

RESOLUTION NO. 2021- 26

A RESOLUTION MAKING TEMPORARY APPROPRIATIONS  
FOR THE CALENDAR YEAR 2021 PENDING FINAL  
ADOPTION OF THE CALENDAR YEAR 2021 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 2021 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, 2021; 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 2020 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 Two Million, Seven Hundred Fifteen Thousand, Four Hundred Eighty Four Dollars and Fourteen Cents, \$62,715,484.14 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: January 12, 2021

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

ATTEST:

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

**CITY OF VINELAND  
TEMPORARY BUDGET #1  
2021**

Account Id	Description	Temp Budget #1
<b>CURRENT FUND</b>		
1-01-20-100-1101-10000	BUSINESS ADMIN-DIR OFF SW	68,043.94
1-01-20-100-1101-20000	BUSINESS ADMIN-DIR OFF OE	4,748.10
1-01-20-100-1102-10000	PURCHASING SW	31,320.71
1-01-20-100-1102-20000	PURCHASING OE	2,113.13
1-01-20-100-1105-10000	PUBLIC EMPLOYEES OCCUPATIONAL SAFETY SW	17,315.29
1-01-20-100-1105-20000	PUBLIC EMPLOYEES OCCUPATIONAL SAFETY OE	1,268.66
1-01-20-100-1107-20000	PUBLICITY-PUBLIC INFO OE	1,050.00
1-01-20-105-1103-10000	HUMAN RESOURCE SW	23,319.45
1-01-20-105-1103-20000	HUMAN RESOURCE OE	5,525.63
1-01-20-110-1001-10000	MAYOR SW	16,905.00
1-01-20-110-1001-20000	MAYOR OE	940.28
1-01-20-110-1002-10000	CITY COUNCIL SW	6,822.38
1-01-20-110-1002-20000	CITY COUNCIL OE	7.88
1-01-20-120-2001-10000	CITY CLERK SW	74,027.89
1-01-20-120-2001-20000	CITY CLERK OE	3,477.34
1-01-20-120-2002-20000	PRINTING AND LEGAL ADVERTISING OE	2,625.00
1-01-20-120-2003-20000	ELECTIONS OE	44,887.50
1-01-20-130-1202-10000	FINANCE OPERATIONS SW	120,975.49
1-01-20-130-1202-20000	FINANCE OPERATIONS OE	2,991.45
1-01-20-130-1203-10000	TREASURER SW	66.94
1-01-20-135-1202-20000	FINANCE AUDIT SERVICES	10,078.43
1-01-20-140-1104-10000	MANAGEMENT INFO SYSTEMS SW	70,647.41
1-01-20-140-1104-20000	MANAGEMENT INFO SYSTEMS OE	161,977.20
1-01-20-145-1205-10000	TAX COLLECTOR SW	82,744.46
1-01-20-145-1205-20000	TAX COLLECTOR OE	13,079.85
