

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 \$37,812,270.81 for the Current Fund, Electric Utility Fund, and Water Utility 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 #3		Temp
		Budget
	To Cover	2016
Summary of Appropriations as they appear on	Contracts	#3
the State Budget Document		
CURRENT FUND		
GENERAL ADMINISTRATION -DIRECTOR'S OFFICE		
SALARIES AND WAGES		31,158.00
OTHER EXPENSES		5,213.00
ADMINIATRATION-PURCHASING		-
SALARIES AND WAGES		23,491.50
OTHER EXPENSES		1,389.00
HUMAN RESOURCES		-
SALARIES AND WAGES		17,974.00
OTHER EXPENSES		807.00
MAYOR & COUNCIL		-
SALARIES AND WAGES		12,789.00
OTHER EXPENSES		680.00
MUNICIPAL CLERK		-
SALARIES AND WAGES		47,737.00
OTHER EXPENSES		6,311.50
Elections		-
Other Expenses		23,000.00
DEPARTMENT OF FINANCE		-
SALARIES AND WAGES		81,096.00
OTHER EXPENSES		5,537.50
Audit Other Expenses		-
MIS		-
SALARIES & WAGES		62,796.00
OTHER EXPENSES		-
COLLECTION OF TAXES		-
SALARIES AND WAGES		62,468.50
OTHER EXPENSES		15,039.00
ASSESSMENT OF TAXES		-
SALARIES AND WAGES		47,665.50
OTHER EXPENSES		15,556.00
DEPARTMENT OF ADMINISTRATION		-
TREASURER'S OFFICE		-
SALARIES AND WAGES		60.00
LIQUIDATION OF TAX TITLE LEINS		-

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OTHER EXPENSES		1,250.00
DEPARTMENT OF LAW (Legal Dept)		-
DIRECTOR'S OFFICE		-
SALARIES AND WAGES		19,606.50
OTHER EXPENSES		58,356.00
ENGINEERING DIVISION		-
SALARIES AND WAGES		166,735.50
OTHER EXPENSES		5,306.00
PLANNING BOARD		-
SALARIES AND WAGES		56,378.00
OTHER EXPENSES		8,686.50
BOARD OF ADJUSTMENTS-zoning office		-
SALARIES AND WAGES		21,155.00
OTHER EXPENSES		1,698.00
DEPARTMENT OF LICENSES & INSPECTIONS		-
DIRECTOR'S OFFICE		-
SALARIES AND WAGES		10,451.50
OTHER EXPENSES		214.00
DEPARTMENT OF LICENSES & INSPECTIONS		-
SALARIES AND WAGES		47,023.50
OTHER EXPENSES		11,083.00
CONSTRUCTION BOARD OF APPEALS		-
OTHER EXPENSES		-
INSURANCE		-
GROUP INSURANCE PLANS FOR EMPLOYEES		1,640,771.00
General Liability INSURANCE PREMIUMS		-
Group Insurance Buy-Outs		-
SELF INSURANCE FUND		118,750.00
Workers Comp		233,700.00
DEPARTMENT OF PUBLIC SAFETY		-
POLICE		-
DIRECTOR'S OFFICE		-
SALARIES AND WAGES		1,781.00
OTHER EXPENSES		-
POLICE		-

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SALARIES AND WAGES		3,265,154.00
OTHER EXPENSES		198,266.00
		-
OFFICE OF EMERGENCY MGT		-
OTHER EXPENSES		1,141.50
FIRE		-
DIRECTOR'S OFFICE		-
SALARIES AND WAGES		1,187.00
OTHER EXPENSES		24.00
FIRE- OPERATIONS AND MAINTENANCE		-
SALARIES AND WAGES		472,508.00
OTHER EXPENSES		71,460.50
FIRE HYDRANT SERVICE - Other Expenses		12,664.25
UNIFORM FIRE CODE ENFORCEMENT		-
(CHAPTER 383,P.L.1983)		-
SALARIES AND WAGES		54,676.50
OTHER EXPENSES		6,139.00
		-
MUNICIPAL COURT-Prosecutor's Office		-
SALARIES AND WAGES		38,425.00
OTHER EXPENSES		3,206.00
PUBLIC DEFENDER		-
SALARIES AND WAGES		4,948.00
OTHER EXPENSES		2,375.00
MUNICIPAL COURT		-
SALARIES AND WAGES		142,402.00
OTHER EXPENSES		23,697.50
PUBLIC WORKS		-
DEPARTMENT OF PUBLIC WORKS		-
PUBLIC WORKS DIVISION-Streets & Rds		-
SALARIES AND WAGES		360,791.00
OTHER EXPENSES		35,915.00
RESERVE FOR STORMS		-
DIRECTOR'S OFFICE		-
SALARIES AND WAGES		1,128.00

