

# 2016 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: CITY OF VINELAND

COUNTY: CUMBERLAND

<u>Honorable Ruben Bermudez</u> <b>Mayor's Name</b>	<u>December 31, 2016</u> <b>Term Expires</b>
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Municipal Officials	
<u>Keith Petrosky</u> <b>Municipal Clerk</b>	<u>7/1/1994</u> <b>Date of Orig. Appt.</b>
<u>Carmen DiGiorgio</u> <b>Tax Collector</b>	<u>C0967</u> <b>Cert. No.</b>
<u>Jacqueline Muccirelli</u> <b>Chief Financial Officer</b>	<u>T1362</u> <b>Cert. No.</b>
<u>Leon P. Costello, CPA</u> <b>Registered Municipal Accountant</b>	<u>0</u> <b>Cert. No.</b>
<u>Richard P. Tonetta, Esq.</u> <b>Municipal Attorney</b>	<u>393</u> <b>Lic. No.</b>

Official Mailing Address of Municipality

CITY HALL  
640 E. Wood Street, P.O. Box 1508  
Vineland, New Jersey 08362-1508

Fax #: 856-405-4605

Governing Body Members	
Name	Term Expires
<u>Anthony R. Fanucci, Council President</u>	<u>12/31/2016</u>
<u>Paul F. Spinelli, Vice President</u>	<u>12/31/2016</u>
<u>Angela Calakos</u>	<u>12/31/2016</u>
<u>Maritza R. Gonzalez</u>	<u>12/31/2016</u>
<u>John A. Procopio</u>	<u>12/31/2016</u>

Please attach this to your 2016 Budget and Mail to:

**Director, Division of Local Government Services**  
**Department of Community Affairs**  
**P.O. Box 803**  
**Trenton NJ 08625**

Division Use Only
Municode: _____
Public Hearing Date: _____



**COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

The changes or comments which follow must be considered in connection with further action on this budget.

          CITY           of           VINELAND          , County of           CUMBERLAND

**MUNICIPAL BUDGET NOTICE**

Resolution No. 2016-102

**Section 1.**

Municipal Budget of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ VINELAND \_\_\_\_\_, County of \_\_\_\_\_ CUMBERLAND \_\_\_\_\_ for the Budget Year 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016;

Be it Further Resolved, that said Budget be published in the \_\_\_\_\_ DAILY JOURNAL \_\_\_\_\_

in the issue of \_\_\_\_\_ April 9 \_\_\_\_\_, 2016

The Governing Body of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ VINELAND \_\_\_\_\_ does hereby approve the following as the Budget for the year 2016:

**RECORDED VOTE**

(Insert last name)

**Ayes**

- Councilwoman Calakos
- Councilwoman Gonzalez
- Councilman Procopio
- Councilman Spinelli
- President Fanucci

**Nays**

None

**Abstained**

None

**Absent**

None

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ CITY COUNCIL \_\_\_\_\_ of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ VINELAND \_\_\_\_\_, County of \_\_\_\_\_ CUMBERLAND \_\_\_\_\_, on \_\_\_\_\_ March 22 \_\_\_\_\_, 2016.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ CITY HALL \_\_\_\_\_, on \_\_\_\_\_ April 26 \_\_\_\_\_, 2016 at \_\_\_\_\_ 6:00 \_\_\_\_\_ o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	2016
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	47,747,784.28
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}	10,833,661.47
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	58,581,445.75
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">96.94%</span> <b>Percent of Tax Collections</b>	2,969,147.07
<div style="display: flex; justify-content: space-between;"> <div style="text-align: right;">Building Aid Allowance</div> <div style="text-align: left;">2016 - \$ _____</div> </div>	
<div style="display: flex; justify-content: space-between;"> <div style="text-align: right;">for Schools-State Aid</div> <div style="text-align: left;">2015 - \$ _____</div> </div>	61,550,592.82
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	28,310,685.37
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	28,310,685.37
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	31,847,851.45
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Solid Waste Utility</b>	<b>Water &amp; Sewer Utility</b>	<b>Electric Utility</b>
Budget Appropriations - Adopted Budget	65,953,832.45	3,652,922.00	8,129,435.00	89,223,588.00
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations	-		-	-
<b>Total Appropriations</b>	<b>65,953,832.45</b>	<b>3,652,922.00</b>	<b>8,129,435.00</b>	<b>89,223,588.00</b>
<b>Expenditures:</b>				
Paid or Charged (Including Reserve for Uncollected Taxes)	63,701,604.61	3,283,742.11	7,191,691.02	88,565,351.37
Reserved	2,242,227.84	369,179.89	796,707.65	658,236.63
Unexpended Balances Canceled	10,000.00		141,036.33	
<b>Total Expenditures and Unexpended Balances Canceled</b>	<b>65,953,832.45</b>	<b>3,652,922.00</b>	<b>8,129,435.00</b>	<b>89,223,588.00</b>
Overexpenditures *	-	-	-	-

Explanations of Appropriations for  
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages". Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;  
Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services for garbage and trash removal,  
fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and  
many other items essential to the services rendered by  
municipal government.

\*See Budget Appropriation Items so marked to the right of column "Expended 2015 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2015	65,953,832.45	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	50,059,006.27
Subtotal	65,953,832.45		
Exceptions Less:		Additions:	
Total Other Operations	1,498,048.00	New Construction (Assessor Certification)	78,866.65
Total Uniform Construction Code		2014 Cap Bank	-
Total Interlocal Service Agreement	39,714.00	2015 Cap Bank	1,433,538.00
Total Additional Appropriations	2,406,033.00		
Total Capital Improvements	250,000.00	Total Additions	1,512,404.65
Total Debt Service	4,805,913.10	Maximum Appropriations within "CAPS" Sheet 19 @ .5%	51,571,410.92
Transferred to Board of Education			
Type I School Debt		Additional Increase to COLA rate.      3.5%	
Total Public & Private Programs	4,475,618.57	Amount of Increase allowable.      2.0%	986,384.36
Judgements			
Total Deferred Charges	300,000.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	52,557,795.28
Cash Deficit			
Reserve for Uncollected Taxes	2,859,287.78		
Total Exceptions	16,634,614.45		
Amount on Which CAP is Applied	49,319,218.00		
<u>1.5% CAP</u>	739,788.27		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	50,059,006.27		

NOTE:

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2016 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE (Refer to LFN 2013-4).

**EXPLANATORY STATEMENT  
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

Revenues at Risk	Non-recurring current year appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X				Anticipated Utility Operating Surplus	\$ 722,000.00	Amount represents savings from the Electric Utilities variable rate refunding that
X				Interest on Investments and Deposits	\$ 30,000.00	Directly related to the interest rate of investments.
X				Assessment Trust Surplus	\$ 45,000.00	Only to the extent that there is an accumulation of fund balance.
X				General Capital Surplus	\$ 65,000.00	Only to the extent that there is an accumulation of fund balance.

Sheet 3b (1)

- NOTE:**  
**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**
5. NON-RECURRING REVENUES ANTICIPATED 2015
  6. NON-RECURRING APPROPRIATIONS 2015
  7. NON-RECURRING COST SAVINGS MEASURES INCLUDED 2015
  8. FINAL YEAR GRANT AWARDS





EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

Following is a recap of the City's Employee Group Insurance

Estimated Group Insurance Costs - 2016                      \$ 9,293,082.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	1,465,000.00	
		1,465,000.00

Budgeted Group Insurance on Sheet 15a	7,708,079.00
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Budgeted Group Insurance on Sheet 20	120,003.00
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Instead of receiving Health Benefits, 66 City employees have elected an opt-out for 2016. This opt-out amount is budgeted separately on Sheet 15a

Health Benefits Waiver	
Salaries and Wages	\$ 126,208.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**Analysis of Compensated Absence Liability**

Legal basis for benefit  
(check applicable items)

Organization/Individuals Eligible for Benefits	Gross Days of Accumulated Absence	Value of Compensated Absence	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Fire Department	9.35	262,071.59	X		
Police Department	235.37	1,232,608.41	X		
Water Utility	61.42	177,155.66	X		
Electric Utility	354.22	1,015,120.31	X		
Other City Personnel	952.74	1,319,905.97	X	X	
Totals	Days 1,613	\$ 4,006,861.94			
Total Funds Reserved as of end of 2014:					
Total Funds Appropriated in 2015:		\$ 150,000.00			

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

P.L. 2007, c. 62, effective April 3, 2007, imposes a 4% CAP on the Tax Levy of your Municipality, with certain exception and exclusions. In addition to the all of the exceptions and exclusions the Local Finance Board may approve waivers for certain extraordinary costs identified by the Statute. The voters may also approve increases above the 4% CAP with a vote of at least 60%.

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).

The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	32,032,121.88
Less: CY 2015 One Year Waivers	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>32,032,121.88</u>
Plus 2% CAP Increase	<u>640,642.44</u>
<b>ADJUSTED TAX LEVY</b>	<u>32,672,764.32</u>
Plus: Assumption of Service/Function	<u>-</u>
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>32,672,764.32</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

32,672,764.32

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	253,340.00
Allowable Pension Obligations Increases	168,987.00
Allowable LOSAP Increase	1,643.00
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	56,368.00
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions	<u>480,338.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	10,000.00

**ADJUSTED TAX LEVY**

33,143,102.32

Additions:

New Ratables - Increase for new construction	9,641,400
Prior Year's Local Purpose Tax Rate(per\$100)	<u>0.818</u>
New Ratable Adjustment to Levy	78,866.65
Amounts approved by Referendum	
LEVY CAP Bank Used	430,687.00

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

33,652,655.97

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

31,847,851.45

**OVER OR (UNDER) 2% LEVY CAP**

(must be equal or under for Introduction)

	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	

Sheet 3b

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	2015
<b>1. Surplus Anticipated</b>	08-101	3,115,300.00	1,658,000.00	1,658,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102	-		
<b>Total Surplus Anticipated</b>	08-100	3,115,300.00	1,658,000.00	1,658,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	44,700.00	44,500.00	44,757.90
Other	08-104	190,900.00	153,000.00	190,934.00
Fees and Permits	08-105	1,198,500.00	1,225,000.00	1,198,483.68
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	571,000.00	594,000.00	571,001.11
Other	08-109			
Interest and Costs on Taxes	08-112	672,000.00	485,000.00	672,380.26
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	44,500.00	30,000.00	44,863.74
Anticipated Utility Operating Surplus-Electric	08-114			
Anticipated Utility Operating Surplus-Water	08-114			
Anticipated Utility Operating Surplus-Electric Refunding	08-114	722,000.00	722,000.00	722,000.00
Anticipated Utility Operating Surplus-Tax Relief	08-114			

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	2015
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
Cable T.V. Franchise Fee	08-105	264,000.00	245,000.00	264,036.98
Community Nursing Services	08-105	47,500.00	65,000.00	47,573.80
Fees and Permits - Public Defender Fees	08-105	11,500.00	7,500.00	11,591.25
Tower Rental	08-105	208,400.00	211,000.00	208,484.97
Rent - Economic Development	08-105	36,000.00	37,500.00	36,000.00
Payment in Lieu of Taxes - Redeemer Luthern Housing Inc.	08-105	12,500.00	97,000.00	12,618.67
Payment in Lieu of Taxes - Vineland Housing Authority	08-105	285,000.00	149,000.00	285,946.30
Payment in Lieu of Taxes - Commerical & Industrial (40A:2-1, et seq)	08-105	450,000.00	580,000.00	725,296.96
Payment in Lieu of Taxes - Landis Sewerage	08-105		-	
Hotel / Motel Tax	08-744	319,850.00	290,000.00	319,887.76
Payment In Lieu of Taxes-Vld Training	08-105	57,500.00	57,500.00	57,698.32
Payment In Lieu of Taxes-E Almond Estates	08-105	16,400.00	15,300.00	16,468.16
Payment In Lieu of Taxes-Spring Gardens Sr Housing	08-105	54,500.00	52,000.00	54,746.85
Payment In Lieu of Taxes-PAFA	08-105	23,500.00	29,500.00	23,500.00
Landis Marketplace Project-Annual Service Charge	08-105	25,000.00	23,750.00	25,000.00
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>5,255,250.00</b>	<b>5,113,550.00</b>	<b>5,533,270.71</b>





### CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	2015
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>				
	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	656,129.00	660,000.00	656,129.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>				
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>656,129.00</b>	<b>660,000.00</b>	<b>656,129.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	2015
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services - Shared</b>				
<b>Municipal Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Vineland Board of Education Vaccines	11-100	9,225.00	10,000.00	9,225.00
Vineland Board of Education-Radio Trunk System	11-102	21,266.00	21,266.00	21,266.00
LSA-Radio Trunk System	11-103	48.00	48.00	48.00
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	<b>11-001</b>	<b>30,539.00</b>	<b>31,314.00</b>	<b>30,539.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	2015
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services - Additional</b>				
<b>Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Invalid Coach and Ambulance Revenue	08-105	2,695,000.00	2,610,000.00	2,696,211.06
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	2,695,000.00	2,610,000.00	2,696,211.06

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	2015
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act/FHA	10-865		2,440,971.00	2,440,971.00
Recycling Tonnage Grant	10-701	255,217.79	243,365.17	243,365.17
Drunk Driving Enforcement Fund	10-745	20,850.22	22,569.97	22,569.97
Clean Communities Program	10-770		133,095.02	133,095.02
Alcohol Education and Rehabilitation Fund	10-702		8,368.51	8,368.51
Municipal Alliance on Alcoholism and Drug Abuse	10-703		52,358.00	52,358.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704		90,000.00	90,000.00
UEZ first Gen Aquistion Travel Inn	10-798		1,850,000.00	1,850,000.00
Boys an Girls Club of Vineland-Police Chaplain Program	10-742		5,200.00	5,200.00
DHTS-2016 Distracted Drivng Crackdown	10-743		5,000.00	5,000.00
SNJ Prenatal Coop Lead Education & Outreach (LEO)	10-723		36,000.00	36,000.00
JAG Grant	10-732		73,480.00	73,480.00
NJ DOTNJ Highway & Traffic Safety-DDACTS	10-731		788,159.00	788,159.00
Food Trust & New Jersey Partnership for Healthy Kids	10-725		-	-
Highway Safety Fund Grant-Safe Corridor	10-740	43,193.80	104,640.76	104,640.76
National Association of County & City Health Officials(NACCHO)	10-788	16,000.00	16,554.00	16,554.00
Bulletproof Vest Partnership Program	10-777		16,752.30	16,752.30
Body Armor Replacement Program	10-778		12,455.57	12,455.57

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	2015
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations-Continued</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Drive Sober or Get pulled Over	10-729	5,000.00	5,000.00	5,000.00
Over the Limit Under Arrest	10-730			
VDC	10-799	16,500.00	16,500.00	16,500.00
Control of Tobacco in Neighborhoods	10-716			-
Vineland Marketing Project	10-794		-	-
CC-Prosecutor's Office-Forfeiture Funding Police Accreditation	10-796			
Donations - School Counts	10-741	1,755.56	1,677.90	1,677.90
VDID 19th Year	10-736		-	-
EZDC Corp	10-790		-	-
EZDC Economic Development	10-790		-	-
Click It or Ticket	10-728		4,000.00	4,000.00
Cape Atlantic YMCA-NJ Partnership	10-793		287,642.00	287,642.00
FDA Voluntary National Food Regulatory Program Standards	10-722	5,836.00	52,088.00	52,088.00
Vineland Development Corp	10-784		-	-
Enterprise Zone Assistance Funds- 1st & 2nd Generation	10-786	1,184,461.00	1,401,231.37	1,401,231.37
CC Cultural Heritage	10-727	1,320.00	1,320.00	1,320.00
Cumberland County Health Department Live	10-794	60,000.00		
Office of Emergency Management Assistant	10-734		35,000.00	35,000.00
CC-Prosecutor's Office-Vineland Police Department Community Policing & Body Worn Cameras	10-737	23,950.00		-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	2015
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	1,634,084.37	7,703,428.57	7,703,428.57

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	2015
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year-Electric	08-116	5,168,095.00	5,168,095.00	5,168,095.00
Utility Operating Surplus of Prior Year-Water	08-106	241,000.00	241,000.00	241,000.00
Uniform Fire Safety Act	08-106	245,000.00	250,000.00	246,153.56
Uniform Fire SafetyAct-Non-Life Hazard Use Registration Fees	08-106	69,500.00	68,000.00	69,768.00
Assessment Trust Surplus	08-133	45,000.00	45,000.00	45,000.00
Reserve to Pay Bonds and Notes	08-138	300,000.00	300,000.00	300,000.00
Sale of City Owned Property	08-140	-	69,000.00	65,475.00
General Capital Surplus	08-141	65,000.00	65,000.00	65,000.00
Surplus Solid Waste District	08-142	400,000.00	400,000.00	400,000.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	2015
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items-(Continued)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	6,533,595.00	6,606,095.00	6,600,491.56



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	2015
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	3,115,300.00	1,658,000.00	1,658,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	5,255,250.00	5,113,550.00	5,533,270.71
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,190,788.00	6,190,788.00	6,190,788.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	656,129.00	660,000.00	656,129.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	30,539.00	31,314.00	30,539.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	2,695,000.00	2,610,000.00	2,696,211.06
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,634,084.37	7,703,428.57	7,703,428.57
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	6,533,595.00	6,606,095.00	6,600,491.56
<b>Total Miscellaneous Revenues</b>	13-099	22,995,385.37	28,915,175.57	29,410,857.90
<b>4. Receipts from Delinquent Taxes</b>	15-499	2,200,000.00	2,000,000.00	1,783,445.06
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	28,310,685.37	32,573,175.57	32,852,302.96
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	31,847,851.45	32,032,121.88	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,392,056.00	1,348,535.00	
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	33,239,907.45	33,380,656.88	33,363,323.76
<b>7. Total General Revenues</b>	13-299	61,550,592.82	65,953,832.45	66,215,626.72

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS"		2016	2015	2015 By Emergency Appropriation	Total 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS:</b>							
General Administration - Directors Office	20-100						
Salaries and Wages	20-100-1	144,806.00	131,192.00		131,192.00	123,255.57	7,936.43
Other Expenses	20-100-2	21,950.00	21,950.00		21,950.00	8,368.92	13,581.08
General Administration - Department of Administration	20-100						
Salaries and Wages	20-100-1	109,364.00	98,913.00		98,913.00	96,145.97	2,767.03
Other Expenses	20-100-2	6,100.00	5,850.00		5,850.00	5,848.64	1.36
Human Resources (Personnel)	20-105						
Salaries and Wages	20-105-1	81,660.00	75,678.00		78,678.00	78,364.58	313.42
Other Expenses	20-105-2	3,396.00	3,396.00		3,396.00	1,792.97	1,603.03
Mayor and Council	20-110						
Salaries and Wages	20-110-1	55,309.00	53,848.00		53,849.00	53,818.88	30.12
Other Expenses	20-110-2	3,612.00	2,862.00		2,862.00	2,558.24	303.76

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)		2016	2015	2015 By Emergency Appropriation	Total 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS - (cont.):</b>							
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	193,611.00	201,000.00		201,000.00	200,226.23	773.77
Other Expenses	20-120-2	24,095.00	26,575.00		26,575.00	25,343.60	1,231.40
Elections	20-120						
Other Expenses	20-120-2	133,000.00	46,000.00		46,000.00	34,065.41	11,934.59
Financial Administration (Treasurer's Office)	20-130						
Salaries and Wages	20-130-1	256.00	252.00		252.00	250.12	1.88
Industrial Commission	20-150						
Other Expenses	20-150-2				-		-
Financial Administration (Treasury - Dept. of Finance)	20-130						
Salaries and Wages	20-130-1	359,335.00	341,458.00		341,458.00	334,308.05	7,149.95
Other Expenses(Including bank fees)	20-130-2	41,075.00	41,075.00		41,075.00	28,030.38	13,044.62

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		2016	2015	2015 By Emergency Appropriation	Total 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS- (cont.):</b>							
Audit Services	20-135						
Other Expenses	20-135-2	43,324.00	47,893.49		47,893.49	47,893.49	-
Computerized Data Processing (MIS)	20-140						
Salaries and Wages	20-140-1	237,517.00	264,406.00		264,406.00	218,928.06	45,477.94
Other Expenses	20-140-2	517,255.00	400,745.00		400,745.00	384,971.15	15,773.85
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	276,380.00	263,027.00		263,027.00	263,026.04	0.96
Other Expenses	20-145-2	64,154.00	63,324.00		63,324.00	53,222.11	10,101.89
Liquidation of Tax Title Liens & Forclosed Property	20-145						
Other Expenses	20-145-2	7,000.00	2,500.00		2,500.00	-	2,500.00
Tax Assessment	20-150						
Salaries and Wages	20-150-1	197,478.00	200,697.00		200,697.00	200,223.60	473.40
Other Expenses	20-150-2	65,500.00	65,500.00		65,500.00	23,226.04	42,273.96

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		2016	2015	2015 By Emergency Appropriation	Total 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS- (cont.):</b>							
Legal Services (Legal Department)	20-155						
Salaries and Wages	20-155-1	71,347.00	82,555.00		82,555.00	69,414.62	13,140.38
Other Expenses	20-155-2	245,710.00	245,710.00		240,710.00	205,431.40	35,278.60
Engineering Services	20-165						
Salaries and Wages	20-165-1	748,940.00	702,045.00		702,045.00	660,737.37	41,307.63
Other Expenses	20-165.2	32,340.00	22,340.00		22,340.00	20,284.70	2,055.30
<b>LAND USE ADMINISTRATION:</b>							
Planning Board	20-165						
Salaries and Wages	20-165-1	252,548.00	237,382.00		240,382.00	239,623.36	758.64
Other Expenses	20-165.2	36,575.00	36,575.00		33,575.00	19,802.70	13,772.30
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	93,278.00	89,074.00		89,074.00	85,482.99	3,591.01
Other Expenses	21-185-2	7,150.00	7,150.00		7,150.00	1,843.88	5,306.12

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)		2016	2015	2015 By Emergency Appropriation	Total 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>LAND USE ADMINISTRATION- (cont.):</b>							
Other Code Enforcement Functions (L&I)	22-200						
Salaries and Wages	22-220-1	181,836.00	197,995.00		197,995.00	175,694.31	22,300.69
Other Expenses	22-220-2	49,666.00	46,666.00		46,666.00	9,180.62	37,485.38
<b>Department of License &amp; Inspection - Directors Office</b>	22-200						
Salaries and Wages	22-220-1	46,475.00	44,005.00		44,005.00	41,183.80	2,821.20
Other Expenses	22-220-2	900.00	900.00		900.00	378.02	521.98
<b>Other Code Enforce Fuctions-Construction Bd of Appeals</b>	22-200						
Other Expenses	22-220-2				-		-
<b>INSURANCE:</b>							
Other Insurance (Self Insurance)	23-211-2	500,000.00	500,000.00		500,000.00	500,000.00	-
General Liability	23-210-2	665,968.00	545,857.75		545,857.75	519,075.06	26,782.69
Workers Compensation Insurance	23-215-2	984,000.00	984,000.00		984,000.00	984,000.00	-
Employee Group Health	23-220-2	7,708,079.00	6,984,300.00		6,666,838.00	6,666,548.38	289.62
Group Insurance Buy-out	23-221-1	126,208.00	120,000.00		132,552.00	128,722.74	3,829.26

