

RESOLUTION NO. 2023- 11

A RESOLUTION MAKING TEMPORARY APPROPRIATIONS  
FOR THE CALENDAR YEAR 2023 PENDING FINAL  
ADOPTION OF THE CALENDAR YEAR 2023 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 2023 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, 2023; 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 2022 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 Seventy Three Million, Two Hundred Twenty One Thousand, Seven Hundred Forty Four Dollars and Fifty One Cents, \$73,221,744.51 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:

\_\_\_\_\_  
President of Council

ATTEST:

\_\_\_\_\_  
City Clerk

**CITY OF VINELAND  
TEMPORARY BUDGET #1  
2023**

<b>Account Id</b>	<b>Description</b>	<b>Temp Budget #1</b>
3-01-20-100-1101-10000	BUSINESS ADMIN-DIR OFF SW	115,114.39
3-01-20-100-1101-20000	BUSINESS ADMIN-DIR OFF OE	24,488.10
3-01-20-100-1102-10000	PURCHASING SW	35,488.16
3-01-20-100-1102-20000	PURCHASING OE	2,113.13
3-01-20-100-1105-10000	PUBLIC EMPLOYEES OCCUPATIONAL SAFETY SW	18,296.78
3-01-20-100-1105-20000	PUBLIC EMPLOYEES OCCUPATIONAL SAFETY OE	581.96
3-01-20-100-1107-20000	PUBLICITY-PUBLIC INFO OE	1,050.00
3-01-20-105-1103-10000	HUMAN RESOURCE SW	29,094.45
3-01-20-105-1103-20000	HUMAN RESOURCE OE	5,918.85
3-01-20-110-1001-10000	MAYOR SW	18,361.88
3-01-20-110-1001-20000	MAYOR OE	940.28
3-01-20-110-1002-10000	CITY COUNCIL SW	6,693.75
3-01-20-110-1002-20000	CITY COUNCIL OE	7.88
3-01-20-120-2001-10000	CITY CLERK SW	75,008.33
3-01-20-120-2001-20000	CITY CLERK OE	5,255.25
3-01-20-120-2002-20000	PRINTING AND LEGAL ADVERTISING OE	2,625.00
3-01-20-120-2003-20000	ELECTIONS OE	23,625.00
3-01-20-130-1202-10000	FINANCE OPERATIONS SW	122,530.28
3-01-20-130-1202-20000	FINANCE OPERATIONS OE	3,463.95
3-01-20-130-1203-10000	TREASURER SW	109.46
3-01-20-135-1202-20000	FINANCE AUDIT SERVICES	10,513.91
3-01-20-140-1104-10000	MANAGEMENT INFO SYSTEMS SW	85,363.16
3-01-20-140-1104-20000	MANAGEMENT INFO SYSTEMS OE	191,085.04
3-01-20-145-1205-10000	TAX COLLECTOR SW	86,056.69
3-01-20-145-1205-20000	TAX COLLECTOR OE	17,876.25
3-01-20-145-1206-20000	LIQUIDATION OF TAX TITLE LIENS OE	9,187.50
3-01-20-150-1204-10000	TAX ASSESSOR SW	76,395.11
3-01-20-150-1204-20000	TAX ASSESSOR OE	8,741.25
3-01-20-155-1401-10000	LEGAL SOLICITOR SW	51,480.45
3-01-20-155-1401-20000	LEGAL SOLICITOR OE	80,446.54
3-01-20-165-1109-10000	ENGINEERING SW	222,640.95
3-01-20-165-1109-20000	ENGINEERING OE	70,063.88
3-01-20-180-1110-10000	PLANNING DIV SW	87,960.08
3-01-20-180-1110-20000	PLANNING DIV OE	16,170.00
3-01-20-180-1111-10000	PLANNING BOARD SW	8,640.71
3-01-20-180-1111-20000	PLANNING BOARD OE	236.25
3-01-21-185-1112-10000	ZONING BOARD OF ADJUSTMENTS SW	9,200.63
3-01-21-185-1112-20000	ZONING BOARD OF ADJUSTMENTS OE	236.25
3-01-21-185-1605-10000	ZONING OFFICE SW	26,957.44
3-01-21-185-1605-20000	ZONING OFFICE OE	1,056.56
3-01-22-195-1601-10000	LICENSE AND INSPECTION-DIR OFFI SW	18,178.65
3-01-22-195-1601-20000	LICENSE AND INSPECTION-DIR OFFI OE	1,594.69
3-01-22-195-1602-10000	OTHER CODE ENFORCEMENT SW	91,917.79
3-01-22-195-1602-20000	OTHER CODE ENFORCEMENT OE	11,182.50
3-01-22-195-1604-10000	UNIFORM CONSTRUCTION CODE SW	177,163.61
3-01-22-195-1604-20000	UNIFORM CONSTRUCTION CODE OE	11,182.50
3-01-22-195-1606-20000	BLIGHT ELIMINATION OE	78,750.00
3-01-23-210-2104-20000	GENERAL INSURANCE PREMIUMS OE	500,000.00
3-01-23-210-2106-20000	SELF INSURANCE BUDGET APPROP OE	118,125.00

