

RESOLUTION NO. 2020-__11__

A RESOLUTION MAKING TEMPORARY APPROPRIATIONS
FOR THE CALENDAR YEAR 2020 PENDING FINAL
ADOPTION OF THE CALENDAR YEAR 2020 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 2020 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, 2020; 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 2019 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 Sixty Three Million, One Hundred Fifty Five Thousand, One Hundred Thirty Three Dollars and Twelve Cents, \$63,155,133.12 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
2020**

Account Id	Description	Temp Budget #1
9-01-20-100-1101-10000	BUSINESS ADMIN-DIR OFF SW	61,963.13
9-01-20-100-1101-20000	BUSINESS ADMIN-DIR OFF OE	7,796.25
9-01-20-100-1102-10000	PURCHASING SW	29,816.85
9-01-20-100-1102-20000	PURCHASING OE	2,113.13
9-01-20-100-1105-10000	PUBLIC EMPLOYEES OCCUPATIONAL SAFETY SW	18,355.31
9-01-20-100-1105-20000	PUBLIC EMPLOYEES OCCUPATIONAL SAFETY OE	1,268.66
9-01-20-100-1107-20000	PUBLICITY-PUBLIC INFO OE	1,050.00
9-01-20-105-1103-10000	HUMAN RESOURCE SW	22,221.68
9-01-20-105-1103-20000	HUMAN RESOURCE OE	1,547.70
9-01-20-110-1001-10000	MAYOR SW	16,352.96
9-01-20-110-1001-20000	MAYOR OE	940.28
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	75,638.85
9-01-20-120-2001-20000	CITY CLERK OE	3,238.46
9-01-20-120-2002-20000	PRINTING AND LEGAL ADVERTISING OE	2,625.00
9-01-20-120-2003-20000	ELECTIONS OE	16,012.50
9-01-20-130-1202-10000	FINANCE OPERATIONS SW	113,495.29
9-01-20-130-1202-20000	FINANCE OPERATIONS OE	5,532.19
9-01-20-130-1203-10000	TREASURER SW	65.63
9-01-20-135-1202-20000	FINANCE OPERATIONS OE	10,078.43
9-01-20-140-1104-10000	MANAGEMENT INFO SYSTEMS SW	63,252.79
9-01-20-140-1104-20000	MANAGEMENT INFO SYSTEMS OE	149,625.00
9-01-20-145-1205-10000	TAX COLLECTOR SW	80,875.46
9-01-20-145-1205-20000	TAX COLLECTOR OE	12,966.45
9-01-20-145-1206-20000	LIQUIDATION OF TAX TITLE LIENS OE	9,187.50
9-01-20-150-1204-10000	TAX ASSESSOR SW	66,498.34
9-01-20-150-1204-20000	TAX ASSESSOR OE	8,400.00
9-01-20-155-1401-10000	LEGAL SOLICITOR SW	17,840.55
9-01-20-155-1401-20000	LEGAL SOLICITOR OE	80,052.53
9-01-20-165-1109-10000	ENGINEERING SW	210,358.84
9-01-20-165-1109-20000	ENGINEERING OE	12,951.75
9-01-20-180-1110-10000	PLANNING DIV SW	59,567.03
9-01-20-180-1110-20000	PLANNING DIV OE	15,618.75
9-01-20-180-1111-10000	PLANNING BOARD SW	7,249.46
9-01-20-180-1111-20000	PLANNING BOARD OE	183.75
9-01-21-185-1112-10000	ZONING BOARD OF ADJUSTMENTS SW	6,811.88
9-01-21-185-1112-20000	ZONING BOARD OF ADJUSTMENTS OE	183.75
9-01-21-185-1605-10000	ZONING OFFICE SW	19,101.34
9-01-21-185-1605-20000	ZONING OFFICE OE	984.38
9-01-22-195-1601-10000	LICENSE AND INSPECTION-DIR OFFI SW	13,618.76
9-01-22-195-1601-20000	LICENSE AND INSPECTION-DIR OFFI OE	1,837.50
9-01-22-195-1602-10000	OTHER CODE ENFORCEMENT SW	83,223.79
9-01-22-195-1602-20000	OTHER CODE ENFORCEMENT OE	9,450.00
9-01-22-195-1604-10000	UNIFORM CONSTRUCTION CODE SW	130,466.70
9-01-22-195-1604-20000	UNIFORM CONSTRUCTION CODE OE	9,922.50
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	91,875.00
9-01-23-215-2105-20000	WORKERS COMP BUDGET APPROPRIA OE	183,750.00

