

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 \$1,376,048.32 for the Current Fund, Electric Utility Fund, Water Utility Fund, and Solid Waste 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
	% of Prior		Budget
	Year Budget	To Cover	2016
Summary of Appropriations as they appear on		Contracts	#5
the State Budget Document			5/24/2016
CURRENT FUND			
GENERAL ADMINISTRATION -DIRECTOR'S OFFICE			
SALARIES AND WAGES			-
OTHER EXPENSES			-
ADMINIATRION-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			-
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			-
OTHER EXPENSES			-
BOARD OF ADJUSTMENTS-zoning office			-
SALARIES AND WAGES			-
OTHER EXPENSES			-
DEPARTMENT OF LICENSES & INSPECTIONS			-
DIRECTOR'S OFFICE			-
SALARIES AND WAGES			-
OTHER EXPENSES			-

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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			-
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			-

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		Contracts	#5
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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			-
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			-

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UNIFORM CONSTRUCTION CODE ENFORCEMENT			-
SALARIES AND WAGES			-
OTHER EXPENSES			-
SALARY & FRINGE BENEFIT ADJUSTMENT			-
PUBLICITY & PUBLIC INFORMATION			-
OTHER EXPENSES			-
CONTINGENT			-
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			-
Employee Group Health Ins. (P.L. 2007, C.62)			-
FREE PUBLIC LIBRARY-S & W			-
'			
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			-
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 Wheals			-
			-
INVALID COACH & AMBULANCE SERVICE S&W			-
'Other			-
Community Nursing Serv.-Fed&State Reimburse S & W			-
			-
			-
			-
CAPITAL IMPROVEMENTS			-
Down Payments on Improvements			-
Capital Improvement Fund			-
Capital Improvements			-
Road Improvements			-

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Municipal Debt Service-Excl. from "CAPS"			-
Payment of Bond Principal			-
Interest on Bonds/Notes			-
Bond Demolition Loan Fund			-
Loan Repayment for Principal & interest			-
			-
DEFERRED CHARGES TO FUTURE TAXATION			-
Emergency			-
GENERAL DEBT SERVICE & DEF CHGS O/S			-
			-
	-		-
Total Before Grants and Reserve	-	-	-
	-		-
Reserve for uncollected Taxes			-
Total Budget Before Grants	-	-	-
	-		-
Grants	-		-
	-		-
Recycling Tonnage Grant			-
Cumberland County Prosecutors Office Body Worn Cameras		6,750.00	6,750.00
NJ DOT Safe Corridor HSF			-
UEZ 2 nd Gen Dev Corp Emp Rosario 2016			-
UEZ 2 nd Gen Econ Dev Staff 2016			-
UEZ 2nd Gen Purchase of Sidewalk Sweeper		23,185.50	23,185.50
VDC 2016			-
NJ DOT Blackwater Branch Culvert Repl (Additional Funds)		95,566.00	95,566.00
DDEF Drunk Driving Enf Fund			-
Cumberland County Cultural 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			-
Cumberland County FY2014 EMAA			-
VDID 2016		14,108.00	14,108.00
Clean Communities Program		152,185.17	152,185.17
Alcohol Education and Rehab Fund			-
Safe and Secure		-	-
Safe and Secure 2016		90,000.00	90,000.00
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			-

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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			-
Click it or Ticket		5,000.00	5,000.00
Municipal Alliance			-
CC Prosecutor's Office-VPD Community Policing	-		-
Sub total Grants		386,794.67	386,794.67
	-		-
TOTAL BUDGET GENERAL APPROPRIATIONS	-	386,794.67	386,794.67
WATER UTILITY			
Operating:			
Salaries and Wages			-
Other Expenses			-
Group Insurance for Employees			-
			-
Capital Improvements			-
Capital Improvement Fund			-
Capital Outlay		50,000.00	50,000.00
			-
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			-
Social Security System(O.A.S.I)			-
City			-
Total Water Utility Appropriations		50,000.00	50,000.00
SOLID WASTE UTILITY			
Operating			
Salaries and Wages	74,339.00		35,311.03
Other Expenses	1,476,850.00		651,003.75
Group Insurance for Employees	13,394.50		4,362.39
	-		-
Capital Improvements:	-		-
Capital Improvement Fund	50.00		50.00
Capital Outlay		240,000.00	240,000.00
	-		-
Statutory Expenses:	-		-
Contribution to:	-		-
Public Employees Retirement System	9,031.42		5,816.85
Social Security System(O.A.S.I)	5,704.50		2,709.64
Deferred Charge	-		-
Surplus to General Budget			-
TOTAL SOLID WASTE UTILITY	1,579,369.42		939,253.65
Total Temporary Budget			1,376,048.32