**CITY OF VINELAND  
TEMPORARY BUDGET #1  
2023**

<b>Account Id</b>	<b>Description</b>	<b>Temp Budget #1</b>
3-01-23-215-2105-20000	WORKERS COMP BUDGET APPROPRIA OE	183,750.00
3-01-23-220-0000-20000	GROUP HEALTH INSURANCE FOR EM	2,000,000.00
3-01-23-221-0000-20000	HEALTH BENEFIT WAIVER	43,312.50
3-01-23-225-0000-28000	UNEMPLOYMENT INSURANCE BUDGET	10,500.00
3-01-25-240-2501-10000	PUBLIC SAFETY-DIR OFFICE SW	6,124.91
3-01-25-240-2502-10000	POLICE OPERATIONS SW	4,226,533.24
3-01-25-240-2502-20000	POLICE OPERATIONS OE	283,499.21
3-01-25-252-2405-10000	EMERGENCY MANAGEMENT SW	5,337.41
3-01-25-252-2405-20000	EMERGENCY MANAGEMENT OE	9,476.25
3-01-25-255-2402-20000	FIRE OPERATIONS OE	37,628.06
3-01-25-261-3503-10000	AMBULANCE AND EMS SW & OE	603,750.00
3-01-25-261-3503-25000	AMBULANCE AND EMS - OTHER EXPENSES	114,801.49
3-01-25-265-2401-10000	FIRE-DIR OFFICE SW	5,250.00
3-01-25-265-2401-20000	FIRE-DIR OFFICE OE	26.25
3-01-25-265-2402-10000	FIRE OPERATIONS SW	721,290.41
3-01-25-265-2402-20000	FIRE OPERATIONS OE	106,443.75
3-01-25-265-2403-10000	UNIFORM FIRE CODE SW	121,077.34
3-01-25-265-2403-20000	UNIFORM FIRE CODE OE	8,140.13
3-01-25-265-2404-20000	FIRE HYDRANT OE	14,076.56
3-01-25-275-2801-10000	PROSECUTOR SW	39,859.31
3-01-25-275-2801-20000	PROSECUTOR OE	4,265.63
3-01-25-285-2410-20000	LENGTH OF SERVICE AWARD PROGRAM OE	39,312.00
3-01-26-290-3006-10000	STREETS AND ROADS SW	547,906.01
3-01-26-290-3006-20000	STREETS AND ROADS OE	84,412.13
3-01-26-300-0000-22000	STORM RECOVERY RESERVE	39,375.00
3-01-26-300-3001-10000	PUBLIC WORKS-DIR OFFICE SW	14,437.50
3-01-26-300-3001-20000	PUBLIC WORKS-DIR OFFICE OE	5,789.44
3-01-26-310-3101-10000	CITY HALL BLDG SW	129,155.51
3-01-26-310-3101-20000	CITY HALL BLDG OE	73,226.74
3-01-26-315-1113-10000	VEHICLE MAINTENANCE SW	146,458.46
3-01-26-315-1113-20000	VEHICLE MAINTENANCE OE	307,087.46
3-01-26-325-1108-20000	CONDOMINIUM SVCS ACT OE	1,312.50
3-01-27-330-3501-10000	HEALTH-DIR OFFICE SW	45,963.49
3-01-27-330-3501-20000	HEALTH-DIR OFFICE OE	2,227.31
3-01-27-330-3502-10000	HEALTH OPERATIONS SW	357,427.09
3-01-27-330-3502-20000	HEALTH OPERATIONS OE	35,012.25
3-01-27-335-1901-10000	ENVIRONMENTAL COMMISSION SW	1,575.00
3-01-27-335-1901-20000	ENVIRONMENTAL COMMISSION OE	1,635.38
3-01-27-340-2504-10000	DOG-ANIMAL CONTROL SW	24,687.86
3-01-27-340-2504-20000	DOG-ANIMAL CONTROL OE	114,581.25
3-01-28-370-3009-10000	RECREATION SW	145,574.10
3-01-28-370-3009-20000	RECREATION OE	42,576.71
3-01-28-375-3008-10000	PARKS AND GROUNDS SW	88,428.64
3-01-28-375-3008-20000	PARKS AND GROUNDS OE	23,239.13
3-01-29-390-4501-10000	LIBRARY MIN APPROP SW & OE	370,656.04
3-01-30-415-3701-10000	ACCUMULATED LEAVE COMP SW	32,812.50
3-01-30-420-1106-20000	CELEBRATION OF PUBLIC EVENTS OE	3,937.50
3-01-30-425-3702-10000	SALARY AND FRINGE ADJUSTMENT SW	26,250.00
3-01-31-430-0000-20000	ELECTRIC	500,000.00