CITY OF VINELAND
 TEMPORARY BUDGET #1
 2020

Account Id	Description	Temp Budget #1
9-01-23-220-0000-20000	NON-DEPT - GROUP HEALTH INSURANCE FOR EM	1,875,451.46
9-01-23-221-0000-20000	HEALTH BENEFIT WAIVER	33,600.00
9-01-23-225-0000-28000	UNEMPLOYMENT INSURANCE BUDGET	10,500.00
9-01-25-240-2501-10000	PUBLIC SAFETY-DIR OFFICE SW	4,156.16
9-01-25-240-2502-10000	POLICE OPERATIONS SW	4,060,132.65
9-01-25-240-2502-20000	POLICE OPERATIONS OE	265,039.95
9-01-25-252-2405-10000	EMERGENCY MANAGEMENT SW	2,493.75
9-01-25-252-2405-20000	EMERGENCY MANAGEMENT OE	17,046.75
9-01-25-255-2402-20000	FIRE OPERATIONS OE	28,974.75
9-01-25-261-3503-10000	AMBULANCE AND EMS SW & OE	649,195.05
9-01-25-265-2401-10000	FIRE-DIR OFFICE SW	13,842.41
9-01-25-265-2401-20000	FIRE-DIR OFFICE OE	26.25
9-01-25-265-2402-10000	FIRE OPERATIONS SW	588,934.50
9-01-25-265-2402-20000	FIRE OPERATIONS OE	112,566.56
9-01-25-265-2403-10000	UNIFORM FIRE CODE SW	63,033.60
9-01-25-265-2403-20000	UNIFORM FIRE CODE OE	8,140.13
9-01-25-265-2404-20000	FIRE HYDRANT OE	14,004.38
9-01-25-275-2801-10000	PROSECUTOR SW	33,992.70
9-01-25-275-2801-20000	PROSECUTOR OE	1,640.63
9-01-25-285-2410-20000	LENGTH OF SERVICE AWARD PROGRAM OE	37,957.24
9-01-26-290-3006-10000	STREETS AND ROADS SW	453,490.54
9-01-26-290-3006-20000	STREETS AND ROADS OE	50,103.38
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	11,026.31
9-01-26-310-3101-10000	CITY HALL BLDG SW	108,146.59
9-01-26-310-3101-20000	CITY HALL BLDG OE	56,238.53
9-01-26-315-1113-10000	VEHICLE MAINTENANCE SW	122,317.39
9-01-26-315-1113-20000	VEHICLE MAINTENANCE OE	142,067.36
9-01-26-325-1108-20000	CONDOMINIUM SVCS ACT OE	1,312.50
9-01-27-330-3501-10000	HEALTH-DIR OFFICE SW	42,100.80
9-01-27-330-3501-20000	HEALTH-DIR OFFICE OE	1,997.63
9-01-27-330-3502-10000	HEALTH OPERATIONS SW	288,980.74
9-01-27-330-3502-20000	HEALTH OPERATIONS OE	22,379.44
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	17,391.15
9-01-27-340-2504-20000	DOG-ANIMAL CONTROL OE	65,625.00
9-01-28-370-3009-10000	RECREATION SW	104,092.28
9-01-28-370-3009-20000	RECREATION OE	23,684.33
9-01-28-375-3008-10000	PARKS AND GROUNDS SW	67,581.68
9-01-28-375-3008-20000	PARKS AND GROUNDS OE	5,896.54
9-01-29-390-4501-10000	LIBRARY MIN APPROP SW & OE	356,880.83
9-01-30-415-3701-10000	ACCUMULATED LEAVE COMP SW	26,250.00
9-01-30-420-1106-20000	CELEBRATION OF PUBLIC EVENTS OE	3,281.25
9-01-30-425-3702-10000	SALARY AND FRINGE ADJUSTMENT SW	26,250.00
9-01-31-430-0000-20000	ELECTRIC	241,500.00
9-01-31-435-0000-20000	NON-DEPT - NATURAL GAS	75,000.00
9-01-31-440-0000-20000	NON-DEPT - TELEPHONE	52,500.00
9-01-31-445-0000-20000	NON-DEPT - WATER	16,406.25

