

RESOLUTION NO. 2021-228

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 \$13,468,400.88 for the Current Fund, \$18,192,942.00 for the Electric Utility, \$1,742,482.00 for the Water Utility and \$1,098,857.00 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

Account Id	Description	Temp Budget #7
CURRENT FUND		
1-01-20-100-1101-10000	BUSINESS ADMIN-DIR OFF SW	64,803.75
1-01-20-100-1101-20000	BUSINESS ADMIN-DIR OFF OE	2,522.00
1-01-20-100-1102-10000	PURCHASING SW	29,829.25
1-01-20-100-1102-20000	PURCHASING OE	2,012.50
1-01-20-100-1105-10000	PUBLIC EMPLOYEES OCCUPATIONAL SAFETY SW	16,490.75
1-01-20-100-1105-20000	PUBLIC EMPLOYEES OCCUPATIONAL SAFETY OE	1,208.25
1-01-20-100-1107-20000	PUBLICITY-PUBLIC INFO OE	1,000.00
1-01-20-105-1103-10000	HUMAN RESOURCE SW	22,209.00
1-01-20-105-1103-20000	HUMAN RESOURCE OE	5,262.50
1-01-20-110-1001-10000	MAYOR SW	16,100.00
1-01-20-110-1001-20000	MAYOR OE	895.50
1-01-20-110-1002-10000	CITY COUNCIL SW	6,497.50
1-01-20-110-1002-20000	CITY COUNCIL OE	7.50
1-01-20-120-2001-10000	CITY CLERK SW	70,502.75
1-01-20-120-2001-20000	CITY CLERK OE	3,311.75
1-01-20-120-2002-20000	PRINTING AND LEGAL ADVERTISING OE	2,500.00
1-01-20-120-2003-20000	ELECTIONS OE	42,750.00
1-01-20-130-1202-10000	FINANCE OPERATIONS SW	115,214.75
1-01-20-130-1202-20000	FINANCE OPERATIONS OE	2,849.00
1-01-20-130-1203-10000	TREASURER SW	63.75
1-01-20-140-1104-10000	MANAGEMENT INFO SYSTEMS SW	67,283.25
1-01-20-140-1104-20000	MANAGEMENT INFO SYSTEMS OE	154,264.00
1-01-20-145-1205-10000	TAX COLLECTOR SW	78,804.25
1-01-20-145-1205-20000	TAX COLLECTOR OE	12,457.00
1-01-20-145-1206-20000	LIQUIDATION OF TAX TITLE LIENS OE	8,750.00
1-01-20-150-1204-10000	TAX ASSESSOR SW	68,063.75
1-01-20-150-1204-20000	TAX ASSESSOR OE	8,000.00
1-01-20-155-1401-10000	LEGAL SOLICITOR SW	10,938.99
1-01-20-155-1401-20000	LEGAL SOLICITOR OE	76,553.25
1-01-20-165-1109-10000	ENGINEERING SW	209,881.50
1-01-20-165-1109-20000	ENGINEERING OE	10,585.00
1-01-20-180-1110-10000	PLANNING DIV SW	65,752.75
1-01-20-180-1110-20000	PLANNING DIV OE	4,381.25
1-01-20-180-1111-10000	PLANNING BOARD SW	7,860.75
1-01-20-180-1111-20000	PLANNING BOARD OE	175.00
1-01-21-185-1112-10000	ZONING BOARD OF ADJUSTMENTS SW	8,268.50
1-01-21-185-1112-20000	ZONING BOARD OF ADJUSTMENTS OE	175.00
1-01-21-185-1605-10000	ZONING OFFICE SW	19,408.75
1-01-21-185-1605-20000	ZONING OFFICE OE	937.50
1-01-22-195-1601-10000	LICENSE AND INSPECTION-DIR OFFI SW	16,207.00
1-01-22-195-1601-20000	LICENSE AND INSPECTION-DIR OFFI OE	1,750.00
1-01-22-195-1602-10000	OTHER CODE ENFORCEMENT SW	98,112.00
1-01-22-195-1602-20000	OTHER CODE ENFORCEMENT OE	31,625.00
1-01-22-195-1604-10000	UNIFORM CONSTRUCTION CODE SW	152,244.00
1-01-22-195-1604-20000	UNIFORM CONSTRUCTION CODE OE	9,450.00

