

RESOLUTION NO. 2022-95

A RESOLUTION MAKING TEMPORARY EMERGENCY 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 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 \$15,894,683.86 for the Current Fund, \$20,303,217.00 for the Electric Utility, \$2,925,913.00 for the Water Utility and \$1,128,897.22 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 #5
2022**

Account Id	Description	Temp Budget #5
1-01-20-100-1101-10000	BUSINESS ADMIN-DIR OFF SW	21,780.00
1-01-20-100-1101-20000	BUSINESS ADMIN-DIR OFF OE	15,000.00
1-01-20-100-1102-10000	PURCHASING SW	28,812.79
1-01-20-100-1102-20000	PURCHASING OE	1,733.75
1-01-20-100-1105-10000	PUBLIC EMPLOYEES OCCUPATIONAL SAFETY SW	16,031.25
1-01-20-100-1105-20000	PUBLIC EMPLOYEES OCCUPATIONAL SAFETY OE	1,147.83
1-01-20-100-1107-20000	PUBLICITY-PUBLIC INFO OE	950.00
1-01-20-105-1103-10000	HUMAN RESOURCE SW	25,338.64
1-01-20-105-1103-20000	HUMAN RESOURCE OE	5,355.13
1-01-20-110-1001-10000	MAYOR SW	15,223.27
1-01-20-110-1001-20000	MAYOR OE	850.70
1-01-20-110-1002-10000	CITY COUNCIL SW	6,056.25
1-01-20-110-1002-20000	CITY COUNCIL OE	7.12
1-01-20-120-2001-10000	CITY CLERK SW	63,408.69
1-01-20-120-2001-20000	CITY CLERK OE	2,754.74
1-01-20-120-2002-20000	PRINTING AND LEGAL ADVERTISING OE	2,375.00
1-01-20-120-2003-20000	ELECTIONS OE	21,375.00
1-01-20-130-1202-10000	FINANCE OPERATIONS SW	105,983.66
1-01-20-130-1202-20000	FINANCE OPERATIONS OE	2,706.54
1-01-20-130-1203-10000	TREASURER SW	59.37
1-01-20-140-1104-10000	MANAGEMENT INFO SYSTEMS SW	73,205.57
1-01-20-140-1104-20000	MANAGEMENT INFO SYSTEMS OE	180,652.22
1-01-20-145-1205-10000	TAX COLLECTOR SW	75,364.68
1-01-20-145-1205-20000	TAX COLLECTOR OE	15,936.22
1-01-20-145-1206-20000	LIQUIDATION OF TAX TITLE LIENS OE	8,312.50
1-01-20-150-1204-10000	TAX ASSESSOR SW	65,870.38
1-01-20-150-1204-20000	TAX ASSESSOR OE	7,599.99
1-01-20-155-1401-10000	LEGAL SOLICITOR SW	42,630.30
1-01-20-155-1401-20000	LEGAL SOLICITOR OE	72,784.96
1-01-20-165-1109-10000	ENGINEERING SW	195,818.75
1-01-20-165-1109-20000	ENGINEERING OE	70,718.00
1-01-20-180-1110-10000	PLANNING DIV SW	65,111.81
1-01-20-180-1110-20000	PLANNING DIV OE	9,499.99
1-01-20-180-1111-10000	PLANNING BOARD SW	7,326.87
1-01-20-180-1111-20000	PLANNING BOARD OE	166.24
1-01-21-185-1112-10000	ZONING BOARD OF ADJUSTMENTS SW	7,706.87
1-01-21-185-1112-20000	ZONING BOARD OF ADJUSTMENTS OE	166.24
1-01-21-185-1605-10000	ZONING OFFICE SW	19,240.59
1-01-21-185-1605-20000	ZONING OFFICE OE	938.11
1-01-22-195-1601-10000	LICENSE AND INSPECTION-DIR OFFI SW	15,390.71
1-01-22-195-1601-20000	LICENSE AND INSPECTION-DIR OFFI OE	762.50
1-01-22-195-1602-10000	OTHER CODE ENFORCEMENT SW	89,799.46
1-01-22-195-1602-20000	OTHER CODE ENFORCEMENT OE	10,331.25

