

RESOLUTION NO. 2019- 4

A RESOLUTION MAKING TEMPORARY APPROPRIATIONS FOR THE CALENDAR YEAR 2019 PENDING FINAL ADOPTION OF THE CALENDAR YEAR 2019 BUDGET.

WHEREAS, Title 40A:4-19 Revised Statutes provides that (where any contract, commitments or payments are to be made prior to the final adoption of the Calendar Year 2019 budget) temporary appropriations should be made for the purposes and amount required in the manner and time therein provided; and

WHEREAS, the date of this resolution is prior to January 31, 2019; and

WHEREAS, the total of the appropriations do not exceed twenty six and one quarter percent (26.25%) of the total appropriations in the Calendar Year 2018 budget of the City of Vineland, exclusive of any appropriations made for debt service, capital improvement fund and grants.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Vineland that the temporary appropriations in the sum of Fifty-Nine Million, Six Hundred Five Thousand, Four Hundred Fifty Two Dollars and Forty Four Cents, \$59,605,452.44 as set forth in the attached Temporary Budget be made and that a certified copy of this resolution be transmitted to the Chief Financial Officer for her records:

Adopted:

President of Council

ATTEST:

City Clerk

**CITY OF VINELAND
TEMPORARY BUDGET #1
2019**

Account Id	Description	Temp Budget #1
CURRENT FUND		
9-01-20-100-1101-10000	BUSINESS ADMIN-DIR OFF SW	51,634.54
9-01-20-100-1101-20000	BUSINESS ADMIN-DIR OFF OE	7,796.26
9-01-20-100-1102-10000	PURCHASING SW	28,889.70
9-01-20-100-1102-20000	PURCHASING OE	2,350.17
9-01-20-100-1105-10000	PUBLIC EMPLOYEES OCCUPATIONAL SAFETY SW	23,432.85
9-01-20-100-1105-20000	PUBLIC EMPLOYEES OCCUPATIONAL SAFETY OE	1,268.67
9-01-20-100-1107-20000	PUBLICITY-PUBLIC INFO OE	17,587.50
9-01-20-105-1103-10000	HUMAN RESOURCE SW	22,387.84
9-01-20-105-1103-20000	HUMAN RESOURCE OE	891.46
9-01-20-110-1001-10000	MAYOR SW	15,505.88
9-01-20-110-1001-20000	MAYOR OE	940.30
9-01-20-110-1002-10000	CITY COUNCIL SW	6,693.75
9-01-20-110-1002-20000	CITY COUNCIL OE	7.88
9-01-20-120-2001-10000	CITY CLERK SW	60,818.37
9-01-20-120-2001-20000	CITY CLERK OE	4,299.78
