

RESOLUTION NO. 2016_____

A RESOLUTION MAKING TEMPORARY EMERGENCY 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 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 \$1,225,158.59 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
 CY16 Temp Budget #2

Summary of Appropriations as they appear on the State Budget Document	To Cover Contracts	Temp Budget 2016
GENERAL ADMINISTRATION -DIRECTOR'S OFFICE		
SALARIES AND WAGES		-
OTHER EXPENSES		-
ADMINIATRATION-PURCHASING		-
SALARIES AND WAGES		-
OTHER EXPENSES		-
HUMAN RESOURCES		-
SALARIES AND WAGES		-
OTHER EXPENSES		-
MAYOR & COUNCIL		-
SALARIES AND WAGES		-
OTHER EXPENSES		-
MUNICIPAL CLERK		-
SALARIES AND WAGES		-
OTHER EXPENSES		-
Elections		-
Other Expenses		-
INDUSTRIAL COMMISSION		-
DEPARTMENT OF FINANCE		-
SALARIES AND WAGES		-
OTHER EXPENSES		-
Audit		
Other Expenses		-
MIS		
SALARIES & WAGES		-
OTHER EXPENSES		-
COLLECTION OF TAXES		
SALARIES AND WAGES		-
OTHER EXPENSES		-
ASSESSMENT OF TAXES		
SALARIES AND WAGES		-
OTHER EXPENSES	-	-
DEPARTMENT OF ADMINISTRATION		
TREASURER'S OFFICE		-
SALARIES AND WAGES		-
LIQUIDATION OF TAX TITLE LEINS		-
OTHER EXPENSES		-
DEPARTMENT OF LAW (Legal Dept)		-
DIRECTOR'S OFFICE		-
SALARIES AND WAGES		-
OTHER EXPENSES		-
ENGINEERING DIVISION		
SALARIES AND WAGES		-
OTHER EXPENSES		-
PLANNING BOARD		
SALARIES AND WAGES		-

**City of Vineland
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	To Cover Contracts	Temp Budget 2016
Summary of Appropriations as they appear on the State Budget Document		
OTHER EXPENSES		-
BOARD OF ADJUSTMENTS-zoning office		
SALARIES AND WAGES		-
OTHER EXPENSES		-
DEPARTMENT OF LICENSES & INSPECTIONS		
DIRECTOR'S OFFICE		
SALARIES AND WAGES		-
OTHER EXPENSES		-
DEPARTMENT OF LICENSES & INSPECTIONS		
SALARIES AND WAGES		-
OTHER EXPENSES		-
CONSTRUCTION BOARD OF APPEALS		-
OTHER EXPENSES		-
INSURANCE		-
GROUP INSURANCE PLANS FOR EMPLOYEES		-
General Liability INSURANCE PREMIUMS		-
Group Insurance Buy-Outs		-
SELF INSURANCE FUND		-
Workers Comp		-
DEPARTMENT OF PUBLIC SAFETY		-
POLICE		-
DIRECTOR'S OFFICE		
SALARIES AND WAGES		-
OTHER EXPENSES		-
POLICE		-
SALARIES AND WAGES		-
OTHER EXPENSES		-
OFFICE OF EMERGENCY MGT		-
OTHER EXPENSES		-
FIRE		-
DIRECTOR'S OFFICE		
SALARIES AND WAGES		-
OTHER EXPENSES		-
FIRE- OPERATIONS AND MAINTENANCE		-
SALARIES AND WAGES		-
OTHER EXPENSES		-
FIRE HYDRANT SERVICE - Other Expenses		-
UNIFORM FIRE CODE ENFORCEMENT		-
(CHAPTER 383,P.L.1983)		-
SALARIES AND WAGES		-
OTHER EXPENSES		-
MUNICIPAL COURT-Prosecutor's Office		-
SALARIES AND WAGES		-
OTHER EXPENSES		-
PUBLIC DEFENDER		-
SALARIES AND WAGES		-
OTHER EXPENSES		-

