

RESOLUTION NO. 2019- 117

A RESOLUTION MAKING TEMPORARY EMERGENCY APPROPRIATIONS FOR THE CALENDAR YEAR 2019 PENDING FINAL ADOPTION OF THE CALENDAR YEAR 2019 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 2019 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 \$13,862,350.36 for the Current Fund, \$22,730,273.00 for the Electric Utility Fund, \$1,856,746.00 for the Water Utility and \$1,818,109.50 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

**CITY OF VINELAND
TEMPORARY BUDGET
2019**

Account Id	Description	Temp 5
CURRENT FUND		
9-01-20-100-1101-10000	BUSINESS ADMIN-DIR OFF SW	46,716.96
9-01-20-100-1101-20000	BUSINESS ADMIN-DIR OFF OE	7,053.74
9-01-20-100-1102-10000	PURCHASING SW	26,138.30
9-01-20-100-1102-20000	PURCHASING OE	2,126.33
9-01-20-100-1105-10000	PUBLIC EMPLOYEES OCCUPATIONAL SAFETY SW	21,201.15
9-01-20-100-1105-20000	PUBLIC EMPLOYEES OCCUPATIONAL SAFETY OE	1,147.83
9-01-20-100-1107-20000	PUBLICITY-PUBLIC INFO OE	15,912.50
9-01-20-105-1103-10000	HUMAN RESOURCE SW	20,255.66
9-01-20-105-1103-20000	HUMAN RESOURCE OE	806.54
9-01-20-110-1001-10000	MAYOR SW	14,029.12
9-01-20-110-1001-20000	MAYOR OE	850.70
9-01-20-110-1002-10000	CITY COUNCIL SW	6,056.25
9-01-20-110-1002-20000	CITY COUNCIL OE	7.12
9-01-20-120-2001-10000	CITY CLERK SW	55,026.13
9-01-20-120-2001-20000	CITY CLERK OE	3,890.22
9-01-20-120-2002-20000	PRINTING AND LEGAL ADVERTISING OE	2,850.00
9-01-20-120-2003-20000	ELECTIONS OE	10,925.00
9-01-20-130-1202-10000	FINANCE OPERATIONS SW	69,254.33
9-01-20-130-1202-20000	FINANCE OPERATIONS OE	7,380.31
9-01-20-130-1203-10000	TREASURER SW	59.37
9-01-20-135-1202-20000	FINANCE OPERATIONS OE	9,535.15
9-01-20-140-1104-10000	MANAGEMENT INFO SYSTEMS SW	57,233.22
9-01-20-140-1104-20000	MANAGEMENT INFO SYSTEMS OE	116,510.35
9-01-20-145-1205-10000	TAX COLLECTOR SW	68,611.36
9-01-20-145-1205-20000	TAX COLLECTOR OE	14,196.54
9-01-20-145-1206-20000	LIQUIDATION OF TAX TITLE LIENS OE	1,662.50
9-01-20-150-1204-10000	TAX ASSESSOR SW	60,598.83
9-01-20-150-1204-20000	TAX ASSESSOR OE	7,599.99
9-01-20-155-1401-10000	LEGAL SOLICITOR SW	2,725.25
9-01-20-155-1401-20000	LEGAL SOLICITOR OE	70,053.47
9-01-20-165-1109-10000	ENGINEERING SW	184,279.10
9-01-20-165-1109-20000	ENGINEERING OE	7,680.75