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)		2016	2015	2015 By Emergency Appropriation	Total 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY FUNCTIONS:</b>							
Police Department	25-240						
Salaries and Wages	25-240-1	13,504,021.00	13,748,018.00		14,048,018.00	14,044,575.09	3,442.91
Other Expenses	25-240-2	834,806.00	834,806.00		834,806.00	785,529.53	49,276.47
Police Department-Director							
Salaries and Wages (Including Director)	25-240-1	7,645.00	7,500.00		7,500.00	7,355.72	144.28
Office of Emergency Management	25-252						
Other Expenses	25-252-2	7,000.00	4,805.00		4,805.00	4,453.34	351.66
Fire Department (Directors Office)	25-265						
Salaries and Wages	25-265-1	5,097.00	5,000.00		5,000.00	4,999.80	0.20
Other Expenses	25-265-2	100.00	100.00		100.00	74.38	25.62
Fire Department (Fire Supperssion)	25-265						
Salaries and Wages	25-265-1	2,264,214.00	1,989,508.00		1,989,508.00	1,979,293.83	10,214.17
Other Expenses	25-265-2	336,445.00	300,885.00		300,885.00	299,422.31	1,462.69

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)		2016	2015	2015 By Emergency Appropriation	Total 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY FUNCTIONS- (cont.):</b>							
Fire Department (Fire Hydrant Service)	25-265						
Other Expenses	25-265-2	53,324.00	53,322.50		53,322.50	53,295.00	27.50
Fire Department (Uniform Fire Code Enforcement)	25-265						
Salaries and Wages	25-265-1	240,119.00	230,215.00		230,215.00	197,591.86	32,623.14
Other Expenses	25-265-2	25,850.00	25,850.00		25,850.00	25,258.82	591.18
Municipal Prosecutor's Office	25-275						
Salaries and Wages	25-275-1	143,011.00	161,788.00		158,888.00	155,147.60	3,740.40
Other Expenses	25-275-2	7,150.00	13,500.00		21,400.00	19,085.50	2,314.50
Public Defender (P.L. 1997, c.256)	43-495						
Salaries and Wages	43-495-1	77,302.00	20,834.00		20,834.00	20,192.34	641.66
Other Expenses	43-495-2	10,000.00	10,000.00		15,000.00	14,723.42	276.58
Municipal Court	43-490						
Salaries and Wages	43-490-1	554,843.00	599,588.00		585,588.00	451,560.75	134,027.25
Other Expenses	43-490-2	97,220.00	99,779.00		113,779.00	110,131.26	3,647.74



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)		2016	2015	2015 By Emergency Appropriation	Total 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS FUNCTIONS:</b>							
Streets and Roads Maintenance	26-290						
Salaries and Wages	26-290-1	1,638,858.00	1,519,122.00		1,494,122.00	1,491,691.78	2,430.22
Other Expenses	26-290-2	151,220.00	151,220.00		151,220.00	128,733.16	22,486.84
Other Public Works Functions - Directors Office	26-300						
Salaries and Wages	26-300-1	4,842.00	4,750.00		4,750.00	4,750.00	-
Other Expenses	26-300-2	54,235.00	54,235.00		54,235.00	50,144.42	4,090.58
Solid Waste Collection	26-305						
Other Expenses	26-305-2	20,000.00	20,000.00		20,000.00	4,648.28	15,351.72
Community Service Act (Condo Community Costs)	26-325						
Other Expenses	26-325-2	5,000.00	5,000.00		5,000.00	-	5,000.00
Building & Grounds	26-310						
Salaries and Wages	26-310-1	350,764.00	364,853.00		364,853.00	357,438.61	7,414.39
Other Expenses	26-310-2	231,575.00	237,441.00		237,441.00	237,270.93	170.07

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)		2016	2015	2015 By Emergency Appropriation	Total 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS FUNCTIONS - (cont.):</b>							
Vehicle Maintenance (Including Police Vehicles)	26-315						
Salaries and Wages	26-315-1	378,169.00	352,115.00		352,115.00	344,880.88	7,234.12
Other Expenses	26-315-2	553,000.00	553,000.00		553,000.00	551,505.66	1,494.34
<b>HEALTH AND HUMAN SERVICES FUNCTIONS:</b>							
Public Health Services (Director's Office/Registrar)	27-330						
Salaries and Wages	27-330-1	75,316.00	82,127.00		83,237.00	82,574.59	662.41
Other Expenses	27-330-2	8,900.00	8,900.00		8,900.00	4,281.18	4,618.82
Public Health Services (Invalid Coach & Ambulance)	27-330						
Salaries and Wages	27-330-1				-		-
Other Expenses	27-330-2				-		-
Public Health Services (Health Department Office)	27-330						
Salaries and Wages	27-330-1	1,095,010.00	1,020,569.00		1,020,569.00	1,017,051.69	3,517.31
Other Expenses	27-330-2	79,510.00	79,510.00		79,510.00	55,526.48	23,983.52
Nursing	27-330						
Salaries and Wages	27-330-1	55,717.00	67,068.00		64,067.00	43,435.50	20,631.50
Other Expenses	27-330-2	2,940.00	2,940.00		2,940.00	1,307.26	1,632.74

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		2016	2015	2015 By Emergency Appropriation	Total 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND HUMAN SERVICES FUNCTIONS - (cont.):</b>							
State of NJ - Public Employees Occ. Safety & Health	20-100						
Salaries and Wages	20-100-1	55,169.00	51,612.00		51,712.00	51,674.25	37.75
Other Expenses	20-100-2	3,858.00	3,858.00		3,758.00	1,052.03	2,705.97
Animal Control Service	27-340						
Salaries and Wages	27-340-1	73,579.00	73,608.00		77,408.00	76,770.89	637.11
Other Expenses	27-340-2	119,950.00	119,950.00		119,950.00	96,590.92	23,359.08
<b>PARK AND RECREATION FUNCTIONS:</b>							
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	396,762.00	375,368.00		382,368.00	381,612.46	755.54
Other Expenses	28-370-2	93,226.00	73,226.00		73,226.00	63,731.53	9,494.47
Maintenance of Parks	28-375						
Salaries and Wages	28-375-1	233,351.00	252,688.00		205,688.00	196,707.64	8,980.36
Other Expenses	28-375-2	23,935.00	23,935.00		23,935.00	22,920.20	1,014.80

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)		2016	2015	2015 By Emergency Appropriation	Total 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>OTHER MISCELLANEOUS FUNCTIONS:</b>							
Environmental Health Services	27-335						
Salaries and Wages	27-335-1	6,116.00	1,000.00		1,000.00	824.14	175.86
Other Expenses	27-335-2	2,580.00	2,580.00		2,580.00	2,538.22	41.78
Accumulated Leave Compensation	30-415						
Salaries and Wages	30-415-1	150,000.00	166,000.00		166,000.00	102,335.25	63,664.75
Salary & Wage Adjustment	30-425						
Salaries and Wages	30-425-1	500,000.00	500,000.00		500,000.00	-	500,000.00
General Admin. (Publicity & Public Information)	20-100						
Other Expenses	20-100-2	29,800.00	29,800.00		29,800.00	25,932.28	3,867.72
Reserve for Storms		120,000.00	120,000.00		185,000.00	119,511.02	65,488.98

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)		2016	2015	2015 By Emergency Appropriation	Total 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	546,730.00	565,945.00		565,945.00	531,097.40	34,847.60
Other Expenses	22-195-2	14,310.00	14,310.00		14,310.00	9,536.65	4,773.35

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)		2016	2015	2015 By Emergency Appropriation	Total 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Celebration of Public Events, Anniversary or Holiday	30-420-2	12,200.00	7,500.00		7,500.00	6,800.00	700.00
<b>UTILITY EXPENSES AND BULK PURCHASES:</b>							
Electricity	31-430-2	735,000.00	725,000.00		725,000.00	680,742.76	44,257.24
Street Lighting	31-345-2	220,000.00	220,000.00		220,000.00	92,098.68	127,901.32
Telephone (excluding equipment acquisitions)	31-440-2	190,000.00	190,000.00		190,000.00	186,866.00	3,134.00
Water	31-445-2	56,000.00	56,000.00		56,000.00	50,048.66	5,951.34
Gas (Natural or Propane)	31-446-2	126,000.00	122,000.00		122,000.00	112,103.48	9,896.52
Fuel Oil	31-447-2	8,500.00	8,500.00		8,500.00	3,000.00	5,500.00
Telecommunication Costs	31-450-2	8,000.00	8,000.00		8,000.00	7,035.18	964.82
Sewerage Processing and Disposal	31-455-2	26,000.00	26,000.00		26,000.00	23,683.00	2,317.00
Gasoline	31-460-2	700,000.00	700,000.00		695,000.00	465,457.42	229,542.58
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>	<b>41,661,466.00</b>	<b>40,269,924.74</b>	-	<b>40,269,924.74</b>	<b>38,369,873.03</b>	<b>1,900,051.71</b>
<b>B. Contingent</b>	<b>35-470</b>	<b>20,000.00</b>	<b>20,000.00</b>	XXXXXXXXXX	<b>20,000.00</b>	<b>8,565.20</b>	<b>11,434.80</b>
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	<b>41,681,466.00</b>	<b>40,289,924.74</b>	-	<b>40,289,924.74</b>	<b>38,378,438.23</b>	<b>1,911,486.51</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	<b>25,406,775.00</b>	<b>25,142,803.00</b>	-	<b>25,368,913.00</b>	<b>24,384,245.62</b>	<b>984,667.38</b>
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	<b>16,274,691.00</b>	<b>15,147,121.74</b>	-	<b>14,921,011.74</b>	<b>13,994,192.61</b>	<b>926,819.13</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		2016	2015	2015 By Emergency Appropriation	Total 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		2016	2015	2015 By Emergency Appropriation	Total 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	1,272,900.81	1,193,360.26		1,193,360.26	1,193,297.78	62.48
Social Security System (O.A.S.I.)	36-472	1,309,301.00	1,236,000.00		1,236,000.00	1,105,010.55	130,989.45
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	3,452,116.47	3,338,803.00		3,338,803.00	3,338,803.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	10,000.00	10,000.00		10,000.00	10,000.00	-
Defined Contribution Retirement Program(DCRP)	36-477	22,000.00	22,000.00		22,000.00	11,225.21	10,774.79
							-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>6,066,318.28</b>	<b>5,800,163.26</b>	-	<b>5,800,163.26</b>	<b>5,658,336.54</b>	<b>141,826.72</b>
<b>(G) Cash Deficit of Preceding Year</b>	<b>46-855</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>47,747,784.28</b>	<b>46,090,088.00</b>	-	<b>46,090,088.00</b>	<b>44,036,774.77</b>	<b>2,053,313.23</b>



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"		2016	2015	2015 By Emergency Appropriation	Total 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Insurance (N.J.S.A. 40A:4-45.3(00))</b>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
General Liability	23-210-2						-
Workers Compensation Insurance	23-215-2						-
Employee Group Health	23-220-2	120,003.00			-		-
STATUTORY EXPENDITURES:							
Police and Firemen's Retirement System of NJ	36-475-2				-		-
Public Employees' Retirement System	36-475-2				-		-
Length of Service Award Program - Fire	25-265-2	138,336.00	134,013.00		134,013.00	134,013.00	-
Municipal Library	29-390						
Other Expenses	29-390-2	1,392,056.00	1,348,535.00		1,348,535.00	1,191,005.47	157,529.53
Matching Funds for Grants	41-899						
Other Expenses	41-899-2				-		-
Storm Water Regulations	43-490-2	13,000.00	13,000.00		13,000.00	9,000.00	4,000.00
Reserve for Tax Appeals	29-395-2	2,500.00	2,500.00		2,500.00	-	2,500.00

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"		2016	2015	2015 By Emergency Appropriation	Total 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	1,665,895.00	1,498,048.00	-	1,498,048.00	1,334,018.47	164,029.53

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"		2016	2015	2015 By Emergency Appropriation	Total 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Revenues (N.J.A.C. 5:23-4.17) Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"		2016	2015	2015 By Emergency Appropriation	Total 2015 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Vineland Board of Education	42-100						
Radio Trunk System	42-100-2	21,266.00	21,266.00		21,266.00	17,721.00	3,545.00
Telecommunications	42-100-2				-		-
Vaccines	42-100-2	10,000.00	10,000.00		10,000.00	9,225.00	775.00
LSA - Palermo Agreement	42-100-2				-		-
LSA-Radios	42-100-2	48.00	48.00		48.00	39.60	8.40
Cumberland County - Meals on Wheels	42-100-2	8,400.00	8,400.00		8,400.00	8,400.00	-
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>	<b>39,714.00</b>	<b>39,714.00</b>	<b>-</b>	<b>39,714.00</b>	<b>35,385.60</b>	<b>4,328.40</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		2016	2015	2015 By Emergency Appropriation	Total 2015 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Services							
Invalid Coach and Ambulance Service	27-330						
Salaries & Wages	27-330-1	2,460,155.00	2,406,033.00		2,406,033.00	2,385,476.32	20,556.68
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	<b>34-303</b>	<b>2,460,155.00</b>	<b>2,406,033.00</b>	<b>-</b>	<b>2,406,033.00</b>	<b>2,385,476.32</b>	<b>20,556.68</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"		2016	2015	2015 By Emergency Appropriation	Total 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Federal Emergency Management Assistance (FEMA)	41-785-2		25,000.00		25,000.00	25,000.00	-
Recycling Tonnage Grant	41-701-2	255,217.79	243,365.17		243,365.17	243,365.17	-
Drunk Driving Enforcement Fund	41-745-2	20,850.22	22,569.97		22,569.97	22,569.97	-
Clean Communities Program	41-770-2		133,095.02		133,095.02	133,095.02	-
Alcohol Education and Rehabilitation Fund	41-702-2		8,368.51		8,368.51	8,368.51	-
Safe & Secure Communities	41-704-2		90,000.00		90,000.00	90,000.00	-
DHTS-2016 Distracted Driving Crackdown	41-738-2		5,000.00		5,000.00	5,000.00	-
JAG Grant	41-732-2		73,480.00		73,480.00	73,480.00	-
Vineland Development Corp	41-784-2	16,500.00	16,500.00		16,500.00	16,500.00	-
Bulletproof Vest Partnership Program	41-777-2		16,752.30		16,752.30	16,752.30	-
EMPG EMA Allocation Grant	41-723-2		10,000.00		10,000.00	10,000.00	-
NJ Dept of Health & Senior Services-Office of Tobacco Control	41-798-2				-	-	-
NJ Highway Traffic & Safety-DDACTS	41-731-2				-	-	-
Southern NJ Perinatal Cooperative-Be Proud, Be responsible	41-790-2		36,000.00		36,000.00	36,000.00	-
					-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"		2016	2015	2015 By Emergency Appropriation	Total 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>							
Over the Limit Under Arrest	41-730-2						
Think Pedestrian Safety Mobilization Grant	41-726-2				-	-	-
Control of Tobacco in Neighborhoods	41-716-2				-	-	-
Drive Sober Get Pulled Over	41-729-2	5,000.00	5,000.00		5,000.00	5,000.00	-
Donations - School Counts	41-741-2	1,755.56	1,677.90		1,677.90	1,677.90	-
UEZ First Gen Acquisition of Travel Inn	41-736-2		1,850,000.00		1,850,000.00	1,850,000.00	-
State of NJ- Handicapped Recreational Opportunities	41-706-2				-	-	-
Body Armor Replacement Program	41-778-2		12,455.57		12,455.57	12,455.57	-
US Dept Homeland Security-Staffinf for Firefighters (SAFER)	41-733-2				-	-	-
Click It or Ticket	41-728-2		4,000.00		4,000.00	4,000.00	-
Dept of Health & Senior Services-Diabetes Prevention	41-705-2				-	-	-
Family Initiatives for "Back to Basic" Childhood Lead Poisoning	41-720-2				-	-	-
Cumberland Cape Atlantic-YMCA	41-793-2		287,642.00		287,642.00	287,642.00	-
Nat'l Assn. County & City Health Officers-(NACCHO)	41-788-2	16,000.00	16,554.00		16,554.00	16,554.00	-
Vineland Center City Block Initiative Grant	41-799-2				-	-	-
Southern NJ Perinatal Cooperative-Tobacco	41-791-2				-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"		2016	2015	2015 By Emergency Appropriation	Total 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Hazardous Discharge Site Remediation-119SSE Boulevard	41-728-2				-	-	
CC Cultural Heritage-Summer Concert Series	41-725-2	1,320.00	2,640.00		2,640.00	2,640.00	-
Vineland Prescription/Medical Assistance	41-795-2				-	-	-
CC Prosecutor's Office-Chaplaincy Policing	41-794-2				-	-	-
CC Prosecutor's Office-Forfeiture Funds Disbursed	41-794-2				-	-	-
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2		52,358.00		52,358.00	52,358.00	-
Enterprise Zone Assistance Fund-1st & 2nd Generation	41-786-2	1,184,461.00	1,401,231.37		1,401,231.37	1,401,231.37	-
Cumberland County Health Department Live	41-727-2	60,000.00			-	-	-
Pet Smart Charities	41-789-2				-	-	-
County of Cumberland-Office of Emergency Management	41-734-2				-	-	-
Dept of Trans, Highway Safety Fund Grant(Safe Corridors)	41-740-2	43,193.80	104,640.76		104,640.76	104,640.76	-
CC Prosecutor's Office-VPD Community Policing & Body Worn	41-794-2	23,950.00			-	-	-
Food Trust and New Jersey Partnership for Healthy Kids	41-737-2				-	-	
US FDA Grant	41-722-2	5,836.00	52,088.00		52,088.00	52,088.00	-
Boys & Girls Club-Police Chaplain Program	41-742-2		5,200.00		5,200.00	5,200.00	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS" (continued)		2016	2015	2015 By Emergency Appropriation	Total 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	1,634,084.37	4,475,618.57	-	4,475,618.57	4,475,618.57	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	5,799,848.37	8,419,413.57	-	8,419,413.57	8,230,498.96	188,914.61
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-305-1</b>	2,460,155.00	2,406,033.00		2,406,033.00	2,385,476.32	20,556.68
<b>Other Expenses</b>	<b>34-305-2</b>	3,339,693.37	6,013,380.57	-	6,013,380.57	5,845,022.64	168,357.93

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(C) Capital Improvements - Excluded from "CAPS"		2016	2015	2015 By Emergency Appropriation	Total 2015 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						-
Capital Improvement Fund	44-901	250,000.00	250,000.00	xxxxxxxxxxx	250,000.00	250,000.00	-
<b>Capital Improvements:</b>							
Road Improvements	44-905		-		-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(C) Capital Improvements - Excluded from "CAPS"		2016	2015	2015 By Emergency Appropriation	Total 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		3,229,130.00		3,229,130.00	3,229,130.00	-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	250,000.00	3,479,130.00	-	3,479,130.00	3,479,130.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(D) Municipal Debt Service - Excluded from "CAPS"		2016	2015	2015 By Emergency Appropriation	Total 2015 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	3,780,000.00	3,665,000.00		3,665,000.00	3,665,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925				-		XXXXXXXXXX
Interest on Bonds	45-930	820,756.67	947,856.67		947,856.67	947,856.67	XXXXXXXXXX
Interest on Notes	45-935		-		-		XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	183,056.43	183,056.43		183,056.43	183,056.43	XXXXXXXXXX
							XXXXXXXXXX
Bond Demolition Loan Fund	45-942	-	10,000.00		10,000.00		XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Capital Lease Obligations Approved Prior To 7/1/2009</b>							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
<b>Capital Lease Obligations Approved After 7/1/2009</b>							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999	4,783,813.10	4,805,913.10	-	4,805,913.10	4,795,913.10	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		2016	2015	2015 By Emergency Appropriation	Total 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	46-875		300,000.00	XXXXXXXXXX	300,000.00	300,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871		-	XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	-	300,000.00	XXXXXXXXXX	300,000.00	300,000.00	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:48-17.1 &amp; 17.3)</b>	37-480						
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	10,833,661.47	17,004,456.67	-	17,004,456.67	16,805,542.06	188,914.61

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		2016	2015	2015 By Emergency Appropriation	Total 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
					-		XXXXXXXXXX
							XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	-	-	-	-	-	XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406	-		XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J) - Excluded from "CAPS"</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	10,833,661.47	17,004,456.67	-	17,004,456.67	16,805,542.06	188,914.61
<b>(L) Subtotal General Appropriations (Items (H-1) and (O))</b>	34-400	58,581,445.75	63,094,544.67	-	63,094,544.67	60,842,316.83	2,242,227.84
<b>(M) Reserve for Uncollected Taxes</b>	50-899	2,969,147.07	2,859,287.78	XXXXXXXXXX	2,859,287.78	2,859,287.78	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	61,550,592.82	65,953,832.45	-	65,953,832.45	63,701,604.61	2,242,227.84

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2015	
		2016	2015	2015 By Emergency Appropriation	Total 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1 ) Total General Appropriations for Municipal Purposes	34-299	47,747,784.28	46,090,088.00	-	46,090,088.00	44,036,774.77	2,053,313.23
	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,665,895.00	1,498,048.00	-	1,498,048.00	1,334,018.47	164,029.53
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	39,714.00	39,714.00	-	39,714.00	35,385.60	4,328.40
Additional Appropriations Offset by Revenues	34-303	2,460,155.00	2,406,033.00	-	2,406,033.00	2,385,476.32	20,556.68
Public & Private Programs Offset by Revenues	40-999	1,634,084.37	4,475,618.57	-	4,475,618.57	4,475,618.57	-
Total Operations Excluded from "CAPS"	34-305	5,799,848.37	8,419,413.57	-	8,419,413.57	8,230,498.96	188,914.61
(C) Capital Improvements	44-999	250,000.00	3,479,130.00	-	3,479,130.00	3,479,130.00	-
(D) Municipal Debt Service	45-999	4,783,813.10	4,805,913.10	-	4,805,913.10	4,795,913.10	XXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	-	300,000.00	XXXXXXXXXX	300,000.00	300,000.00	XXXXXXXXXX
(F) Judgments	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,969,147.07	2,859,287.78	XXXXXXXXXX	2,859,287.78	2,859,287.78	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>61,550,592.82</b>	<b>65,953,832.45</b>	<b>-</b>	<b>65,953,832.45</b>	<b>63,701,604.61</b>	<b>2,242,227.84</b>

## DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash
		2016	2015	2015
Operating Surplus Anticipated	08-501	307,361.00	382,556.00	382,556.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>307,361.00</b>	<b>382,556.00</b>	<b>382,556.00</b>
Rents	08-503	7,206,265.00	6,813,060.00	7,206,264.89
Fire Hydrant Service	08-504	53,295.00	53,350.00	53,295.00
Miscellaneous	08-505	173,904.00	168,264.00	154,577.10
Interest on Water Main Assessments	08-506	2,864.00	4,686.00	2,864.24
Connection Fees	08-507	155,298.00	228,316.00	155,298.00
Capital Fund Balance	08-508		-	
Assessment Trust Fund Balance	08-509		-	
Reimbursement of Well #4 (EDB)	08-510		479,203.00	96,705.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Rents	08-503			
Additional Connection Fees	08-507			
Deficit (General Budget)	08-549			
<b>Total Water &amp; Sewer Utility Revenues</b>	<b>08-599</b>	<b>7,898,987.00</b>	<b>8,129,435.00</b>	<b>8,051,560.23</b>

\* **Note:** Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36.



