

RESOLUTION NO. 2020-111

A RESOLUTION MAKING TEMPORARY EMERGENCY 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 emergency appropriations should be made for the purposes and amount required in the manner and time therein provided; and

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Vineland that the temporary emergency appropriations as set forth on the attached totaling \$17,054,747.00 for the Current Fund, \$21,524,259.00 for the Electric Utility Fund, \$2,044,007.00 for the Water Utility and \$1,003,146.00 for the Solid Waste Utility 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 #4
 2020

Account Id	Description	Temp Budget #4
CURRENT FUND		
0-01-20-100-1101-10000	BUSINESS ADMIN-DIR OFF SW	56,061.87
0-01-20-100-1101-20000	BUSINESS ADMIN-DIR OFF OE	7,053.75
0-01-20-100-1102-10000	PURCHASING SW	26,977.15
0-01-20-100-1102-20000	PURCHASING OE	1,911.87
0-01-20-100-1105-10000	PUBLIC EMPLOYEES OCCUPATIONAL SAFETY SW	16,607.19
0-01-20-100-1105-20000	PUBLIC EMPLOYEES OCCUPATIONAL SAFETY OE	1,147.84
0-01-20-100-1107-20000	PUBLICITY-PUBLIC INFO OE	950.00
0-01-20-105-1103-10000	HUMAN RESOURCE SW	20,105.32
0-01-20-105-1103-20000	HUMAN RESOURCE OE	1,400.30
0-01-20-110-1001-10000	MAYOR SW	14,795.54
0-01-20-110-1001-20000	MAYOR OE	850.72
0-01-20-110-1002-10000	CITY COUNCIL SW	6,056.25
0-01-20-110-1002-20000	CITY COUNCIL OE	7.12
0-01-20-120-2001-10000	CITY CLERK SW	68,435.15
0-01-20-120-2001-20000	CITY CLERK OE	2,930.04
0-01-20-120-2002-20000	PRINTING AND LEGAL ADVERTISING OE	2,375.00
0-01-20-120-2003-20000	ELECTIONS OE	14,487.50
0-01-20-130-1202-10000	FINANCE OPERATIONS SW	102,686.21
0-01-20-130-1202-20000	FINANCE OPERATIONS OE	5,005.31
0-01-20-130-1203-10000	TREASURER SW	59.37
0-01-20-140-1104-10000	MANAGEMENT INFO SYSTEMS SW	57,228.71
0-01-20-140-1104-20000	MANAGEMENT INFO SYSTEMS OE	135,375.00
0-01-20-145-1205-10000	TAX COLLECTOR SW	73,173.04
0-01-20-145-1205-20000	TAX COLLECTOR OE	11,731.55
0-01-20-145-1206-20000	LIQUIDATION OF TAX TITLE LIENS OE	8,312.50
0-01-20-150-1204-10000	TAX ASSESSOR SW	60,165.16
0-01-20-150-1204-20000	TAX ASSESSOR OE	7,600.00
0-01-20-155-1401-10000	LEGAL SOLICITOR SW	16,141.45
0-01-20-155-1401-20000	LEGAL SOLICITOR OE	72,428.47
0-01-20-165-1109-10000	ENGINEERING SW	190,324.66
0-01-20-165-1109-20000	ENGINEERING OE	11,718.25
0-01-20-180-1110-10000	PLANNING DIV SW	53,893.97
0-01-20-180-1110-20000	PLANNING DIV OE	14,131.25
0-01-20-180-1111-10000	PLANNING BOARD SW	6,559.04
0-01-20-180-1111-20000	PLANNING BOARD OE	166.25
0-01-21-185-1112-10000	ZONING BOARD OF ADJUSTMENTS SW	6,163.12
0-01-21-185-1112-20000	ZONING BOARD OF ADJUSTMENTS OE	166.25
0-01-21-185-1605-10000	ZONING OFFICE SW	17,282.16
0-01-21-185-1605-20000	ZONING OFFICE OE	890.62
0-01-22-195-1601-10000	LICENSE AND INSPECTION-DIR OFFI SW	12,321.74
0-01-22-195-1601-20000	LICENSE AND INSPECTION-DIR OFFI OE	1,662.50
0-01-22-195-1602-10000	OTHER CODE ENFORCEMENT SW	75,297.71
0-01-22-195-1602-20000	OTHER CODE ENFORCEMENT OE	8,550.00
0-01-22-195-1604-10000	UNIFORM CONSTRUCTION CODE SW	118,041.30
0-01-22-195-1604-20000	UNIFORM CONSTRUCTION CODE OE	8,977.50
0-01-22-195-1606-20000	BLIGHT ELIMINATION OE	71,250.00
0-01-23-210-2106-20000	SELF INSURANCE BUDGET APPROP OE	83,125.00
0-01-23-215-2105-20000	WORKERS COMP BUDGET APPROPRIA OE	166,250.00
0-01-23-220-0000-20000	NON-DEPT - GROUP HEALTH INSURANCE FOR EM	1,696,837.04
0-01-23-221-0000-20000	HEALTH BENEFIT WAIVER	30,400.00
0-01-23-225-0000-28000	UNEMPLOYMENT INSURANCE BUDGET	9,500.00
0-01-25-240-2501-10000	PUBLIC SAFETY-DIR OFFICE SW	3,760.34
0-01-25-240-2502-10000	POLICE OPERATIONS SW	3,673,453.35
0-01-25-240-2502-20000	POLICE OPERATIONS OE	239,798.05
0-01-25-252-2405-10000	EMERGENCY MANAGEMENT SW	2,256.25

