

RESOLUTION NO. 2021- 94

A RESOLUTION MAKING TEMPORARY EMERGENCY 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 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 \$14,667,747.09 for the Current Fund, \$18,938,518.00 for the Electric Utility, \$2,038,765.00 for the Water Utility and \$1,034,143.15 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:

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President of Council

ATTEST:

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City Clerk

**CITY OF VINELAND  
TEMPORARY BUDGET #4  
2021**

<b>Account Id</b>	<b>Description</b>	<b>Temp Budget #4</b>
0-01-20-100-1101-10000	BUSINESS ADMIN-DIR OFF SW	61,563.56
0-01-20-100-1101-20000	BUSINESS ADMIN-DIR OFF OE	4,295.90
0-01-20-100-1102-10000	PURCHASING SW	28,337.79
0-01-20-100-1102-20000	PURCHASING OE	1,911.88
0-01-20-100-1105-10000	PUBLIC EMPLOYEES OCCUPATIONAL SAFETY SW	15,666.21
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	21,098.55
0-01-20-105-1103-20000	HUMAN RESOURCE OE	4,999.38
0-01-20-110-1001-10000	MAYOR SW	15,295.00
0-01-20-110-1001-20000	MAYOR OE	850.73
0-01-20-110-1002-10000	CITY COUNCIL SW	6,172.63
0-01-20-110-1002-20000	CITY COUNCIL OE	7.13
0-01-20-120-2001-10000	CITY CLERK SW	66,977.61
0-01-20-120-2001-20000	CITY CLERK OE	3,146.16
0-01-20-120-2002-20000	PRINTING AND LEGAL ADVERTISING OE	2,375.00
0-01-20-120-2003-20000	ELECTIONS OE	40,612.50
0-01-20-130-1202-10000	FINANCE OPERATIONS SW	109,454.01
0-01-20-130-1202-20000	FINANCE OPERATIONS OE	2,706.55
0-01-20-130-1203-10000	TREASURER SW	60.56
0-01-20-140-1104-10000	MANAGEMENT INFO SYSTEMS SW	63,919.09
0-01-20-140-1104-20000	MANAGEMENT INFO SYSTEMS OE	146,550.80
0-01-20-145-1205-10000	TAX COLLECTOR SW	74,864.04
0-01-20-145-1205-20000	TAX COLLECTOR OE	11,834.15
0-01-20-145-1206-20000	LIQUIDATION OF TAX TITLE LIENS OE	8,312.50
0-01-20-150-1204-10000	TAX ASSESSOR SW	64,660.56
0-01-20-150-1204-20000	TAX ASSESSOR OE	7,600.00
0-01-20-155-1401-20000	LEGAL SOLICITOR OE	51,225.59
0-01-20-165-1109-10000	ENGINEERING SW	199,387.43
0-01-20-165-1109-20000	ENGINEERING OE	10,055.75
0-01-20-180-1110-10000	PLANNING DIV SW	62,465.11
0-01-20-180-1111-10000	PLANNING BOARD SW	7,467.71
0-01-20-180-1111-20000	PLANNING BOARD OE	166.25
0-01-21-185-1112-10000	ZONING BOARD OF ADJUSTMENTS SW	7,855.08
0-01-21-185-1112-20000	ZONING BOARD OF ADJUSTMENTS OE	166.25
0-01-21-185-1605-10000	ZONING OFFICE SW	18,438.31
0-01-21-185-1605-20000	ZONING OFFICE OE	890.63
0-01-22-195-1601-10000	LICENSE AND INSPECTION-DIR OFFI SW	15,396.65
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	93,206.40
0-01-22-195-1602-20000	OTHER CODE ENFORCEMENT OE	30,043.75
0-01-22-195-1604-10000	UNIFORM CONSTRUCTION CODE SW	144,631.80
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
0-01-23-210-2104-20000	GENERAL INSURANCE PREMIUMS OE	276,000.00
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	GROUP HEALTH INSURANCE FOR EM	1,696,837.04
0-01-23-221-0000-20000	HEALTH BENEFIT WAIVER	30,875.00
0-01-23-225-0000-28000	UNEMPLOYMENT INSURANCE BUDGET	9,500.00
0-01-25-240-2501-10000	PUBLIC SAFETY-DIR OFFICE SW	4,841.44
0-01-25-240-2502-10000	POLICE OPERATIONS SW	3,716,408.08
0-01-25-240-2502-20000	POLICE OPERATIONS OE	136,721.48
0-01-25-252-2405-10000	EMERGENCY MANAGEMENT SW	3,630.90
0-01-25-252-2405-20000	EMERGENCY MANAGEMENT OE	7,142.81
0-01-25-255-2402-20000	FIRE OPERATIONS OE	26,215.25
0-01-25-261-3503-10000	AMBULANCE AND EMS SW & OE	640,074.85
0-01-25-265-2401-10000	FIRE-DIR OFFICE SW	2,420.60
0-01-25-265-2401-20000	FIRE-DIR OFFICE OE	23.75
0-01-25-265-2402-10000	FIRE OPERATIONS SW	564,433.48
0-01-25-265-2402-20000	FIRE OPERATIONS OE	101,560.94
0-01-25-265-2403-10000	UNIFORM FIRE CODE SW	70,041.36
0-01-25-265-2403-20000	UNIFORM FIRE CODE OE	7,364.88
0-01-25-265-2404-20000	FIRE HYDRANT OE	12,683.69