**DEDICATED WATER & SEWER UTILITY BUDGET - (continued)**

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		2016	2015	2015 By Emergency Appropriation	Total 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	2,160,241.00	2,134,204.00		2,134,204.00	1,895,603.78	238,600.22
Other Expenses	55-502	2,666,409.00	2,991,285.00		2,976,285.00	2,490,460.85	485,824.15
Group Insurance for Employees	55-503	718,716.00	534,007.00		534,007.00	501,588.62	32,418.38
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	50,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	-
Capital Outlay	55-512	257,000.00	214,000.00		229,000.00	218,257.78	10,742.22
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,195,055.00	1,215,877.00		1,215,877.00	1,215,877.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	378,462.00	578,516.00		578,516.00	437,479.67	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX

**DEDICATED WATER & SEWER UTILITY BUDGET - (continued)**

\* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		2016	2015	2015 By Emergency Appropriation	Total 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		
Overexpenditure		-		XXXXXXXXXX			
Deferred Foreclosed Property Assessment	55-533	9,133.00	-		-		-
				XXXXXXXXXX			
				XXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	297,183.00	286,556.00		286,556.00	286,554.97	1.03
Social Security System (O.A.S.I.)	55-541	166,788.00	164,990.00		164,990.00	135,868.35	29,121.65
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545	-		XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER/SEWER UTILITY APPROPRIATIONS</b>	55-599	7,898,987.00	8,129,435.00	-	8,129,435.00	7,191,691.02	796,707.65

## DEDICATED ELECTRIC UTILITY BUDGET

10. DEDICATED REVENUES FROM ELECTRIC UTILITY	FCOA	Anticipated		Realized in Cash
		2016	2015	2015
Operating Surplus Anticipated	08-501		2,553,250.00	-
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	-	2,553,250.00	-
Light & Power Sales	08-503	86,719,538.00	84,300,000.00	84,300,000.00
Electric Supplies & Jobbing Revenue	08-504	159,188.00	200,000.00	159,187.72
Miscellaneous Receipts	08-505	425,045.00	443,005.00	425,045.26
Anticipated Interest Reimbursement Build America Bonds	08-506	843,061.00	843,060.00	910,598.66
FEMA- Derecho	08-507		-	
Fema-Sandy	08-507		-	
Reserve to Pay Debt	08-508	184,273.00	184,273.00	184,273.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Capital Surplus	08-507			
Additional Light & Power Sales	08-503		700,000.00	2,419,538.12
Deficit (General Budget)	08-549			
<b>Total Electric Utility Revenues</b>	<b>08-599</b>	88,331,105.00	89,223,588.00	88,398,642.76

Use a separate set of sheets for each separate Utility.

**DEDICATED ELECTRIC UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2015	
		2016	2015	2015 By Emergency Appropriation	Total 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	12,007,122.00	11,753,122.00		11,753,122.00	11,427,210.42	325,911.58
Other Expenses	55-502	54,645,780.00	61,443,153.00		61,398,153.00	61,398,151.68	1.32
Group Insurance for Employees	55-502	2,075,744.00	2,124,257.00		2,124,257.00	1,921,144.97	203,112.03
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	396,100.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	-
Capital Outlay	55-512	3,208,500.00	2,748,000.00		2,793,000.00	2,767,594.06	25,405.94
	55-512				-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	4,190,000.00	3,885,000.00		3,885,000.00	3,885,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	6,520,115.00	3,997,906.00		3,997,906.00	3,997,906.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX

**DEDICATED ELECTRIC UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2015	
		2016	2015	2015 By Emergency Appropriation	Total 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		-
Payment for Prior Year Invoice	55-537			XXXXXXXXXX	-		-
Overexpenditure	55-538	1,892,127.00		XXXXXXXXXX	-		-
Unfunded Ordinance 2004-56	55-539	300,000.00	300,000.00	XXXXXXXXXX	300,000.00	300,000.00	-
				XXXXXXXXXX			
				XXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540	1,337,195.00	1,296,364.00		1,296,364.00	1,296,364.00	-
Social Security System (O.A.S.I.)	55-541	1,034,422.00	941,786.00		941,786.00	837,980.24	103,805.76
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,000.00	2,000.00		2,000.00	2,000.00	-
							-
<b>Judgments</b>	55-531						
<b>Deficits in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545	722,000.00	722,000.00	XXXXXXXXXX	722,000.00	722,000.00	XXXXXXXXXX
<b>TOTAL ELECTRIC UTILITY APPROPRIATIONS</b>	55-599	88,331,105.00	89,223,588.00	-	89,223,588.00	88,565,351.37	658,236.63

### DEDICATED SOLID WASTE UTILITY BUDGET

10. DEDICATED REVENUES FROM SOLID WASTE UTILITY	FCOA	Anticipated		Realized in Cash
		2016	2015	2015
Operating Surplus Anticipated	08-501	-	-	-
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502	-	-	
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>-</b>	<b>-</b>	<b>-</b>
User Fees	08-503	3,663,161.00	3,637,922.00	3,691,724.60
Miscellaneous Revenue	08-504	15,000.00	15,000.00	16,466.37
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Solid Waste Utility Revenues</b>	<b>08-599</b>	<b>3,678,161.00</b>	<b>3,652,922.00</b>	<b>3,708,190.97</b>

Use a separate set of sheets for each separate Utility.

**DEDICATED SOLID WASTE UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2015	
		2016	2015	2015 By Emergency Appropriation	Total 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	153,246.00	148,678.00		148,678.00	115,200.03	33,477.97
Other Expenses	55-502	3,156,700.00	3,153,700.00		3,153,700.00	3,126,036.76	27,663.24
Group Insurance for Employees	55-502	37,000.00	26,789.00		26,789.00	26,789.00	-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	100.00	100.00	XXXXXXXXXX	100.00	100.00	-
Capital Outlay	55-512	300,000.00	300,000.00		300,000.00	303.20	299,696.80
	55-512				-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX

**DEDICATED SOLID WASTE UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2015	
		2016	2015	2015 By Emergency Appropriation	Total 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		-
Overexpenditure		5,653.00		XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees" Retirement System	55-540	13,703.00	12,246.00		12,246.00	8,104.24	4,141.76
Social Security System (O.A.S.I.)	55-541	11,759.00	11,409.00		11,409.00	7,208.88	4,200.12
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
<b>Judgments</b>	55-531						
<b>Deficits in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545	-		XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SOLID WASTE UTILITY APPROPRIATIONS</b>	55-599	3,678,161.00	3,652,922.00	-	3,652,922.00	3,283,742.11	369,179.89



### DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

### DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	52-101			
Deficit (Water Utility Budget)	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	-	-	-

**DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	53-101			
Deficit ( _____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A: 4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: \_\_\_\_\_ Neighborhood Preservation Program; Self Insurance Programs; \_\_\_\_\_ Community Development Act of 1974; Senior Citizen Craft Shop; Cumberland County Senior Ride Gasoline Fund; Restricted Donations; Affordable Housing Trust; Developers Escrow Fund; \_\_\_\_\_ Disposal of Forfeited Property; Confiscated Funds; POAA; Board of Recreation Commissioners/Field Fees; Uniform Fire Safety Penalties; Local Law Enforcement; Environmental Quality and Enforcement Fund; \_\_\_\_\_ Electric Utility Self Insurance Programs; Water/Sewer Utility Self Insurance Programs; Outside Employment of Off-Duty Municipal \_\_\_\_\_ are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

*(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)*

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash and Investments	1110100	12,297,205.25
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	6,167,370.97
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	2,201,876.21
Tax Title Lien Receivable	1110400	1,446,397.99
Property Acquired by Tax Title Lien Liquidation	1110500	1,342,880.00
Other Receivables	1110600	3,090,309.50
Deferred Charges Required to be in 2016 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>26,546,039.92</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	14,475,602.53
Reserves for Receivables	2110200	7,760,051.83
Surplus	2110300	4,310,385.56
<b>Total Liabilities, Reserves and Surplus</b>		<b>26,546,039.92</b>

School Tax Levy Unpaid	2220100	10,639,712.60
Less: School Tax Deferred	2220200	7,899,282.43
*Balance Included in Above "Cash Liabilities"	2220300	2,740,430.17

(Important: This appendix must be Included in advertisement of Budget.)

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		CY2015	CY2014
Surplus Balance, January 1st	2310100	4,989,487.11	
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes: *(Percentage Collected 2015 96.99%, 2014 97%)	2310200	94,473,958.88	4,989,487.11
Delinquent Taxes	2310300	1,783,445.06	
Other Revenues and Additions to Income	2310400	30,744,951.50	
<b>Total Funds</b>	<b>2310500</b>	<b>131,991,842.55</b>	<b>4,989,487.11</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	63,084,544.67	
School Taxes (Including Local and Regional)	2310700	22,166,068.00	
County Taxes (Including Added Tax Amounts)	2310800	41,752,154.90	
Special District Taxes	2310900	51,700.00	
Other Expenditures and Deductions from Income	2311000	626,989.42	
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>127,681,456.99</b>	-
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>127,681,456.99</b>	-
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>4,310,385.56</b>	<b>4,989,487.11</b>

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	4,310,385.56
Current Surplus Anticipated in 2016 Budget	2311600	3,115,300.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,195,085.56</b>

**2016**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

\_\_\_\_ years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

SFY

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

Empty box for narrative content.

**CAPITAL BUDGET (Current Year Action)  
2016**

Local Unit **CITY OF VINELAND**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Police	1	5,096,600.00			228,530.00			4,632,070.00	236,000.00
Animal Control	2	30,000.00		-	1,500.00	-	-	28,500.00	-
L & I Vehicles	3	78,000.00		-	1,950.00	-	-	37,050.00	39,000.00
Library	4	31,000.00		-	310.00	-	-	5,890.00	24,800.00
Public Works	5	4,604,500.00		-	37,125.00	-	-	705,375.00	3,862,000.00
Health EMS	6	6,780,180.00		-	296,188.00	-	-	5,627,572.00	856,420.00
I/S	7	18,696,830.20		-	252,736.17	-	-	4,801,987.23	13,642,106.80
Municipal Court	8	7,800.00		-	390.00	-	-	7,410.00	-
Fire	9	16,468,000.00		-	78,700.00	-	-	1,495,300.00	14,894,000.00
General Building Repairs	10	1,415,000.00		-	15,750.00	-	-	299,250.00	1,100,000.00
General Miscellaneous Equipment	11	0.00		-	-	-	-	-	-
<b>TOTAL - ALL PROJECTS</b>		53,207,910.20	-	-	913,179.17	-	-	17,640,404.23	34,654,326.80

**CAPITAL BUDGET (Current Year Action)  
2016**

Local Unit **CITY OF VINELAND**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
LARGE DUMP TRUCK	392-3	110,000.00		110,000.00					-
WATERMAIN INFRASTRUCTURE REHABILITATION	0	10,000,000.00		2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	-
WATER MAIN INFRASTRUCTURE EQUIPMENT	0	200,000.00		200,000.00					-
WORK TRUCK	0	50,000.00		25,000.00					25,000.00
TRACK HOE	0	35,000.00							35,000.00
<b>TOTAL - ALL PROJECTS</b>		10,395,000.00	-	2,335,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	60,000.00

**CAPITAL BUDGET (Current Year Action)  
2016**

Local Unit **CITY OF VINELAND**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>Distribution</b>									
Structures & Improvements		131,000.00		31,000.00	-	-	-	-	100,000.00
Office Equipment & Furniture		50,000.00		10,000.00	-	-	-	-	40,000.00
Lighting		622,000.00		122,000.00	-	-	-	-	500,000.00
Metering		7,390,000.00		7,070,000.00	-	-	-	-	320,000.00
Equipment		3,624,000.00		624,000.00	-	-	-	-	3,000,000.00
Substation Equipment & Upgrades		11,179,000.00		5,019,000.00	-	-	-	-	6,160,000.00
Poles, Towers & Fixtures		1,415,000.00		270,000.00	-	-	-	-	1,145,000.00
Line Transformer & Capacitors		1,490,000.00		290,000.00	-	-	-	-	1,200,000.00
Services		380,000.00		80,000.00	-	-	-	-	300,000.00
<b>Generation</b>									
Building Projects - Down Station		1,118,000.00		298,000.00					820,000.00
Major Equipment:									-
Unit #11		1,170,000.00		620,000.00					550,000.00
West Combution Turbine		480,000.00		55,000.00					425,000.00
Clayville 1		882,500.00		127,500.00					755,000.00
<b>TOTAL - ALL PROJECTS</b>		29,931,500.00		14,616,500.00	-	-	-	-	15,315,000.00



**CAPITAL BUDGET (Current Year Action)  
2016**

Local Unit CITY OF VINELAND

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015					6.00
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	TO BE FUNDED IN FUTURE YEARS
Trucks/Misc Equipment	1	1,085,000.00		300,000.00	-			-	785,000.00
					-			-	
<b>TOTAL - ALL PROJECTS</b>		1,085,000.00	-	300,000.00	-	-	-	-	785,000.00

**6 YEAR CAPITAL PROGRAM - 2016 to 2021  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit CITY OF VINELAND

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Police	1	5,096,600.00	2017	4,860,600.00	236,000.00	-	-	-	-
Animal Control	2	30,000.00	2016	30,000.00	-	-	-	-	-
L & I Vehicles	3	78,000.00	2017	39,000.00	39,000.00	-	-	-	-
Library	4	31,000.00	2020	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	-
Public Works	5	4,604,500.00	2019	742,500.00	3,774,500.00	37,500.00	50,000.00	-	-
Health EMS	6	6,780,180.00	2019	5,923,760.00	408,020.00	251,200.00	197,200.00	-	-
I/S	7	18,696,830.20	2020	5,054,723.40	3,637,223.40	3,845,450.00	2,305,233.40	3,854,200.00	-
Municipal Court	8	7,800.00	2021	7,800.00	-	877,000.00	930,000.00	35,000.00	11,180,000.00
Fire	9	16,468,000.00	2017	1,574,000.00	1,872,000.00	-	-	-	-
General Building Repairs	10	1,415,000.00	2021	315,000.00	250,000.00	250,000.00	250,000.00	250,000.00	100,000.00
General Miscellaneous Equipment	11	-		0.00	-	-	-	-	-
<b>TOTAL - ALL PROJECTS</b>		53,207,910.20	-	18,553,583.40	10,222,943.40	5,267,350.00	3,738,633.40	4,145,400.00	11,280,000.00

**6 YEAR CAPITAL PROGRAM - 2016 to 2021  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit CITY OF VINELAND

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
LARGE DUMP TRUCK	392-3	110,000.00	2016	110,000.00					
WATERMAIN INFRASTRUCTURE REHABILITATION		10,000,000.00	2020	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	
WATER MAIN INFRASTRUCTURE EQUIPMENT		200,000.00	2016	200,000.00					
WORK TRUCK		50,000.00	2016	25,000.00	25,000.00				
TRACK HOE		35,000.00			35,000.00				
<b>TOTAL - ALL PROJECTS</b>		10,395,000.00		2,335,000.00	2,060,000.00	2,000,000.00	2,000,000.00	2,000,000.00	-

**6 YEAR CAPITAL PROGRAM - 2016 to 2021  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit CITY OF VINELAND

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
<b>Distribution</b>									
Structures & Improvements		131,000.00	2020	31,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
Office Equipment & Furniture		50,000.00	2020	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
Lighting		622,000.00	2020	122,000.00	125,000.00	125,000.00	125,000.00	125,000.00	0.00
Metering		7,390,000.00	2020	7,070,000.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00
Equipment		3,624,000.00	2020	624,000.00	720,000.00	760,000.00	760,000.00	760,000.00	0.00
Substation Equipment & Upgrades		11,179,000.00	2020	5,019,000.00	40,000.00	40,000.00	40,000.00	6,040,000.00	0.00
Poles, Towers & Fixtures		1,415,000.00	2020	270,000.00	275,000.00	290,000.00	290,000.00	290,000.00	0.00
Line Transformer & Capacitors		1,490,000.00	2020	290,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00
Services		380,000.00	2020	80,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00
<b>Generation</b>									
Building Projects - Down Station		1,118,000.00	2021	298,000.00	295,000.00	110,000.00	180,000.00	110,000.00	125,000.00
Major Equipment:									
Unit #11		1,170,000.00	2021	620,000.00	125,000.00	175,000.00	75,000.00	125,000.00	50,000.00
West Combution Turbine		480,000.00	2018	55,000.00	225,000.00	200,000.00	0.00	0.00	0.00
Clayville 1		882,500.00	2021	127,500.00	45,000.00	45,000.00	45,000.00	45,000.00	575,000.00
<b>TOTAL - GENERATION PROJECTS</b>		<b>29,931,500.00</b>		<b>14,616,500.00</b>	<b>2,340,000.00</b>	<b>2,235,000.00</b>	<b>2,005,000.00</b>	<b>7,985,000.00</b>	<b>750,000.00</b>

**6 YEAR CAPITAL PROGRAM - 2016 to 2021  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit CITY OF VINELAND

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Trucks/Misc Equipment		1,085,000.00		300,000.00	50,000.00	310,000.00	50,000.00	50,000.00	325,000.00
<b>TOTAL - ALL PROJECTS</b>		1,085,000.00	-	300,000.00	50,000.00	310,000.00	50,000.00	50,000.00	325,000.00

**6 YEAR CAPITAL PROGRAM - 2016 to 2021  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit CITY OF VINELAND

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Police	5,096,600.00	4,860,600.00	236,000.00	228,530.00		-	4,868,070.00			
Animal Control	30,000.00	30,000.00	-	1,500.00		-	28,500.00			
L & I Vehicles	78,000.00	39,000.00	39,000.00	1,950.00		-	76,050.00			
Library	31,000.00	6,200.00	24,800.00	310.00		-	30,690.00			
Public Works	4,604,500.00	742,500.00	3,862,000.00	37,125.00		-	4,567,375.00			
Health EMS	6,780,180.00	5,923,760.00	856,420.00	296,188.00		-	6,483,992.00			
I/S	18,696,830.20	5,054,723.40	13,642,106.80	252,736.17		-	18,444,094.03			
Municipal Court	7,800.00	7,800.00	-	390.00		-	7,410.00			
Fire	16,468,000.00	1,574,000.00	14,894,000.00	78,700.00		-	16,389,300.00			
General Building Repairs	1,415,000.00	315,000.00	1,100,000.00	15,750.00		-	1,399,250.00			
General Miscellaneous Equipment	-	-	-	-		-	-			
<b>TOTAL - ALL PROJECTS</b>	<b>53,207,910.20</b>	<b>18,553,583.40</b>	<b>34,654,326.80</b>	<b>913,179.17</b>	<b>-</b>	<b>-</b>	<b>52,294,731.03</b>	<b>-</b>	<b>-</b>	<b>-</b>

**6 YEAR CAPITAL PROGRAM - 2016 to 2021  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit CITY OF VINELAND

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
LARGE DUMP TRUCK	110,000.00	110,000.00		-	-	-				
WATERMAIN INFRASTRUCTURE REHA	10,000,000.00	2,000,000.00	8,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00				
WATER MAIN INFRASTRUCTURE EQUIP	200,000.00	200,000.00		-	-	-				
WORK TRUCK	50,000.00	25,000.00	25,000.00	-	-	-				
TRACK HOE	35,000.00		35,000.00	-	-	-				
0				-	-	-				
0				-	-	-				
0				-	-	-				
0	-	-	-	-						
0	-		-							
0	-		-	-						
0	-		-	-						
0	-	-	-							
0	-	-	-	-						
0	-	-	-							
0	-	-	-	-						
<b>TOTAL - ALL PROJECTS</b>	10,395,000.00	2,335,000.00	8,060,000.00	2,000,000.00	2,000,000.00	2,000,000.00	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2016 to 2021  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit CITY OF VINELAND

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>Distribution</b>										
Structures & Improvements	131,000.00	31,000.00	100,000.00							
Office Equipment & Furniture	50,000.00	10,000.00	40,000.00							
Lighting	622,000.00	122,000.00	500,000.00							
Metering	7,390,000.00	7,070,000.00	320,000.00							
Equipment	3,624,000.00	624,000.00	3,000,000.00							
Substation Equipment & Upgrades	11,179,000.00	5,019,000.00	6,160,000.00							
Poles, Towers & Fixtures	1,415,000.00	270,000.00	1,145,000.00							
Line Transformer & Capacitors	1,490,000.00	290,000.00	1,200,000.00							
Services	380,000.00	80,000.00	300,000.00							
<b>Generation</b>										
Building Projects - Down Station	1,118,000.00	298,000.00	820,000.00							
Major Equipment:										
Unit #11	1,170,000.00	620,000.00	550,000.00							
West Combution Turbine	480,000.00	55,000.00	425,000.00							
Clayville 1	882,500.00	127,500.00	755,000.00							
<b>TOTAL - ALL PROJECTS</b>	29,931,500.00	14,616,500.00	15,315,000.00	-	-	-	-	-	-	-



**6 YEAR CAPITAL PROGRAM - 2016 to 2021  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit CITY OF VINELAND

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Trucks/Misc Equipment	1,085,000.00	300,000.00	785,000.00	-		-	-			
<b>TOTAL - ALL PROJECTS</b>	1,085,000.00	300,000.00	785,000.00	-	-	-	-	-	-	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2016**

(Only to be Included in the Budget as Finally Adopted)

**RESOLUTION**

Be it Resolved by the CITY COUNCIL of the CITY  
of VINELAND, County of CUMBERLAND that the budget hereinbefore set forth is hereby  
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 31,847,851.45 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 1,392,056.00 (Item 5 below) Minimum Library Levy (R.S. 40:54-8 et seq.