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OTHER EXPENSES		12,880.50
Solid Waste Collection		-
OTHER EXPENSES-Blight Removal		4,750.00
Community Service Act (Condo Comm Costs)		-
OTHER EXPENSES		1,187.00
PUBLIC WORKS DIVISION-Bldgs		-
SALARIES AND WAGES		86,652.50
OTHER EXPENSES		56,392.50
PUBLIC WORKS-Vehicle Maintenance inc Police Veh		-
SALARIES AND WAGES		83,627.50
OTHER EXPENSES		131,337.00
HEALTH & WELFARE (Public Health Services)		-
DEPARTMENT OF HEALTH		-
DIRECTOR'S OFFICE		-
SALARIES AND WAGES		19,505.50
OTHER EXPENSES		2,114.00
INVALID COACH & AMBULANCE SERVICES		-
SALARIES AND WAGES		-
OTHER EXPENSES		-
SERVICES OF VISITING NURSES		-
SALARIES AND WAGES		15,929.00
OTHER EXPENSES		698.00
HEALTH - OPERATIONS & MAINTENANCE		-
SALARIES AND WAGES		242,385.50
OTHER EXPENSES		18,884.00
PEOSHA		-
SALARIES AND WAGES		12,258.00
OTHER EXPENSES		916.00
ANIMAL CONTROL SERVICE		-
SALARIES AND WAGES		17,482.00
OTHER EXPENSES		28,488.00
PARKS & RECREATION		-
PUBLIC WORKS DIVISION-Recreation		-
SALARIES AND WAGES		89,150.00
OTHER EXPENSES		17,391.00

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PUBLIC WORKS DIVISION-Maintenance of Parks		-
SALARIES AND WAGES		60,013.00
OTHER EXPENSES		5,684.50
ENVIRONMENTAL Health Service		-
SALARIES AND WAGES		237.00
OTHER EXPENSES		613.00
ACCUMULATED LEAVE COMPENSATION		39,425.00
CELEBRATION OF PUBLIC EVENTS		-
OTHER EXPENSES		1,781.00
UTILITIES EXPENSE:		-
ELECTRICITY		172,187.00
STREET LIGHTING		52,250.00
TELEPHONE		45,125.00
WATER		13,300.00
NATURAL GAS		-
FUEL OIL		750.00
TELECOMMUNICATIONS		1,900.00
SEWER PROCESSING AND DISPOSAL		500.00
GASOLINE		166,250.00
UNIFORM CONSTRUCTION CODE ENFORCEMENT		-
SALARIES AND WAGES		134,411.50
OTHER EXPENSES		3,399.00
SALARY & FRINGE BENEFIT ADJUSTMENT		118,750.00
PUBLICITY & PUBLIC INFORMATION		-
OTHER EXPENSES		7,077.00
Total Operation within CAPS		9,225,503.25
CONTINGENT		-
Total operations including contingent within Caps		9,225,503.25
STATUTORY EXPENDITURES		-
		-
DCRP		5,225.00
CONSOLIDATED PFRS	1,669,401.50	3,338,803.00
PERS	596,680.13	1,193,360.26
Social Security System(O.A.S.I)		293,550.00
Unemployment Compensation		-