1-01-20-145-1206-20000	LIQUIDATION OF TAX TITLE LIENS OE	9,187.50
1-01-20-150-1204-10000	TAX ASSESSOR SW	71,466.94
1-01-20-150-1204-20000	TAX ASSESSOR OE	8,400.00
1-01-20-155-1401-10000	LEGAL SOLICITOR SW	19,351.76
1-01-20-155-1401-20000	LEGAL SOLICITOR OE	80,380.91
1-01-20-165-1109-10000	ENGINEERING SW	220,375.58
1-01-20-165-1109-20000	ENGINEERING OE	11,114.25
1-01-20-180-1110-10000	PLANNING DIV SW	69,040.39
1-01-20-180-1110-20000	PLANNING DIV OE	7,743.75
1-01-20-180-1111-10000	PLANNING BOARD SW	8,253.79
1-01-20-180-1111-20000	PLANNING BOARD OE	183.75
1-01-21-185-1112-10000	ZONING BOARD OF ADJUSTMENTS SW	8,681.93
1-01-21-185-1112-20000	ZONING BOARD OF ADJUSTMENTS OE	183.75
1-01-21-185-1605-10000	ZONING OFFICE SW	20,379.19
1-01-21-185-1605-20000	ZONING OFFICE OE	984.38
1-01-22-195-1601-10000	LICENSE AND INSPECTION-DIR OFFI SW	17,017.35
1-01-22-195-1601-20000	LICENSE AND INSPECTION-DIR OFFI OE	1,837.50
1-01-22-195-1602-10000	OTHER CODE ENFORCEMENT SW	103,017.60
1-01-22-195-1602-20000	OTHER CODE ENFORCEMENT OE	33,206.25
1-01-22-195-1604-10000	UNIFORM CONSTRUCTION CODE SW	159,856.20
1-01-22-195-1604-20000	UNIFORM CONSTRUCTION CODE OE	9,922.50
1-01-22-195-1606-20000	BLIGHT ELIMINATION OE	78,750.00
1-01-23-210-2104-20000	GENERAL INSURANCE PREMIUMS OE	350,000.00
1-01-23-210-2106-20000	SELF INSURANCE BUDGET APPROP OE	91,875.00
1-01-23-215-2105-20000	WORKERS COMP BUDGET APPROPRIA OE	183,750.00
1-01-23-220-0000-20000	GROUP HEALTH INSURANCE FOR EM	1,875,451.46
1-01-23-221-0000-20000	HEALTH BENEFIT WAIVER	34,125.00
1-01-23-225-0000-28000	UNEMPLOYMENT INSURANCE BUDGET	10,500.00
1-01-25-240-2501-10000	PUBLIC SAFETY-DIR OFFICE SW	5,351.06
1-01-25-240-2502-10000	POLICE OPERATIONS SW	4,107,608.93
1-01-25-240-2502-20000	POLICE OPERATIONS OE	261,639.53
1-01-25-252-2405-10000	EMERGENCY MANAGEMENT SW	4,013.10
1-01-25-252-2405-20000	EMERGENCY MANAGEMENT OE	7,894.69
1-01-25-255-2402-20000	FIRE OPERATIONS OE	28,974.75
1-01-25-261-3503-10000	AMBULANCE AND EMS SW & OE	707,451.15
1-01-25-265-2401-10000	FIRE-DIR OFFICE SW	2,675.40
1-01-25-265-2401-20000	FIRE-DIR OFFICE OE	26.25
1-01-25-265-2402-10000	FIRE OPERATIONS SW	623,847.53