**CITY OF VINELAND  
TEMPORARY BUDGET #4  
2021**

<b>Account Id</b>	<b>Description</b>	<b>Temp Budget #4</b>
0-01-25-275-2801-10000	PROSECUTOR SW	33,345.48
0-01-25-275-2801-20000	PROSECUTOR OE	3,859.38
0-01-26-290-3006-10000	STREETS AND ROADS SW	408,128.31
0-01-26-290-3006-20000	STREETS AND ROADS OE	41,056.63
0-01-26-300-3001-10000	PUBLIC WORKS-DIR OFFICE SW	1,149.74
0-01-26-300-3001-20000	PUBLIC WORKS-DIR OFFICE OE	11,163.69
0-01-26-310-3101-10000	CITY HALL BLDG SW	106,004.33
0-01-26-310-3101-20000	CITY HALL BLDG OE	28,725.06
0-01-26-315-1113-10000	VEHICLE MAINTENANCE SW	123,532.78
0-01-26-315-1113-20000	VEHICLE MAINTENANCE OE	159,016.23
0-01-26-325-1108-20000	CONDOMINIUM SVCS ACT OE	1,187.50
0-01-27-330-3501-10000	HEALTH-DIR OFFICE SW	40,264.33
0-01-27-330-3501-20000	HEALTH-DIR OFFICE OE	1,807.38
0-01-27-330-3502-10000	HEALTH OPERATIONS SW	295,809.34
0-01-27-330-3502-20000	HEALTH OPERATIONS OE	48,949.94
0-01-27-335-1901-10000	ENVIRONMENTAL COMMISSION SW	1,452.31
0-01-27-335-1901-20000	ENVIRONMENTAL COMMISSION OE	1,479.63
0-01-27-340-2504-10000	DOG-ANIMAL CONTROL SW	14,094.68
0-01-28-370-3009-10000	RECREATION SW	99,248.40
0-01-28-370-3009-20000	RECREATION OE	8,228.68
0-01-28-375-3008-10000	PARKS AND GROUNDS SW	70,977.83
0-01-28-375-3008-20000	PARKS AND GROUNDS OE	5,334.96
0-01-29-390-4501-10000	LIBRARY MIN APPROP SW & OE	301,683.98
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	238,687.50
0-01-31-440-0000-20000	TELEPHONE	47,500.00
0-01-31-445-0000-20000	WATER	21,137.50
0-01-31-447-0000-20000	GAS, OIL & LUBRICANTS	17,500.00
0-01-31-448-3201-23021	STREET LIGHTING - ELECTRIC - CITY STREET	55,860.00
0-01-31-450-0000-20000	TELECOMMUNICATIONS/PAGER RENT	1,187.50
0-01-35-470-3805-20000	CONTINGENT OE	7,124.87
0-01-36-471-0000-20000	CONTRIB TO PUBLIC EE'S RETIREMENT	643,826.50
0-01-36-472-0000-20000	FICA-SOCIAL SECURITY SYSTEM	306,602.76
0-01-36-475-0000-20000	POLICE & FIREMEN'S' RETIREMEN	1,954,738.00
0-01-36-476-0000-20000	DEFINED CONTRIB RETIREMENT PR	5,988.56
0-01-42-100-4602-26000	INTERLOCAL SVCS AGREEMENT - RADIO TRUNKE	5,050.68
0-01-42-100-4602-26001	INTERLOCAL SVCS AGREEMENT - BOARD OF ED	2,375.00
0-01-42-100-4602-26002	INTERLOCAL SVCS AGREEMENT - LANDIS SEWAG	11.40
0-01-42-100-4602-26004	INTLOCAL SVC AGR CUMB CTY MEALS ON WHEEL	1,995.00
0-01-42-100-4602-26006	INTERLOCAL SVCS AGREEMENT - CC LAW ENF	1,187.50
0-01-42-100-4602-26007	INTERLOCAL SERVICES AGREEMENT - BOE FUEL	35,625.00
0-01-42-100-4602-26008	INTERLOCAL SERVICES AGREEMENT-HEALTH OFF	15,171.01
1-01-42-100-4602-26005	INTLOCAL SVC AGR CUMB CTY CODE BLUE	
0-01-43-490-2701-10000	COURT OPERATIONS SW	127,373.86
0-01-43-490-2701-20000	COURT OPERATIONS OE	26,824.44
0-01-43-495-2901-10000	PUBLIC DEFENDER SW	12,159.53
0-01-43-495-2901-20000	PUBLIC DEFENDER OE	356.25
0-01-44-901-5501-20000	CAPITAL IMPR FUND OE	225,187.50
0-01-46-870-6201-20000	RESERVE FOR TAX APPEALS	12,500.00
	<b>Final Totals</b>	<b>14,667,747.09</b>

