

RESOLUTION NO. 2022-04

A RESOLUTION MAKING TEMPORARY
APPROPRIATIONS FOR THE CALENDAR YEAR 2022
PENDING FINAL ADOPTION OF THE CALENDAR YEAR
2022 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 2022 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, 2022; 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 2021 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 Five Million, Two Hundred Seventeen Thousand, Nine Hundred Thirty Four Dollars and Ninety Three Cents, \$65,217,934.93 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 11, 2022

President of Council

ATTEST:

City Clerk

**CITY OF VINELAND
TEMPORARY BUDGET #1
2022**

Account Id	Description	Temp Budget #1
CURRENT FUND		
2-01-20-100-1101-10000	BUSINESS ADMIN-DIR OFF SW	100,000.00
2-01-20-100-1101-20000	BUSINESS ADMIN-DIR OFF OE	50,000.00
2-01-20-100-1102-10000	PURCHASING SW	31,845.71
2-01-20-100-1102-20000	PURCHASING OE	1,916.25
2-01-20-100-1105-10000	PUBLIC EMPLOYEES OCCUPATIONAL SAFETY SW	17,718.75
2-01-20-100-1105-20000	PUBLIC EMPLOYEES OCCUPATIONAL SAFETY OE	1,268.67
2-01-20-100-1107-20000	PUBLICITY-PUBLIC INFO OE	1,050.00
2-01-20-105-1103-10000	HUMAN RESOURCE SW	28,005.86
2-01-20-105-1103-20000	HUMAN RESOURCE OE	5,918.87
2-01-20-110-1001-10000	MAYOR SW	16,825.73
2-01-20-110-1001-20000	MAYOR OE	940.30
2-01-20-110-1002-10000	CITY COUNCIL SW	6,693.75
2-01-20-110-1002-20000	CITY COUNCIL OE	7.88
2-01-20-120-2001-10000	CITY CLERK SW	70,083.31
2-01-20-120-2001-20000	CITY CLERK OE	5,255.26
2-01-20-120-2002-20000	PRINTING AND LEGAL ADVERTISING OE	2,625.00
2-01-20-120-2003-20000	ELECTIONS OE	23,625.00
2-01-20-130-1202-10000	FINANCE OPERATIONS SW	117,139.84
2-01-20-130-1202-20000	FINANCE OPERATIONS OE	2,991.46
2-01-20-130-1203-10000	TREASURER SW	65.63
2-01-20-135-1202-20000	FINANCE AUDIT SERVICES	10,265.06
2-01-20-140-1104-10000	MANAGEMENT INFO SYSTEMS SW	80,911.43
2-01-20-140-1104-20000	MANAGEMENT INFO SYSTEMS OE	199,668.28
2-01-20-145-1205-10000	TAX COLLECTOR SW	83,297.82
2-01-20-145-1205-20000	TAX COLLECTOR OE	17,613.78
2-01-20-145-1206-20000	LIQUIDATION OF TAX TITLE LIENS OE	9,187.50