**CITY OF VINELAND  
TEMPORARY BUDGET #1  
2021**

Account Id	Description	Temp Budget #1
<b>CURRENT FUND</b>		
1-01-25-265-2402-20000	FIRE OPERATIONS OE	112,251.56
1-01-25-265-2403-10000	UNIFORM FIRE CODE SW	77,414.14
1-01-25-265-2403-20000	UNIFORM FIRE CODE OE	8,140.13
1-01-25-265-2404-20000	FIRE HYDRANT OE	14,018.81
1-01-25-275-2801-10000	PROSECUTOR SW	36,855.53
1-01-25-275-2801-20000	PROSECUTOR OE	4,265.63
1-01-25-285-2410-20000	LENGTH OF SERVICE AWARD PROGRAM OE	36,705.90
1-01-26-290-3006-10000	STREETS AND ROADS SW	451,089.19
1-01-26-290-3006-20000	STREETS AND ROADS OE	45,378.38
1-01-26-300-0000-22000	STORM RECOVERY RESERVE	90,000.00
1-01-26-300-3001-10000	PUBLIC WORKS-DIR OFFICE SW	1,270.76
1-01-26-300-3001-20000	PUBLIC WORKS-DIR OFFICE OE	12,338.81
1-01-26-310-3101-10000	CITY HALL BLDG SW	117,162.68
1-01-26-310-3101-20000	CITY HALL BLDG OE	68,222.44
1-01-26-315-1113-10000	VEHICLE MAINTENANCE SW	136,536.23
1-01-26-315-1113-20000	VEHICLE MAINTENANCE OE	175,754.78
1-01-26-325-1108-20000	CONDOMINIUM SVCS ACT OE	1,312.50
1-01-27-330-3501-10000	HEALTH-DIR OFFICE SW	44,502.68
1-01-27-330-3501-20000	HEALTH-DIR OFFICE OE	1,997.63
1-01-27-330-3502-10000	HEALTH OPERATIONS SW	326,947.16
1-01-27-330-3502-20000	HEALTH OPERATIONS OE	54,102.56
1-01-27-335-1901-10000	ENVIRONMENTAL COMMISSION SW	1,605.19
1-01-27-335-1901-20000	ENVIRONMENTAL COMMISSION OE	1,635.38
1-01-27-340-2504-10000	DOG-ANIMAL CONTROL SW	15,578.33
1-01-27-340-2504-20000	DOG-ANIMAL CONTROL OE	91,875.00
1-01-28-370-3009-10000	RECREATION SW	109,695.60
1-01-28-370-3009-20000	RECREATION OE	23,684.33
1-01-28-375-3008-10000	PARKS AND GROUNDS SW	78,449.18
1-01-28-375-3008-20000	PARKS AND GROUNDS OE	5,896.54
1-01-29-390-4501-10000	LIBRARY MIN APPROP SW & OE	345,377.03
1-01-30-415-3701-10000	ACCUMULATED LEAVE COMP SW	26,250.00
1-01-30-420-1106-20000	CELEBRATION OF PUBLIC EVENTS OE	3,281.25
1-01-30-425-3702-10000	SALARY AND FRINGE ADJUSTMENT SW	26,250.00
1-01-31-430-0000-20000	ELECTRIC	263,812.50
1-01-31-435-0000-20000	NATURAL GAS	75,000.00
1-01-31-440-0000-20000	TELEPHONE	52,500.00
1-01-31-445-0000-20000	WATER	23,362.50
1-01-31-446-0000-20000	FUEL OIL	2,000.00
1-01-31-447-0000-20000	GAS, OIL & LUBRICANTS	250,000.00
1-01-31-448-3201-23021	STREET LIGHTING - ELECTRIC - CITY STREET	61,740.00
1-01-31-450-0000-20000	TELECOMMUNICATIONS/PAGER RENT	1,312.50
1-01-31-455-0000-23024	SEWER	17,350.00
1-01-35-470-3805-20000	CONTINGENT OE	7,875.00
1-01-36-472-0000-20000	FICA-SOCIAL SECURITY SYSTEM	338,876.74
1-01-36-476-0000-20000	DEFINED CONTRIB RETIREMENT PR	6,618.94
	GRANTS - NJ BODY ARMOR GRANT-STATE	9,768.80
	GRANTS - WAWA FOUNDATION	15,000.00
	GRANTS - FDA GRANTS	3,000.00
	GRANTS - SOUTH JERSEY GAS	1,464.00
	GRANTS - NACCHO MENTORSHIP PROGRAM	22,000.00
	GRANTS - STRENGTHENING LOCAL PUBLIC HEALTH CAPACITY	142,236.00
	GRANTS - VINELAND DOWNTOWN IMPR DISTRICT	100,000.00
	GRANTS - VINELAND MARKETING PROJECT	150,000.00
	GRANTS - EZDC-CORPORATION EMPLOYEE	61,353.06
	GRANTS - EZDC-ECONOMIC DEVELOPMENT DIV	795,701.00
	GRANTS - VINELAND DEVELOPMENT	200,000.00
1-01-42-100-4602-26000	INTERLOCAL SVCS AGREEMENT - RADIO TRUNKE	5,582.33
1-01-42-100-4602-26001	INTERLOCAL SVCS AGREEMENT - BOARD OF ED	2,625.00
1-01-42-100-4602-26002	INTERLOCAL SVCS AGREEMENT - LANDIS SEWAG	12.60
1-01-42-100-4602-26004	INTLOCAL SVC AGR CUMB CTY MEALS ON WHEEL	2,205.00
1-01-42-100-4602-26006	INTERLOCAL SVCS AGREEMENT - CC LAW ENF	1,312.50
1-01-42-100-4602-26007	INTERLOCAL SERVICES AGREEMENT - BOE FUEL	39,375.00
1-01-42-100-4602-26008	INTERLOCAL SERVICES AGREEMENT-HEALTH OFF	16,767.95