CITY OF VINELAND
 TEMPORARY BUDGET #4
 2020

Account Id	Description	Temp Budget #4
CURRENT FUND		
0-01-25-252-2405-20000	EMERGENCY MANAGEMENT OE	15,423.25
0-01-25-255-2402-20000	FIRE OPERATIONS OE	26,215.25
0-01-25-261-3503-10000	AMBULANCE AND EMS SW & OE	587,366.95
0-01-25-265-2401-10000	FIRE-DIR OFFICE SW	12,524.09
0-01-25-265-2401-20000	FIRE-DIR OFFICE OE	23.75
0-01-25-265-2402-10000	FIRE OPERATIONS SW	532,845.50
0-01-25-265-2402-20000	FIRE OPERATIONS OE	101,845.94
0-01-25-265-2403-10000	UNIFORM FIRE CODE SW	57,030.40
0-01-25-265-2403-20000	UNIFORM FIRE CODE OE	7,364.87
0-01-25-265-2404-20000	FIRE HYDRANT OE	12,670.62
0-01-25-275-2801-10000	PROSECUTOR SW	30,755.30
0-01-25-275-2801-20000	PROSECUTOR OE	1,484.37
0-01-25-285-2410-20000	LENGTH OF SERVICE AWARD PROGRAM OE	139,832.00
0-01-26-290-3006-10000	STREETS AND ROADS SW	410,300.96
0-01-26-290-3006-20000	STREETS AND ROADS OE	45,331.62
0-01-26-300-0000-22000	NON-DEPT - STORM RECOVERY RESERVE	21,375.00
0-01-26-300-3001-10000	PUBLIC WORKS-DIR OFFICE SW	1,128.12
0-01-26-300-3001-20000	PUBLIC WORKS-DIR OFFICE OE	9,976.19
0-01-26-310-3101-10000	CITY HALL BLDG SW	97,846.91
0-01-26-310-3101-20000	CITY HALL BLDG OE	50,882.47
0-01-26-315-1113-10000	VEHICLE MAINTENANCE SW	110,668.11
0-01-26-315-1113-20000	VEHICLE MAINTENANCE OE	128,537.14
0-01-26-325-1108-20000	CONDOMINIUM SVCS ACT OE	1,187.50
0-01-27-330-3501-10000	HEALTH-DIR OFFICE SW	38,091.20
0-01-27-330-3501-20000	HEALTH-DIR OFFICE OE	1,807.37
0-01-27-330-3502-10000	HEALTH OPERATIONS SW	261,458.76
0-01-27-330-3502-20000	HEALTH OPERATIONS OE	20,248.06
0-01-27-335-1901-10000	ENVIRONMENTAL COMMISSION SW	1,425.00
0-01-27-335-1901-20000	ENVIRONMENTAL COMMISSION OE	1,479.62
0-01-27-340-2504-10000	DOG-ANIMAL CONTROL SW	15,734.85
0-01-27-340-2504-20000	DOG-ANIMAL CONTROL OE	59,375.00
0-01-28-370-3009-10000	RECREATION SW	94,178.72
0-01-28-370-3009-20000	RECREATION OE	21,428.67
0-01-28-375-3008-10000	PARKS AND GROUNDS SW	61,145.32
0-01-28-375-3008-20000	PARKS AND GROUNDS OE	5,334.96
0-01-29-390-4501-10000	LIBRARY MIN APPROP SW & OE	322,892.17
0-01-30-415-3701-10000	ACCUMULATED LEAVE COMP SW	23,750.00
0-01-30-420-1106-20000	CELEBRATION OF PUBLIC EVENTS OE	2,968.75
0-01-30-425-3702-10000	SALARY AND FRINGE ADJUSTMENT SW	23,750.00
0-01-31-430-0000-20000	ELECTRIC	218,500.00
0-01-31-440-0000-20000	NON-DEPT - TELEPHONE	47,500.00
0-01-31-445-0000-20000	NON-DEPT - WATER	14,843.75
0-01-31-448-3201-23021	STREET LIGHTING - ELECTRIC - CITY STREET	55,860.00
0-01-31-450-0000-20000	NON-DEPT - TELECOMMUNICATIONS/PAGER RENT	1,187.50
0-01-35-470-3805-20000	CONTINGENT OE	4,821.36
0-01-36-471-0000-25000	NON-DEPT - CONTRIB TO PUBLIC EE'S RETIRE	1,287,653.00
0-01-36-472-0000-20000	NON-DEPT - FICA-SOCIAL SECURITY SYSTEM (283,473.35
0-01-36-475-0000-27000	NON-DEPT - POLICE & FIREMEN'S' RETIREMEN	3,909,476.00
0-01-36-476-0000-20000	NON-DEPT - DEFINED CONTRIB RETIREMENT PR	5,937.50
	GRANTS - CUMBERLAND CTY DEPT OF PLANNING CENSUS	6,929.00
0-01-42-100-4602-26004	INTLOCAL SVC AGR CUMB CTY MEALS ON WHEEL	1,995.00
0-01-43-490-2701-10000	COURT OPERATIONS SW	128,310.80
0-01-43-490-2701-20000	COURT OPERATIONS OE	22,288.19
0-01-43-495-2901-10000	PUBLIC DEFENDER SW	11,824.41
0-01-43-495-2901-20000	PUBLIC DEFENDER OE	356.19
0-01-44-905-5503-20001	CAPITAL IMPROVEMENTS-VEHICLES	380,000.00
0-01-45-940-6006-20000	GREEN ACRES LOAN INTEREST OE	15,332.96
0-01-46-870-6201-20000	RESERVE FOR TAX APPEALS	5,937.50
CURRENT FUND TOTALS		17,054,747.00