**RECORDED VOTE**  
(Insert last name)

Ayes [

Nays ]

Abstained [  
Absent ]

SUMMARY OF REVENUES			
1. General Revenues			
Surplus Anticipated	08-100	\$	3,115,300.00
Miscellaneous Revenues Anticipated	13-099	\$	22,995,385.37
Receipts from Delinquent Taxes	15-499	\$	2,200,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	31,847,851.45
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	\$	1,392,056.00
Total Revenues	13-299	\$	61,550,592.82

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 41,681,466.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 6,066,318.28
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 5,799,848.37
(c) Capital Improvements	44-999	\$ 250,000.00
(d) Municipal Debt Service	45-999	\$ 4,783,813.10
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 2,969,147.07
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 61,550,592.82</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 12th \_\_\_\_\_ day of \_\_\_\_\_, 2016. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2016, \_\_\_\_\_, Clerk  
Signature

MUNICIPALITY CITY OF VINELAND OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended TY 2015	
		2016	2015				2016	2015	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-372-2				
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				
Recreation land preserved in 2015:			(Acres)		Total Trust Fund Appropriations:	54-499				
Farmland preserved in 2013:			(Acres)							

Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11

Contracting Unit:

CITY OF VINELAND

Year Ending:

December 31, 2015

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1. Completion of VMEU Simple Cycle Turbine Generator with Selective Catalytic Reduction **Original Resolution No. 2009-623 – Total Original Contract \$26,925,000.00 to Rolls-Royce Energy Systems. Change Order #1 – REDUCTION of -(\$500,000.00) - Resolution No. 2010-93** – To incorporate a Contract Price Modification into the Agreement for acceptance of a revised payment plan. **Change Order #2 - \$19,868.00 – Resolution No. 2010-263** – To incorporate a Contract Price Modification into the Agreement to include AAF Filter Single Point Lift capability to be incorporated into the design in order to reduce field erection costs. Also to include at no cost, revised guarantee language for lowering emissions level per the NJDEP permit. **Change Order #3 - \$ -0- Resolution No. 2010-494** - To extend the validity date to November 25, 2010 for contract price modification "A – Recommended Spare Parts Inventory and Pricing". The extension provided enough time to clarify and evaluate a second Contract Price Modification offering. **Change Order #4 - \$1,773,924.00 – Resolution No. 2010-527** - To exercise Contract Price Modifications for "A" – Recommended Spare Parts Inventory & Pricing; and "B" – Long-Term Service Agreement & Pricing, as offered by Rolls-Royce in their proposal, thereby incorporating their scope within the existing contract at the offered pricing. **Change order #5 -(\$70,067.67)** – To back charge Rolls Royce for Onsite work completed on Rolls Royce equipment by Barton Malow Co. at Rolls Royce request. **Change Order #6 - \$28,978,952.00 – Resolution No. 2011-452** - To exercise the Contract Price Modification for supply of a second unit, for release greater than 12 and less than 24 months of contract award (copy of page 24 of Tab A Commercial- Section 3 attached) which was included in the Rolls-Royce proposal of October 27, 2009. **Change Order #7 -(\$15,342.03)** – To back charge Rolls Royce for onsite work completed on Rolls Royce equipment by Barton Malow Co. at Rolls Royce request. **Change Order #8 (reduction) -(\$62,675.12)** - To back charge Rolls Royce for onsite work completed on Rolls Royce equipment by Barton Malow Co. at Rolls Royce request. **Change Order #9 - \$744,993.21 - Resolution No. 2012-105** - Additional necessary onsite Rolls Royce provided technical direction man-hours to the contract. **Change Order #10 (reduction) -(\$86,082.95)** - Necessary back charge from Rolls Royce for onsite work completed on Rolls Royce equipment by Barton Malow Co. at Rolls Royce request and back charge for additional construction completed as a result of a design change initiated by Rolls Royce after the start of construction for the addition of a sound enclosure for the water injection skid. **Change Order #11 (reduction) (\$181,710.39)** - Back charges from Rolls Royce for onsite work completed on Rolls Royce equipment by Barton Malow Co at Rolls Royce request; Back charge from Barton Malow for delays caused by Rolls Royce late equipment deliveries; and Backcharge from Bluewater Energy Solutions for performing additional mechanical and emissions performance testing on engine CT # 109 at Rolls Royce request, as a result of Rolls Royce having to change out their combustion turbine.

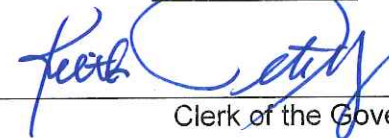
CONTINUED ON PAGE 2

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here  and certify below.

2/16/16

Date



Clerk of the Governing Body

**Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit:

CITY OF VINELAND

Year Ending:

December 31, 2015

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

**Change Order #12 - \$774,700.00 - Resolution No. 2012-482** - For Catalysts storage costs from 6/1/11 through 12/31/11; Includes a credit from Rolls Royce for their share of the electrical & Control cable issue resolution costs; and an addition for 3,120 man-hours of additional onsite Technical Direction & Installation (TDI). **Change Order #13 (reduction) - (\$117,377.22)-Resolution No. 2014-340** - Contract price reductions for acceptance of contract variations for Clayville Unit #1 (reductions for accelerated milestone payment schedule; for selecting a turbine generator design; for selecting a single-fuel (natural gas only) turbine generator design); Contract price reduction reflecting the actual cost of spare parts for H.M. Down Unit #11; Design modification for air filter module platform for Clayville Unit #1 resulting in a contract price increase; and Exercise the spare parts option for Clayville Unit #1. **Change Order #14 - \$882,367.05-Resolution No. 2015-141** - For an additional 3,766.5 on-site Technical Direction of Installation (TDI) man-hour, totaling \$1,054,620.00. This change also reflects a deduction for an overpayment of \$172,252.95 on the H.M. Down Unit #1 portion this contract. **Change Order #15 - \$1,144,389.30-Resolution No. 2015-301** - To incorporate the following modifications: Engineering study for partial disassembly of AAF combustion air filter house; the study was necessitated by improper grout installation under the combustion turbine skid; this cost has been back-charged to the construction contractor. Engineering study for partial disassembly of GT package; this study was necessitated by improper grout installation under the combustion turbine skid; this cost has been back-charged to the construction contractor. Storage of Siemens supplied equipment; storage of this equipment was necessary to support the amended contractual delivery schedule incorporated by Change Order #13. Flushing of the combustion turbine lube oil system. Purchase of an additional 3307.5 on-site Technical Direction of Installation (TDI) man-hours.

**2. Removal, Fabrication, Installation and Repairs of Piping at Clayville Unit #1 for the Vineland Municipal Utility Electric Utility – Generation Division. Original Resolution No. 2015-338 - in the base bid amount of \$219,827.06, plus a contingency in the amount of \$67,000.00 for a total award amount of \$286,827.06 to Shelby Mechanical Inc., Cinnaminson, NJ. Change Order #1 - \$100,000.00 – Resolution No. 2015-400** - to incorporate the following modifications to this contract: Additional RT to existing natural gas piping to assure compliance with all specifications; Additional services to supplement and clarification due to RFI to facilitate flushing of piping; Low pressure natural gas piping welds replacement recently

CONTINUED ON PAGE 3

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here

and certify below.

2/16/16

Date



Clerk of the Governing Body

Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11

Contracting Unit:

CITY OF VINELAND

Year Ending:

December 31, 2015

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

discovered by RT analysis; RT of up to 19 missing radiographs of existing welds to high and low pressure natural gas piping; Acquisition and installation of small bore valves to replace and preserve existing defective welds; Additional NDE costs to assure consistency with ASME B31.1 code. These modifications are in accordance with the certification of VMEU Engineering review. This addition is required due to emergent circumstances that evolved as a result of review of weld documentation of high and low pressure natural gas piping which have just been presented for review and a finding that up to 19 weld inspection documentation is missing and several weld inspections revealed unacceptable welds. These additional services are required to be taken to resolve these emergent circumstances and do not allow competitive bidding processes to assure the best interests of the City are assured. **Change Order #2 - \$64,441.00 - Charged to Contingency leaving balance of \$2,559.00. Change Order #3 - Resolution No. 2015-512 - Requested amount \$21,802.00. After Deducting the balance of the contingency, the amount authorized was \$19,243.00 -** to incorporate the following modifications to this contract: Alignment of fuel gas compressor and motor; Additional radiographic testing of natural gas piping system welds; Additional work related to proper support and alignment of fuel gas compressor lube oil pipe; Final alignment and coupling of fuel gas compressor; Boroscope inspection of fuel gas compressor; Insulation of repaired welds; Fabrication and installation of temporary piping spool and removal of existing spool on fuel gas compressor skid; Re-installation of 3" control valve spool on fuel gas compressor.

3. Construction Services for SCR Installation for the Vineland Municipal Electric Utility. **Original Resolution No. 2014-221 - Original Bid Amount - \$2,860,000.00 plus 15% contingency (\$429,000) - Total Contract Amount \$3,289,000.00 to TN Ward Company, Ardmore, PA. Change Order #1 - \$95,938.00 and Change Order #2 - \$53,110.00 - Both Charged to Contingency leaving balance of \$279,952.00. Change Order #3 - Requested amount \$432,209.92 - Resolution No. 2015-142. After deducting the balance of the contingency, the amount authorized was \$152,257.92 -** for the replacement of power cable and cable bus, the correction of deficiencies in the fabrication of the SCR for which the manufacturer will be back charged and various miscellaneous items. **Change Order #4 - \$118,443.00 - Resolution No. 2015-348 -** for the rental of larger capacity cranes and various unanticipated miscellaneous items leading to the completion of the SCR project.

CONTINUED ON PAGE 4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here  and certify below.

2/16/16

Date



Clerk of the Governing Body

Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11

Contracting Unit:

CITY OF VINELAND

Year Ending:

December 31, 2015

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

4. Furnishing of Office Trailers for Clayville Unit 1 Construction Site for the Vineland Municipal Electric Utility – Generation Division (includes delivery, installation, teardown and return & monthly rental). **Original Resolution No. 2014-127 - Williams Scotsman, Inc., Cherry Hill, NJ, in the amount of \$62,373.00, and reserving the right to automatically extend the lease for each trailer on a month-to-month basis at the monthly rental cost.** For VMEU trailer for a minimum term of fifteen (15) months, with automatic extensions on a month-to-month basis (\$995.00/month); For Rolls-Royce trailer for a minimum term of twelve (12) months, with automatic extensions on a month-to-month basis (\$300.00/month); Commissioning Trailer for a minimum term of four (4) months, with automatic extensions on a month-to-month basis (\$330.00/month). **Change Order #1 - \$1,625.00 – Resolution No. 2014-277** – To provide for stamped and sealed drawings for the tie-down arrangements for each model of office trailer to be installed, a requirement in obtaining Construction and Zoning Permits. **Change Order #2 - \$17,568.69 – Resolution No. 2015-371** - incorporate the following modifications: Installation of additional blocking and installation and removal of additional anchors for the existing triple-wide trailer designated as the "VMEU Trailer". Relocation, installation and removal of additional anchors for the existing singlewide trailer designated as "Rolls-Royce Trailer". Relocation, installation and removal of additional anchors for the Commissioning Trailer. Also for additional rental for six (6) months of the Commissioning Trailer. **Change Order #3 - \$6,105.00 – Resolution No. 2015-511** - to incorporate the following modification: Additional three (3) months rental, including holding tank pump-out services, for the existing triple-wide 64' X 36' trailer designated in the contract as the "VMEU Trailer".

5. Completion of Clayville Unit 1 Commissioning Services for the Vineland Municipal Electric Utility – Generation Division – **Original Resolution No. 2014-390 - Bluewater Energy Solutions, Acworth, GA, in the amount of \$537,778.00 plus a contingency in the amount of \$53,777.80 for a total award amount of \$591,555.80.**

CONTINUED ON PAGE 5

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here

and certify below.

2/16/16

Date

Keith C. etty

Clerk of the Governing Body



Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11

Contracting Unit:

CITY OF VINELAND

Year Ending:

December 31, 2015

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

**Change Order #1 – Requested amount \$185,182.00 – Resolution No. 2015-91 - After deducting from the contingency, the amount authorized was \$131,404.20.** To incorporate the following options: In their proposal of August 26, 2014, Bluewater Energy proposed an option for an accelerated Start Up and Commissioning schedule (Option A). It accelerates the date of Final Completion to June 1, 2015. The date of Final Completion in the base contract is June 15, 2015. Price increase of \$185,182.00. Also necessary to incorporate an extension of the validity of the pricing for Option A. Bluewater has agreed to extend the validity of the pricing for Option A; **Change Order #2 - \$106,100.00 Resolution No. 2015-303** - to incorporate the following modifications to this contract: Additional man-hours of onsite Installation and Commissioning Technician support; **Change Order #3 - \$513,900.00- 2015-367** - to incorporate the following modifications to this contract: 2155 man-hours of onsite Installation and Commissioning Technician support; Project management support; Test and safety equipment; Technical support man-hours and equipment to support flushing of piping systems. This addition is required due to emergent circumstances that evolved as a result of unforeseen actions of the construction contractor. These additional services are required to be taken to resolve these emergent circumstances and do not allow competitive bidding processes to assure the best interests of the City are assured

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here

and certify below.

2/16/16

Date

Clerk of the Governing Body

CITY OF VINELAND, NEW JERSEY  
DEPARTMENT OF BUSINESS ADMINISTRATION  
TRANSMITTAL SLIP

ROUTE TO:

- |    |                   |       |   |
|----|-------------------|-------|---|
| 1. | Jackie Muccirelli | _____ | Action                                    |
| 2. | _____             | _____ | <input type="checkbox"/> Your Information |
| 3. | _____             | _____ | <input type="checkbox"/> As Requested     |
| 4. | _____             | _____ | <input type="checkbox"/> Note & Return    |
|    |                   |       | <input type="checkbox"/> Your Comments    |
|    |                   |       | <input type="checkbox"/> See Sender       |
|    |                   |       | <input type="checkbox"/> Circulate        |

REMARKS:

Re: Annual List of Change Orders for year ending 12/31/15

As required, enclosed please find Budget Sheet 44 with the completed Annual List of Change Orders exceeding 20% along with a copy of the newspaper Affidavit of Publication and authorizing resolutions.

FROM: Robert E. Dickenson, Jr.  
Assistant Business Administrator



/wr

DATE: 2/17/16

**AFFIDAVIT OF PUBLICATION**

**Publisher's Fee \$191.78 Affidavit \$0.00**

**State of New Jersey  
Cumberland County**

Personally appeared *Diana Figueroa*

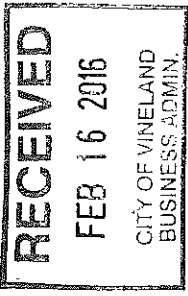
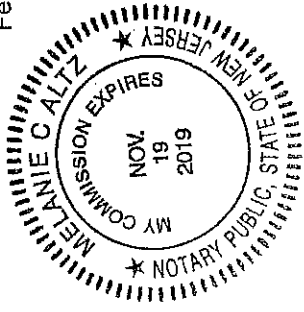
Of the **Daily Journal**, a newspaper printed in Freehold, New Jersey and published in Vineland, in said County and State; and of general circulation in said county, who being duly sworn, deposeeth and saith that the advertisement of which the annexed is a true copy, has been published in the said newspaper 1 times, once in each issue as follows:

02/11/16 A.D 2016

*Melanie C Altz*  
Sworn and subscribed before me, this 11 day of February, 2016

*Diana Jis*

Ad Number: 0001043702



Ad Number: 0001043702

Run Dates: 02/11/16

CITY OF VINELAND

NOTICE

**ANNUAL LIST OF CHANGE ORDERS APPROVED  
PURSUANT TO N.J.A.C. 5:30-11.8(c)(6)**

CONTRACTING UNIT: CITY OF VINELAND

CALENDAR YEAR: JANUARY 1, 2015 – DECEMBER 31, 2015

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20%.

**Services:**

1. Completion of VMELU Simple Cycle Turbine Generator with Selective Catalytic Reduction Original Resolution No. 2009-623 - Total Original Contract \$26,925,000.00 to Rolls-Royce Energy Systems. Change Order #1 - REDUCTION of \$(500,000.00) - Resolution No. 2010-93 - To incorporate a Contract Price Modification into the Agreement for acceptance of a revised payment plan. Change Order #2 - 519,858.00 - Resolution No. 2010-263 - To incorporate a Contract Price Modification into the Agreement to include AAF Filter Single Point Lift capability to be incorporated into the design in order to reduce field erection costs. Also to include at no cost, revised guarantee language for lowering emissions level per the NJDEP permit. Change Order #3 - \$ -0- Resolution No. 2010-494 - To extend the validity date to November 25, 2010 for contract price modification "A - Recommended Spare Parts Inventory and Pricing". The extension provided enough time to clarify and evaluate a second Contract Price Modification offering. Change Order #4 - \$1,773,924.00 - Resolution No. 2010-527 - To exercise Contract Price Modifications for "A" - Recommended Spare Parts Inventory & Pricing; and "B" - Long-Term Service Agreement & Pricing, as offered by Rolls-Royce in their proposal, thereby incorporating their scope within the existing contract at the offered pricing. Change order #5 (reduction) - (\$70,067.67) - Back charge Rolls Royce for Onsite work completed on Rolls Royce equipment by Barton Malow Co. at Rolls Royce request. Change Order #6 - 526,978,952.00 - Resolution No. 2011-452 - To exercise the Contract Price Modification for supply of a second unit, for release greater than 12 and less than 24 months of contract award (copy of page 24 of Tab A Commercial-Section 3) which was included in the Rolls-Royce proposal of October 27, 2009. Change Order #7 (reduction) - (\$15,242,083) - To back charge Rolls Royce for onsite work completed on Rolls Royce equipment by Barton Malow Co. at Rolls Royce request. Change Order #8 (reduction) - (\$62,675,112) - To back charge Rolls Royce for onsite work completed on Rolls Royce equipment by Barton Malow Co. at Rolls Royce request. Change Order #9 - \$744,993.21 - Resolution No. 2012-105 - Additional necessary onsite Rolls Royce provided technical direction man-hours to the contract. Change Order #10 (reduction) - (\$86,062.95) - Necessary back charge from Rolls Royce for onsite work completed on Rolls Royce equipment by Barton Malow Co. at Rolls Royce request and back charge for additional construction completed as a result of a design change initiated by Rolls Royce after the start of construction for the addition of a round enclosure for the water injection skid. Change Order #11 (reduction) - (\$181,710.99) - Back charges from Rolls Royce for onsite work completed on Rolls Royce equipment by Barton Malow Co. at Rolls Royce request; Back charge from Barton Malow for delivery Backcharge from Bluewater Energy Solutions for performing additional mechanical and emissions performance testing on engine CT # 109 at Rolls Royce request, as a result of Rolls Royce having to change out their combustion turbine. Change Order #12 - \$774,700.00 - Resolution No. 2012-482 - For Catalysts storage costs from 6/1/11 through 12/31/11; Includes a credit from Rolls Royce for their share of the electrical & Control cable issue resolution costs; and an additional 2,120 man-hours of additional onsite Technical Direction & Installation (TDI). Change Order #13 (reduction) - (\$117,277.22)-Resolution No. 2014-340 - Contract price reductions for accelerated milestone payment schedule for Unit #1 (reductions for accelerated design; for selecting a single-fuel (natural gas only) turbine generator design); Contract price reduction reflecting the actual cost of spare parts for H.M. Down Unit #1; Design modification for air filter module platform for Clayville Unit #1 resulting in a contract price increase; and Exercise the spare parts option for Clayville Unit #1. Change Order #14 -

\$882,367.05 Resolution No. 2015-141 - For an additional 3,766.5 on-site Technical Direction of Installation (TDI) man-hour, totaling \$1,054,620.00. This change also reflects a deduction for an overpayment of \$172,252.95 on the H.M. Down Unit #1 portion of this contract. Change Order #15 - \$1,144,289.30 Resolution No. 2015-301 - To incorporate the following modifications: Engineering study for partial disassembly of AAF combustion air filter house; the study was necessitated by improper grout installation under the combustion turbine skid; this cost has been back-charged to the construction contractor. Engineering study for partial disassembly of GT package; this study was necessitated by improper grout installation under the combustion turbine skid; this cost has been back-charged to the construction contractor. Storage of Siemens supplied equipment; storage of this equipment was necessary to support the amended contractual delivery schedule incorporated by Change Order #13. Flushing of the combustion turbine lube oil system. Purchase of an additional 3307.5 on-site Technical Direction of Installation (TDI) man-hours.

2. Removal, Fabrication, Installation and Repairs of Piping at Clayville Unit #1 for the Vineland Municipal Utility Electric Utility - Generation Division. Original Resolution No. 2015-338 - in the base bid amount of \$219,827.06, plus a contingency in the amount of \$67,000.00 for a total award amount of \$286,827.06 to Shelby Mechanical Inc., Cinnaminson, NJ. Change Order #1 - \$100,000.00 - Resolution No. 2015-460 - to incorporate the following modifications to this contract: Additional RT to existing natural gas piping to assure compliance with all specifications. Additional services to supplement and clarification due to RFI to facilitate flushing of piping; Low pressure natural gas piping welds replacement recently discovered by RT analysis; RT of up to 19 missing radiographs of existing welds to high and low pressure natural gas piping; Acquisition and installation of small bore valves to replace and preserve existing defective welds; Additional NDE costs to assure consistency with ASME B31.1 code. These modifications are in accordance with the certification of VMEU Engineering review. This addition is required due to emergent circumstances that evolved as a result of review of weld documentation of high and low pressure natural gas piping which have just been presented for review and a finding that up to 19 weld inspection documentation is missing and several weld inspections revealed unacceptable welds. These additional services are required to be taken to resolve these emergent circumstances and do not allow competitive bidding processes to assure the best interests of the City. Change Order #2 - \$64,441.00 - Charged to Contingency leaving balance of \$2,559.00. Change Order #3 - Resolution No. 2015-512 - Requested amount \$21,803.00. After deducting the balance of the contingency, the amount authorized was \$19,243.00 - to incorporate the following modifications to this contract: Alignment of fuel gas compressor and motor; Additional radiographic testing of natural gas piping system welds; Additional work related to proper support and alignment of fuel gas compressor (lube oil pipe). Final alignment and coupling of fuel gas compressor; Boroscope inspection of fuel gas compressor; Insulation of repaired welds; Fabrication and installation of temporary piping spool and removal of existing spool on fuel gas compressor skid; Re-installation of 3" control valve spool on fuel gas compressor.