**CITY OF VINELAND  
TEMPORARY BUDGET #4  
2021**

<b>Account Id</b>	<b>Description</b>	<b>Temp Budget #4</b>
<b>ELECTRIC UTILITY FUND</b>		
1-05-55-501-0000-51000	ELECTRIC S&W	2,745,923.00
1-05-55-502-0000-52000	ELECTRIC OE	11,971,457.00
1-05-55-503-0000-53047	GROUP HEALTH INSURANCE FOR EMPLOYEES	478,096.00
1-05-55-512-0000-52000	CAPITAL OUTLAY	3,532,979.00
1-05-55-541-0000-52000	FICA	210,063.00
<b>ELECTRIC UTILITY FUND TOTALS</b>		<b>18,938,518.00</b>
<b>WATER UTILITY</b>		
1-07-55-501-0000-51000	WATER SW	626,611.00
1-07-55-502-0000-52000	WATER OE	772,412.00
1-07-55-503-0000-53047	GROUP HEALTH INSURANCE FOR EMPLOYEES	175,317.00
1-07-55-512-0000-52000	CAPITAL OUTLAY	408,500.00
1-07-55-541-0000-52000	FICA	55,925.00
<b>WATER UTILITY FUND TOTALS</b>		<b>2,038,765.00</b>
<b>SOLID WASTE UTILITY</b>		
1-09-55-501-0000-51000	SOLID WASTE SW	62,719.96
1-09-55-502-0000-52000	SOLID WASTE OE	955,295.97
1-09-55-503-0000-53047	GROUP HEALTH INSURANCE FOR EMPLOYEES	12,927.36
1-09-55-541-0000-52000	FICA	3,199.86
<b>SOLID WASTE UTILITY FUND TOTALS</b>		<b>1,034,143.15</b>
<b>CITY OF VINELAND TOTAL TEMPORARY BUDGET</b>		<b>36,679,173.24</b>