Account Id	Description	Temp Budget #7
1-01-22-195-1606-20000	BLIGHT ELIMINATION OE	75,000.00
1-01-23-210-2106-20000	SELF INSURANCE BUDGET APPROP OE	87,500.00
1-01-23-215-2105-20000	WORKERS COMP BUDGET APPROPRIA OE	175,000.00
1-01-23-220-0000-20000	GROUP HEALTH INSURANCE FOR EM	1,786,144.25
1-01-23-221-0000-20000	HEALTH BENEFIT WAIVER	32,500.00
1-01-23-225-0000-28000	UNEMPLOYMENT INSURANCE BUDGET	10,000.00
1-01-25-240-2501-10000	PUBLIC SAFETY-DIR OFFICE SW	5,096.25
1-01-25-240-2502-10000	POLICE OPERATIONS SW	3,912,008.50
1-01-25-240-2502-20000	POLICE OPERATIONS OE	112,180.50
1-01-25-252-2405-10000	EMERGENCY MANAGEMENT SW	3,822.00
1-01-25-252-2405-20000	EMERGENCY MANAGEMENT OE	7,518.75
1-01-25-255-2402-20000	FIRE OPERATIONS OE	27,595.00
1-01-25-261-3503-10000	AMBULANCE AND EMS SW & OE	673,763.00
1-01-25-265-2401-10000	FIRE-DIR OFFICE SW	2,548.00
1-01-25-265-2401-20000	FIRE-DIR OFFICE OE	25.00
1-01-25-265-2402-10000	FIRE OPERATIONS SW	594,140.50
1-01-25-265-2402-20000	FIRE OPERATIONS OE	106,906.25
1-01-25-265-2403-10000	UNIFORM FIRE CODE SW	73,727.75
1-01-25-265-2403-20000	UNIFORM FIRE CODE OE	7,752.50
1-01-25-265-2404-20000	FIRE HYDRANT OE	13,351.25
1-01-25-275-2801-10000	PROSECUTOR SW	35,100.50
1-01-25-275-2801-20000	PROSECUTOR OE	4,062.50
1-01-26-290-3006-10000	STREETS AND ROADS SW	429,608.75
1-01-26-290-3006-20000	STREETS AND ROADS OE	33,217.50
1-01-26-300-3001-10000	PUBLIC WORKS-DIR OFFICE SW	1,210.25
1-01-26-300-3001-20000	PUBLIC WORKS-DIR OFFICE OE	5,751.25
1-01-26-310-3101-10000	CITY HALL BLDG SW	111,583.50
1-01-26-310-3101-20000	CITY HALL BLDG OE	64,973.75
1-01-26-315-1113-10000	VEHICLE MAINTENANCE SW	130,034.50
1-01-26-315-1113-20000	VEHICLE MAINTENANCE OE	167,385.50
1-01-26-325-1108-20000	CONDOMINIUM SVCS ACT OE	1,250.00
1-01-27-330-3501-10000	HEALTH-DIR OFFICE SW	42,383.50
1-01-27-330-3501-20000	HEALTH-DIR OFFICE OE	1,902.50
1-01-27-330-3502-10000	HEALTH OPERATIONS SW	311,378.25
1-01-27-330-3502-20000	HEALTH OPERATIONS OE	51,526.25
1-01-27-335-1901-10000	ENVIRONMENTAL COMMISSION SW	1,528.75
1-01-27-335-1901-20000	ENVIRONMENTAL COMMISSION OE	1,557.50
1-01-28-370-3009-10000	RECREATION SW	104,472.00
1-01-28-370-3009-20000	RECREATION OE	12,556.50
1-01-28-375-3008-10000	PARKS AND GROUNDS SW	74,713.50
1-01-28-375-3008-20000	PARKS AND GROUNDS OE	115.75
1-01-29-390-4501-10000	LIBRARY MIN APPROP SW & OE	328,930.50
1-01-30-415-3701-10000	ACCUMULATED LEAVE COMP SW	25,000.00
1-01-30-420-1106-20000	CELEBRATION OF PUBLIC EVENTS OE	3,125.00
1-01-30-425-3702-10000	SALARY AND FRINGE ADJUSTMENT SW	25,000.00
1-01-31-430-0000-20000	ELECTRIC	251,250.00