3. Construction Services for SCR Installation for the Vineland Municipal Electric Utility. Original Resolution No. 2014-221 - Original Bid Amount - \$2,860,000.00 plus 15% contingency (\$429,000) - Total Contract Amount \$3,289,000.00 to Ward Company, Ardmore, PA. Change Order #1 - \$95,938.00 and Change Order #2 - \$53,110.00 - Both Charged to Contingency leaving balance of \$279,952.00. Requested amount \$42,209.92 - Resolution No. 2015-142. After deducting the balance of the contingency, the amount authorized was \$152,257.92 - for the replacement of power cable and cable bus, the connection of deficiencies in the fabrication of the SCR for which the manufacturer will be back charged and various miscellaneous items. Change Order #4 - \$118,443.00 - Resolution No. 2015-348 - for the rental of larger capacity cranes and various unanticipated miscellaneous items leading to the completion of the SCR project.

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ment extensions on a month-to-month basis (\$995.00/month); for Roll-Royce trailer for a minimum term of twelve (12) months, with automatic extensions on a month-to-month basis (\$300.00/month); Commissioning Trailer for a minimum term of four (4) months, with automatic extensions on a month-to-month basis (\$330.00/month), Change Order #1 - \$1,625.00 - Resolution No. 2014-277 - To provide for stamped and sealed drawings for the tie-down arrangements for each model of office trailer to be installed, a requirement in obtaining Construction and Zoning Permits. Change Order #2 - \$17,568.69 - Resolution No. 2015-371 - incorporate the following modifications: Installation of additional blocking and installation and removal of additional anchors for the existing triple-wide trailer designated as the "YMEU Trailer", Relocation, installation and removal of additional anchors for the existing singlewide trailer designated as "Rolls-Royce Trailer", Relocation, installation and removal of additional anchors for the Commissioning Trailer. Also for additional rental for six (6) months of the Commissioning Trailer. Change Order #3 - \$6,105.00 - Resolution No. 2015-511 - to incorporate the following modification: Additional three (3) months rental, including holding tank pump-out services, for the existing triple-wide 64' X 36' trailer designated in the contract as the "YMEU Trailer".

5. Completion of Clayville Unit 1 Commissioning Services for the Vineland Municipal Electric Utility - Generation Division - Original Resolution No. 2014-380 - Bluewater Energy Solutions, Acworth, GA, in the amount of \$537,778.00 plus a contingency of \$591,555.80 - Change Order #1 - Requested amount \$185,182.00 - Resolution No. 2015-91 - After deducting from the contingency, the amount authorized was \$131,404.20 to incorporate the following options; in their proposal of August 26, 2014, Bluewater Energy proposed an option for an accelerated start up and Commissioning schedule (Option A). It accelerates the date of Final Completion to June 1, 2015. The date of Final Completion in the base contract is June 15, 2015. Price increase of \$185,182.00. Also necessary to incorporate an extension of the validity of the pricing for Option A. Bluewater has agreed to extend the validity of the pricing for Option A; Change Order #2 - \$106,100.00 - Resolution No. 2015-303 - to incorporate the following modifications to this contract: Additional man-hours of onsite installation and Commissioning Technician support. Change Order #3 - \$513,900.00 - 2015-367 - to incorporate the following modifications to this contract: 2155 man-hours of onsite installation and Commissioning Technician support. Project management support; Test and safety equipment; Technical support man-hours and equipment to support flushing of piping systems. This addition is required due to emergent circumstances that evolved as a result of unforeseen actions of the construction contractor. These additional services are required to be taken to resolve these emergent circumstances and do not allow competitive bidding processes to assure the best interests of the City.

BY ORDER OF THE CITY COUNCIL OF  
CITY OF VINELAND

KEITH PETROSKY, CITY CLERK

\$191.78

20160302-01

Legal Notices

Legal Notices

Legal Notices

Legal Notices

Legal Notices

Legal Notices

CITY OF VINELAND

NOTICE

ANNUAL LIST OF CHANGE ORDERS APPROVED  
PURSUANT TO N.J.A.C. 530-11.9(c)6

CONTRACTING UNIT: CITY OF VINELAND

CALENDAR YEAR: JANUARY 1, 2015 - DECEMBER 31, 2015

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20%.

Services:

1. Completion of VMEU Simple Cycle Turbine Generator with Selective Catalytic Reduction Original Resolution No. 2009-623 - Total Original Contract \$26,925,000.00 to Rolls-Royce Energy Systems. Change Order #1 - REDUCTION of (\$500,000.00) - Resolution No. 2010-93 - To incorporate a Contract Price Modification into the Agreement for acceptance of a revised payment plan. Change Order #2 - \$19,868.00 - Resolution No. 2010-265 - To incorporate a Contract Price Modification into the Agreement to include AAF Filter Single Point Lift capability to be incorporated into the design in order to reduce field erection costs. Also to include at no cost, revised guarantee language for lowering emissions level per the NJDEP permit. Change Order #3 - \$ -0- Resolution No. 2010-494 - To extend the validity date to November 25, 2010 for contract price modification. "A - Recommended Spare Parts Inventory and Pricing". The extension provided enough time to clarify and evaluate a second Contract Price Modification offering. Change Order #4 - \$1,773,924.00 - Resolution No. 2010-527 - To exercise Contract Price Modifications for "A" - Recommended Spare Parts Inventory & Pricing; and "B" - Long-Term Service Agreement & Pricing, as offered by Rolls-Royce in their proposal, thereby incorporating their scope within the existing contract at the offered pricing. Change Order #5 (reduction) - (\$70,067.67) - Back charge Rolls Royce for Onsite work completed on Rolls Royce equipment by Barton Malow Co. at Rolls Royce request. Change Order #6 - \$28,978,952.00 - Resolution No. 2011-452 - To exercise the Contract Price Modification for supply of a second unit, for release greater than 12 and less than 24 months of contract award (copy of page 24 of Tab A Commercial Section 3) which was included in the Rolls-Royce proposal of October 27, 2009. Change Order #7 (reduction) - (\$15,342.03) - To back charge Rolls Royce for onsite work completed on Rolls Royce equipment by Barton Malow Co. at Rolls Royce request. Change Order #8 (reduction) - (\$62,675.12) - To back charge Rolls Royce for onsite work completed on Rolls Royce equipment by Barton Malow Co. at Rolls Royce request. Change Order #9 - \$744,993.21 - Resolution No. 2012-105 - Additional necessary onsite Rolls Royce provided technical direction man-hours to the contract. Change Order #10 (reduction) - (\$86,082.95) - Necessary back charge from Rolls Royce for onsite work completed on Rolls Royce equipment by Barton Malow Co. at Rolls Royce request and back charge for additional construction completed as a result of a design change initiated by Rolls Royce after the start of construction for the addition of a sound enclosure for the water injection skid. Change Order #11 (reduction) - (\$181,710.39) - Back charges from Rolls Royce for onsite work completed on Rolls Royce equipment by Barton Malow Co. at Rolls Royce request; Back charge from Barton Malow for delays caused by Rolls Royce late equipment deliveries; and Backcharge from Bluewater Energy Solutions for performing additional mechanical and emissions performance testing on engine CT # 109 at Rolls Royce request, as a result of Rolls Royce having to change out their combustion turbine. Change Order #12 - \$774,700.00 - Resolution No. 2012-482 - For Catalysts storage costs from 6/1/11 through 12/31/11; Includes a credit from Rolls Royce for their share of the electrical & Control cable issue resolution costs; and an additional 3,120 man-hours of additional onsite Technical Direction & Installation (TDI). Change Order #13 (reduction) - (\$117,377.22) - Resolution No. 2014-340 - Contract price reductions for acceptance of contract variations for Clayville Unit #1 (reductions for accelerated milestone payment schedule; for selecting a turbine generator design; for selecting a single-fuel (natural gas only) turbine generator design); Contract price reduction reflecting the actual cost of spare parts for H.M. Down Unit #1; Design modification for air filter module platform for Clayville Unit #1 resulting in a contract price increase; and Exercise the spare parts option for Clayville Unit #1. Change Order #14 - \$882,367.05 - Resolution No. 2015-141 - For an additional 3,766.5 on-site Technical Direction & Installation (TDI) man-hour, totaling \$1,054,620.00. This change also reflects a deduction for an overpayment of \$172,252.95 on the H.M. Down Unit #1 portion this contract. Change Order #15 - \$1,144,389.30 - Resolution No. 2015-301 - To incorporate the following modifications: Engineering study for partial disassembly of AAF combustion air filter house; the study was necessitated by improper grout installation under the combustion turbine skid; this cost has been back-charged to the construction contractor. Engineering study for partial disassembly of GT package; this study was necessitated by improper grout installation under the combustion turbine skid; this cost has been back-charged to the construction contractor. Storage of Siemens supplied equipment; storage of this equipment was necessary to support the amended contractual delivery schedule incorporated by Change Order #13. Flushing of the combustion turbine lube oil system. Purchase of an additional 3307.5 on-site Technical Direction of Installation (TDI) man-hours.

2. Removal, Fabrication, Installation and Repairs of Piping at Clayville Unit #1 for the Vineland Municipal Utility Electric Utility - Gen-

eration Division. Original Resolution No. 2015-338 - In the base bid amount of \$219,827.06, plus a contingency in the amount of \$67,000.00 for a total amount of \$286,827.06 to Shelby Mechanical Inc., Cinnaminson, NJ. Change Order #1 - \$100,000.00 - Resolution No. 2015-400 - to incorporate the following modifications to this contract: Additional RT to existing natural gas piping to assure compliance with all specifications; Additional services to supplement and clarification due to RT to facilitate flushing of piping; Low pressure natural gas piping welds for placement recently discovered by RT analysis; RT of up to 19 missing radiographs of existing welds to high and low pressure natural gas piping; Acquisition and installation of small bore valves to replace and preserve existing defective welds; Additional NDE costs to assure consistency with ASME B31.1 code. These modifications are in accordance with the certification of VMEU Engineering review. This addition is required due to emergent circumstances that evolved as a result of review of weld documentation of high and low pressure natural gas piping which have just been presented for review and a finding that up to 19 weld inspection documentation is missing and several weld inspections revealed unacceptable welds. These additional services are required to be taken to resolve these emergent circumstances and do not allow competitive bidding processes to assure the best interests of the City. Change Order #2 - \$64,441.00 - Charged to Contingency leaving balance of \$2,559.00. Change Order #3 - Resolution No. 2015-512 - Requested amount \$21,802.00. After Deducting the balance of the contingency, the amount authorized was \$19,243.00 - to incorporate the following modifications to this contract: Alignment of fuel gas compressor and motor; Additional radiograph testing of natural gas piping system welds; Additional work related to proper support and alignment of fuel gas compressor lube oil pipe; Final alignment and coupling of fuel gas compressor; Boroscope inspection of fuel gas compressor; Insulation of repaired welds; Fabrication and installation of temporary piping spool and removal of existing spool on fuel gas compressor skid; Re-installation of 3" control valve spool on fuel gas compressor.

3. Construction Services for SCR Installation for the Vineland Municipal Electric Utility. Original Resolution No. 2014-221 - Original Bid Amount - \$2,860,000.00 plus 15% contingency (\$429,000) - Total Contract Amount \$3,289,000.00 to TN Ward Company, Ardmore, PA. Change Order #1 - \$5,938.00 and Change Order #2 - \$3,110.00 - Both Charged to Contingency leaving balance of \$279,952.00. Change Order #3 - Requested amount \$432,209.92 - Resolution No. 2015-142. After deducting the balance of the contingency, the amount authorized was \$152,257.92 - for the replacement of power cable and cable bus, the correction of deficiencies in the fabrication of the SCR for which the manufacturer will be back charged and various miscellaneous items. Change Order #4 - \$118,443.00 - Resolution No. 2015-348 - for the rental of larger capacity cranes and various unanticipated miscellaneous items leading to the completion of the SCR project.

4. Furnishing of Office Trailers for Clayville Unit 1 Construction Site for the Vineland Municipal Electric Utility - Generation Division (in addition to delivery, installation, tear-down and return & monthly rental). Original Resolution No. 2014-127 - Williams Scotsman, Inc., Cherry Hill, NJ, in the amount of \$62,373.00, and reserving the right to automatically extend the lease for each trailer on a month-to-month basis at the monthly rental cost. For VMEU trailer for a minimum term of fifteen (15) months, with automatic extensions on a month-to-month basis (\$995.00/month); For Rolls-Royce trailer for a minimum term of twelve (12) months, with automatic extensions on a month-to-month basis (\$300.00/month); Commissioning Trailer for a minimum term of four (4) months, with automatic extensions on a month-to-month basis (\$330.00/month). Change Order #1 - \$1,625.00 - Resolution No. 2014-277 - To provide for stamped and sealed drawings for the tie-down arrangements for each model of office trailer to be installed, a requirement in obtaining Construction and Zoning Permits. Change Order #2 - \$17,568.69 - Resolution No. 2015-371 - incorporate the following modifications: Installation of additional blocking and installation and removal of additional anchors for the existing triple-wide trailer designated as the "VMEU Trailer". Relocation, installation and removal of additional anchors for the existing single-wide trailer designated as "Rolls-Royce Trailer". Relocation, installation and removal of additional anchors for the Commissioning Trailer. Also for additional rental for six (6) months of the Commissioning Trailer. Change Order #3 - \$6,105.00 - Resolution No. 2015-514 - to incorporate the following modification: Additional three (3) months rental, including holding tank pump-out services, for the existing triple-wide 54' X 36' trailer designated in the contract as the "VMEU Trailer".

5. Completion of Clayville Unit 1 Commissioning Services for the Vineland Municipal Electric Utility - Generation Division - Original Resolution No. 2014-390 - Bluewater Energy Solutions, Acworth, GA, in the amount of \$37,778.00 plus a contingency in the amount of \$53,777.80 for a total award amount of \$91,555.80 - Change Order #1 - Requested amount \$185,182.00 - Resolution No. 2015-91. After deducting from the contingency, the amount authorized was \$131,404.20. To incorporate the following options: In their proposal of August 25, 2014, Bluewater Energy proposed an option for an accelerated Start Up and Commissioning schedule (Option A). It accelerates the date of Final Completion to June 1, 2015. The date of Final Completion in the base contract is June 15, 2015. Price increase of \$185,182.00. Also necessary to incorporate an extension of the validity of the pricing for Option A. Bluewater has agreed to extend the validity of the pricing for Option A. Change Order #2 - \$106,100.00 - Resolution No. 2015-303 - to incorporate the following modifications to this contract: Additional man-hours of

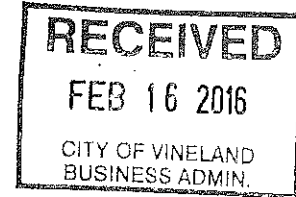
onsite Installation and Commissioning Technician support. Change Order #3 - \$513,900.00- 2015-367 - to incorporate the following modifications to this contract: 2155 man-hours of onsite installation and Commissioning Technician support; Project management support; Test and safety equipment; Technical support man-hours and equipment to support flushing of piping systems. This addition is required due to emergent circumstances that evolved as a result of unforeseen actions of the construction contractor. These additional services are required to be taken to resolve these emergent circumstances and do not allow competitive bidding processes to assure the best interests of the City.

BY ORDER OF THE CITY COUNCIL OF  
CITY OF VINELAND

KEITH PETROSKY, CITY CLERK

\$191.78

001043702-01



RESOLUTION NO. 2009- 623

**A RESOLUTION AWARDING A CONTRACT TO ROLLS-ROYCE ENERGY SYSTEMS INC., MOUNT VERNON, OH, FOR THE COMPLETION OF VMEU SIMPLE CYCLE TURBINE GENERATOR WITH SELECTIVE CATALYTIC REDUCTION.**

WHEREAS, the City of Vineland has heretofore advertised for bids for the Completion of VMEU Simple Cycle Turbine Generator with Selective Catalytic Reduction, in accordance with specifications on file in the office of the Purchasing Agent; and

WHEREAS, on October 27, 2009, bids were received, duly opened and read aloud, being referred to the Business Administrator for tabulation, evaluation, report and recommendation; and

WHEREAS, the Business Administrator has, under date of November 17, 2009 submitted a written report and tabulation of the bids received and has recommended that a contract for the Completion of VMEU Simple Cycle Turbine Generator with Selective Catalytic Reduction, be awarded to Rolls-Royce Energy Systems Inc., Mount Vernon, OH, in the amount of \$26,925,000.00, the City of Vineland reserves the right to exercise the Contract Price Modifications (price options) offered by Rolls-Royce Energy Systems, Inc. per the specification and their proposal, upon approval of City Council by means of change orders, if in the best interests of the City, within the timelines detailed in the specification and their proposal, said bid being the evaluated lowest responsive bid received and considered in the best interest of the City of Vineland; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said contract for the Completion of VMEU Simple Cycle Turbine Generator with Selective Catalytic Reduction, be and the same is awarded to Rolls-Royce Energy Systems Inc., Mount Vernon, OH, on their bid in the amount of \$26,925,000.00, the City of Vineland reserves the right to exercise the Contract Price Modifications (price options) offered by Rolls-Royce Energy Systems, Inc. per the specification and their proposal, upon approval of City Council by means of change orders, if in the best interests of the City, within the timelines detailed in the specification and their proposal, said bid being the evaluated lowest responsive bid received and considered in the best interest of the City of Vineland, and the Purchasing Agent be and the same is hereby authorized and directed to issue purchase order contract for the same in behalf of the City; and

BE IT FURTHER RESOLVED that the City Comptroller has certified that the funds for the contract to be awarded herein are available.

Adopted: November 24, 2009

ATTEST:



City Clerk

kp



President of Council

pf.c.III



RESOLUTION NO. 2010- 93

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1 TO CONTRACT NO. RES09-623, PURCHASE ORDER NO. 175888, ISSUED TO ROLLS-ROYCE ENERGY SYSTEMS, INC., MOUNT VERNON, OH.

WHEREAS, the City Council of the City of Vineland, on November 24, 2009, adopted Resolution No. 2009-623, entitled "A RESOLUTION AWARDDING A CONTRACT TO ROLLS-ROYCE ENERGY SYSTEMS INC., MOUNT VERNON, OH, FOR THE COMPLETION OF VMEU SIMPLE CYCLE TURBINE GENERATOR WITH SELECTIVE CATALYTIC REDUCTION"; and

WHEREAS, N.J.A.C. 5:30-11.1, et seq., sets forth the requirements for the processing of change orders; and

WHEREAS, the Director of Municipal Utilities has requested a reduction change order to contract awarded to Rolls-Royce Energy Systems, Inc., Mount Vernon, OH for the Completion of VMEU Simple Cycle Turbine Generator with Selective Catalytic Reduction as authorized by Resolution No. 2009-623; said change order is necessary to incorporate a Contract Price Modification into the Agreement for acceptance of a revised payment plan; and

WHEREAS, the City of Vineland desires to comply with said requirements of N.J.A.C. 5:30-11.1, et seq., and to that end herewith files with the governing body a report stating the facts involved and indicating that the proposed change order may be allowed under these regulations; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said amendatory supplemental change order to Contract No. RES09-623, Purchase Order No. 175888 issued to Rolls-Royce Energy Systems, Inc., Mount Vernon, OH, to reflect a reduction of the contract amount by \$500,000.00, be and the same is hereby ratified and approved.

Adopted: February 9, 2010

ATTEST:



City Clerk

kp



President of Council

pfc III

RESOLUTION NO. 2010- 263

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 2 TO CONTRACT NO. RES09-623, PURCHASE ORDER NO. 175888, ISSUED TO ROLLS-ROYCE ENERGY SYSTEMS, INC., MOUNT VERNON, OH.

WHEREAS, the City Council of the City of Vineland, on November 24, 2009, adopted Resolution No. 2009-623, entitled "A RESOLUTION AWARDDING A CONTRACT TO ROLLS-ROYCE ENERGY SYSTEMS INC., MOUNT VERNON, OH, FOR THE COMPLETION OF VMEU SIMPLE CYCLE TURBINE GENERATOR WITH SELECTIVE CATALYTIC REDUCTION"; and

WHEREAS, N.J.A.C. 5:30-11.1, et seq., sets forth the requirements for the processing of change orders; and

WHEREAS, the Director of Municipal Utilities has requested a change order to contract awarded to Rolls-Royce Energy Systems, Inc., Mount Vernon, OH for the Completion of VMEU Simple Cycle Turbine Generator with Selective Catalytic Reduction as authorized by Resolution No. 2009-623; said change order is necessary to incorporate a Contract Price Modification into the Agreement for an AAF Filter Single Point Lift capability to be incorporated into the design in order to reduce field erection costs; and to include at no cost, revised guarantee language for lowering emissions level per the NJDEP permit; and

WHEREAS, the City of Vineland desires to comply with said requirements of N.J.A.C. 5:30-11.1, et seq., and to that end herewith files with the governing body a report stating the facts involved and indicating that the proposed change order may be allowed under these regulations; now, therefore,

WHEREAS, the City Comptroller has certified the availability of funds for the amendatory supplemental change order for which authorization is requested in the amount of \$19,868.00; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said amendatory supplemental change order to Contract No. RES09-623, Purchase Order No. 175888 issued to Rolls-Royce Energy Systems, Inc., Mount Vernon, OH, in the amount by \$19,868.00, be and the same is hereby ratified and approved.

Adopted: May 25, 2010

*Peter F. Cocca*

President of Council pfc, III

ATTEST:

*Kathleen J. [Signature]*

City Clerk kp

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 3 TO CONTRACT NO. RES09-623, PURCHASE ORDER NO. 175888, ISSUED TO ROLLS-ROYCE ENERGY SYSTEMS, INC., MOUNT VERNON, OH.

WHEREAS, the City Council of the City of Vineland, on November 24, 2009, adopted Resolution No. 2009-623, entitled "A RESOLUTION AWARDING A CONTRACT TO ROLLS-ROYCE ENERGY SYSTEMS INC., MOUNT VERNON, OH, FOR THE COMPLETION OF VMEU SIMPLE CYCLE TURBINE GENERATOR WITH SELECTIVE CATALYTIC REDUCTION"; and

WHEREAS, N.J.A.C. 5:30-11.1, et seq., sets forth the requirements for the processing of change orders; and

WHEREAS, the Director of Municipal Utilities has requested a change order to contract awarded to Rolls-Royce Energy Systems, Inc., Mount Vernon, OH for the Completion of VMEU Simple Cycle Turbine Generator with Selective Catalytic Reduction as authorized by Resolution No. 2009-623; said change order is necessary to extend the validity date to November 25, 2010 for contract price modification, Item "A" -- Recommended Spare Parts Inventory and Pricing"; said extension will provide enough time to clarify and evaluate Contract Price Modification offerings; and

WHEREAS, the City of Vineland desires to comply with said requirements of N.J.A.C. 5:30-11.1, et seq., and to that end herewith files with the governing body a report stating the facts involved and indicating that the proposed change order may be allowed under these regulations; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said amendatory supplemental change order to Contract No. RES09-623, Purchase Order No. 175888 issued to Rolls-Royce Energy Systems, Inc., Mount Vernon, OH, to extend the validity date to November 25, 2010 for contract price modification "A - Recommended Spare Parts Inventory and Pricing", be and the same is hereby ratified and approved.

