

RESOLUTION NO. 2021-203

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 \$3,606,440.50 for the Current Fund, \$1,742,339.00 for the Electric Utility, \$387,186.50 for the Water Utility and \$30,656.00 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:

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President of Council

ATTEST:

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City Clerk

**CITY OF VINELAND  
TEMPORARY BUDGET #6  
2021**

Account Id	Description	Temp Budget #6
<b>CURRENT FUND</b>		
1-01-20-100-1101-23044	BUSINESS ADMIN-DIRE OFFICE - PROFESSIONAL SERVICES	2,000.00
1-01-26-290-3006-23012	STREETS AND ROADS - STORM SEWER & DRAIN	10,000.00
1-01-26-290-3006-23028	STREETS AND ROADS - DEPARTMENTAL SUPPLIES	10,000.00
1-01-26-300-3001-23042	PUBLIC WORKS-DIR OFFICE - TRAINING	6,000.00
1-01-27-340-2504-11001	DOG-ANIMAL CONTROL - REGULAR	16,500.00
1-01-28-370-3009-23026	RECREATION - MAINT OF GROUNDS	10,000.00
1-01-28-375-3008-23026	PARKS AND GROUNDS - MAINT OF GROUNDS	5,000.00
1-01-28-375-3008-23015	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIES	500.00
1-01-31-435-0000-23023	NATURAL GAS	30,000.00
1-01-31-440-0000-23011	TELEPHONE	35,000.00
1-01-36-471-0000-25000	CONTRIB TO PUBLIC EE'S RETIREMENT	800,850.50
1-01-36-475-0000-27000	POLICE & FIREMEN'S' RETIREMEN	\$2,680,590.00
<b>CURRENT FUND TOTALS</b>		<b>3,606,440.50</b>
<b>ELECTRIC UTILITY FUND</b>		
1-05-55-540-0000-55000	CONTRIB TO PUBLIC EE'S RETIRE	1,742,339.00
<b>ELECTRIC UTILITY FUND TOTALS</b>		<b>1,742,339.00</b>
<b>WATER UTILITY</b>		
1-07-55-540-0000-55000	CONTRIB TO PUBLIC EE'S RETIRE	387,186.50
<b>WATER UTILITY FUND TOTALS</b>		<b>387,186.50</b>
<b>SOLID WASTE UTILITY</b>		
1-09-55-540-0000-55000	CONTRIBUTIONS TO PERS	30,656.00
<b>SOLID WASTE UTILITY FUND TOTALS</b>		<b>30,656.00</b>
<b>CITY OF VINELAND TOTAL TEMPORARY BUDGET</b>		<b>5,766,622.00</b>