9-01-20-120-2002-20000	PRINTING AND LEGAL ADVERTISING OE	3,150.00
9-01-20-120-2003-20000	ELECTIONS OE	12,075.00
9-01-20-130-1202-10000	FINANCE OPERATIONS SW	107,331.52
9-01-20-130-1202-20000	FINANCE OPERATIONS OE	8,157.19
9-01-20-130-1203-10000	TREASURER SW	65.63
9-01-20-135-1202-20000	FINANCE OPERATIONS OE	10,538.85
9-01-20-140-1104-10000	MANAGEMENT INFO SYSTEMS SW	63,257.78
9-01-20-140-1104-20000	MANAGEMENT INFO SYSTEMS OE	128,774.65
9-01-20-145-1205-10000	TAX COLLECTOR SW	75,833.64
9-01-20-145-1205-20000	TAX COLLECTOR OE	15,690.96
9-01-20-145-1206-20000	LIQUIDATION OF TAX TITLE LIENS OE	1,837.50
9-01-20-150-1204-10000	TAX ASSESSOR SW	66,977.67
9-01-20-150-1204-20000	TAX ASSESSOR OE	8,400.01
9-01-20-155-1401-10000	LEGAL SOLICITOR SW	14,064.75
9-01-20-155-1401-20000	LEGAL SOLICITOR OE	77,427.53
9-01-20-165-1109-10000	ENGINEERING SW	203,676.90
9-01-20-165-1109-20000	ENGINEERING OE	8,489.25
9-01-20-180-1110-10000	PLANNING DIV SW	57,876.79
9-01-20-180-1110-20000	PLANNING DIV OE	8,196.57
9-01-20-180-1111-10000	PLANNING BOARD SW	6,492.41
9-01-20-180-1111-20000	PLANNING BOARD OE	354.38
9-01-21-185-1112-10000	ZONING BOARD OF ADJUSTMENTS SW	5,704.91
9-01-21-185-1112-20000	ZONING BOARD OF ADJUSTMENTS OE	354.38
9-01-21-185-1605-10000	ZONING OFFICE SW	17,781.75
9-01-21-185-1605-20000	ZONING OFFICE OE	1,496.26
9-01-22-195-1601-10000	LICENSE AND INSPECTION-DIR OFFI SW	13,159.39
9-01-22-195-1601-20000	LICENSE AND INSPECTION-DIR OFFI OE	1,575.00
9-01-22-195-1602-10000	OTHER CODE ENFORCEMENT SW	81,649.84
9-01-22-195-1602-20000	OTHER CODE ENFORCEMENT OE	11,983.13
9-01-22-195-1604-10000	UNIFORM CONSTRUCTION CODE SW	122,535.26
9-01-22-195-1604-20000	UNIFORM CONSTRUCTION CODE OE	8,612.63
9-01-22-195-1606-20000	BLIGHT ELIMINATION OE	78,750.00
9-01-23-210-2104-20000	GENERAL INSURANCE PREMIUMS OE	350,000.00
9-01-23-210-2106-20000	SELF INSURANCE BUDGET APPROP OE	78,750.00
9-01-23-215-2105-20000	WORKERS COMP BUDGET APPROPRIA OE	175,875.00
9-01-23-220-0000-20000	NON-DEPT - GROUP HEALTH INSURANCE FOR EM	2,141,968.24
9-01-23-221-0000-20000	HEALTH BENEFIT WAIVER	31,500.00
9-01-23-225-0000-28000	NON-DEPT - UNEMPLOYMENT INSURANCE BUDGET	5,250.00