Adopted: October 12, 2010

ATTEST:

*Christine Scarpas*

Assistant City Clerk

cas

*Peter F. Ciaramella*

President of Council

III

RESOLUTION NO. 2010- 527

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 4 TO CONTRACT NO. RES09-623, ISSUED TO ROLLS-ROYCE ENERGY SYSTEMS, INC., MOUNT VERNON, OH.

WHEREAS, the City Council of the City of Vineland, on November 24, 2009, adopted Resolution No. 2009-623, entitled "A RESOLUTION AWARDING A CONTRACT TO ROLLS-ROYCE ENERGY SYSTEMS INC., MOUNT VERNON, OH, FOR THE COMPLETION OF VMEU SIMPLE CYCLE TURBINE GENERATOR WITH SELECTIVE CATALYTIC REDUCTION"; and

WHEREAS, N.J.A.C. 5:30-11.1, et seq., sets forth the requirements for the processing of change orders; and

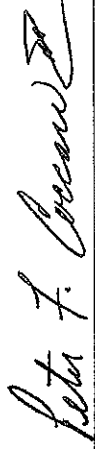
WHEREAS, the Director of Municipal Utilities has requested a change order to contract awarded to Rolls-Royce Energy Systems, Inc., Mount Vernon, OH for the Completion of VMEU Simple Cycle Turbine Generator with Selective Catalytic Reduction as authorized by Resolution No. 2009-623; said change order is necessary to exercise Contract Price Modifications for "A" - Recommended Spare Parts Inventory & Pricing; and "B" - Long-Term Service Agreement & Pricing, as offered by Rolls-Royce in their proposal submitted at public bidding on October 27, 2009, thereby incorporating their scope within the existing contract at the offered pricing, prior to the expiration of the pricing validity date of November 25, 2010; and

WHEREAS, the City of Vineland desires to comply with said requirements of N.J.A.C. 5:30-11.1, et seq., and to that end herewith files with the governing body a report stating the facts involved and indicating that the proposed change order may be allowed under these regulations; now, therefore,


WHEREAS, the City Comptroller has certified the availability of funds for the amendatory supplemental change order for which authorization is requested in the amount of \$1,773,924.00; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said amendatory supplemental change order to Contract No. RES09-623, issued to Rolls-Royce Energy Systems, Inc., Mount Vernon, OH, in the amount by \$1,773,924.00, be and the same is hereby ratified and approved.

Adopted: November 9, 2010

  
President of Council pfc, III

ATTEST:

  
City Clerk kp

RESOLUTION NO. 2011- 452

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 6 TO CONTRACT NO. RES09-623, ISSUED TO ROLLS-ROYCE ENERGY SYSTEMS, INC., MOUNT VERNON, OH.

WHEREAS, the City Council of the City of Vineland, on November 24, 2009, adopted Resolution No. 2009-623, entitled "A RESOLUTION AWARING A CONTRACT TO ROLLS-ROYCE ENERGY SYSTEMS INC., MOUNT VERNON, OH, FOR THE COMPLETION OF VMEU SIMPLE CYCLE TURBINE GENERATOR WITH SELECTIVE CATALYTIC REDUCTION"; and

WHEREAS, N.J.A.C. 5:30-11.1, et seq., sets forth the procedures for processing change orders which exceed the 20 percent limitation; and

WHEREAS, the Director of Municipal Utilities has requested a change order to contract awarded to Rolls-Royce Energy Systems, Inc., Mount Vernon, OH for the Completion of VMEU Simple Cycle Turbine Generator with Selective Catalytic Reduction as authorized by Resolution No. 2009-623; said change order is necessary to exercise the Contract Price Modification for supply of a second unit, for release greater than 12 and less than 24 months of contract award (copy of page 24 of Tab A Commercial-Section 3 attached) which was included in the Rolls-Royce proposal dated October 27, 2009; and

WHEREAS, the City of Vineland desires to comply with said requirements of N.J.A.C. 5:30-11.1, et seq., and to that end herewith files with the governing body a report stating the facts involved and indicating that the proposed change order may be allowed under these regulations; now, therefore,

WHEREAS, the City Comptroller has certified the availability of funds for the amendatory supplemental change order for which authorization is requested in the amount of \$28,978,952.00; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said amendatory supplemental change order to Contract No. RES09-623, issued to Rolls-Royce Energy Systems, Inc., Mount Vernon, OH, in the amount by \$28,978,952.00, be and the same is hereby ratified and approved.

Adopted: November 7, 2011

ATTEST:



City Clerk

kP

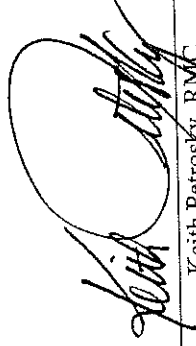


President of Council pfc, III

CERTIFICATION

I, Keith Petrosky, RMC, Municipal Clerk of the City of Vineland, Cumberland County, New Jersey, do hereby certify that the foregoing Resolution is a true and correct copy of a Resolution adopted by the Council of the City of Vineland, at a meeting conducted on May 25, 2010 at City Hall, Vineland, New Jersey.

(SEAL)

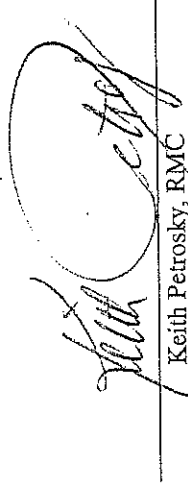


Keith Petrosky, RMC  
Municipal Clerk

CERTIFICATION

I, Keith Petrosky, RMC, Municipal Clerk of the City of Vineland, Cumberland County, New Jersey, do hereby certify that the foregoing Resolution is a true and correct copy of a Resolution adopted by the Council of the City of Vineland, at a meeting conducted on November 24, 2009 at City Hall, Vineland, New Jersey.

(SEAL)

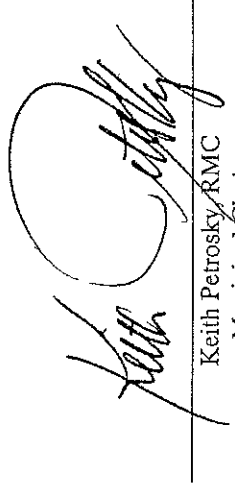


Keith Petrosky, RMC  
Municipal Clerk

CERTIFICATION

I, Keith Petrosky, RMC, Municipal Clerk of the City of Vineland, Cumberland County, New Jersey, do hereby certify that the foregoing Resolution is a true and correct copy of a Resolution adopted by the Council of the City of Vineland, at a meeting conducted on February 9, 2010 at City Hall, Vineland, New Jersey.

(SEAL)



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Keith Petrosky/RMC  
Municipal Clerk



RESOLUTION NO. 2012- 105

A RESOLUTION AUTHORIZING THE ISSUANCE OF AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 9 TO CONTRACT NO. RES09-623, PURCHASE ORDER NO. 175888, ISSUED TO ROLLS-ROYCE ENERGY SYSTEMS, INC., MOUNT VERNON, OH.

WHEREAS, the City Council of the City of Vineland, on November 24, 2009, adopted Resolution No. 2009-623, entitled "A RESOLUTION AWARDING A CONTRACT TO ROLLS-ROYCE ENERGY SYSTEMS INC., MOUNT VERNON, OH, FOR THE COMPLETION OF VMEU SIMPLE CYCLE TURBINE GENERATOR WITH SELECTIVE CATALYTIC REDUCTION"; and

WHEREAS, N.J.A.C. 5:30-11.1, et seq., sets forth the requirements for the processing of change orders; and

WHEREAS, the Director of Municipal Utilities has requested a change order to contract awarded to Rolls-Royce Energy Systems, Inc., Mount Vernon, OH for the Completion of VMEU Simple Cycle Turbine Generator with Selective Catalytic Reduction as authorized by Resolution No. 2009-623; said change order made necessary to include:

1. A necessary back charge from Rolls Royce for on-site work completed on Rolls Royce equipment by Barton Malow Company at Rolls Royce request;
2. Additional necessary on-site Rolls Royce provided technical direction man-hours to the contract;

said change order totaling \$744,993.21; and

WHEREAS, the City of Vineland desires to comply with said requirements of N.J.A.C. 5:30-11.1, et seq., and to that end herewith files with the governing body a report stating the facts involved and indicating that the proposed change order may be allowed under these regulations; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said amendatory supplemental change order to Contract No. RES09-623, Purchase Order No. 175888 issued to Rolls-Royce Energy Systems, Inc., Mount Vernon, OH, in the amount of \$744,993.21, as detailed above, be and the same is hereby ratified and approved.

Adopted: March 27, 2012



President of Council pfc, III

ATTEST:

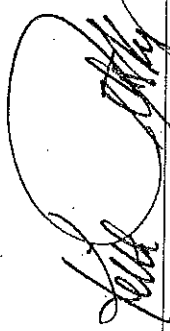


City Clerk kp

CERTIFICATION

I, Keith Petrosky, RMC, Municipal Clerk of the City of Vineland, Cumberland County, New Jersey, do hereby certify that the foregoing Resolution is a true and correct copy of a Resolution adopted by the Council of the City of Vineland, at a meeting conducted on November 9, 2010 at City Hall, Vineland, New Jersey.

(SEAL)



Keith Petrosky, RMC  
Municipal Clerk

RESOLUTION NO. 2012- 482

A RESOLUTION AUTHORIZING THE ISSUANCE OF AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 12 TO CONTRACT NO. RES09-623, ISSUED TO ROLLS-ROYCE ENERGY SYSTEMS, INC., MOUNT VERNON, OH.

WHEREAS, the City Council of the City of Vineland, on November 24, 2009, adopted Resolution No. 2009-623, entitled "A RESOLUTION AWARDING A CONTRACT TO ROLLS-ROYCE ENERGY SYSTEMS INC., MOUNT VERNON, OH, FOR THE COMPLETION OF VMEU SIMPLE CYCLE TURBINE GENERATOR WITH SELECTIVE CATALYTIC REDUCTION"; and

WHEREAS, N.J.A.C. 5:30-11.1, et seq, sets forth the requirements for the processing of change orders; and

WHEREAS, the Director of Municipal Utilities has requested a change order to contract awarded to Rolls-Royce Energy Systems, Inc., Mount Vernon, OH for the Completion of VMEU Simple Cycle Turbine Generator with Selective Catalytic Reduction as authorized by Resolution No. 2009-623; said change order made necessary to include:

1. Catalysts storage costs from 6/1/11 through 12/31/11 per the attached Rolls Royce Contract Variation Proposal No. 21;
2. A credit from Rolls Royce for their share of the electrical & Control cable issue resolution costs per the attached Rolls Royce Contract Variation Proposal No. 32;
3. An addition for 3,120 man-hours of additional onsite Technical Direction & Installation (TDDI) per the attached Rolls Royce Contract Variation Proposal No. 31;

said change order totaling \$744,700.00; and

WHEREAS, the City of Vineland desires to comply with said requirements of N.J.A.C. 5:30-11.1, et seq., and to that end herewith files with the governing body a report stating the facts involved and indicating that the proposed change order may be allowed under these regulations; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said amendatory supplemental change order to Contract No. RES09-623, issued to Rolls-Royce Energy Systems, Inc., Mount Vernon, OH, in the amount of \$774,700.00, as detailed above, be and the same is hereby ratified and approved.

Adopted: December 11, 2012



President of Council pfc, III

ATTEST:



Deputy City Clerk cas

RESOLUTION NO. 2014-340

A RESOLUTION AUTHORIZING THE ISSUANCE OF AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 13, TO CONTRACT NO. RES09-623, ISSUED TO ROLLS-ROYCE ENERGY SYSTEMS, INC., MOUNT VERNON, OH.

WHEREAS, the City Council of the City of Vineland, on November 24, 2009, adopted Resolution No. 2009-623, entitled "A RESOLUTION AWARDDING A CONTRACT TO ROLLS-ROYCE ENERGY SYSTEMS INC., MOUNT VERNON, OH, FOR THE COMPLETION OF VMEU SIMPLE CYCLE TURBINE GENERATOR WITH SELECTIVE CATALYTIC REDUCTION"; and

WHEREAS, N.J.A.C. 5:30-11.1, et seq., sets forth the requirements for the processing of change orders; and


WHEREAS, the Director of Municipal Utilities has requested a change order to contract awarded to Rolls-Royce Energy Systems, Inc., Mount Vernon, OH for the Completion of VMEU Simple Cycle Turbine Generator with Selective Catalytic Reduction as authorized by Resolution No. 2009-623; said change order is necessary to incorporate the following modifications, resulting in a **reduction** of the contract amount by \$117,377.22

1. Amended contractual delivery schedule for Clayville Unit #1 (no change in contract price);
2. Contract price reductions for acceptance of contract variations for Clayville Unit #1: a) \$500,000 reduction for accelerated milestone payment schedule; b) \$243,952 reduction for selecting a turbine generator design; c) \$150,000 reduction for selecting a single-fuel (natural gas only) turbine generator design;
3. Contract price reduction of \$490,152.52 reflecting actual cost of spare parts for H.M. Down Unit #11;
4. Design modification for air filter module platform for Clayville Unit #1 resulting in a contract price increase of \$64,432.
5. Exercise the spare parts option for Clayville Unit #1 in the amount of \$1,202,295.30; and

WHEREAS, the City of Vineland desires to comply with said requirements of N.J.A.C. 5:30-11.1, et seq., and to that end herewith files with the governing body a report stating the facts involved and indicating that the proposed change order may be allowed under these regulations; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said amendatory supplemental change order to Contract No. RES09-623, issued to Rolls-Royce Energy Systems, Inc., Mount Vernon, OH, to reflect a **reduction** of the contract amount by \$117,377.22, be and the same is hereby ratified and approved.

Adopted: August 26, 2014

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

ATTEST:

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

kp

RESOLUTION NO. 2015- 141

A RESOLUTION AUTHORIZING THE ISSUANCE OF AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 14, TO CONTRACT NO. RES09-623, ISSUED TO SIEMENS ENERGY, INC., ORLANDO, FL (FORMERLY ROLLS-ROYCE ENERGY, MOUNT VERNON, OH), IN THE AMOUNT OF \$882,367.05.

WHEREAS, the City Council of the City of Vineland, on November 24, 2009, adopted Resolution No. 2009-623, entitled "A RESOLUTION AWARDDING A CONTRACT TO ROLLS-ROYCE ENERGY SYSTEMS INC., MOUNT VERNON, OH, FOR THE COMPLETION OF VMEU SIMPLE CYCLE TURBINE GENERATOR WITH SELECTIVE CATALYTIC REDUCTION"; and

WHEREAS, N.J.A.C. 5:30-11.9 sets forth the procedures for processing change orders which exceed the 20 percent limitation; and

WHEREAS, the Director of Municipal Utilities has requested a change order to contract to Siemens Energy Inc., Orlando, FL, (formerly Rolls-Royce Energy Systems, Inc., Mount Vernon, OH) for the Completion of VMEU Simple Cycle Turbine Generator with Selective Catalytic Reduction as authorized by Resolution No. 2009-623; said change order is necessary to incorporate the following modification:

1. Purchase of an additional 3,766.5 on-site Technical Direction of Installation (TDI) man-hours as detailed in Siemens Change Order Proposal #79. The cost of these additional TDI man-hours is \$1,054,620.00. Change Order Proposal #79 also reflects a deduction for an overpayment of \$172,252.95 on the H.M. Down Unit #1 portion this contract. Thus, Change Order Proposal #79 results in a net contract price increase of \$882,367.05; and

WHEREAS, the City of Vineland desires to comply with said requirements of N.J.A.C. 5:30-11.1, et seq., and to that end herewith files with the governing body a report stating the facts involved and indicating that the proposed change order may be allowed under these regulations; and

WHEREAS, the City Comptroller has certified the availability of funds for the amendatory supplemental change order for which authorization is requested in the amount of ; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said amendatory supplemental change order #14 to Contract No. RES09-623, issued to Siemens Energy Inc., Orlando, FL, (formerly Rolls-Royce Energy Systems, Inc., Mount Vernon, OH), in the amount of \$882,367.05, be and the same is hereby ratified and approved.

Adopted: March 24, 2015

ATTEST:



President of Council      arf


*Christina Seay*

Deputy City Clerk      cas

**CERTIFICATION**

I, Christine A. Scarpa, Deputy Municipal Clerk of the City of Vineland, Cumberland County, New Jersey, do hereby certify that the foregoing Resolution is a true and correct copy of a Resolution adopted by the Council of the City of Vineland, at a meeting conducted on December 11, 2012, at the City Hall, Vineland, New Jersey.

(SEAL)

  
Christine A. Scarpa,  
Deputy Municipal Clerk

RESOLUTION NO. 2015- 301

A RESOLUTION AUTHORIZING THE ISSUANCE OF AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 15, TO CONTRACT NO. RES09-623, ISSUED TO SIEMENS ENERGY, INC., ORLANDO, FL (FORMERLY ROLLS-ROYCE ENERGY, MOUNT VERNON, OH), IN AN AMOUNT NOT TO EXCEED \$1,144,389.30.

WHEREAS, the City Council of the City of Vineland, on November 24, 2009, adopted Resolution No. 2009-623, entitled "A RESOLUTION AWARDDING A CONTRACT TO ROLLS-ROYCE ENERGY SYSTEMS INC., MOUNT VERNON, OH, FOR THE COMPLETION OF VMEU SIMPLE CYCLE TURBINE GENERATOR WITH SELECTIVE CATALYTIC REDUCTION"; and

WHEREAS, N.J.A.C. 5:30-11.9 sets forth the procedures for processing change orders which exceed the 20 percent limitation; and

WHEREAS, the Director of Municipal Utilities has requested a change order to contract to Siemens Energy Inc., Orlando, FL, (formerly Rolls-Royce Energy Systems, Inc., Mount Vernon, OH) for the Completion of VMEU Simple Cycle Turbine Generator with Selective Catalytic Reduction as authorized by Resolution No. 2009-623; said change order is necessary to incorporate the following modifications:

1. Engineering study for partial disassembly of AAF combustion air filter house. The study was necessitated by improper grout installation under the combustion turbine skid. This cost has been back-charged to the construction contractor. Incorporation of this change order results in an increase of \$11,000.00.
2. Engineering study for partial disassembly of GT package. This study was necessitated by improper grout installation under the combustion turbine skid. This cost has been back-charged to the construction contractor. Incorporation of this change order results in an increase of \$5,000.00.
3. Storage of Siemens supplied equipment. Storage of this equipment was necessary to support the amended contractual delivery schedule incorporated by Change Order #13. Incorporation of this change order results in an increase of \$171,899.30.
4. Flushing of the combustion turbine lube oil system. Incorporation of this change order results in an increase of \$30,390.00.
5. Purchase of an additional 3307.5 on-site Technical Direction of Installation (TDI) man-hours. Incorporation of this change order results in an increase of \$926,100.00; and

WHEREAS, the City of Vineland desires to comply with said requirements of N.J.A.C. 5:30-11.1, et seq., and to that end herewith files with the governing body a report stating the facts involved and indicating that the proposed change order may be allowed under these regulations; and

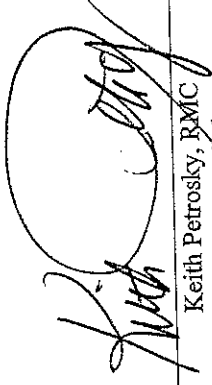
WHEREAS, the City Comptroller has certified the availability of funds for the amendatory supplemental change order for which authorization is requested in the amount of \$1,144,389.30; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said amendatory supplemental change order #15 to Contract No. RES09-623, issued to Siemens Energy Inc., Orlando, FL, (formerly Rolls-Royce Energy Systems, Inc., Mount Vernon, OH), in the amount of \$1,144,389.30, be and the same is hereby ratified and approved.

CERTIFICATION

I, Keith Petrosky, RMC, Municipal Clerk of the City of Vineland, Cumberland County, New Jersey, do hereby certify that the foregoing Resolution is a true and correct copy of a Resolution adopted by the Council of the City of Vineland, at a meeting conducted on August 26, 2014 at City Hall, Vineland, New Jersey.


(SEAL)



Keith Petrosky, RMC  
Municipal Clerk



Adopted: July 28, 2015

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

ATTEST:

  
\_\_\_\_\_  
City Clerk      kp

A RESOLUTION AWARDED A CONTRACT TO SHELBY MECHANICAL INC., CINNAMINSON, NJ FOR THE COMPLETION OF REMOVAL, FABRICATION, INSTALLATION AND REPAIRS OF PIPING AT CLAYVILLE UNIT #1 FOR THE VINELAND MUNICIPAL ELECTRIC UTILITY – GENERATION DIVISION.

WHEREAS, the City of Vineland has heretofore advertised for bids for the Completion of Removal, Fabrication, Installation and Repairs of Piping at Clayville Unit # for the Vineland Municipal Utility Electric Utility – Generation Division, in accordance with specifications on file in the office of the Purchasing Agent; and

WHEREAS, on August 11, 2015, bids were received, duly opened and read aloud, being referred to the Assistant Business Administrator for tabulation, evaluation, report and recommendation; and

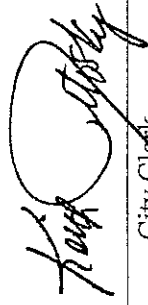
WHEREAS, the Assistant Business Administrator has, under date of August 11, 2015 submitted a written report and tabulation of the bids received and has recommended that a contract for the Completion of Removal, Fabrication, Installation and Repairs of Piping at Clayville Unit # for the Vineland Municipal Utility Electric Utility – Generation Division, be awarded to Shelby Mechanical Inc., Cinnaminson, NJ, in the base bid amount of \$219,827.06, plus a contingency in the amount of \$67,000.00 for a total award amount of \$286,827.06, said bid being the low bid received and considered in the best interest of the City of Vineland; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said contract for the Completion of Removal, Fabrication, Installation and Repairs of Piping at Clayville Unit # for the Vineland Municipal Utility Electric Utility – Generation Division, be and the same is awarded to Shelby Mechanical Inc., Cinnaminson, NJ, on their base bid in the amount of \$219,827.06, plus a contingency in the amount of \$67,000.00 for a total award amount of \$286,827.06, said bid being the low bid received and considered in the best interest of the City of Vineland, and the Purchasing Agent be and the same is hereby authorized and directed to issue purchase order contract for the same in behalf of the City; and

BE IT FURTHER RESOLVED that the City Comptroller has certified that the funds for the contract to be awarded herein are available.