**CITY OF VINELAND
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Account Id	Description	Temp Budget #5
1-01-22-195-1604-10000	UNIFORM CONSTRUCTION CODE SW	147,229.34
1-01-22-195-1604-20000	UNIFORM CONSTRUCTION CODE OE	9,618.75
1-01-22-195-1606-20000	BLIGHT ELIMINATION OE	71,250.00
1-01-23-210-2104-20000	GENERAL INSURANCE PREMIUMS OE	267,000.00
1-01-23-210-2106-20000	SELF INSURANCE BUDGET APPROP OE	106,875.00
1-01-23-215-2105-20000	WORKERS COMP BUDGET APPROPRIA OE	190,000.00
1-01-23-220-0000-20000	GROUP HEALTH INSURANCE FOR EM	1,673,087.04
1-01-23-221-0000-20000	HEALTH BENEFIT WAIVER	35,625.00
1-01-23-225-0000-28000	UNEMPLOYMENT INSURANCE BUDGET	9,500.00
1-01-25-240-2501-10000	PUBLIC SAFETY-DIR OFFICE SW	4,750.00
1-01-25-240-2502-10000	POLICE OPERATIONS SW	3,739,787.81
1-01-25-240-2502-20000	POLICE OPERATIONS OE	294,196.47
1-01-25-252-2405-10000	EMERGENCY MANAGEMENT SW	4,354.09
1-01-25-252-2405-20000	EMERGENCY MANAGEMENT OE	12,367.81
1-01-25-255-2402-20000	FIRE OPERATIONS OE	26,215.25
1-01-25-261-3503-10000	AMBULANCE AND EMS SW & OE	593,750.00
1-01-25-265-2401-10000	FIRE-DIR OFFICE SW	4,750.00
1-01-25-265-2401-20000	FIRE-DIR OFFICE OE	23.75
1-01-25-265-2402-10000	FIRE OPERATIONS SW	636,650.10
1-01-25-265-2402-20000	FIRE OPERATIONS OE	98,693.12
1-01-25-265-2403-10000	UNIFORM FIRE CODE SW	98,604.77
1-01-25-265-2403-20000	UNIFORM FIRE CODE OE	7,364.87
1-01-25-265-2404-20000	FIRE HYDRANT OE	12,735.94
1-01-25-275-2801-10000	PROSECUTOR SW	34,078.40
1-01-25-275-2801-20000	PROSECUTOR OE	3,859.37
1-01-26-290-3006-10000	STREETS AND ROADS SW	445,438.61
1-01-26-290-3006-20000	STREETS AND ROADS OE	15,806.61
1-01-26-300-0000-22000	STORM RECOVERY RESERVE	25,000.00
1-01-26-300-3001-10000	PUBLIC WORKS-DIR OFFICE SW	1,128.12
1-01-26-300-3001-20000	PUBLIC WORKS-DIR OFFICE OE	13,063.67
1-01-26-310-3101-10000	CITY HALL BLDG SW	105,120.10
1-01-26-310-3101-20000	CITY HALL BLDG OE	61,725.05
1-01-26-315-1113-10000	VEHICLE MAINTENANCE SW	125,770.74
1-01-26-315-1113-20000	VEHICLE MAINTENANCE OE	200,000.00
1-01-26-325-1108-20000	CONDOMINIUM SVCS ACT OE	1,187.50
1-01-27-330-3501-10000	HEALTH-DIR OFFICE SW	41,399.57
1-01-27-330-3501-20000	HEALTH-DIR OFFICE OE	1,807.37
1-01-27-330-3502-10000	HEALTH OPERATIONS SW	341,199.14
1-01-27-330-3502-20000	HEALTH OPERATIONS OE	23,115.85
1-01-27-335-1901-10000	ENVIRONMENTAL COMMISSION SW	1,425.00
1-01-27-335-1901-20000	ENVIRONMENTAL COMMISSION OE	1,479.62
1-01-27-340-2504-10000	DOG-ANIMAL CONTROL SW	19,266.24
1-01-27-340-2504-20000	DOG-ANIMAL CONTROL OE	91,793.74