2-01-20-150-1204-10000	TAX ASSESSOR SW	72,804.12
2-01-20-150-1204-20000	TAX ASSESSOR OE	8,400.01
2-01-20-155-1401-10000	LEGAL SOLICITOR SW	47,117.70
2-01-20-155-1401-20000	LEGAL SOLICITOR OE	80,446.54
2-01-20-165-1109-10000	ENGINEERING SW	216,431.25
2-01-20-165-1109-20000	ENGINEERING OE	78,162.00
2-01-20-180-1110-10000	PLANNING DIV SW	71,965.69
2-01-20-180-1110-20000	PLANNING DIV OE	10,500.01
2-01-20-180-1111-10000	PLANNING BOARD SW	8,098.13
2-01-20-180-1111-20000	PLANNING BOARD OE	183.76
2-01-21-185-1112-10000	ZONING BOARD OF ADJUSTMENTS SW	8,518.13
2-01-21-185-1112-20000	ZONING BOARD OF ADJUSTMENTS OE	183.76
2-01-21-185-1605-10000	ZONING OFFICE SW	21,265.91
2-01-21-185-1605-20000	ZONING OFFICE OE	1,036.89
2-01-22-195-1601-10000	LICENSE AND INSPECTION-DIR OFFI SW	17,010.79
2-01-22-195-1601-20000	LICENSE AND INSPECTION-DIR OFFI OE	1,837.50
2-01-22-195-1602-10000	OTHER CODE ENFORCEMENT SW	99,252.04
2-01-22-195-1602-20000	OTHER CODE ENFORCEMENT OE	11,418.75
2-01-22-195-1604-10000	UNIFORM CONSTRUCTION CODE SW	162,727.16
2-01-22-195-1604-20000	UNIFORM CONSTRUCTION CODE OE	10,631.25
2-01-22-195-1606-20000	BLIGHT ELIMINATION OE	78,750.00
2-01-23-210-2104-20000	GENERAL INSURANCE PREMIUMS OE	375,000.00
2-01-23-210-2106-20000	SELF INSURANCE BUDGET APPROP OE	118,125.00
2-01-23-215-2105-20000	WORKERS COMP BUDGET APPROPRIA OE	210,000.00
2-01-23-220-0000-20000	GROUP HEALTH INSURANCE FOR EM	1,849,201.46
2-01-23-221-0000-20000	HEALTH BENEFIT WAIVER	39,375.00
2-01-23-225-0000-28000	UNEMPLOYMENT INSURANCE BUDGET	10,500.00
2-01-25-240-2501-10000	PUBLIC SAFETY-DIR OFFICE SW	5,250.00
2-01-25-240-2502-10000	POLICE OPERATIONS SW	4,133,449.69
2-01-25-240-2502-20000	POLICE OPERATIONS OE	325,164.53
2-01-25-252-2405-10000	EMERGENCY MANAGEMENT SW	4,812.41
2-01-25-252-2405-20000	EMERGENCY MANAGEMENT OE	13,669.69
2-01-25-255-2402-20000	FIRE OPERATIONS OE	28,974.75
2-01-25-261-3503-10000	AMBULANCE AND EMS SW & OE	656,250.00
2-01-25-265-2401-10000	FIRE-DIR OFFICE SW	5,250.00
2-01-25-265-2401-20000	FIRE-DIR OFFICE OE	26.25
2-01-25-265-2402-10000	FIRE OPERATIONS SW	703,665.90