Adopted: August 11, 2015

ATTEST:



City Clerk

kp



President of Council

arf

RESOLUTION NO. 2015- 400

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1 TO CONTRACT NO. C15-0084, ISSUED TO SHELBY MECHANICAL, INC., CINNAMINSON, NJ, IN AN AMOUNT NOT TO EXCEED \$100,000.00

WHEREAS, the City Council of the City of Vineland, on August 11, 2014, adopted Resolution No. 2015-338, entitled "A RESOLUTION AWARING A CONTRACT TO SHELBY MECHANICAL INC., CINNAMINSON, NJ FOR THE COMPLETION OF REMOVAL, FABRICATION, INSTALLATION AND REPAIRS OF PIPING AT CLAYVILLE UNIT #1 FOR THE VINELAND MUNICIPAL ELECTRIC UTILITY-GENERATION DIVISION"; and

WHEREAS, N.J.A.C. 5:30-11.9 sets forth the procedures for processing change orders which exceed the 20 percent limitation; and

WHEREAS, the management personnel of the Electric Utility has requested that an amendment be made to contract awarded to Shelby Mechanical, Inc. for Clayville Unit 1 removal fabrication, installation and repairs, as authorized by Resolution No. 2015-338: said amendment is made necessary to incorporate the following modifications to this contract:

1. Additional RT to existing natural gas piping to assure compliance with all specifications.
2. Additional services supplement to clarification due to RFI to facilitate flushing of piping
3. Low pressure natural gas piping welds replacement recently discovered by RT analysis.
4. RT of up to 19 missing radiographs of existing welds to high and low pressure natural gas piping
- 5 Acquisition and installation of small bore valves to replace and preserve existing defective welds.
6. Additional NDE costs to assure consistency with ASME B31.1 code.

These modifications are in accordance with the certification of VMEU Engineering review

This addition is required due to emergent circumstances that evolved as a result of review of weld documentation of high and low pressure natural gas piping which have just been presented for review and a finding that up to 19 weld inspection documentation is missing and several weld inspections revealed unacceptable welds. These additional services are required to be taken to resolve these emergent circumstances and do not allow competitive bidding processes to assure the best interests of the City are assured

WHEREAS, the City of Vineland desires to comply with said requirements of N.J.A.C. 5:30-11.1, et seq., and to that end herewith files with the governing body a report stating the facts involved and indicating that the proposed change order may be allowed under these regulations; and

WHEREAS, the City Comptroller has certified the availability of funds for the amendatory supplemental change order for which authorization is requested in the amount of not more than \$100,000.00; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said amendatory supplemental change order #1, to Contract No. C15-0084, issued to Shelby Mechanical Inc. Cinnaminson, NJ, in the amount of not more than \$100,000.00 be and the same is hereby ratified and approved.

Adopted: September 22, 2015



President of Council arf

ATTEST:

*Christina Seayes*

Deputy City Clerk cas

RESOLUTION NO. 2015- 512

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 3 TO CONTRACT NO. C15-0084, ISSUED TO SHELBY MECHANICAL, INC., CINNAMINSON, NJ, IN AN AMOUNT NOT TO EXCEED \$19,243.00.

WHEREAS, the City Council of the City of Vineland, on August 11, 2015, adopted Resolution No. 2015-338, entitled "A RESOLUTION AWARDING A CONTRACT TO SHELBY MECHANICAL INC., CINNAMINSON, NJ FOR THE COMPLETION OF REMOVAL, FABRICATION, INSTALLATION AND REPAIRS OF PIPING AT CLAYVILLE UNIT #1 FOR THE VINELAND MUNICIPAL ELECTRIC UTILITY-GENERATION DIVISION"; and

WHEREAS, N.J.A.C. 5:30-11.9 sets forth the procedures for processing change orders which exceed the 20 percent limitation; and

WHEREAS, the management personnel of the Electric Utility has requested that an amendment be made to contract awarded to Shelby Mechanical, Inc. for Clayville Unit 1 removal fabrication, installation and repairs, as authorized by Resolution No. 2015-338: said amendment requested in the amount of \$21,802.00 is made necessary to incorporate the following modifications to this contract:

1. Alignment of fuel gas compressor and motor;
2. Additional radiographic testing of natural gas piping system welds
3. Additional work related to proper support and alignment of fuel gas compressor lube oil pipe;
4. Final alignment and coupling of fuel gas compressor;
5. Boroscope inspection of fuel gas compressor;
6. Insulation of repaired welds;
7. Fabrication and installation of temporary piping spool and removal of existing spool on fuel gas compressor skid;
8. Re-installation of 3" control valve spool on fuel gas compressor; and

WHEREAS, Resolution No. 2015-338 included a contingency in the amount of \$67,000.00 of which \$64,441.00 was charged for Change Order #2 with a remaining balance of \$2,559.00, therefore, an additional \$19,243.00 is requested to provide for this change order; and

WHEREAS, the City of Vineland desires to comply with said requirements of N.J.A.C. 5:30-11.1, et seq., and to that end herewith files with the governing body a report stating the facts involved and indicating that the proposed change order may be allowed under these regulations; and

WHEREAS, the City Comptroller has certified the availability of funds for the amendatory supplemental change order for which authorization is requested in the amount of not more than \$19,243.00; now, therefore,

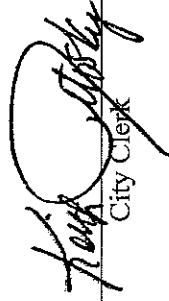
BE IT RESOLVED by the Council of the City of Vineland that said amendatory supplemental change order #3, to Contract No. C15-0084, issued to Shelby Mechanical Inc. Cinnaminson, NJ, in the amount of not more than \$19,243.00 be and the same is hereby ratified and approved.

Adopted: December 22, 2015



President of Council arf

ATTEST:

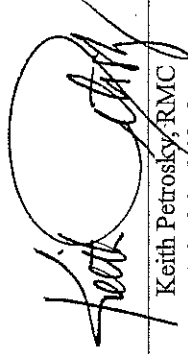


City Clerk kp

CERTIFICATION

I, Keith Petrosky, RMC, Municipal Clerk of the City of Vineland, Cumberland County, New Jersey, do hereby certify that the foregoing Resolution is a true and correct copy of a Resolution adopted by the Council of the City of Vineland, at a meeting conducted on July 28, 2015 at City Hall, Vineland, New Jersey.

(SEAL)

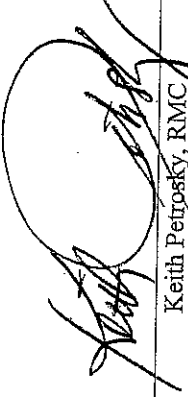


Keith Petrosky, RMC  
Municipal Clerk

CERTIFICATION

I, Keith Petrosky, RMC, Municipal Clerk of the City of Vineland, Cumberland County, New Jersey, do hereby certify that the foregoing Resolution is a true and correct copy of a Resolution adopted by the Council of the City of Vineland, at a meeting conducted on August 11, 2015 at City Hall, Vineland, New Jersey.

(SEAL)



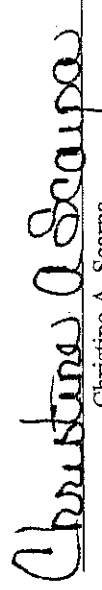
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Keith Petrosky, RMC  
Municipal Clerk

**CERTIFICATION**

I, Christine A. Scarpa, Deputy Municipal Clerk of the City of Vineland, Cumberland County, New Jersey, do hereby certify that the foregoing Resolution is a true and correct copy of a Resolution adopted by the Council of the City of Vineland, at a meeting conducted on March 24, 2015, at the City Hall, Vineland, New Jersey.

(SEAL)



Christine A. Scarpa,  
Deputy Municipal Clerk

CERTIFICATION

I, Christine A. Scarpa, Deputy Municipal Clerk of the City of Vineland, Cumberland County, New Jersey, do hereby certify that the foregoing Resolution is a true and correct copy of a Resolution adopted by the Council of the City of Vineland, at a meeting conducted on September 22, 2015, at the City Hall, Vineland, New Jersey.

(SEAL)

Christine A Scarpa

Christine A. Scarpa,  
Deputy Municipal Clerk





September 22, 2015

REPORT

TO: THE MAYOR AND COUNCIL

Amendatory Supplemental Change Order No. 1  
Contract No. C15-0084

Clayville Unit 1 Piping removal, fabrication, installation and repairs

We are requesting that an amendatory supplemental change order be issued to Contract No. C15-0084 issued to Shelby Mechanical, Cinnaminson, NJ, for the piping removal, fabrication, installation and repairs at Clayville Unit 1 for the Vineland Municipal Electric Utility – Generation Division. This contract was authorized by Resolution No. 2015-338, adopted by City Council on August 11, 2015, awarded in the amount of \$286,827.

This change order requested in the amount of \$100,000.00 is necessary to incorporate the following modifications to this contract:

1. Additional RT to existing natural gas piping to assure compliance with all specifications.
2. Additional services to supplement and clarification due to RFI to facilitate flushing of piping.
3. Low pressure natural gas piping welds replacement recently discovered by RT analysis.
- 4 RT of up to 19 missing radiographs of existing welds to high and low pressure natural gas piping.
- 5 Acquisition and installation of small bore valves to replace and preserve existing defective welds.
- 6 Additional NDE costs to assure consistency with ASME B31.1 code.

These modifications are in accordance with Shelby Mechanical Inc. cost breakdown dated September 22, 2015 by VMEU.

These circumstances could not have been foreseen until the condemned piping was removed and the radiography documents from the original construction contractor reviewed. The critical documents were provided last week even though they were originally requested in mid-April. Radiographic testing and documentation was included in the original specification and are required by the ASME B31.1 Code. The change order is in the best interest of completing the Clayville unit number 1. Project for several reasons as follows:

1. Employee and public safety. The lines in question conveying natural gas at high pressure and failure to comply with the ASME code could lead to catastrophic failure.
2. The Clayville unit 1 is a critical component of VMEU's energy supply strategy and delayed completion could adversely impact electric reliability.
3. Clayville unit number 1 is a PJM capacity resource. Delay in commercial operation subjects VMEU's customers to capacity charges in the range of \$12,000 per day. To begin a bidding process, even on an expedited basis would further delay the project by a minimum of 10 days in which case the delay cost imposed on VMEU's customers would exceed the requested change order cost.
4. Shelby Mechanical Inc., provided the low bid by way of competitive bidding for the base scope of work which was based upon material and labor rates. They are already on site performing the services required under contract number C 15 – 0084. The supplemental services are similar to that for which they are presently on site, and they have mobilized with all the necessary equipment which would also be utilized for the change order. This would provide an expedited and efficient manner to resolve a unforeseen circumstance.

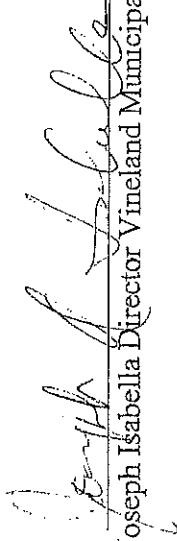
Res 2015-400



The change order requested will increase the original contract amount from 286,827.00 to an amount not to exceed \$386,627.00

ORIGINAL	\$286,827.00
Change Order #1	REQUESTED CHANGE ORDER AMOUNT - \$100,000.00

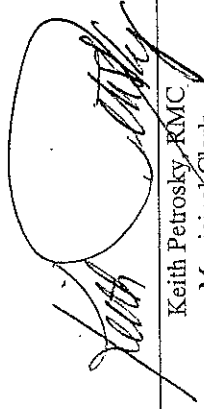
I certify that the above statements are true and accurate to the best of my knowledge and belief.

  
Joseph Isabella Director Vineland Municipal Utilities

CERTIFICATION

I, Keith Petrosky, RMC, Municipal Clerk of the City of Vineland, Cumberland County, New Jersey, do hereby certify that the foregoing Resolution is a true and correct copy of a Resolution adopted by the Council of the City of Vineland, at a meeting conducted on November 7, 2011 at City Hall, Vineland, New Jersey.

(SEAL)



Keith Petrosky, RMC  
Municipal Clerk

CERTIFICATION

I, Keith Petrosky, RMC, Municipal Clerk of the City of Vineland, Cumberland County, New Jersey, do hereby certify that the foregoing Resolution is a true and correct copy of a Resolution adopted by the Council of the City of Vineland, at a meeting conducted on March 27, 2012 at City Hall, Vineland, New Jersey.

(SEAL)



Keith Petrosky, RMC  
Municipal Clerk

Certification for Additional Work Required for Piping Repairs

9/22/15

Clayville Unit # 1 Project

Since the award of the competitively bid contract for Removal, Fabrication, Installation and Repair of Piping to Shelby Mechanical Inc., several unknown conditions at the time that bids were requested and the contracted was awarded have evolved. These include, but are not limited to:

1. Missing radiography of welds completed by the original contractor (C & H Installation Services) such that acceptance relative to ASME B3.1 code requirements cannot be confirmed. This requires that radiography must now be completed by the current contractor to minimize any further delay in the piping systems completion. \$13,500
  2. Flushing support services are required that the current contractor is in the best position to provide. \$11,310
  3. Recently provided radiography by the original construction contractor has been reviewed and revealed that several low pressure natural gas piping welds must be repaired or replaced. \$23,420
  4. Acquisition and installation of small bore piping valves to replace and preserve existing defective welds. \$11,714
  5. Additional NDE services and costs to confirm and assure consistency with ASME B31.1 code requirements. \$20,700
- Total \$100,644

These circumstances could not have been foreseen until the condemned piping was removed and the radiography documents from the original construction contractor reviewed. The critical documents were provided last week even though they were originally requested in mid-April. Radiographic testing and documentation was included in the original specification and are required by the ASME b31.1 code.

This change order is in the best interests of completing the Clayville unit # 1 project For several reasons as follows:

- a) Employee and public safety. The lines in question convey natural gas at high pressure and failure to comply with the ASME code could lead to catastrophic failure.

- b) The Clayville #1 unit is a critical component of VMEU's energy supply strategy and delayed completion could adversely impact electric reliability
- c) Clayville #1 is a PJM capacity resource. Delay in commercial operation subjects VMEU's customers to capacity charges in the range of \$12,000 per day. To begin a bidding process, even on an expedited basis would further delay the project by a minimum of 10 days in which case the delay cost imposed on VMEU's customers would exceed the requested change order cost.
- d) Shelby within the last few weeks won the competitive bid for the base scope of the work. Their bid was based on material and labor rates which were extremely competitive at the time. Therefore rebidding the work associated with the change order would be highly unlikely to result in savings to VMEU.

I certify the above is correct to the best of my knowledge:

*Justin J. P. PE 24 GE02461800*

*J. J. P.*

APPROVED: \_\_\_\_\_

RESOLUTION NO. 2014- 221.

A RESOLUTION AWARDING A CONTRACT TO TN WARD COMPANY, ARDMORE, PA, FOR CONSTRUCTION SERVICES FOR SCR INSTALLATION FOR THE VINELAND MUNICIPAL ELECTRIC UTILITY.

WHEREAS, the City of Vineland has heretofore advertised for bids for Construction Services for SCR Installation for the Vineland Municipal Electric Utility, in accordance with specifications on file in the office of the Purchasing Agent; and

WHEREAS, on April 22, 2014, bids were received, duly opened and read aloud, being referred to the Business Administrator for tabulation, evaluation, report and recommendation; and

WHEREAS, the Business Administrator has, under date of May 20, 2014 submitted a written report and tabulation of the bids received and has recommended that a contract for Construction Services for SCR Installation for the Vineland Municipal Electric Utility be awarded to TN Ward Company, Ardmore, PA, in the amount of \$2,860,000.00, plus a 15% contingency, in the amount of \$429,000.00 for a total award amount of \$3,289,000.00, said bid being the lowest bid received and considered in the best interest of the City of Vineland; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said contract for Construction Services for SCR Installation for the Vineland Municipal Electric Utility be and the same is awarded to TN Ward Company, Ardmore, PA, on their bid in the amount of \$2,860,000.00, plus a 15% contingency, in the amount of \$429,000.00 for a total award amount of \$3,289,000.00, said bid being the lowest bid received and considered in the best interest of the City of Vineland, and the Purchasing Agent be and the same is hereby authorized and directed to issue purchase order contract for the same in behalf of the City; and

BE IT FURTHER RESOLVED that the City Comptroller has certified that the funds for the contract to be awarded herein are available.

Adopted: May 27, 2014



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

ATTEST:



\_\_\_\_\_  
Deputy City Clerk cas

CERTIFICATION

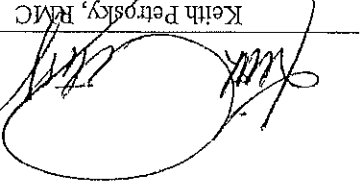
I, Christine A. Scarpa, Deputy Municipal Clerk of the City of Vineland, Cumberland County, New Jersey, do hereby certify that the foregoing Resolution is a true and correct copy of a Resolution adopted by the Council of the City of Vineland, at a meeting conducted on May 27, 2014, at the City Hall, Vineland, New Jersey.

(S E A L)

*Christine A. Scarpa*  
Christine A. Scarpa,  
Deputy Municipal Clerk



Keith Petrosky, RMC  
Municipal Clerk



(SEAL)

conducted on December 22, 2015 at City Hall, Vineland, New Jersey.

foregoing Resolution is a true and correct copy of a Resolution adopted by the Council of the City of Vineland, at a meeti

I, Keith Petrosky, RMC, Municipal Clerk of the City of Vineland, Cumberland County, New Jersey, do hereby certify that th

CERTIFICATION

RESOLUTION NO. 2015- 142

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 3, TO CONTRACT NO. C14-0075 ISSUED TO TN WARD COMPANY, ARDMORE, PA, IN THE AMOUNT OF \$152,257.92.

WHEREAS, the City Council of the City of Vineland, on May 27, 2014, adopted Resolution No. 2014-221, entitled "A RESOLUTION AWARDING A CONTRACT TO TN WARD COMPANY, ARDMORE, PA, FOR CONSTRUCTION SERVICES FOR SCR INSTALLATION FOR THE VINELAND MUNICIPAL ELECTRIC UTILITY"; and

WHEREAS, N.J.A.C. 5:30-11.9 sets forth the procedures for processing change orders which exceed the 20 percent limitation; and

WHEREAS, the management personnel of Vineland Municipal Electric Utility has requested that an amendment be made to contract awarded to TN Ward Company, Ardmore, PA for Construction Services for SCR Installation for the Vineland Municipal Electric Utility as authorized by Resolution No. 2014-221: said amendment is necessary for the replacement of power cable and cable bus, the correction of deficiencies in the fabrication of the SCR for which the manufacturer will be back charged and various miscellaneous items, for a total additional amount of \$432,209.92; and

WHEREAS, Resolution No. 2014-221 included a contingency in the amount of \$429,000.00 of which \$149,048 was charged for Change Orders #1 and #2 with a remaining balance of \$279,952.00, therefore, an additional \$152,257.92 is requested to provide for this change order; and

WHEREAS, the City of Vineland desires to comply with said requirements of N.J.A.C. 5:30-11.1, et seq., and to that end herewith files with the governing body a report stating the facts involved and indicating that the proposed change order may be allowed under these regulations; and

WHEREAS, the City Comptroller has certified the availability of funds for the amendatory supplemental change order for which authorization is requested in the amount of \$152,257.92; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said amendatory supplemental change order to Contract No. C14-0075, issued to TN Ward Company, Ardmore, PA, in the amount of \$152,257.92, be and the same is hereby ratified and approved.

Adopted: March 24, 2015



President of Council arf

ATTEST:



Deputy City Clerk cas

RESOLUTION NO. 2015- 348

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 4, TO CONTRACT NO. C14-0075 ISSUED TO TN WARD COMPANY, ARDMORE, PA, IN THE AMOUNT OF \$118,443.00.

WHEREAS, the City Council of the City of Vineland, on May 27, 2014, adopted Resolution No. 2014-221, entitled "A RESOLUTION AWARDDING A CONTRACT TO TN WARD COMPANY, ARDMORE, PA, FOR CONSTRUCTION SERVICES FOR SCR INSTALLATION FOR THE VINELAND MUNICIPAL ELECTRIC UTILITY"; and

WHEREAS, N.J.A.C. 5:30-11.9 sets forth the procedures for processing change orders which exceed the 20 percent limitation; and

WHEREAS, the management personnel of Vineland Municipal Electric Utility has requested that an amendment be made to contract awarded to TN Ward Company, Ardmore, PA for Construction Services for SCR Installation for the Vineland Municipal Electric Utility as authorized by Resolution No. 2014-221: said amendment is necessary for the rental of larger capacity cranes and various unanticipated miscellaneous items leading to the completion of the SCR project; and

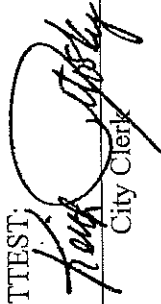
WHEREAS, the City of Vineland desires to comply with said requirements of N.J.A.C. 5:30-11.1, et seq., and to that end herewith files with the governing body a report stating the facts involved and indicating that the proposed change order may be allowed under these regulations; and

WHEREAS, the City Comptroller has certified the availability of funds for the amendatory supplemental change order for which authorization is requested in the amount of \$118,443.00; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said amendatory supplemental change order #4 to Contract No. C14-0075, issued to TN Ward Company, Ardmore, PA, in the amount of \$118,443.00, be and the same is hereby ratified and approved.

Adopted: August 25, 2015

ATTEST:

  
City Clerk kp

  
President of Council arf

A RESOLUTION AWARDDING A CONTRACT TO WILLIAMS SCOTSMAN, INC., CHERRY HILL, NJ FOR THE FURNISHING OF OFFICE TRAILERS FOR CLAYVILLE UNIT 1 CONSTRUCTION SITE FOR THE VINELAND MUNICIPAL ELECTRIC UTILITY – GENERATION DIVISION.

WHEREAS, the City of Vineland has heretofore advertised for bids for the furnishing of Office Trailers for Clayville Unit 1 Construction Site for the Vineland Municipal Electric Utility – Generation Division, in accordance with specifications on file in the office of the Purchasing Agent; and

WHEREAS, on January 30, 2014, bids were received, duly opened and read aloud, being referred to the Business Administrator for tabulation, evaluation, report and recommendation; and

WHEREAS, the Business Administrator has, under date of March 18, 2014, submitted a written report and tabulation of the bids received and has recommended that a contract for the furnishing of Office Trailers for Clayville Unit 1 Construction Site for the Vineland Municipal Electric Utility – Generation Division, be awarded to Williams Scotsman, Inc., Cherry Hill, NJ, as follow:

LEASING OF THREE (3) OFFICE TRAILERS TO BE LOCATED AT VMEU'S CLAYVILLE UNIT 1 COMBUSTION TURBINE CONSTRUCTION SITE DURING CONSTRUCTION AND TESTING OF THE UNIT

1. Lease of VMEU trailer for a minimum term of fifteen (15) months, with automatic extensions on a month-to-month basis
2. Lease of Rolls-Royce trailer for a minimum term of twelve (12) months, with automatic extensions on a month-to-month basis
3. Lease of the Commissioning Trailer for a minimum term of four (4) months, with automatic extensions on a month-to-month basis.

