986,670.00</b>	<b>5,414,913.44</b>	<b>17,396,333.44</b>
Reserve for uncollected Taxes	2,859,287.78			
<b>Total Budget Before Grants</b>	<b>60,690,054.88</b>	<b>11,986,670.00</b>	<b>5,414,913.44</b>	<b>17,396,333.44</b>
Grants				
Recycling Tonnage Grant	243,365.17		255,217.79	255,217.79
Clean Communities Program				-
Alcohol Education and Rehab Fund				-
Safe and Secure	90,000.00			-
DHTS	5,000.00			-
UEZ 2nd Gen Downtown Vineland Marketing Project 2016			150,000.00	150,000.00
Boys and Girls Club Police Chaplain Program	5,200.00			-
Cumberland -Cape Atlantic YMCA	137,081.00			-
Enterprise Zone Asst	1,401,231.37			-
DOT Safe Corridors	104,640.76			-
US FDA Grant Regional Seminar	3,450.00		2,836.00	2,836.00
FDA Maintaining Standards: Audits			3,000.00	3,000.00
Police Chaplain Program				-
Drive Sober or Get Pulled Over			5,000.00	5,000.00
FDA Central Region Annual Conference				-
Voluntary National Retail Food Regulatory Program Standards				-
Department of Transportation -Safe Corridors Act				-
School Counts	1,677.90			-
SNJ Drunk Driving Enforcement	22,569.97			-
Vineland Development Corp	16,500.00			-
Enterprise Zone Development Corp of Vineland				-
Vineland Center City Block				-
National Assoc of County and City Health Officials	16,554.00		16,000.00	16,000.00
4th of July Concert/summer concert series	2,640.00			-
Municipal Alliance				-
CC Prosecutor's Office-VPD Community Policing				-
Sub total Grants	<b>2,049,910.17</b>	-	<b>432,053.79</b>	432,053.79
<b>TOTAL BUDGET GENERAL APPROPRIATIONS</b>	<b>62,739,965.05</b>	<b>11,986,670.00</b>	<b>5,846,967.23</b>	<b>17,828,387.23</b>
<b>WATER UTILITY</b>				
Operating:				
Salaries and Wages	2,134,204.00	-	574,593.38	574,593.38
Other Expenses	2,991,285.00	-	836,827.63	836,827.63
Group Insurance for Employees	534,007.00	-	148,771.12	148,771.12

City of Vineland  
CY16 Temp Budget #1

Summary of Appropriations as they appear on the State Budget Document	Adopted CY 2015	26.25%	To Cover Contracts	Temp Budget 2016
Capital Improvements				
Capital Improvement Fund	10,000.00	-		-
Capital Outlay	214,000.00	-	56,175.00	56,175.00
Debt Service:				
Payment of Bond Principal	1,215,877.00	-	1,250,877.00	1,250,877.00
Interest on Bonds	578,516.00	-	437,481.00	437,481.00
Deferred Charges & Statutory Expenditures:				
DEFERRED CHARGES:				
Deferred Farmland Assessment				
Emergency				
Overexpenditure				
Statutory Expenses:				
Contribution to:				
Public Employees Retirement System	286,556.00	-		-
Social Security System(O.A.S.I)	164,990.00	-	43,956.39	43,956.39
City				-
<b>Total Water Utility Appropriations</b>	<b>8,129,435.00</b>	<b>-</b>	<b>3,348,681.52</b>	<b>3,348,681.52</b>
<b>ELECTRIC UTILITY</b>				
Operating:				
Salaries and Wages	11,753,122.00	-	3,164,302.08	3,164,302.08
Other Expenses	61,443,153.00	-	16,639,667.49	16,639,667.49
Group Insurance for Employees	2,124,257.00	-	581,915.35	581,915.35
Capital Improvements:				
Capital Improvement Fund	10,000.00			-
Capital Outlay	2,748,000.00	721,350.00	-	721,350.00
Debt Service:				
Payment of Bond Principal	3,885,000.00	-	4,120,000.00	4,120,000.00
Interest on Bonds	3,997,906.00	-	6,648,387.00	6,648,387.00
Interest on Notes			-	-
Deferred Charge				
Emergency				
Overexpenditure				
Unfunded Ordinance	300,000.00	-		-
Prior year Invoice				
Statutory Expenses:				
Contribution to:				
Public Employees Retirement System	1,296,364.00			-
Social Security System(O.A.S.I)	941,786.00	-	242,069.11	242,069.11
Unemployment Fund	2,000.00			
Surplus to General Budget	722,000.00			-
<b>Total Electric Utility Appropriations</b>	<b>89,223,588.00</b>	<b>721,350.00</b>	<b>31,396,341.03</b>	<b>32,117,691.03</b>
<b>SOLID WASTE UTILITY</b>				
Operating				
Salaries and Wages	148,678.00	39,027.98		39,027.98
Other Expenses	3,153,700.00	825,846.25		825,846.25
Group Insurance for Employees	26,789.00	9,032.11		9,032.11
Capital Improvements:				
Capital Improvement Fund	100.00			-
Capital Outlay	300,000.00			-
Statutory Expenses:				
Contribution to:				
Public Employees Retirement System	12,246.00	3,214.58		3,214.58
Social Security System(O.A.S.I)	11,409.00	2,994.86		2,994.86
Deferred Charge				-
Surplus to General Budget				-
<b>TOTAL SOLID WASTE UTILITY</b>	<b>3,652,922.00</b>	<b>880,115.78</b>	<b>-</b>	<b>880,115.78</b>
				54,174,875.56