**CITY OF VINELAND
TEMPORARY BUDGET #1
2022**

Account Id	Description	Temp Budget #1
CURRENT FUND		
2-01-25-265-2402-20000	FIRE OPERATIONS OE	109,081.88
2-01-25-265-2403-10000	UNIFORM FIRE CODE SW	108,984.23
2-01-25-265-2403-20000	UNIFORM FIRE CODE OE	8,140.13
2-01-25-265-2404-20000	FIRE HYDRANT OE	14,076.56
2-01-25-275-2801-10000	PROSECUTOR SW	37,665.60
2-01-25-275-2801-20000	PROSECUTOR OE	4,265.63
2-01-25-285-2410-20000	LENGTH OF SERVICE AWARD PROGRAM OE	40,877.03
2-01-26-290-3006-10000	STREETS AND ROADS SW	492,326.89
2-01-26-290-3006-20000	STREETS AND ROADS OE	50,628.39
2-01-26-300-0000-22000	STORM RECOVERY RESERVE	125,000.00
2-01-26-300-3001-10000	PUBLIC WORKS-DIR OFFICE SW	1,246.88
2-01-26-300-3001-20000	PUBLIC WORKS-DIR OFFICE OE	14,438.83
2-01-26-310-3101-10000	CITY HALL BLDG SW	116,185.40
2-01-26-310-3101-20000	CITY HALL BLDG OE	68,222.45
2-01-26-315-1113-10000	VEHICLE MAINTENANCE SW	139,009.76
2-01-26-315-1113-20000	VEHICLE MAINTENANCE OE	199,203.39
2-01-26-325-1108-20000	CONDOMINIUM SVCS ACT OE	1,312.50
2-01-27-330-3501-10000	HEALTH-DIR OFFICE SW	45,757.43
2-01-27-330-3501-20000	HEALTH-DIR OFFICE OE	1,997.63
2-01-27-330-3502-10000	HEALTH OPERATIONS SW	377,114.86
2-01-27-330-3502-20000	HEALTH OPERATIONS OE	25,549.15
2-01-27-335-1901-10000	ENVIRONMENTAL COMMISSION SW	1,575.00
2-01-27-335-1901-20000	ENVIRONMENTAL COMMISSION OE	1,635.38
2-01-27-340-2504-10000	DOG-ANIMAL CONTROL SW	21,294.26
2-01-27-340-2504-20000	DOG-ANIMAL CONTROL OE	101,456.26
2-01-28-370-3009-10000	RECREATION SW	126,978.87
2-01-28-370-3009-20000	RECREATION OE	23,684.32
2-01-28-375-3008-10000	PARKS AND GROUNDS SW	97,507.46
2-01-28-375-3008-20000	PARKS AND GROUNDS OE	12,459.04
2-01-29-390-4501-10000	LIBRARY MIN APPROP SW & OE	350,000.00
2-01-30-415-3701-10000	ACCUMULATED LEAVE COMP SW	32,812.50
2-01-30-420-1106-20000	CELEBRATION OF PUBLIC EVENTS OE	3,281.25
2-01-31-430-0000-20000	ELECTRIC	286,650.00
2-01-31-435-0000-20000	NATURAL GAS	75,000.00
2-01-31-440-0000-20000	TELEPHONE	63,000.00
2-01-31-445-0000-20000	WATER	25,121.25
2-01-31-446-0000-20000	FUEL OIL	918.75
2-01-31-447-0000-20000	GAS, OIL & LUBRICANTS	250,000.00
2-01-31-448-3201-23021	STREET LIGHTING - ELECTRIC - CITY STREET	61,740.00
2-01-31-450-0000-20000	TELECOMMUNICATIONS/PAGER RENT	1,312.50
2-01-31-455-0000-23024	SEWER	7,350.00
2-01-35-470-3805-20000	CONTINGENT OE	10,000.00
2-01-36-472-0000-20000	FICA-SOCIAL SECURITY SYSTEM	358,811.51
2-01-36-476-0000-20000	DEFINED CONTRIB RETIREMENT PR	6,694.80
2-01-41-703-5001-34028	GRANTS - NJ BODY ARMOR GRANT-STATE	5,910.66
2-01-41-800-5001-34037	GRANTS - NJDOT (FEDERAL PROJECTS)	199,891.04
2-01-41-881-5001-34022	GRANTS - WAWA FOUNDATION	9,000.00
2-01-41-881-5001-34044	GRANTS - SOUTH JERSEY GAS	5,000.00
2-01-41-881-5001-34073	GRANTS - VINELAND DOWNTOWN IMPR DISTRICT	100,000.00
2-01-41-881-5001-34075	GRANTS - VINELAND MARKETING PROJECT	150,000.00
2-01-41-881-5001-34077	GRANTS - EZDC-CORPORATION EMPLOYEE	62,803.00
2-01-41-881-5001-34078	GRANTS - EZDC-ECONOMIC DEVELOPMENT DIV	806,626.00
2-01-41-881-5001-34079	GRANTS - VINELAND DEVELOPMENTAL CORP (VD	100,000.00
2-01-42-100-4602-26007	INTERLOCAL SERVICES AGREEMENT - BOE FUEL	86,000.00
2-01-42-100-4602-26008	INTERLOCAL SERVICES AGREEMENT-HEALTH OFF	16,767.98
2-01-43-490-2701-10000	COURT OPERATIONS SW	130,677.49
2-01-43-490-2701-20000	COURT OPERATIONS OE	29,648.07
2-01-43-495-2901-10000	PUBLIC DEFENDER SW	13,331.85
2-01-43-495-2901-20000	PUBLIC DEFENDER OE	1,706.25
2-01-44-901-5501-20000	CAPITAL IMPR FUND OE	500,000.00
2-01-44-905-5502-20000	ROAD RECONSTRUCTION OE	65,625.00
2-01-44-905-5503-20001	VEHICLES	200,000.00
2-01-44-905-5503-20002	BUILDING IMPROVEMENTS	262,500.00