**CITY OF VINELAND  
TEMPORARY BUDGET #1  
2021**

<b>Account Id</b>	<b>Description</b>	<b>Temp Budget #1</b>
<b>CURRENT FUND</b>		
1-01-43-490-2701-10000	COURT OPERATIONS SW	140,781.64
1-01-43-490-2701-20000	COURT OPERATIONS OE	29,648.06
1-01-43-495-2901-10000	PUBLIC DEFENDER SW	13,439.48
1-01-43-495-2901-20000	PUBLIC DEFENDER OE	393.75
1-01-44-901-5501-20000	CAPITAL IMPR FUND OE	74,812.50
1-01-44-905-5502-20000	ROAD RECONSTRUCTION OE	250,000.00
1-01-44-905-5503-20000	CAPITAL IMPROVEMENTS	500,000.00
1-01-45-920-6001-20000	BOND PRINCIPAL OE	3,455,000.00
1-01-45-925-6007-20000	NOTE PRINCIPAL OE	62,156.00
1-01-45-930-6003-20000	INTEREST ON BONDS OE	675,293.75
1-01-45-935-6002-20000	NOTE INTEREST OE	137,822.48
1-01-45-940-6005-20000	GREEN ACRES LOAN PRINCIPAL OE	101,746.00
1-01-45-940-6006-20000	GREEN ACRES LOAN INTEREST OE	2,921.00
1-01-45-941-6008-20000	CAPITAL LEASE PRINCIPAL OE	828,962.00
1-01-45-941-6009-20000	CAPITAL LEASE INTEREST OE	989,656.00
1-01-45-942-6001-20000	DEMOLITION LOAN PRINCIPAL OE	63,500.00
1-01-46-870-6201-20000	RESERVE FOR TAX APPEALS	6,562.50
<b>TOTAL CURRENT FUND</b>		<b>22,548,870.29</b>

**CITY OF VINELAND  
TEMPORARY BUDGET #1  
2021**

<b>Account Id</b>	<b>Description</b>	<b>Temp Budget #1</b>
<b>ELECTRIC UTILITY FUND</b>		
1-05-55-501-0000-51000	ELECTRIC S&W	3,203,577.00
1-05-55-502-0000-52000	ELECTRIC OE	13,020,747.00
1-05-55-503-0000-53047	GROUP HEALTH INSURANCE FOR EMPLOYEES	557,778.00
1-05-55-512-0000-52000	CAPITAL OUTLAY	3,904,871.00
1-05-55-520-0000-54001	NON-DEPT - BOND PRINCIPAL PAYMENTS	9,855,000.00
1-05-55-522-0000-54002	NON-DEPT - BOND INTEREST PAYMENTS	4,005,507.00
1-05-55-525-0000-54001	CAPITAL LEASE PRINCIPAL PAYMENTS	34,604.00
1-05-55-525-0000-54002	CAPITAL LEASE INTEREST PAYMENTS	28,680.00
1-05-55-541-0000-52000	FICA	245,074.00
<b>ELECTRIC UTILITY FUND TOTALS</b>		<b>34,855,838.00</b>
<b>WATER UTILITY</b>		
1-07-55-501-0000-51000	WATER SW	731,046.00
1-07-55-502-0000-52000	WATER OE	801,534.00
1-07-55-503-0000-53047	GROUP HEALTH INSURANCE FOR EMPLOYEES	204,536.00
1-07-55-512-0000-52000	CAPITAL OUTLAY	451,500.00
1-07-55-520-0000-54001	NON-DEPT - BOND PRINCIPAL PAYMENTS	1,350,877.00
1-07-55-522-0000-54002	NON-DEPT - BOND INTEREST PAYMENTS	152,473.00
1-07-55-541-0000-52000	FICA	55,925.00
<b>WATER UTILITY FUND TOTALS</b>		<b>3,747,891.00</b>
<b>SOLID WASTE UTILITY</b>		
1-09-55-501-0000-51000	SOLID WASTE SW	69,322.05
1-09-55-502-0000-52000	SOLID WASTE OE	1,069,863.53
1-09-55-503-0000-53047	GROUP HEALTH INSURANCE FOR EMPLOYEES	14,288.14
1-09-55-525-0000-54001	CAPITAL LEASE PRINCIPAL PAYMENTS	369,923.00
1-09-55-525-0000-54002	CAPITAL LEASE INTEREST PAYMENTS	34,185.00
1-09-55-541-0000-52000	FICA	5,303.14
<b>SOLID WASTE UTILITY FUND TOTALS</b>		<b>1,562,884.85</b>
<b>CITY OF VINELAND TOTAL TEMPORARY BUDGET</b>		<b>62,715,484.14</b>