9-01-20-180-1110-10000	PLANNING DIV SW	52,364.71
9-01-20-180-1110-20000	PLANNING DIV OE	10,000.00
9-01-20-180-1111-10000	PLANNING BOARD SW	5,874.09
9-01-20-180-1111-20000	PLANNING BOARD OE	320.62
9-01-21-185-1112-10000	ZONING BOARD OF ADJUSTMENTS SW	5,161.59
9-01-21-185-1112-20000	ZONING BOARD OF ADJUSTMENTS OE	320.62
9-01-21-185-1605-10000	ZONING OFFICE SW	16,088.25
9-01-21-185-1605-20000	ZONING OFFICE OE	1,353.74
9-01-22-195-1601-10000	LICENSE AND INSPECTION-DIR OFFI SW	11,906.11
9-01-22-195-1601-20000	LICENSE AND INSPECTION-DIR OFFI OE	1,425.00
9-01-22-195-1602-10000	OTHER CODE ENFORCEMENT SW	73,873.66
9-01-22-195-1602-20000	OTHER CODE ENFORCEMENT OE	10,841.87
9-01-22-195-1604-10000	UNIFORM CONSTRUCTION CODE SW	110,865.24
9-01-22-195-1604-20000	UNIFORM CONSTRUCTION CODE OE	7,792.37
9-01-22-195-1606-20000	BLIGHT ELIMINATION OE	71,250.00
9-01-23-210-2106-20000	SELF INSURANCE BUDGET APPROP OE	71,250.00
9-01-23-215-2105-20000	WORKERS COMP BUDGET APPROPRIA OE	159,125.00
9-01-23-220-0000-20000	NON-DEPT - GROUP HEALTH INSURANCE FOR EM	1,937,971.26
9-01-23-221-0000-20000	HEALTH BENEFIT WAIVER	28,500.00
9-01-23-225-0000-28000	NON-DEPT - UNEMPLOYMENT INSURANCE BUDGET	4,750.00
9-01-25-240-2501-10000	PUBLIC SAFETY-DIR OFFICE SW	1,781.25
9-01-25-240-2502-10000	POLICE OPERATIONS SW	3,634,474.13
9-01-25-240-2502-20000	POLICE OPERATIONS OE	208,003.91
9-01-25-252-2405-20000	EMERGENCY MANAGEMENT OE	1,662.49
9-01-25-255-2402-20000	FIRE OPERATIONS OE	24,343.75
9-01-25-261-3503-10000	AMBULANCE AND EMS SW & OE	581,665.27
9-01-25-265-2401-10000	FIRE-DIR OFFICE SW	11,499.04
9-01-25-265-2401-20000	FIRE-DIR OFFICE OE	23.75
9-01-25-265-2402-10000	FIRE OPERATIONS SW	548,476.09
9-01-25-265-2402-20000	FIRE OPERATIONS OE	74,794.68
9-01-25-265-2403-10000	UNIFORM FIRE CODE SW	49,434.91
9-01-25-265-2403-20000	UNIFORM FIRE CODE OE	6,875.62
9-01-25-265-2404-20000	FIRE HYDRANT OE	12,709.81
9-01-25-275-2801-10000	PROSECUTOR SW	30,603.77
9-01-25-275-2801-20000	PROSECUTOR OE	1,484.37
9-01-25-285-2410-20000	LENGTH OF SERVICE AWARD PROGRAM OE	35,097.04
9-01-26-290-3006-10000	STREETS AND ROADS SW	426,328.89
9-01-26-290-3006-20000	STREETS AND ROADS OE	38,467.86
9-01-26-300-0000-22000	NON-DEPT - STORM RECOVERY RESERVE	21,375.00

