

RESOLUTION NO. 2016-130

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 \$230,243.48 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				Temp Budget
		% of Prior		Budget
		Year Budget	To Cover	2016
Summary of Appropriations as they appear on the State Budget Document	Account Number		Contracts	#4
				4/26/2016
CURRENT FUND				
GENERAL ADMINISTRATION -DIRECTOR'S OFFICE				
SALARIES AND WAGES	001-0-12-11-1101-0-5011001	-		-
OTHER EXPENSES	001-0-12-11-1101-0-5023015	-		-
ADMINIATRION-PURCHASING		-		-
SALARIES AND WAGES	001-0-12-11-1102-0-5011001	-		-
OTHER EXPENSES	001-0-12-11-1102-0-5023015	-		-
HUMAN RESOURCES		-		-
SALARIES AND WAGES	001-0-12-11-1103-0-5011001	-		-
OTHER EXPENSES	001-0-12-11-1103-0-5023015	-		-
MAYOR & COUNCIL		-		-
SALARIES AND WAGES	001-0-12-10-1001-0-5011001	-		-
OTHER EXPENSES	001-0-12-10-1001-0-5023015	-		-
MUNUCIPAL CLERK		-		-
SALARIES AND WAGES	001-0-12-10-2001-0-5011001	-		-
OTHER EXPENSES	001-0-12-10-2001-0-5023015	-		-
Elections		-		-
Other Expenses	001-0-12-10-2003-0-5023038	-		-
DEPARTMENT OF FINANCE		-		-
SALARIES AND WAGES	001-0-12-12-1202-0-5011001	-		-
OTHER EXPENSES	001-0-12-12-1202-0-5023015	-		-
Audit Other Expenses	001-0-12-12-1202-0-5023048	-		-
MIS		-		-
SALARIES & WAGES	001-0-12-11-1104-0-5011001	-		-
OTHER EXPENSES	001-0-12-11-1104-0-5023016	-		-
COLLECTION OF TAXES		-		-
SALARIES AND WAGES	001-0-12-12-1205-0-5011001	-		-
OTHER EXPENSES	001-0-12-12-1205-0-5023015	-		-
ASSESSMENT OF TAXES		-		-
SALARIES AND WAGES	001-0-12-12-1204-0-5011001	-		-
OTHER EXPENSES	001-0-12-12-1204-0-5023015	-		-
DEPARTMENT OF ADMINISTRATION		-		-
TREASURER'S OFFICE		-		-
SALARIES AND WAGES	001-0-12-12-1203-0-5011001	-		-
LIQUIDATION OF TAX TITLE LEINS		-		-
OTHER EXPENSES	001-0-12-12-1206-0-5023044	-		-
DEPARTMENT OF LAW (Legal Dept)		-		-
DIRECTOR'S OFFICE		-		-
SALARIES AND WAGES	001-0-12-14-1401-0-5011001	-		-
OTHER EXPENSES	001-0-12-14-1401-0-5023044	-		-
ENGINEERING DIVISION		-		-
SALARIES AND WAGES	001-0-12-30-3002-0-5011001	-		-
OTHER EXPENSES	001-0-12-30-3002-0-5023015	-		-
PLANNING BOARD		-		-
SALARIES AND WAGES	001-0-13-30-3003-0-5011001	-		-
OTHER EXPENSES	001-0-13-30-3003-0-5023015	-		-
BOARD OF ADJUSTMENTS-zoning office		-		-
SALARIES AND WAGES	001-0-13-16-1605-0-5011001	-		-
OTHER EXPENSES	001-0-13-16-1605-0-5023015	-		-
DEPARTMENT OF LICENSES & INSPECTIONS		-		-
DIRECTOR'S OFFICE		-		-
SALARIES AND WAGES	001-0-13-16-1601-0-5011001	-		-
OTHER EXPENSES	001-0-13-16-1601-0-5023015	-		-
DEPARTMENT OF LICENSES & INSPECTIONS		-		-
SALARIES AND WAGES	001-0-13-16-1602-0-5011001	-		-

City of Vineland				
CY16 Temp Budget				Temp Budget
		% of Prior		Budget
		Year Budget	To Cover	2016
Summary of Appropriations as they appear on	Account Number		Contracts	#4
the State Budget Document				4/26/2016
OTHER EXPENSES	001-0-13-16-1602-0-5023015	-		-
CONSTRUCTION BOARD OF APPEALS		-		-
OTHER EXPENSES	001-0-13-16-1603-0-5023015	-		-
INSURANCE		-		-