**CITY OF VINELAND  
TEMPORARY BUDGET #1  
2023**

<b>Account Id</b>	<b>Description</b>	<b>Temp Budget #1</b>
3-01-31-435-0000-20000	NATURAL GAS	100,000.00
3-01-31-440-0000-20000	TELEPHONE	100,000.00
3-01-31-445-0000-20000	WATER	25,121.25
3-01-31-446-0000-20000	FUEL OIL	918.75
3-01-31-447-0000-20000	GAS, OIL & LUBRICANTS	500,000.00
3-01-31-448-3201-23021	STREET LIGHTING - ELECTRIC - CITY STREET	100,000.00
3-01-31-450-0000-20000	TELECOMMUNICATIONS/PAGER RENT	1,312.50
3-01-31-455-0000-23024	SEWER	15,000.00
3-01-35-470-3805-20000	CONTINGENT OE	7,875.00
3-01-36-472-0000-20000	FICA-SOCIAL SECURITY SYSTEM	374,715.34
3-01-36-476-0000-20000	DEFINED CONTRIB RETIREMENT PR	8,100.23
3-01-41-703-5001-34028	GRANTS - NJ BODY ARMOR GRANT-STATE	8,342.72
3-01-41-746-5001-34026	GRANTS - EMPG EMA ALLOCATION GRANT	10,000.00
3-01-41-881-5001-34073	GRANTS - VINELAND DOWNTOWN IMPR DISTRICT	10,000.00
3-01-41-881-5001-34075	GRANTS - VINELAND MARKETING PROJECT	150,000.00
3-01-41-881-5001-34077	GRANTS - EZDC-CORPORATION EMPLOYEE	20,950.00
3-01-41-881-5001-34078	GRANTS - EZDC-ECONOMIC DEVELOPMENT DIV	590,888.00
3-01-41-881-5001-34079	GRANTS - VINELAND DEVELOPMENTAL CORP (VD	100,000.00
3-01-42-100-4602-26001	INTERLOCAL SVCS AGREEMENT - BOARD OF ED	5,000.00
3-01-42-100-4602-26004	INTLOCAL SVC AGR CUMB CTY MEALS ON WHEEL	8,400.00
3-01-42-100-4602-26007	INTERLOCAL SERVICES AGREEMENT - BOE FUEL	200,000.00
3-01-42-100-4602-26008	INTERLOCAL SERVICES AGREEMENT-HEALTH OFF	16,767.95
3-01-42-100-4602-26009	INTER SVCS AGREEMENT - VBE RADIO MAINT	6,970.95
3-01-43-490-2701-10000	COURT OPERATIONS SW	186,607.31
3-01-43-490-2701-20000	COURT OPERATIONS OE	32,727.19
3-01-43-495-2901-10000	PUBLIC DEFENDER SW	13,468.35
3-01-43-495-2901-20000	PUBLIC DEFENDER OE	1,706.25
3-01-44-901-5501-20000	CAPITAL IMPR FUND OE	1,000,000.00
3-01-44-905-5502-20000	ROAD RECONSTRUCTION OE	78,750.00
3-01-44-905-5503-20001	VEHICLES	4,585,000.00
3-01-44-905-5503-20002	BUILDING IMPROVEMENTS	262,500.00
3-01-44-905-5503-20005	PAVING PROJECTS	105,000.00
3-01-45-920-6001-20000	BOND PRINCIPAL OE	3,925,000.00
3-01-45-925-6007-20000	NOTE PRINCIPAL OE	250,000.00
3-01-45-930-6003-20000	INTEREST ON BONDS OE	461,150.00
3-01-45-935-6002-20000	NOTE INTEREST OE	983,406.00
3-01-45-940-6005-20000	GREEN ACRES LOAN PRINCIPAL OE	102,223.00
3-01-45-940-6006-20000	GREEN ACRES LOAN INTEREST OE	4,020.00
3-01-45-941-6008-20000	CAPITAL LEASE PRINCIPAL OE	888,518.00
3-01-45-941-6009-20000	CAPITAL LEASE INTEREST OE	907,600.00
3-01-45-942-6001-20000	DEMOLITION LOAN PRINCIPAL OE	63,500.00
<b>CURRENT FUND TOTAL</b>		<b>30,520,908.51</b>