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MUNICIPAL COURT		-
SALARIES AND WAGES		-
OTHER EXPENSES		-
PUBLIC WORKS		-
DEPARTMENT OF PUBLIC WORKS		-
PUBLIC WORKS DIVISION-Streets & Rds		-
SALARIES AND WAGES		-
OTHER EXPENSES		-
RESERVE FOR STORMS		-
DIRECTOR'S OFFICE		-
SALARIES AND WAGES		-
OTHER EXPENSES		-
Solid Waste Collection		-
OTHER EXPENSES-Blight Removal		-
Community Service Act (Condo Comm Costs)		-
OTHER EXPENSES		-
PUBLIC WORKS DIVISION-Bldgs		-
SALARIES AND WAGES		-
OTHER EXPENSES		-
PUBLIC WORKS-Vehicle Maintenance inc Police Veh		-
SALARIES AND WAGES		-
OTHER EXPENSES		-
HEALTH & WELFARE (Public Health Services)		-
DEPARTMENT OF HEALTH		-
DIRECTOR'S OFFICE		-
SALARIES AND WAGES		-
OTHER EXPENSES		-
INVALID COACH & AMBULANCE SERVICES		-
SALARIES AND WAGES		-
OTHER EXPENSES		-
SERVICES OF VISITING NURSES		-
SALARIES AND WAGES		-
OTHER EXPENSES		-
HEALTH - OPERATIONS & MAINTENANCE		-
SALARIES AND WAGES		-
OTHER EXPENSES		-
PEOSHA		-
SALARIES AND WAGES		-
OTHER EXPENSES		-
ANIMAL CONTROL SERVICE		-
SALARIES AND WAGES		-
OTHER EXPENSES		-
PARKS & RECREATION		-
PUBLIC WORKS DIVISION-Recreation		-
SALARIES AND WAGES		-
OTHER EXPENSES		-
PUBLIC WORKS DIVISION-Maintenance of Parks		-
SALARIES AND WAGES		-
OTHER EXPENSES		-

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ENVIRONMENTAL Health Service		
SALARIES AND WAGES		-
OTHER EXPENSES		-
ACCUMULATED LEAVE COMPENSATION		-
CELEBRATION OF PUBLIC EVENTS		-
OTHER EXPENSES		-
UTILITIES EXPENSE:		-
ELECTRICITY		-
STREET LIGHTING		-
TELEPHONE		-
WATER		-
NATURAL GAS		-
FUEL OIL		-
TELECOMMUNICATIONS		-
SEWER PROCESSING AND DISPOSAL		-
GASOLINE		-
UNIFORM CONSTRUCTION CODE ENFORCEMENT		-
SALARIES AND WAGES		-
OTHER EXPENSES		-
SALARY & FRINGE BENEFIT ADJUSTMENT		-
PUBLICITY & PUBLIC INFORMATION		-
OTHER EXPENSES		-
Total Operation within CAPS	-	-
CONTINGENT		-
Total operations including contingent within Caps	-	-
STATUTORY EXPENDITURES		
DCRP		-
CONSOLIDATED PFRS		-
PERS		-
Social Security System(O.A.S.I)		-
Unemployment Compensation		-
Consolidated Police and Firemen's Pension Fund		-
Deficit in Operations		-
Total Gen. Appr. For Mun. Purposes w/in "CAPS"	-	-
Employee Group Health Ins. (P.L. 2007, C.62)		
FREE PUBLIC LIBRARY-S & W		-
Free Public Library - OE		-
MATCHING FUNDS FOR GRANTS other expenses		-
LOSAP - Fire Department		-
STORMWATER REGULATIONS		-
Reserve for Tax Appeals		-
Contributions to Police & Firemen's Retirement Fund		-
Contributions to Public Employee's Retirement Fund		-
Total Other Operations-Excluded from "CAPS"	-	-
INTERLOCAL SERVICES AGREEMENTS		
OTHER EXPENSES		
Vineland Board of Education:		
Radio Trunk System		-