GROUP INSURANCE PLANS FOR EMPLOYEES	001-1-14-00-0000-0-5023047	-		-
General Liability INSURANCE PREMIUMS	001-1-14-00-2104-0-5023202	-		-
Group Insurance Buy-Outs	001-1-14-00-0000-0-5024500	-		-
SELF INSURANCE FUND	001-1-14-00-2106-0-5023203	-		-
Workers Comp	001-1-14-00-2105-0-5023201	-		-
DEPARTMENT OF PUBLIC SAFETY		-		-
POLICE		-		-
DIRECTOR'S OFFICE		-		-
SALARIES AND WAGES	001-0-15-25-2501-0-5011001	-		-
OTHER EXPENSES	001-0-15-25-2501-0-5023015	-		-
POLICE		-		-
SALARIES AND WAGES	001-0-15-25-2502-0-5011001	-		-
OTHER EXPENSES	001-0-15-25-2502-0-5023015	-		-
		-		-
OFFICE OF EMERGENCY MGT		-		-
OTHER EXPENSES	001-0-15-24-2405-0-5023015	-		-
FIRE		-		-
DIRECTOR'S OFFICE		-		-
SALARIES AND WAGES	001-0-15-24-2401-0-5011001	-		-
OTHER EXPENSES	001-0-15-24-2401-0-5023015	-		-
FIRE- OPERATIONS AND MAINTENANCE		-		-
SALARIES AND WAGES	001-0-15-24-2402-0-5011001	-		-
OTHER EXPENSES	001-0-15-24-2402-0-5023015	-		-
FIRE HYDRANT SERVICE - Other Expenses	001-0-15-24-2404-0-5023036	-		-
UNIFORM FIRE CODE ENFORCEMENT		-		-
(CHAPTER 383,P.L.1983)		-		-
SALARIES AND WAGES	001-0-15-24-2403-0-5011001	-		-
OTHER EXPENSES	001-0-15-24-2403-0-5023015	-		-
		-		-
MUNICIPAL COURT-Prosecutor's Office		-		-
SALARIES AND WAGES	001-0-15-28-2801-0-5011001	-		-
OTHER EXPENSES	001-0-15-28-2801-0-5023015	-		-
PUBLIC DEFENDER		-		-
SALARIES AND WAGES	001-0-15-29-2901-0-5011001	-		-
OTHER EXPENSES	001-0-15-29-2901-0-5023044	-		-
MUNICIPAL COURT		-		-
SALARIES AND WAGES	001-0-15-27-2701-0-5011001	-		-
OTHER EXPENSES	001-0-15-27-2701-0-5023015	-		-
PUBLIC WORKS		-		-
DEPARTMENT OF PUBLIC WORKS		-		-
PUBLIC WORKS DIVISION-Streets & Rds		-		-
SALARIES AND WAGES	001-0-16-30-3006-0-5011001	-		-
OTHER EXPENSES	001-0-16-30-3006-0-5023015	-		-
RESERVE FOR STORMS	001-1-19-00-0000-0-5052000	-		-
DIRECTOR'S OFFICE		-		-
SALARIES AND WAGES	001-0-16-30-3001-0-5011001	-		-
OTHER EXPENSES	001-0-16-30-3001-0-5023015	-		-
Solid Waste Collection		-		-
OTHER EXPENSES-Blight Removal	001-1-16-16-1606-0-5023103	-		-
Community Service Act (Condo Comm Costs)		-		-
OTHER EXPENSES	001-1-16-00-1108-0-5024003	-		-

City of Vineland				
CY16 Temp Budget				Temp Budget
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		Year Budget	To Cover	2016
Summary of Appropriations as they appear on	Account Number		Contracts	#4
the State Budget Document				4/26/2016
PUBLIC WORKS DIVISION-Bldgs		-		-
SALARIES AND WAGES	001-0-16-30-3101-0-5011001	-		-
OTHER EXPENSES	001-0-16-31-3101-0-5023018	-		-
PUBLIC WORKS-Vehicle Maintenance inc Police Veh		-		-
SALARIES AND WAGES	001-0-16-30-3010-0-5011001	-		-
OTHER EXPENSES	001-0-16-30-3010-0-5023001	-		-
HEALTH & WELFARE (Public Health Services)		-		-
DEPARTMENT OF HEALTH		-		-
DIRECTOR'S OFFICE		-		-
SALARIES AND WAGES	001-0-17-35-3501-0-5011001	-		-
OTHER EXPENSES	001-0-17-35-3501-0-5023015	-		-
INVALID COACH & AMBULANCE SERVICES		-		-
SALARIES AND WAGES	001-0-29-35-3503-1-5011001	-		-
OTHER EXPENSES	001-0-29-35-3503-1-5023015	-		-