Account Id	Description	Temp Budget #7
1-01-31-440-0000-20000	TELEPHONE	15,000.00
1-01-31-445-0000-20000	WATER	22,250.00
1-01-31-446-0000-20000	FUEL OIL	625.00
1-01-31-447-0000-20000	GAS, OIL & LUBRICANTS	133,750.00
1-01-31-448-3201-23021	STREET LIGHTING - ELECTRIC - CITY STREET	58,800.00
1-01-31-450-0000-20000	TELECOMMUNICATIONS/PAGER RENT	1,250.00
1-01-31-455-0000-23024	SEWER	3,650.00
1-01-35-470-3805-20000	CONTINGENT OE	7,500.00
1-01-36-472-0000-20000	FICA-SOCIAL SECURITY SYSTEM	322,739.75
1-01-36-476-0000-20000	DEFINED CONTRIB RETIREMENT PR	6,303.75
1-01-41-720-5001-34047	GRANTS - NJ DIV OF HIGHWAY TRAFFIC SAFETY	10,500.00
1-01-41-722-5001-36900	GRANTS - DRUNK DRIVING ENFORCEMENT FUND	14,398.93
1-01-41-754-5001-34023	GRANTS - RECYCLING TONNAGE GRANT	386,442.52
1-01-41-756-5001-34011	GRANTS - NJ HEALTH OFFICERS ASSOCIATION	5,914.44
1-01-41-756-5001-34046	GRANTS - HEALTH INITIATIVES	2,700.00
0-01-41-794-5001-37106	GRANTS - NJDOT MUNICIPAL AID PROGRAMS	452,089.00
0-01-41-800-5001-34037	GRANTS - NJDOT (FEDERAL PROJECTS)	139,423.00
1-01-41-881-5001-34022	GRANTS - CULTURAL & HERITAGE COMMISSION	1,500.00
1-01-42-100-4602-26000	INTERLOCAL SVCS AGREEMENT - RADIO TRUNKE	5,316.50
1-01-42-100-4602-26001	INTERLOCAL SVCS AGREEMENT - BOARD OF ED	2,500.00
1-01-42-100-4602-26002	INTERLOCAL SVCS AGREEMENT - LANDIS SEWAG	12.00
1-01-42-100-4602-26004	INTLOCAL SVC AGR CUMB CTY MEALS ON WHEEL	2,100.00
1-01-42-100-4602-26005	INTLOCAL SVC AGR CUMB CTY CODE BLUE	1,250.00
1-01-42-100-4602-26007	INTERLOCAL SERVICES AGREEMENT - BOE FUEL	37,500.00
1-01-42-100-4602-26008	INTERLOCAL SERVICES AGREEMENT-HEALTH OFF	15,969.48
1-01-43-490-2701-10000	COURT OPERATIONS SW	134,077.75
1-01-43-490-2701-20000	COURT OPERATIONS OE	28,236.25
1-01-43-495-2901-10000	PUBLIC DEFENDER SW	12,799.50
1-01-43-495-2901-20000	PUBLIC DEFENDER OE	375.00
1-01-44-905-5503-20000	CAPITAL IMPROVEMENTS	84,250.00
1-01-45-925-6007-20000	NOTE PRINCIPAL OE	37,844.00
1-01-45-935-6002-20000	NOTE INTEREST OE	67,177.52
Total Current Fund		13,468,400.88

**CITY OF VINELAND
 TEMPORARY BUDGET #7
 2021**

Account Id	Description	Temp Budget #7
ELECTRIC UTILITY FUND		
1-05-55-501-0000-51000	ELECTRIC S&W	2,974,750.00
1-05-55-502-0000-52000	ELECTRIC OE	10,753,763.00
1-05-55-503-0000-53047	GROUP HEALTH INSURANCE FOR EMPLOYEES	517,936.00
1-05-55-512-0000-52000	CAPITAL OUTLAY	3,718,925.00
1-05-55-541-0000-52000	FICA	227,568.00
<i>ELECTRIC UTILITY FUND TOTALS</i>		<i>18,192,942.00</i>
WATER UTILITY		
1-07-55-501-0000-51000	WATER SW	678,829.00
1-07-55-502-0000-52000	WATER OE	399,786.00
1-07-55-503-0000-53047	GROUP HEALTH INSURANCE FOR EMPLOYEES	189,926.00
1-07-55-512-0000-52000	CAPITAL OUTLAY	430,000.00
1-07-55-541-0000-52000	FICA	43,941.00
<i>WATER UTILITY FUND TOTALS</i>		<i>1,742,482.00</i>
SOLID WASTE UTILITY		
1-09-55-501-0000-51000	SOLID WASTE SW	66,021.00
1-09-55-502-0000-52000	SOLID WASTE OE	1,012,579.75
1-09-55-503-0000-53047	GROUP HEALTH INSURANCE FOR EMPLOYEES	13,607.75
1-09-55-541-0000-52000	FICA	6,648.50
<i>SOLID WASTE UTILITY FUND TOTALS</i>		<i>1,098,857.00</i>
<i>CITY OF VINELAND TOTAL TEMPORARY BUDGET</i>		<i>34,502,681.88</i>