**CITY OF VINELAND
TEMPORARY BUDGET #1
2022**

Account Id	Description	Temp Budget #1
CURRENT FUND		
2-01-45-920-6001-20000	BOND PRINCIPAL OE	3,740,000.00
2-01-45-925-6007-20000	NOTE PRINCIPAL OE	200,000.00
2-01-45-930-6003-20000	INTEREST ON BONDS OE	57,650.00
2-01-45-935-6002-20000	NOTE INTEREST OE	80,400.00
2-01-45-940-6005-20000	GREEN ACRES LOAN PRINCIPAL OE	109,965.00
2-01-45-940-6006-20000	GREEN ACRES LOAN INTEREST OE	5,188.00
2-01-45-941-6008-20000	CAPITAL LEASE PRINCIPAL OE	808,500.00
2-01-45-941-6009-20000	CAPITAL LEASE INTEREST OE	948,119.00
2-01-45-942-6001-20000	DEMOLITION LOAN PRINCIPAL OE	63,500.00
TOTAL CURRENT FUND		23,029,554.32

**CITY OF VINELAND
TEMPORARY BUDGET #1
2022**

Account Id	Description	Temp Budget #1
ELECTRIC UTILITY FUND		
2-05-55-501-0000-51000	ELECTRIC S&W	3,394,462.00
2-05-55-502-0000-52000	ELECTRIC OE	12,554,396.00
2-05-55-503-0000-53047	GROUP HEALTH INSURANCE FOR EMPLOYEES	553,201.00
2-05-55-512-0000-52000	CAPITAL OUTLAY	5,678,663.00
2-05-55-520-0000-54001	NON-DEPT - BOND PRINCIPAL PAYMENTS	9,900,000.00
2-05-55-522-0000-54002	NON-DEPT - BOND INTEREST PAYMENTS	3,729,290.00
2-05-55-525-0000-54001	CAPITAL LEASE PRINCIPAL PAYMENTS	36,350.00
2-05-55-525-0000-54002	CAPITAL LEASE INTEREST PAYMENTS	26,935.00
2-05-55-541-0000-52000	FICA	259,676.00
ELECTRIC UTILITY FUND TOTALS		36,132,973.00
2-07-55-501-0000-51000	WATER SW	772,199.00
2-07-55-502-0000-52000	WATER OE	1,735,602.00
2-07-55-503-0000-53047	GROUP HEALTH INSURANCE FOR EMPLOYEES	189,149.00
2-07-55-512-0000-52000	CAPITAL OUTLAY	477,881.00
2-07-55-520-0000-54001	NON-DEPT - BOND PRINCIPAL PAYMENTS	1,051,877.00
2-07-55-522-0000-54002	NON-DEPT - BOND INTEREST PAYMENTS	101,790.00
2-07-55-541-0000-52000	FICA	59,073.00
WATER UTILITY FUND TOTALS		4,387,571.00
2-09-55-501-0000-51000	SOLID WASTE SW	82,241.25
2-09-55-502-0000-52000	SOLID WASTE OE	1,158,935.02
2-09-55-503-0000-53047	GROUP HEALTH INSURANCE FOR EMPLOYEES	16,261.88
2-09-55-525-0000-54001	CAPITAL LEASE PRINCIPAL PAYMENTS	380,983.00
2-09-55-525-0000-54002	CAPITAL LEASE INTEREST PAYMENTS	23,124.00
2-09-55-541-0000-52000	FICA	6,291.46
SOLID WASTE UTILITY FUND TOTALS		1,667,836.61
CITY OF VINELAND TOTAL TEMPORARY BUDGET		65,217,934.93