SERVICES OF VISITING NURSES		-		-
SALARIES AND WAGES	001-0-17-35-3504-0-5011001	-		-
OTHER EXPENSES	001-0-17-35-3504-0-5023015	-		-
HEALTH - OPERATIONS & MAINTENANCE		-		-
SALARIES AND WAGES	001-0-17-35-3502-0-5011001	-		-
OTHER EXPENSES	001-0-17-35-3502-0-5023015	-		-
PEOSHA		-		-
SALARIES AND WAGES	001-0-17-11-1105-0-5011001	-		-
OTHER EXPENSES	001-0-17-11-1105-0-5023015	-		-
ANIMAL CONTROL SERVICE		-		-
SALARIES AND WAGES	001-0-17-25-2504-0-5011001	-		-
OTHER EXPENSES	001-0-17-25-2504-0-5023038	-		-
PARKS & RECREATION		-		-
PUBLIC WORKS DIVISION-Recreation		-		-
SALARIES AND WAGES	001-0-18-30-3009-0-5011001	-		-
OTHER EXPENSES	001-0-18-30-3009-0-5023015	-		-
PUBLIC WORKS DIVISION-Maintenance of Parks		-		-
SALARIES AND WAGES	001-0-18-30-3008-0-5011001	-		-
OTHER EXPENSES	001-0-18-30-3008-0-5023017	-		-
ENVIRONMENTAL Health Service		-		-
SALARIES AND WAGES	001-0-19-19-1901-0-5011001	-		-
OTHER EXPENSES	001-0-16-19-1901-0-5023015	-		-
ACCUMULATED LEAVE COMPENSATION	001-1-19-00-3701-0-5051012	-		-
CELEBRATION OF PUBLIC EVENTS		-		-
OTHER EXPENSES	001-1-20-00-1106-0-5024001	-		-
UTILITIES EXPENSE:		-		-
ELECTRICITY	001-1-21-32-0000-0-5023020	-		-
STREET LIGHTING	001-1-21-32-3201-0-5023021	-		-
TELEPHONE	001-1-21-32-0000-0-5023011	-		-
WATER	001-1-21-32-0000-0-5023022	-		-
NATURAL GAS	001-1-21-32-0000-0-5023023	-		-
FUEL OIL	001-1-21-32-0000-0-5023019	-		-
TELECOMMUNICATIONS	001-1-21-32-0000-0-5023008	-		-
SEWER PROCESSING AND DISPOSAL	001-1-21-32-0000-0-5023024	-		-
GASOLINE	001-1-21-00-0000-0-5023005	-		-
UNIFORM CONSTRUCTION CODE ENFORCEMENT		-		-
SALARIES AND WAGES	001-0-27-16-1604-0-5011001	-		-
OTHER EXPENSES	001-0-27-16-1604-0-5023015	-		-
SALARY & FRINGE BENEFIT ADJUSTMENT	001-1-19-00-3702-0-5051001	-		-
PUBLICITY & PUBLIC INFORMATION		-		-
OTHER EXPENSES	001-1-19-00-1107-0-5024002	-		-

City of Vineland				
CY16 Temp Budget				Temp Budget
		% of Prior Year Budget	To Cover Contracts	2016 #4 4/26/2016
Summary of Appropriations as they appear on the State Budget Document	Account Number			
CONTINGENT	001-1-22-00-3805-0-5034001	-	1,000.00	1,000.00
STATUTORY EXPENDITURES		-		-
		-		-
DCRP	001-1-24-00-0000-0-5069000	-		-
CONSOLIDATED PFRS	001-1-24-00-0000-0-5067000	-	113,313.47	113,313.47
PERS	001-1-24-00-0000-0-5065000	-	80,000.00	80,000.00
Social Security System(O.A.S.I)	001-1-24-00-0000-0-5064000	-		-
Unemployment Compensation	001-1-24-00-0000-0-5068000	-		-
Consolidated Police and Firemen's Pension Fund	001-1-26-00-2502-0-5066000	-		-
Deficit in Operations	001-0-00-00-0000-2-0600400	-		-
Employee Group Health Ins. (P.L. 2007, C.62)		-		-
FREE PUBLIC LIBRARY-S & W	001-0-26-45-4501-1-5011001	-		-
OE	001-0-26-45-4501-1-5024998	-		-
MATCHING FUNDS FOR GRANTS other expenses		-		-
LOSAP - Fire Department	001-1-26-24-2410-1-5024000	-	4,323.00	4,323.00
STORMWATER REGULATIONS	001-0-26-30-3011-1-5023038	-		-
Reserve for Tax Appeals	001-1-23-00-6201-1-5254102	-		-
Contributions to Police & Firemen's Retirement Fund		-		-