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Consolidated Police and Firemen's Pension Fund		-
Deficit in Operations		-
Total Gen. Appr. For Mun. Purposes w/in "CAPS"	2,266,081.63	14,056,441.51
Employee Group Health Ins. (P.L. 2007, C.62)		-
FREE PUBLIC LIBRARY-S & W		320,277.50
' OE		-
MATCHING FUNDS FOR GRANTS other expenses		-
LOSAP - Fire Department		-
STORMWATER REGULATIONS		3,087.00
Reserve for Tax Appeals		1,250.00
Contributions to Police & Firemen's Retirement Fund		-
Contributions to Public Employee's Retirement Fund		-
Total Other Operations-Excluded from "CAPS"	-	324,614.50
INTERLOCAL SERVICES AGREEMENTS		-
OTHER EXPENSES		-
Vineland Board of Education:		-
Radio Trunk System		-
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		571,432.50
'Other		-
Community Nursing Serv.-Fed&State Reimburse S & W		-
		-
Total Public&Private Programs Offset by Revenue		571,432.50
		-
Total Operations-Excluded from "CAPS"		896,047.00
CAPITAL IMPROVEMENTS		-
Down Payments on Improvements		-

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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		-
Bond Demolition Loan Fund		-
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"		896,047.00
		-
Total Before Grants and Reserve		14,952,488.51
		-
Reserve for uncollected Taxes		-
Total Budget Before Grants		14,952,488.51
		-
Grants		-
		-
Recycling Tonnage Grant		-
Cumberland County Prosecutors Office Body Worn Cameras		
NJ DOT Safe Corridor HSF		
UEZ 2 nd Gen Dev Corp Emp Rosario 2016		
UEZ 2 nd Gen Econ Dev Staff 2016		
VDC 2016		
DDEF Drunk Driving Enf Fund	20,850.22	20,850.22
Cumberland County Cutltural and Heritage 2016	1,320.00	1,320.00
UEZ 2nd Generation VDIID 2016	125,000.00	125,000.00
Cumberland county Health Dept Live Healthy	60,000.00	60,000.00
UEZ 2nd Generation Acquisition of Property	200,000.00	200,000.00

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Clean Communities Program		-
Alcohol Education and Rehab Fund		-
Safe and Secure		-
DHTS		-
UEZ 2nd Gen Downtown Vineland Marketing Project 2016		-
Boys and Girls Club Police Chaplain Program		-
Cumberland -Cape Atlantic YMCA		-
Enterprise Zone Asst		-
DOT Safe Corridors		-
US FDA Grant Regional Seminar		-
FDA Maintaining Standards: Audits		-
Police Chaplain Program		-
Drive Sober or Get Pulled Over		-
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		-
4th of July Concert/summer concert series		-
Municipal Alliance		-
CC Prosecutor's Office-VPD Community Policing		-
Sub total Grants	407,170.22	407,170.22
		-
TOTAL BUDGET GENERAL APPROPRIATIONS	2,673,251.85	15,359,658.73
		-
WATER UTILITY		-
		-
Operating:		-
Salaries and Wages		492,508.62

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Other Expenses		802,954.00
Group Insurance for Employees		118,232.38
		-
Capital Improvements		-
Capital Improvement Fund		-
Capital Outlay		50,825.00
		-
Debt Service:		-
Payment of Bond Principal		-
Interest on Bonds		-
		-
Deferred Charges & Statutory Expenditures:		-
DEFERRED CHARGES:		-
Deferred Farmland Assessment		-
Emergency		-
Overexpenditure		-
		-
Statutory Expenses:		-
Contribution to:		-
Public Employees Retirement System		297,183.00
Social Security System(O.A.S.I)		37,676.61
City		-
Total Water Utility Appropriations		1,799,379.61
		-
ELECTRIC UTILITY		-
Operating:		-
Salaries and Wages		2,712,258.92
Other Expenses		15,263,427.51
Group Insurance for Employees		480,213.15
		-
Capital Improvements:		-
Capital Improvement Fund		-
Capital Outlay		652,650.00
		-
Debt Service:		-

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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		1,337,195.00
Social Security System(O.A.S.I)		207,487.89
Unemployment Fund		-
Surplus to General Budget		-
Total Electric Utility Appropriations		20,653,232.47
		-
		-
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)		
Deferred Charge		
Surplus to General Budget		-

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TOTAL SOLID WASTE UTILITY		-
Total Temp Budget #3		37,812,270.81