**CITY OF VINELAND
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2019**

Account Id	Description	Temp Budget #1
9-01-25-240-2501-10000	PUBLIC SAFETY-DIR OFFICE SW	1,968.75
9-01-25-240-2502-10000	POLICE OPERATIONS SW	4,017,050.37
9-01-25-240-2502-20000	POLICE OPERATIONS OE	229,899.09
9-01-25-252-2405-10000	EMERGENCY MANAGEMENT SW	2,887.50
9-01-25-252-2405-20000	EMERGENCY MANAGEMENT OE	1,837.51
9-01-25-255-2402-20000	FIRE OPERATIONS OE	26,906.25
9-01-25-261-3503-10000	AMBULANCE AND EMS SW & OE	642,893.23
9-01-25-265-2401-10000	FIRE-DIR OFFICE SW	12,709.46
9-01-25-265-2401-20000	FIRE-DIR OFFICE OE	26.25
9-01-25-265-2402-10000	FIRE OPERATIONS SW	606,210.41
9-01-25-265-2402-20000	FIRE OPERATIONS OE	82,667.82
9-01-25-265-2403-10000	UNIFORM FIRE CODE SW	54,638.59
9-01-25-265-2403-20000	UNIFORM FIRE CODE OE	7,599.38
9-01-25-265-2404-20000	FIRE HYDRANT OE	14,047.69
9-01-25-275-2801-10000	PROSECUTOR SW	33,825.23
9-01-25-275-2801-20000	PROSECUTOR OE	1,640.63
9-01-25-285-2410-20000	LENGTH OF SERVICE AWARD PROGRAM OE	38,791.46
9-01-26-290-3006-10000	STREETS AND ROADS SW	471,205.61
9-01-26-290-3006-20000	STREETS AND ROADS OE	42,517.14
9-01-26-300-0000-22000	NON-DEPT - STORM RECOVERY RESERVE	23,625.00
9-01-26-300-3001-10000	PUBLIC WORKS-DIR OFFICE SW	1,246.88
9-01-26-300-3001-20000	PUBLIC WORKS-DIR OFFICE OE	11,677.32
9-01-26-310-3101-10000	CITY HALL BLDG SW	100,706.29
9-01-26-310-3101-20000	CITY HALL BLDG OE	61,275.38
9-01-26-315-1113-10000	VEHICLE MAINTENANCE SW	106,199.89
9-01-26-315-1113-20000	VEHICLE MAINTENANCE OE	142,259.52
9-01-26-325-1108-20000	CONDOMINIUM SVCS ACT OE	1,312.50
9-01-27-330-3501-10000	HEALTH-DIR OFFICE SW	22,380.23
9-01-27-330-3501-20000	HEALTH-DIR OFFICE OE	2,336.25
9-01-27-330-3502-10000	HEALTH OPERATIONS SW	315,885.68
9-01-27-330-3502-20000	HEALTH OPERATIONS OE	21,527.63
9-01-27-330-3504-10000	COMMUNITY NURSING SW	2,666.48
9-01-27-330-3504-20000	COMMUNITY NURSING OE	246.75
9-01-27-335-1901-10000	ENVIRONMENTAL COMMISSION SW	1,575.00
9-01-27-335-1901-20000	ENVIRONMENTAL COMMISSION OE	1,635.38
9-01-27-340-2504-10000	DOG-ANIMAL CONTROL SW	16,774.80
9-01-27-340-2504-20000	DOG-ANIMAL CONTROL OE	60,821.26
9-01-28-370-3009-10000	RECREATION SW	100,416.75
9-01-28-370-3009-20000	RECREATION OE	23,159.32
9-01-28-375-3008-10000	PARKS AND GROUNDS SW	68,839.05
9-01-28-375-3008-20000	PARKS AND GROUNDS OE	6,282.94
9-01-29-390-4501-10000	LIBRARY MIN APPROP SW & OE	361,029.11
9-01-30-415-3701-10000	ACCUMULATED LEAVE COMP SW	26,250.00
9-01-30-420-1106-20000	CELEBRATION OF PUBLIC EVENTS OE	3,202.50
9-01-30-425-3702-10000	SALARY AND FRINGE ADJUSTMENT SW	26,250.00
9-01-31-430-0000-20000	NON-DEPT - ELECTRIC	202,125.00
9-01-31-435-0000-20000	NON-DEPT - NATURAL GAS	75,000.00
9-01-31-440-0000-20000	NON-DEPT - TELEPHONE	44,625.00
9-01-31-445-0000-20000	NON-DEPT - WATER	16,406.25
9-01-31-446-0000-20000	NON-DEPT - FUEL OIL	2,000.00
9-01-31-447-0000-20000	NON-DEPT - GAS, OIL & LUBRICANTS	120,750.00
9-01-31-448-3201-23021	STREET LIGHTING - ELECTRIC - CITY STREET	61,740.00
9-01-31-450-0000-20000	NON-DEPT - TELECOMMUNICATIONS/PAGER RENT	1,312.50
9-01-31-455-0000-23024	NON-DEPT - SEWER	16,825.00