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Account Id	Description	Temp Budget #5
1-01-28-370-3009-10000	RECREATION SW	114,885.63
1-01-28-370-3009-20000	RECREATION OE	11,428.68
1-01-28-375-3008-10000	PARKS AND GROUNDS SW	88,221.04
1-01-28-375-3008-20000	PARKS AND GROUNDS OE	11,272.46
1-01-29-390-4501-10000	LIBRARY MIN APPROP SW & OE	315,684.00
1-01-30-415-3701-10000	ACCUMULATED LEAVE COMP SW	29,687.50
1-01-30-420-1106-20000	CELEBRATION OF PUBLIC EVENTS OE	2,968.75
1-01-30-425-3702-10000	SALARY AND FRINGE ADJUSTMENT SW	50,000.00
1-01-31-430-0000-20000	ELECTRIC	259,350.00
1-01-31-440-0000-20000	TELEPHONE	57,000.00
1-01-31-445-0000-20000	WATER	22,728.75
1-01-31-446-0000-20000	FUEL OIL	831.25
1-01-31-447-0000-20000	GAS, OIL & LUBRICANTS	17,500.00
1-01-31-448-3201-23021	STREET LIGHTING - ELECTRIC - CITY STREET	55,860.00
1-01-31-450-0000-20000	TELECOMMUNICATIONS/PAGER RENT	1,187.50
1-01-35-470-3805-20000	CONTINGENT OE	5,000.00
1-01-36-471-0000-20000	CONTRIB TO PUBLIC EE'S RETIREMENT	722,338.50
1-01-36-472-0000-20000	FICA-SOCIAL SECURITY SYSTEM	324,638.99
1-01-36-475-0000-20000	POLICE & FIREMEN'S' RETIREMEN	2,317,664.00
1-01-36-476-0000-20000	DEFINED CONTRIB RETIREMENT PR	6,057.20
1-01-42-100-4602-26000	INTERLOCAL SVCS AGREEMENT - RADIO TRUNKE	5,950.00
1-01-42-100-4602-26001	INTERLOCAL SVCS AGREEMENT - BOARD OF ED	4,500.00
1-01-42-100-4602-26002	INTERLOCAL SVCS AGREEMENT - LANDIS SEWAG	18.50
1-01-42-100-4602-26004	INTLOCAL SVC AGR CUMB CTY MEALS ON WHEEL	4,200.00
1-01-42-100-4602-26005	INTLOCAL SVC AGR CUMB CTY CODE BLUE	11,500.00
1-01-42-100-4602-26007	INTERLOCAL SERVICES AGREEMENT - BOE FUEL	60,000.00
1-01-42-100-4602-26008	INTERLOCAL SERVICES AGREEMENT-HEALTH OFF	15,171.02
1-01-43-490-2701-10000	COURT OPERATIONS SW	118,232.01
1-01-43-490-2701-20000	COURT OPERATIONS OE	26,824.43
1-01-43-495-2901-10000	PUBLIC DEFENDER SW	12,062.15
1-01-43-495-2901-20000	PUBLIC DEFENDER OE	1,543.75
1-01-44-905-5503-20002	BUILDING IMPROVEMENTS	237,500.00
1-01-46-870-6201-20000	RESERVE FOR TAX APPEALS	12,500.00
Final Totals		15,894,683.86

**CITY OF VINELAND
 TEMPORARY BUDGET #5
 2022**

Account Id	Description	Temp Budget #5
ELECTRIC UTILITY FUND		
2-05-55-501-0000-51000	ELECTRIC S&W	2,909,538.00
2-05-55-502-0000-52000	ELECTRIC OE	11,559,089.00
2-05-55-503-0000-53047	GROUP HEALTH INSURANCE FOR EMPLOYEES	474,173.00
2-05-55-512-0000-52000	CAPITAL OUTLAY	5,137,837.00
2-05-55-541-0000-52000	FICA	222,580.00
<i>ELECTRIC UTILITY FUND TOTALS</i>		<i>20,303,217.00</i>
WATER UTILITY		
2-07-55-501-0000-51000	WATER SW	661,885.00
2-07-55-502-0000-52000	WATER OE	1,618,896.00
2-07-55-503-0000-53047	GROUP HEALTH INSURANCE FOR EMPLOYEES	162,129.00
2-07-55-512-0000-52000	CAPITAL OUTLAY	432,369.00
2-07-55-541-0000-52000	FICA	50,634.00
<i>WATER UTILITY FUND TOTALS</i>		<i>2,925,913.00</i>
SOLID WASTE UTILITY		
2-09-55-501-0000-51000	SOLID WASTE SW	74,408.75
2-09-55-502-0000-52000	SOLID WASTE OE	1,034,083.08
2-09-55-503-0000-53047	GROUP HEALTH INSURANCE FOR EMPLOYEES	14,713.13
2-09-55-541-0000-52000	FICA	5,692.27
<i>SOLID WASTE UTILITY FUND TOTALS</i>		<i>1,128,897.22</i>

<i>CITY OF VINELAND TOTAL TEMPORARY BUDGET</i>	<i>40,252,711.08</i>
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