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Summary of Appropriations as they appear on the State Budget Document		
Telecommunications		-
Vaccines		-
LSA Solar One		-
LSA-Palermo Agreement		-
Cumberland County Board of Health		-
LSA-Radios		-
Cumberland County -- Meals on Wheels		-
Total Interlocal Mun. Service Agreements	-	-
INVALID COACH & AMBULANCE SERVICE S&W		-
'Other		-
Community Nursing Serv.-Fed&State Reimburse S & W		-
		-
Total Public&Private Programs Offset by Revenue	-	-
Total Operations-Excluded from "CAPS"	-	-
CAPITAL IMPROVEMENTS		
Down Payments on Improvements		-
Capital Improvement Fund		-
Capital Improvements		-
Road Improvements		-
Total Capital Imp Excluded from "CAPS"	-	-
Municipal Debt Service-Excl. from "CAPS"		
Payment of Bond Principal		-
Interest on Bonds/Notes		-
Loan Repayment for Principal & interest		-
Total Mun. Debt Serv-Excl. from "CAPS"	-	-
DEFERRED CHARGES TO FUTURE TAXATION		
Emergency		-
GENERAL DEBT SERVICE & DEF CHGS O/S		-
Total General Appr. For Mun. Purp. Excluded from "CAPS"	-	-
	-	-
Total Before Grants and Reserve	-	-
Reserve for uncollected Taxes		-
Total Budget Before Grants	-	-
Grants		
Recycling Tonnage Grant	255,217.79	255,217.79
Clean Communities Program		-
Alcohol Education and Rehab Fund		-
Safe and Secure		-
DHTS		-
UEZ 2nd Gen Downtown Vineland Marketing Project 2016	150,000.00	150,000.00
UEZ 2nd Gen Dev. Corp. Emp. (Rosario) 2016	62,741.00	62,741.00
UEZ 2nd Gen. Econ Dev. Staff 2016	646,720.00	646,720.00

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Boys and Girls Club Police Chaplain Program		-
Cumberland -Cape Atlantic YMCA	-	-
Enterprise Zone Asst		-
DOT Safe Corridors	43,193.80	43,193.80
US FDA Grant Regional Seminar	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		-
SNJ Drunk Driving Enforcement		-
Vineland Development Corp		-
Enterprise Zone Development Corp of Vineland		-
Vineland Center City Block		-
National Assoc of County and City Health Officials	16,000.00	16,000.00
4th of July Concert/summer concert series		-
Municipal Alliance		-
CC Prosecutor's Office-VPD Community Policing		-
CC Prosecutor's Office-Body Worn Cameras	23,950.00	23,950.00
VDC 2016	16,500.00	16,500.00
Sub total Grants	1,225,158.59	1,225,158.59
TOTAL BUDGET GENERAL APPROPRIATIONS	1,225,158.59	1,225,158.59

WATER UTILITY

Operating:		
Salaries and Wages		-
Other Expenses		-
Group Insurance for Employees		-
Capital Improvements		
Capital Improvement Fund		-
Capital Outlay		-
Debt Service:		
Payment of Bond Principal		-
Interest on Bonds		-
Deferred Charges & Statutory Expenditures:		
DEFERRED CHARGES:		
Deferred Farmland Assessment		
Emergency		
Overexpenditure		
Statutory Expenses:		
Contribution to:		

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Public Employees Retirement System		-
Social Security System(O.A.S.I)		-
City		-
Total Water Utility Appropriations	-	-

ELECTRIC UTILITY

Operating:		
Salaries and Wages		-
Other Expenses		-
Group Insurance for Employees		-
Capital Improvements:		
Capital Improvement Fund		-
Capital Outlay	-	-
Debt Service:		
Payment of Bond Principal		-
Interest on Bonds		-
Interest on Notes	-	-
Deferred Charge		
Emergency		
Overexpenditure		
Unfunded Ordinance		-
Prior year Invoice		
Statutory Expenses:		
Contribution to:		
Public Employees Retirement System		-
Social Security System(O.A.S.I)		-
Unemployment Fund		
Surplus to General Budget		-
Total Electric Utility Appropriations	-	-

SOLID WASTE UTILITY

Operating		
Salaries and Wages		-
Other Expenses		-
Group Insurance for Employees		-
		-
Capital Improvements:		
Capital Improvement Fund		-
Capital Outlay		-
		-
Statutory Expenses:		
Contribution to:		
Public Employees Retirement System		-
Social Security System(O.A.S.I)		-

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Summary of Appropriations as they appear on the State Budget Document	To Cover Contracts	Temp Budget 2016
Deferred Charge		-
Surplus to General Budget		-
TOTAL SOLID WASTE UTILITY	-	-
Grand Total All Funds		1,225,158.59