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Account Id	Description	Temp Budget #1
9-01-35-470-3805-20000	CONTINGENT OE	5,329.28
9-01-36-472-0000-20000	NON-DEPT - FICA-SOCIAL SECURITY SYSTEM (321,631.01
9-01-36-476-0000-20000	NON-DEPT - DEFINED CONTRIB RETIREMENT PR	6,562.50
9-01-41-722-5001-36900	GRANTS - DRUNK DRIVING ENFORCEMENT FUND	14,128.32
9-01-41-754-5001-34023	GRANTS - RECYCLING TONNAGE GRANT	282,503.71
9-01-41-881-5001-34073	GRANTS - VINELAND DOWNTOWN IMPR DISTRICT	115,000.00
9-01-41-881-5001-34077	GRANTS - EZDC-CORPORATION EMPLOYEE	57,286.00
9-01-41-881-5001-34078	GRANTS - EZDC-ECONOMIC DEVELOPMENT DIV	820,756.00
9-01-41-881-5001-34079	GRANTS - VINELAND DEVELOPMENTAL CORP (VD	11,054.00
9-01-42-100-4602-26000	INTERLOCAL SVCS AGREEMENT - RADIO TRUNKE	5,582.33
9-01-42-100-4602-26001	INTERLOCAL SVCS AGREEMENT - BOARD OF ED	1,916.25
9-01-42-100-4602-26002	INTERLOCAL SVCS AGREEMENT - LANDIS SEWAG	12.60
9-01-42-100-4602-26004	INTERLOCAL SVCS AGREEMENT - CUMB COUNTY	2,205.00
9-01-42-100-4602-26005	INTERLOCAL SVCS AGREEMENT - CUMB COUNTY	1,312.50
9-01-43-490-2701-10000	COURT OPERATIONS SW	138,027.22
9-01-43-490-2701-20000	COURT OPERATIONS OE	25,736.82
9-01-43-495-2901-10000	PUBLIC DEFENDER SW	12,942.30
9-01-43-495-2901-20000	PUBLIC DEFENDER OE	1,312.50
9-01-44-905-5502-20000	ROAD RECONSTRUCTION OE	65,625.00
9-01-45-920-6001-20000	BOND PRINCIPAL OE	3,690,000.00
9-01-45-925-6007-20000	NOTE PRINCIPAL OE	500,000.00
9-01-45-930-6003-20000	INTEREST ON BONDS OE	492,050.00
9-01-45-935-6002-20000	NOTE INTEREST OE	451,500.00
9-01-45-940-6005-20000	GREEN ACRES LOAN PRINCIPAL OE	99,801.83
9-01-45-940-6006-20000	GREEN ACRES LOAN INTEREST OE	4,864.69
	CAPITAL LEASE OBLIGATION PRINCIPAL	41,002.26
	CAPITAL LEASE OBLIGATION INTEREST	41,652.57
CURRENT FUND TOTALS		19,799,602.44

**CITY OF VINELAND
TEMPORARY BUDGET #1
2019**

Account Id	Description	Temp Budget #1
ELECTRIC UTILITY FUND		
9-05-55-501-0000-51000	ELECTRIC S&W	3,167,046.00
9-05-55-502-0000-52000	ELECTRIC OE	18,079,253.00
9-05-55-503-0000-53047	GROUP HEALTH INSURANCE FOR EMPLOYEES	600,626.00
9-05-55-512-0000-52000	CAPITAL OUTLAY	1,289,400.00
9-05-55-520-0000-54001	NON-DEPT - BOND PRINCIPAL PAYMENTS	5,490,000.00
9-05-55-522-0000-54002	NON-DEPT - BOND INTEREST PAYMENTS	6,740,002.00
9-05-55-541-0000-52000	FICA	242,279.00
	CAPITAL LEASE OBLIGATION - PRINCIPAL	7,504.00
	CAPITAL LEASE OBLIGATION - INTEREST	8,125.00
<i>ELECTRIC UTILITY FUND TOTALS</i>		<i>35,624,235.00</i>
WATER UTILITY		
9-07-55-501-0000-51000	WATER SW	600,402.00
9-07-55-502-0000-52000	WATER OE	654,501.00
9-07-55-503-0000-53047	GROUP HEALTH INSURANCE FOR EMPLOYEES	196,278.00
9-07-55-512-0000-52000	CAPITAL OUTLAY	179,156.00
9-07-55-520-0000-54001	NON-DEPT - BOND PRINCIPAL PAYMENTS	1,350,877.00
9-07-55-522-0000-54002	NON-DEPT - BOND INTEREST PAYMENTS	256,194.00
9-07-55-541-0000-52000	FICA	45,931.00
<i>WATER UTILITY FUND TOTALS</i>		<i>3,283,339.00</i>
SOLID WASTE UTILITY		
9-09-55-501-0000-51000	SOLID WASTE SW	44,525.00
9-09-55-502-0000-52000	SOLID WASTE OE	833,715.80
9-09-55-503-0000-53047	GROUP HEALTH INSURANCE FOR EMPLOYEES	16,629.00
9-09-55-541-0000-52000	FICA	3,406.20
<i>SOLID WASTE UTILITY FUND TOTALS</i>		<i>898,276.00</i>
<i>CITY OF VINELAND TOTAL TEMPORARY BUDGET</i>		<i>59,605,452.44</i>