Contributions to Public Employee's Retirement Fund		-		-
INTERLOCAL SERVICES AGREEMENTS		-		-
OTHER EXPENSES		-		-
Vineland Board of Education:		-		-
Radio Trunk System	001-1-28-00-4602-1-5026000	-	21,266.00	21,266.00
Telecommunications		-		-
Vaccines	001-1-28-00-4602-1-5026001	-		-
LSA Solar One		-		-
LSA-Palermo Agreement		-		-
Cumberland County Board of Health		-		-
LSA-Radios	001-1-28-00-4602-1-5026002	-	24.00	24.00
Cumberland County -- Meals on Wheals	001-1-28-00-4602-1-5023004	-		-
		-		-
INVALID COACH & AMBULANCE SERVICE S&W	001-0-29-35-3503-1-5011001	-		-
'Other	001-0-29-35-3503-1-5023038	-		-
Community Nursing Serv.-Fed&State Reimburse S & W		-		-
		-		-
		-		-
		-		-
CAPITAL IMPROVEMENTS		-		-
Down Payments on Improvements		-		-
Capital Improvement Fund	001-1-32-00-5501-1-5234001	-		-
Capital Improvements		-		-
Road Improvements		-		-
Municipal Debt Service-Excl. from "CAPS"		-		-
Payment of Bond Principal	001-1-33-00-6001-1-5244001	-		-
Interest on Bonds/Notes	001-1-33-00-6003-1-5244002	-		-
Bond Demolition Loan Fund	001-1-33-00-6001-1-5244006	-		-
Loan Repayment for Principal & interest	001-1-33-00-6005-1-5244003	-		-
		-		-

City of Vineland				
CY16 Temp Budget				Temp Budget
		% of Prior Year Budget	To Cover Contracts	2016 #4
Summary of Appropriations as they appear on the State Budget Document	Account Number			4/26/2016
DEFERRED CHARGES TO FUTURE TAXATION		-		-
Emergency	001-1-23-00-6201-1-5254101	-		-
GENERAL DEBT SERVICE & DEF CHGS O/S		-		-
		-		-
		-		-
Total Before Grants and Reserve		-	219,926.47	219,926.47
		-		-
Reserve for uncollected Taxes	001-1-39-00-6501-0-5314001	-		-
Total Budget Before Grants		-	219,926.47	219,926.47
		-		-
Grants		-		-
		-		-
Recycling Tonnage Grant	001-0-30-50-5001-1-5024023			-
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				-
Cumberland County Cutltural and Heritage 2016				-
UEZ 2nd Generation VDID 2016				-
Cumberland county Health Dept Live Healthy				-
UEZ 2nd Generation Acquisition of Property				-
Vineland Development Corp VDC 2016			317.31	317.31
Cumberland County FY2014 EMAA			10,000.00	10,000.00
Clean Communities Program		-		-
Alcohol Education and Rehab Fund		-		-
Safe and Secure	001-0-30-50-5001-1-5124003	-		-
DHTS	001-0-30-50-5001-1-5024047	-		-
UEZ 2nd Gen Downtown Vineland Marketing Project 2016				-
Boys and Girls Club Police Chaplain Program	001-0-30-50-5001-1-5024044			-
Cumberland -Cape Atlantic YMCA	001-0-30-50-5001-1-5024014			-
Enterprise Zone Asst				-
DOT Safe Corridors	001-0-30-50-5001-1-5026902			-
US FDA Grant Regional Seminar	001-0-30-50-5001-1-5024048			-
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	001-1-30-00-5002-1-5024004			-
SNJ Drunk Driving Enforcement	001-0-30-50-5001-1-5026900			-
Vineland Development Corp	001-0-30-50-5001-1-5024079			-
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			10,317.31	10,317.31
		-		-
TOTAL BUDGET GENERAL APPROPRIATIONS		-	230,243.78	230,243.78