CITY OF VINELAND
 TEMPORARY BUDGET #1
 2020

Account Id	Description	Temp Budget #1
9-01-31-446-0000-20000	NON-DEPT - FUEL OIL	2,000.00
9-01-31-447-0000-20000	NON-DEPT - GAS, OIL & LUBRICANTS	250,000.00
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
9-01-35-470-3805-20000	CONTINGENT OE	5,329.64
9-01-36-472-0000-20000	NON-DEPT - FICA-SOCIAL SECURITY SYSTEM (313,312.65
9-01-36-476-0000-20000	NON-DEPT - DEFINED CONTRIB RETIREMENT PR	6,562.50
	GRANTS - LANDIS THEATER 2020	100,000.00
9-01-41-703-5001-34028	GRANTS - NJ BODY ARMOR GRANT-STATE	12,922.31
	GRANTS - NACCHO MENTORSHIP PROGRAM 2020	20,000.00
9-01-41-754-5001-34023	GRANTS - RECYCLING TONNAGE GRANT	330,051.24
9-01-41-794-5001-37106	GRANTS - NJDOT MUNICIPAL AID PROGRAMS	441,519.00
9-01-41-800-5001-34037	GRANTS - NJDOT (FEDERAL PROJECTS)	1,155,548.00
	GRANTS - NJEDA HAZARDOUS DISCHARGE SITE REMEDIATION	121,987.00
9-01-41-881-5001-34073	GRANTS - VINELAND DOWNTOWN IMPR DISTRICT	115,000.00
9-01-41-881-5001-34075	GRANTS - VINELAND MARKETING PROJECT	150,000.00
9-01-41-881-5001-34077	GRANTS - EZDC-CORPORATION EMPLOYEE	59,538.00
9-01-41-881-5001-34078	GRANTS - EZDC-ECONOMIC DEVELOPMENT DIV	819,538.00
9-01-41-881-5001-34083	GRANTS - REDEVLOPMENT/ACQUISITION OF PRO	200,000.00
9-01-42-100-4602-26004	INTERLOCAL SVCS AGREEMENT - CUMB COUNTY	2,205.00
9-01-43-490-2701-10000	COURT OPERATIONS SW	141,817.20
9-01-43-490-2701-20000	COURT OPERATIONS OE	24,634.31
9-01-43-495-2901-10000	PUBLIC DEFENDER SW	13,069.09
9-01-43-495-2901-20000	PUBLIC DEFENDER OE	393.75
9-01-45-920-6001-20000	BOND PRINCIPAL OE	4,100,000.00
9-01-45-925-6007-20000	NOTE PRINCIPAL OE	100,000.00
9-01-45-930-6003-20000	INTEREST ON BONDS OE	577,150.00
9-01-45-935-6002-20000	NOTE INTEREST OE	525,038.00
9-01-45-940-6005-20000	GREEN ACRES LOAN PRINCIPAL OE	100,765.00
9-01-45-940-6006-20000	GREEN ACRES LOAN INTEREST OE	3,903.00
9-01-45-941-6008-20000	CAPITAL LEASE PRINCIPAL OE	182,111.00
9-01-45-941-6009-20000	CAPITAL LEASE INTEREST OE	574,551.00
9-01-45-942-6001-20000	DEMOLITION LOAN PRINCIPAL OE	63,500.00
9-01-46-870-6201-20000	RESERVE FOR TAX APPEALS	6,562.50
CURRENT FUND TOTALS		23,001,615.12

**CITY OF VINELAND
TEMPORARY BUDGET #1
2020**

Account Id	Description	Temp Budget #1
ELECTRIC UTILITY FUND		
9-05-55-501-0000-51000	ELECTRIC S&W	3,392,305.00
9-05-55-502-0000-52000	ELECTRIC OE	14,657,643.00
9-05-55-503-0000-53047	GROUP HEALTH INSURANCE FOR EMPLOYEES	566,160.00
9-05-55-512-0000-52000	CAPITAL OUTLAY	1,673,197.00
9-05-55-520-0000-54001	NON-DEPT - BOND PRINCIPAL PAYMENTS	10,120,000.00
9-05-55-522-0000-54002	NON-DEPT - BOND INTEREST PAYMENTS	4,489,042.00
9-05-55-525-0000-54001	CAPITAL LEASE PRINCIPAL PAYMENTS	33,351.00
9-05-55-525-0000-54002	CAPITAL LEASE INTEREST PAYMENTS	29,933.00
9-05-55-541-0000-52000	FICA	259,512.00
ELECTRIC UTILITY FUND TOTALS		35,221,143.00
WATER UTILITY		
9-07-55-501-0000-51000	WATER SW	668,183.00
9-07-55-502-0000-52000	WATER OE	739,421.00
9-07-55-503-0000-53047	GROUP HEALTH INSURANCE FOR EMPLOYEES	201,006.00
9-07-55-512-0000-52000	CAPITAL OUTLAY	225,750.00
9-07-55-520-0000-54001	NON-DEPT - BOND PRINCIPAL PAYMENTS	1,355,877.00
9-07-55-522-0000-54002	NON-DEPT - BOND INTEREST PAYMENTS	204,915.00
9-07-55-541-0000-52000	FICA	51,116.00
WATER UTILITY FUND TOTALS		3,446,268.00
SOLID WASTE UTILITY		
9-09-55-501-0000-51000	SOLID WASTE SW	46,000.00
9-09-55-502-0000-52000	SOLID WASTE OE	1,018,000.00
9-09-55-503-0000-53047	GROUP HEALTH INSURANCE FOR EMPLOYEES	13,500.00
9-09-55-525-0000-54001	CAPITAL LEASE PRINCIPAL PAYMENTS	359,183.00
9-09-55-525-0000-54002	CAPITAL LEASE INTEREST PAYMENTS	44,924.00
9-09-55-541-0000-52000	FICA	4,500.00
SOLID WASTE UTILITY FUND TOTALS		1,486,107.00
CITY OF VINELAND TOTAL TEMPORARY BUDGET		63,155,133.12