**CITY OF VINELAND
TEMPORARY BUDGET
2019**

Account Id	Description	Temp 5
9-01-26-300-3001-10000	PUBLIC WORKS-DIR OFFICE SW	1,128.12
9-01-26-300-3001-20000	PUBLIC WORKS-DIR OFFICE OE	10,565.18
9-01-26-310-3101-10000	CITY HALL BLDG SW	91,115.21
9-01-26-310-3101-20000	CITY HALL BLDG OE	55,439.62
9-01-26-315-1113-10000	VEHICLE MAINTENANCE SW	96,085.61
9-01-26-315-1113-20000	VEHICLE MAINTENANCE OE	63,710.98
9-01-26-325-1108-20000	CONDOMINIUM SVCS ACT OE	1,187.50
9-01-27-330-3501-10000	HEALTH-DIR OFFICE SW	20,248.77
9-01-27-330-3501-20000	HEALTH-DIR OFFICE OE	2,113.75
9-01-27-330-3502-10000	HEALTH OPERATIONS SW	285,801.32
9-01-27-330-3502-20000	HEALTH OPERATIONS OE	19,477.37
9-01-27-330-3504-10000	COMMUNITY NURSING SW	2,412.52
9-01-27-330-3504-20000	COMMUNITY NURSING OE	223.25
9-01-27-335-1901-10000	ENVIRONMENTAL COMMISSION SW	1,425.00
9-01-27-335-1901-20000	ENVIRONMENTAL COMMISSION OE	1,479.62
9-01-27-340-2504-10000	DOG-ANIMAL CONTROL SW	10,177.20
9-01-27-340-2504-20000	DOG-ANIMAL CONTROL OE	55,028.74
9-01-28-370-3009-10000	RECREATION SW	90,853.25
9-01-28-370-3009-20000	RECREATION OE	20,953.68
9-01-28-375-3008-10000	PARKS AND GROUNDS SW	62,282.95
9-01-28-375-3008-20000	PARKS AND GROUNDS OE	5,684.56
9-01-29-390-4501-10000	LIBRARY MIN APPROP SW & OE	326,645.39
9-01-30-415-3701-10000	ACCUMULATED LEAVE COMP SW	23,750.00
9-01-30-420-1106-20000	CELEBRATION OF PUBLIC EVENTS OE	2,897.50
9-01-30-425-3702-10000	SALARY AND FRINGE ADJUSTMENT SW	23,750.00
9-01-31-430-0000-20000	NON-DEPT - ELECTRIC	182,875.00
9-01-31-435-0000-20000	NON-DEPT - NATURAL GAS	20,000.00
9-01-31-440-0000-20000	NON-DEPT - TELEPHONE	40,375.00
9-01-31-445-0000-20000	NON-DEPT - WATER	14,843.75
9-01-31-447-0000-20000	NON-DEPT - GAS, OIL & LUBRICANTS	109,250.00
9-01-31-448-3201-23021	STREET LIGHTING - ELECTRIC - CITY STREET	55,860.00
9-01-31-450-0000-20000	NON-DEPT - TELECOMMUNICATIONS/PAGER RENT	1,187.50
9-01-31-455-0000-23024	NON-DEPT - SEWER	2,000.00
9-01-35-470-3805-20000	CONTINGENT OE	4,821.72
9-01-36-471-0000-20000	NON-DEPT - CONTRIB TO PUBLIC EE'S RETIRE	1,295,821.00
9-01-36-472-0000-20000	NON-DEPT - FICA-SOCIAL SECURITY SYSTEM (290,999.49
9-01-36-475-0000-20000	NON-DEPT - POLICE & FIREMEN'S' RETIREMEN	1,193,572.00
9-01-42-100-4602-26000	INTERLOCAL SVCS AGREEMENT - RADIO TRUNKE	5,050.67
9-01-42-100-4602-26001	INTERLOCAL SVCS AGREEMENT - BOARD OF ED	1,733.75
9-01-42-100-4602-26002	INTERLOCAL SVCS AGREEMENT - LANDIS SEWAG	11.40
9-01-43-490-2701-10000	COURT OPERATIONS SW	124,881.78
9-01-43-490-2701-20000	COURT OPERATIONS OE	23,285.68
9-01-43-495-2901-10000	PUBLIC DEFENDER SW	11,709.70
9-01-43-495-2901-20000	PUBLIC DEFENDER OE	1,187.50
CURRENT FUND TOTALS		13,862,350.36

**CITY OF VINELAND
TEMPORARY BUDGET
2019**

Account Id	Description	Temp 5
ELECTRIC UTILITY FUND		
9-05-55-501-0000-51000	ELECTRIC S&W	2,714,612.00
9-05-55-502-0000-52000	ELECTRIC OE	16,548,369.00
9-05-55-503-0000-53047	GROUP HEALTH INSURANCE FOR EMPLOYEES	514,822.00
9-05-55-512-0000-52000	CAPITAL OUTLAY	1,166,600.00
9-05-55-540-0000-55000	PERS	1,530,546.00
9-05-55-541-0000-52000	FICA	207,668.00
9-05-55-525-0000-54001	CAPITAL LEASE OBLIGATION - PRINCIPAL	23,858.00
9-05-55-525-0000-54002	CAPITAL LEASE OBLIGATION - INTEREST	23,798.00
<i>ELECTRIC UTILITY FUND TOTALS</i>		<i>22,730,273.00</i>
WATER UTILITY		
9-07-55-501-0000-51000	WATER SW	514,631.00
9-07-55-502-0000-52000	WATER OE	632,292.00
9-07-55-503-0000-53047	GROUP HEALTH INSURANCE FOR EMPLOYEES	168,239.00
9-07-55-512-0000-52000	CAPITAL OUTLAY	162,094.00
9-07-55-540-0000-55000	PERS	340,121.00
9-07-55-541-0000-52000	FICA	39,369.00
<i>WATER UTILITY FUND TOTALS</i>		<i>1,856,746.00</i>
SOLID WASTE UTILITY		
9-09-55-501-0000-51000	SOLID WASTE SW	40,284.50
9-09-55-502-0000-52000	SOLID WASTE OE	1,746,297.70
9-09-55-503-0000-53047	GROUP HEALTH INSURANCE FOR EMPLOYEES	15,045.50
9-09-55-540-0000-55000	PERS	13,400.00
9-09-55-541-0000-52000	FICA	3,081.80
<i>SOLID WASTE UTILITY FUND TOTALS</i>		<i>1,818,109.50</i>
<i>CITY OF VINELAND TOTAL TEMPORARY BUDGET</i>		<i>40,267,478.86</i>