**CITY OF VINELAND
TEMPORARY BUDGET #4
2020**

Account Id	Description	Temp Budget #4
ELECTRIC UTILITY FUND		
0-05-55-501-0000-51000	ELECTRIC S&W	2,907,695.00
0-05-55-502-0000-52000	ELECTRIC OE	13,462,533.00
0-05-55-503-0000-53047	GROUP HEALTH INSURANCE FOR EMPLOYEES	485,280.00
0-05-55-512-0000-52000	CAPITAL OUTLAY	1,513,845.00
9-05-55-522-0000-54002	NON-DEPT - BOND INTEREST PAYMENTS	1,396,593.00
0-05-55-540-0000-55000	CONTRIBUTIONS TO PERS	1,535,875.00
0-05-55-541-0000-52000	FICA	222,438.00
ELECTRIC UTILITY FUND TOTALS		21,524,259.00
WATER UTILITY		
0-07-55-501-0000-51000	WATER SW	572,728.00
0-07-55-502-0000-52000	WATER OE	712,825.00
0-07-55-503-0000-53047	GROUP HEALTH INSURANCE FOR EMPLOYEES	172,290.00
0-07-55-512-0000-52000	CAPITAL OUTLAY	204,250.00
0-07-55-540-0000-55000	CONTRIBUTIONS TO PERS	338,100.00
0-07-55-541-0000-52000	FICA	43,814.00
WATER UTILITY FUND TOTALS		2,044,007.00
SOLID WASTE UTILITY		
0-09-55-501-0000-51000	SOLID WASTE SW	41,579.00
0-09-55-502-0000-52000	SOLID WASTE OE	920,267.00
0-09-55-503-0000-53047	GROUP HEALTH INSURANCE FOR EMPLOYEES	11,945.00
0-09-55-540-0000-55000	CONTRIBUTIONS TO PERS	25,352.00
0-09-55-541-0000-52000	FICA	4,003.00
SOLID WASTE UTILITY FUND TOTALS		1,003,146.00
CITY OF VINELAND TOTAL TEMPORARY BUDGET		41,626,159.00