Lease for all trailers (includes delivery, installation, teardown and return & monthly rental), in the amount of \$62,373.00, and reserving the right to automatically extend the lease for each trailer on a month-to-month basis at the monthly rental cost as follows:

1. VMEU Trailer: \$995.00/month
2. Rolls-Royce Trailer: \$300.00/month
3. Commissioning Trailer: \$330.00/month;

The lease for each trailer shall be automatically extended on a month-to-month basis, unless VMEU provides thirty (30) days written notice of termination

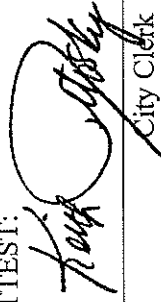
said bid being the lowest bid received and considered in the best interest of the City of Vineland; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said contract for the furnishing of Office Trailers for Clayville Unit 1 Construction Site for the Vineland Municipal Electric Utility – Generation Division, be and the same is awarded to Williams Scotsman, Inc., Cherry Hill, NJ, as stated above, said bid being the lowest bid received and considered in the best interest of the City of Vineland, and the Purchasing Agent be and the same is hereby authorized and directed to issue purchase order contract for the same in behalf of the City; and

BE IT FURTHER RESOLVED that the City Comptroller has certified that the funds for the contract to be awarded herein are available.

Adopted: March 25, 2014

ATTEST:

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

kp



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

arf

CERTIFICATION

I, Christine A. Scarpa, Deputy Municipal Clerk of the City of Vineland, Cumberland County, New Jersey, do hereby certify that the foregoing Resolution is a true and correct copy of a Resolution adopted by the Council of the City of Vineland, at a meeting conducted on March 24, 2015, at the City Hall, Vineland, New Jersey.

(SEAL)

*Christine A. Scarpa*

Christine A. Scarpa,  
Deputy Municipal Clerk

RESOLUTION NO. 2014- 277

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1 TO CONTRACT NO. C14-0048, ISSUED TO WILLIAMS SCOTSMAN, INC., CHERRY HILL, NJ.

WHEREAS, the City Council of the City of Vineland, on March 25, 2014, adopted Resolution No. 2014-127, entitled "A RESOLUTION AWARING A CONTRACT TO WILLIAMS SCOTSMAN, INC., CHERRY HILL, NJ FOR THE FURNISHING OF OFFICE TRAILERS FOR CLAYVILLE UNIT 1 CONSTRUCTION SITE FOR THE VINELAND MUNICIPAL ELECTRIC UTILITY – GENERATION DIVISION"; and

WHEREAS, N.J.A.C. 5:30-11.1, et seq., sets forth the requirements for the processing of change orders; and

WHEREAS, the Municipal Electric Utility has requested that an amendment be made to contract awarded to Williams Scotsman, Inc., Cherry Hill, NJ for furnishing of Office Trailers for Clayville Unit 1 Construction Site for the Vineland Municipal Electric Utility – Generation Division, as authorized by Resolution No. 2014-127, said amendment is made necessary to provide for stamped and sealed drawings of the tie-down arrangements for each model of office trailer to be installed, a requirement in obtaining Construction and Zoning Permits; and

WHEREAS, the City of Vineland desires to comply with said requirements of N.J.A.C. 5:30-11.1, et seq., and to that end herewith files with the governing body a report stating the facts involved and indicating that the proposed change order may be allowed under these regulations; and

WHEREAS, the City Comptroller has certified the availability of funds for the amendatory supplemental change order for which authorization is requested in the amount of \$1,625.00; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said amendatory supplemental change order to Contract No. C14-0048, issued to Williams Scotsman, Inc., Cherry Hill, NJ, in the amount of \$1,625.00, be and the same is hereby ratified and approved.

Adopted: July 8, 2014

ATTEST:



President of Council

arf

*Christina Scarpas*

Deputy City Clerk

cas

CERTIFICATION

I, Keith Petrosky, RMC, Municipal Clerk of the City of Vineland, Cumberland County, New Jersey, do hereby certify that the foregoing Resolution is a true and correct copy of a Resolution adopted by the Council of the City of Vineland, at a meeting conducted on August 25, 2015 at City Hall, Vineland, New Jersey.

(SEAL)



Keith Petrosky, RMC  
Municipal/Clerk

RESOLUTION NO. 2015- 371

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 2 TO CONTRACT NO. C14-0048, ISSUED TO WILLIAMS SCOTSMAN, INC., CHERRY HILL, NJ.

WHEREAS, the City Council of the City of Vineland, on March 25, 2014, adopted Resolution No. 2014-127, entitled "A RESOLUTION AWARDED A CONTRACT TO WILLIAMS SCOTSMAN, INC., CHERRY HILL, NJ FOR THE FURNISHING OF OFFICE TRAILERS FOR CLAYVILLE UNIT 1 CONSTRUCTION SITE FOR THE VINELAND MUNICIPAL ELECTRIC UTILITY – GENERATION DIVISION"; and

WHEREAS, N.J.A.C. 5:30-11.9 sets forth the procedures for processing change orders which exceed the 20 percent limitation; and

WHEREAS, the Municipal Electric Utility has requested that an amendment be made to contract awarded to Williams Scotsman, Inc., Cherry Hill, NJ for furnishing of Office Trailers for Clayville Unit 1 Construction Site for the Vineland Municipal Electric Utility – Generation Division, as authorized by Resolution No. 2014-127, said amendment is made necessary to incorporate the following modifications:

1. Installation of additional blocking and installation and removal of additional anchors for the existing triple-wide trailer designated as the "VMEU Trailer"
2. Relocation, installation and removal of additional anchors for the existing singlewide trailer designated as "Rolls-Royce Trailer"
3. Relocation, installation and removal of additional anchors for the Commissioning Trailer. Also for additional rental for six (6) months of the Commissioning Trailer; and

WHEREAS, the City of Vineland desires to comply with said requirements of N.J.A.C. 5:30-11.1, et seq., and to that end herewith files with the governing body a report stating the facts involved and indicating that the proposed change order may be allowed under these regulations; and

WHEREAS, the City Comptroller has certified the availability of funds for the amendatory supplemental change order for which authorization is requested in the amount of \$17,568.69; now, therefore,


BE IT RESOLVED by the Council of the City of Vineland that said amendatory supplemental change order #2 to Contract No. C14-0048, issued to Williams Scotsman, Inc., Cherry Hill, NJ, in the amount of \$17,568.69, be and the same is hereby ratified and approved.

Adopted: September 8, 2015

ATTEST:



Deputy City Clerk      cas

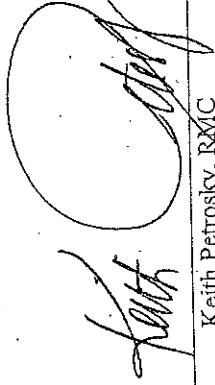
  
\_\_\_\_\_  
President of Council      arf



CERTIFICATION

I, Keith Petrosky, RMC, Municipal Clerk of the City of Vineland, Cumberland County, New Jersey, do hereby certify that the foregoing Resolution is a true and correct copy of a Resolution adopted by the Council of the City of Vineland, at a meeting conducted on March 25, 2014 at City Hall, Vineland, New Jersey.

(S E A L)

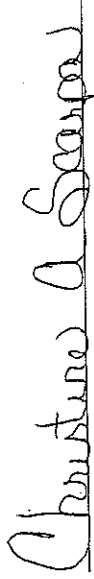


Keith Petrosky, RMC  
Municipal Clerk

**CERTIFICATION**

I, Christine A. Scarpa, Deputy Municipal Clerk of the City of Vineland, Cumberland County, New Jersey, do hereby certify that the foregoing Resolution is a true and correct copy of a Resolution adopted by the Council of the City of Vineland, at a meeting conducted on, July 8, 2014, at the City Hall, Vineland, New Jersey.

(SEAL)



Christine A. Scarpa,  
Deputy Municipal Clerk

CERTIFICATION

I, Christine A. Scarpa, Assistant City Clerk of the City of Vineland, Cumberland County, New Jersey, do hereby certify that the foregoing Resolution is a true and correct copy of a Resolution adopted by the Council of the City of Vineland, at a meeting conducted on October 12, 2010, at the City Hall, Vineland, New Jersey.

(SEAL)

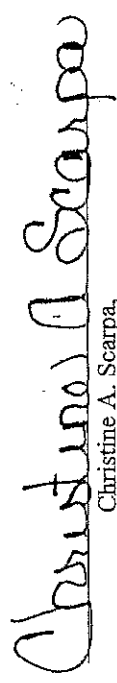
*Christine A. Scarpa*

Christine A. Scarpa,  
Assistant City Clerk

CERTIFICATION

I, Christine A. Scarpa, Deputy Municipal Clerk of the City of Vineland, Cumberland County, New Jersey, do hereby certify that the foregoing Resolution is a true and correct copy of a Resolution adopted by the Council of the City of Vineland, at a meeting conducted on September 8, 2015, at the City Hall, Vineland, New Jersey.

(SEAL)

  
Christine A. Scarpa,  
Deputy Municipal Clerk

RESOLUTION NO. 2015- 511

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 3 TO CONTRACT NO. C14-0048, ISSUED TO WILLIAMS SCOTSMAN, INC., CHERRY HILL, NJ, IN THE AMOUNT OF \$6,105.00.

WHEREAS, the City Council of the City of Vineland, on March 25, 2014, adopted Resolution No. 2014-127, entitled "A RESOLUTION AWARDED A CONTRACT TO WILLIAMS SCOTSMAN, INC., CHERRY HILL, NJ FOR THE FURNISHING OF OFFICE TRAILERS FOR CLAYVILLE UNIT 1 CONSTRUCTION SITE FOR THE VINELAND MUNICIPAL ELECTRIC UTILITY - GENERATION DIVISION"; and

WHEREAS, N.J.A.C. 5:30-11.9 sets forth the procedures for processing change orders which exceed the 20 percent limitation; and

WHEREAS, the Municipal Electric Utility has requested that an amendment be made to contract awarded to Williams Scotsman, Inc., Cherry Hill, NJ for furnishing of Office Trailers for Clayville Unit 1 Construction Site for the Vineland Municipal Electric Utility - Generation Division, as authorized by Resolution No. 2014-127, said amendment is made necessary to incorporate the following modification:

1. Additional three (3) months rental, including holding tank pump-out services, for the existing triple-wide 64' X 36' trailer designated in the contract as the "VMEU Trailer"; and

WHEREAS, the City of Vineland desires to comply with said requirements of N.J.A.C. 5:30-11.1, et seq., and to that end herewith files with the governing body a report stating the facts involved and indicating that the proposed change order may be allowed under these regulations; and

WHEREAS, the City Comptroller has certified the availability of funds for the amendatory supplemental change order for which authorization is requested in the amount of \$6,105.00; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said amendatory supplemental change order #3 to Contract No. C14-0048, issued to Williams Scotsman, Inc., Cherry Hill, NJ, in the amount of \$6,105.00, be and the same is hereby ratified and approved.

Adopted: December 22, 2015



President of Council arf

ATTEST:



City Clerk kp

RESOLUTION NO. 2014- 390

A RESOLUTION AWARDED A CONTRACT TO BLUEWATER ENERGY SOLUTIONS, ACWORTH, GA FOR THE COMPLETION OF CLAYVILLE UNIT 1 COMMISSIONING SERVICES FOR THE VINELAND MUNICIPAL ELECTRIC UTILITY - GENERATION DIVISION.

WHEREAS, the City of Vineland has heretofore advertised for bids for the Completion of Clayville Unit 1 Commissioning Services for the Vineland Municipal Electric Utility - Generation, in accordance with specifications on file in the office of the Purchasing Agent; and

WHEREAS, on August 26, 2014, bids were received, duly opened and read aloud, being referred to the Assistant Business Administrator for tabulation, evaluation, report and recommendation; and

WHEREAS, the Assistant Business Administrator has, under date of September 16, 2014 submitted a written report and tabulation of the bids received and has recommended that a contract for the Completion of Clayville Unit 1 Commissioning Services for the Vineland Municipal Electric Utility - Generation, be awarded to Bluewater Energy Solutions, Acworth, GA, in the amount of \$537,778.00 plus a contingency in the amount of \$53,777.80 for a total award amount of \$591,555.80, said bid being the lowest bid received and considered in the best interest of the City of Vineland; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said contract for the Completion of Clayville Unit 1 Commissioning Services for the Vineland Municipal Electric Utility - Generation, be and the same is awarded to Bluewater Energy Solutions, Acworth, GA, on their bid in the amount of \$537,778.00 plus a contingency in the amount of \$53,777.80 for a total award amount of \$591,555.80, said bid being the lowest bid received and considered in the best interest of the City of Vineland, and the Purchasing Agent be and the same is hereby authorized and directed to issue purchase order contract for the same in behalf of the City; and


BE IT FURTHER RESOLVED that the City Comptroller has certified that the funds for the contract to be awarded herein are available.

Adopted: September 23, 2014

ATTEST:

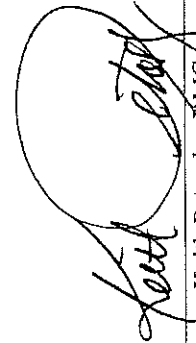


City Clerk kp

  
President of Council arf

CERTIFICATION

I, Keith Petrosky, RMC, Municipal Clerk of the City of Vineland, Cumberland County, New Jersey, do hereby certify that the foregoing Resolution is a true and correct copy of a Resolution adopted by the Council of the City of Vineland, at a meeting conducted on September 23, 2014 at City Hall, Vineland, New Jersey.

  
Keith Petrosky, RMC

CERTIFICATION

I, Keith Petrosky, RMC, Municipal Clerk of the City of Vineland, Cumberland County, New Jersey, do hereby certify that the foregoing Resolution is a true and correct copy of a Resolution adopted by the Council of the City of Vineland, at a meeting conducted on December 22, 2015 at City Hall, Vineland, New Jersey.

(SEAL)



Keith Petrosky, RMC  
Municipal Clerk

RESOLUTION NO. 2015- 91

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1 TO CONTRACT NO. C14-0107, ISSUED TO BLUEWATER ENERGY SOLUTIONS, ACWORTH, GA, IN THE AMOUNT OF \$131,404.20.

WHEREAS, the City Council of the City of Vineland, on September 23, 2014, adopted Resolution No. 2014-390, entitled "A RESOLUTION AWARDDING A CONTRACT TO BLUEWATER ENERGY SOLUTIONS, ACWORTH, GA FOR THE COMPLETION OF CLAYVILLE UNIT 1 COMMISSIONING SERVICES FOR THE VINELAND MUNICIPAL ELECTRIC UTILITY – GENERATION DIVISION"; and

WHEREAS, N.J.A.C. 5:30-11.9 sets forth the procedures for processing change orders which exceed the 20 percent limitation; and

WHEREAS, the management personnel of the Electric Utility has requested that an amendment be made to contract awarded to Bluewater Energy Solutions, Acworth, GA for Clayville Unit 1 Commissioning Services, as authorized by Resolution No. 2014-390: said amendment is made necessary to incorporate the following options:

1. In their proposal of August 26, 2014, Bluewater Energy proposed an option for an accelerated Start Up and Commissioning schedule (Option A). It accelerates the date of Final Completion to June 1, 2015. The date of Final Completion in the base contract is June 15, 2015. Price increase of \$185,182.00.
2. Also necessary to incorporate an extension of the validity of the pricing for Option A. Per the proposal, the pricing for Option A remained valid provided that a Notice to Proceed was issued by January 27, 2015. Per the attached e-mail dated January 26, 2015, Bluewater has agreed to extend the validity of the pricing for Option A, provided that a Notice to Proceed is issued by February 28, 2015.

WHEREAS, Resolution No. 2014-390 included a contingency in the amount of \$53,777.80 which will be utilized for this Change Order, therefore, an additional \$131,404.20 is requested to fulfill the funding of this change order; and

WHEREAS, the City of Vineland desires to comply with said requirements of N.J.A.C. 5:30-11.1, et seq., and to that end herewith files with the governing body a report stating the facts involved and indicating that the proposed change order may be allowed under these regulations; and

WHEREAS, the City Comptroller has certified the availability of funds for the amendatory supplemental change order for which authorization is requested in the amount of \$131,404.20; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said amendatory supplemental change order to Contract No. C14-0107, issued to Bluewater Energy Solutions, Acworth, GA, in the amount of \$131,404.20, be and the same is hereby ratified and approved.

Adopted: February 24, 2015



President of Council arf

ATTEST:

*Christina Scarpas*

Deputy City Clerk cas



RESOLUTION NO. 2015- 303

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 2 TO CONTRACT NO. C14-0107, ISSUED TO BLUEWATER ENERGY SOLUTIONS, ACWORTH, GA, IN AN AMOUNT NOT TO EXCEED \$106,100.00.

WHEREAS, the City Council of the City of Vineland, on September 23, 2014, adopted Resolution No. 2014-390, entitled "A RESOLUTION AWARDING A CONTRACT TO BLUEWATER ENERGY SOLUTIONS, ACWORTH, GA FOR THE COMPLETION OF CLAYVILLE UNIT 1 COMMISSIONING SERVICES FOR THE VINELAND MUNICIPAL ELECTRIC UTILITY – GENERATION DIVISION"; and

WHEREAS, N.J.A.C. 5:30-11.9 sets forth the procedures for processing change orders which exceed the 20 percent limitation; and

WHEREAS, the management personnel of the Electric Utility has requested that an amendment be made to contract awarded to Bluewater Energy Solutions, Acworth, GA for Clayville Unit 1 Commissioning Services, as authorized by Resolution No. 2014-390; said amendment is made necessary to incorporate the following modifications to this contract:

Additional man-hours of onsite Installation and Commissioning Technician support per Bluewater e-mail dated July 20, 2015 and Bluewater cost breakdown spreadsheet. Incorporation of these modifications results in a contract price increase of \$106,100

WHEREAS, the City of Vineland desires to comply with said requirements of N.J.A.C. 5:30-11.1, et seq., and to that end herewith files with the governing body a report stating the facts involved and indicating that the proposed change order may be allowed under these regulations; and

WHEREAS, the City Comptroller has certified the availability of funds for the amendatory supplemental change order for which authorization is requested in the amount of \$106,100.00; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said amendatory supplemental change order #2, to Contract No. C14-0107, issued to Bluewater Energy Solutions, Acworth, GA, in the amount of \$106,100.00 be and the same is hereby ratified and approved.


Adopted: July 28, 2015

ATTEST:



City Clerk

kp

  
President of Council

**CERTIFICATION**

I, Christine A. Scarpa, Deputy Municipal Clerk of the City of Vineland, Cumberland County, New Jersey, do hereby certify that the foregoing Resolution is a true and correct copy of a Resolution adopted by the Council of the City of Vineland, at a meeting conducted on February 24, 2015, at the City Hall, Vineland, New Jersey.

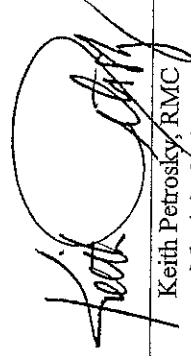
(SEAL)

*Christine A Scarpa*  
Christine A. Scarpa,  
Deputy Municipal Clerk

CERTIFICATION

I, Keith Petrosky, RMC, Municipal Clerk of the City of Vineland, Cumberland County, New Jersey, do hereby certify that the foregoing Resolution is a true and correct copy of a Resolution adopted by the Council of the City of Vineland, at a meeting conducted on July 28, 2015 at City Hall, Vineland, New Jersey.

(SEAL)



Keith Petrosky, RMC  
Municipal Clerk

RESOLUTION NO. 2015- 367

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 3 TO CONTRACT NO. C14-0107, ISSUED TO BLUEWATER ENERGY SOLUTIONS, ACWORTH, GA, IN AN AMOUNT NOT TO EXCEED \$513,900.00.

WHEREAS, the City Council of the City of Vineland, on September 23, 2014, adopted Resolution No. 2014-390, entitled "A RESOLUTION AWARDING A CONTRACT TO BLUEWATER ENERGY SOLUTIONS, ACWORTH, GA FOR THE COMPLETION OF CLAYVILLE UNIT 1 COMMISSIONING SERVICES FOR THE VINELAND MUNICIPAL ELECTRIC UTILITY – GENERATION DIVISION"; and

WHEREAS, N.J.A.C. 5:30-11.9 sets forth the procedures for processing change orders which exceed the 20 percent limitation; and

WHEREAS, the management personnel of the Electric Utility has requested that an amendment be made to contract awarded to Bluewater Energy Solutions, Acworth, GA for Clayville Unit 1 Commissioning Services, as authorized by Resolution No. 2014-390: said amendment is made necessary to incorporate the following modifications to this contract:

- a) 2155 man-hours of onsite Installation and Commissioning Technician support
- b) Project management support
- c) Test and safety equipment
- d) Technical support man-hours and equipment to support flushing of piping systems

These modifications are in accordance with Bluewater e-mail date August 26, 2015 and Bluewater cost breakdown spreadsheet.

This addition is required due to emergent circumstances that evolved as a result of unforeseen actions of the construction contractor. These additional services are required to be taken to resolve these emergent circumstances and do not allow competitive bidding processes to assure the best interests of the City are assured

WHEREAS, the City of Vineland desires to comply with said requirements of N.J.A.C. 5:30-11.1, et seq., and to that end herewith files with the governing body a report stating the facts involved and indicating that the proposed change order may be allowed under these regulations; and

WHEREAS, the City Comptroller has certified the availability of funds for the amendatory supplemental change order for which authorization is requested in the amount of \$513,900.00; now, therefore,

BE IT RESOLVED by the Council of the City of Vineland that said amendatory supplemental change order #3, to Contract No. C14-0107, issued to Bluewater Energy Solutions, Acworth, GA, in the amount of \$513,900.00 be and the same is hereby ratified and approved.

Adopted: September 8, 2015



President of Council arf

ATTEST:



Deputy City Clerk cas

CERTIFICATION

I, Christine A. Scarpa, Deputy Municipal Clerk of the City of Vineland, Cumberland County, New Jersey, do hereby certify that the foregoing Resolution is a true and correct copy of a Resolution adopted by the Council of the City of Vineland, at a meeting conducted on September 8, 2015, at the City Hall, Vineland, New Jersey.

(SEAL)

*Christine A. Scarpa*  
Christine A. Scarpa,  
Deputy Municipal Clerk

Public Health Priority Funding - 1987	41-785-2	
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