**CITY OF VINELAND  
TEMPORARY BUDGET #1  
2023**

<b>Account Id</b>	<b>Description</b>	<b>Temp Budget #1</b>
<b>ELECTRIC UTILITY FUND</b>		
3-05-55-501-0000-51000	ELECTRIC S&W	3,509,693.00
3-05-55-502-0000-52000	ELECTRIC OE	15,213,719.00
3-05-55-503-0000-53047	GROUP HEALTH INSURANCE FOR EMPLOYEES	522,308.00
3-05-55-512-0000-52000	CAPITAL OUTLAY	4,397,290.00
3-05-55-520-0000-54001	NON-DEPT - BOND PRINCIPAL PAYMENTS	9,990,000.00
3-05-55-522-0000-54002	NON-DEPT - BOND INTEREST PAYMENTS	3,413,327.00
3-05-55-525-0000-54001	CAPITAL LEASE PRINCIPAL PAYMENTS	38,183.00
3-05-55-525-0000-54002	CAPITAL LEASE INTEREST PAYMENTS	25,102.00
3-05-55-541-0000-52000	FICA	268,492.00
<b>ELECTRIC UTILITY FUND TOTALS</b>		<b>37,378,114.00</b>
3-07-55-501-0000-51000	WATER SW	934,762.00
3-07-55-502-0000-52000	WATER OE	876,397.00
3-07-55-503-0000-53047	GROUP HEALTH INSURANCE FOR EMPLOYEES	166,924.00
3-07-55-512-0000-52000	CAPITAL OUTLAY	463,313.00
3-07-55-520-0000-54001	NON-DEPT - BOND PRINCIPAL PAYMENTS	1,061,877.00
3-07-55-522-0000-54002	NON-DEPT - BOND INTEREST PAYMENTS	61,044.00
3-07-55-541-0000-52000	FICA	71,510.00
<b>WATER UTILITY FUND TOTALS</b>		<b>3,635,827.00</b>
3-09-55-501-0000-51000	SOLID WASTE SW	89,395.00
3-09-55-502-0000-52000	SOLID WASTE OE	1,173,430.00
3-09-55-503-0000-53047	GROUP HEALTH INSURANCE FOR EMPLOYEES	13,125.00
3-09-55-525-0000-54001	CAPITAL LEASE PRINCIPAL PAYMENTS	392,374.00
3-09-55-525-0000-54002	CAPITAL LEASE INTEREST PAYMENTS	11,732.00
3-09-55-541-0000-52000	FICA	6,839.00
<b>SOLID WASTE UTILITY FUND TOTALS</b>		<b>1,686,895.00</b>
<b>CITY OF VINELAND TOTAL TEMPORARY BUDGET</b>		<b>73,221,744.51</b>