

RESOLUTION NO. 2023-100

A RESOLUTION MAKING TEMPORARY EMERGENCY
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 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 \$12,768,876.49 for the Current Fund, \$21,634,215.00 for the Electric Utility, \$2,273,582.00 for the Water Utility and \$1,161,386.00 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 #4
3-01-20-100-1101-10000	BUSINESS ADMIN-DIR OFF SW	104,151.11
3-01-20-100-1101-20000	BUSINESS ADMIN-DIR OFF OE	22,155.90
3-01-20-100-1102-10000	PURCHASING SW	32,108.34
3-01-20-100-1102-20000	PURCHASING OE	1,911.88
3-01-20-100-1105-10000	PUBLIC EMPLOYEES OCCUPATIONAL SAFETY SW	16,554.23
3-01-20-100-1105-20000	PUBLIC EMPLOYEES OCCUPATIONAL SAFETY OE	526.54
3-01-20-100-1107-20000	PUBLICITY-PUBLIC INFO OE	950.00
3-01-20-105-1103-10000	HUMAN RESOURCE SW	26,323.55
3-01-20-105-1103-20000	HUMAN RESOURCE OE	5,355.15
3-01-20-110-1001-10000	MAYOR SW	16,613.13
3-01-20-110-1001-20000	MAYOR OE	850.73
3-01-20-110-1002-10000	CITY COUNCIL SW	6,056.25
3-01-20-110-1002-20000	CITY COUNCIL OE	7.13
3-01-20-120-2001-10000	CITY CLERK SW	67,864.68
3-01-20-120-2001-20000	CITY CLERK OE	4,754.75
3-01-20-120-2002-20000	PRINTING AND LEGAL ADVERTISING OE	2,375.00
3-01-20-120-2003-20000	ELECTIONS OE	21,375.00
3-01-20-130-1202-10000	FINANCE OPERATIONS SW	110,860.73
3-01-20-130-1203-10000	TREASURER SW	99.04
3-01-20-135-1202-20000	FINANCE AUDIT SERVICES	711.00
3-01-20-140-1104-10000	MANAGEMENT INFO SYSTEMS SW	77,233.34
3-01-20-140-1104-20000	MANAGEMENT INFO SYSTEMS OE	172,886.46
3-01-20-145-1205-10000	TAX COLLECTOR SW	77,860.81
3-01-20-145-1205-20000	TAX COLLECTOR OE	16,173.75
3-01-20-145-1206-20000	LIQUIDATION OF TAX TITLE LIENS OE	8,312.50
3-01-20-150-1204-10000	TAX ASSESSOR SW	69,119.39
3-01-20-150-1204-20000	TAX ASSESSOR OE	7,908.75
3-01-20-155-1401-20000	LEGAL SOLICITOR OE	72,784.96
3-01-20-165-1109-10000	ENGINEERING SW	201,437.05
3-01-20-165-1109-20000	ENGINEERING OE	63,391.13
3-01-20-180-1110-10000	PLANNING DIV SW	79,582.93
3-01-20-180-1110-20000	PLANNING DIV OE	14,630.00
3-01-20-180-1111-10000	PLANNING BOARD SW	7,817.79
3-01-20-180-1111-20000	PLANNING BOARD OE	213.75
3-01-21-185-1112-10000	ZONING BOARD OF ADJUSTMENTS SW	8,324.38
3-01-21-185-1112-20000	ZONING BOARD OF ADJUSTMENTS OE	213.75
3-01-21-185-1605-10000	ZONING OFFICE SW	24,390.06
3-01-21-185-1605-20000	ZONING OFFICE OE	955.94
3-01-22-195-1601-10000	LICENSE AND INSPECTION-DIR OFFI SW	16,447.35
3-01-22-195-1601-20000	LICENSE AND INSPECTION-DIR OFFI OE	1,442.81
3-01-22-195-1602-10000	OTHER CODE ENFORCEMENT SW	83,163.71
3-01-22-195-1602-20000	OTHER CODE ENFORCEMENT OE	10,117.50
3-01-22-195-1604-10000	UNIFORM CONSTRUCTION CODE SW	160,290.89
3-01-22-195-1604-20000	UNIFORM CONSTRUCTION CODE OE	10,117.50
3-01-22-195-1606-20000	BLIGHT ELIMINATION OE	71,250.00
3-01-23-210-2104-20000	GENERAL INSURANCE PREMIUMS OE	174,000.00
3-01-23-210-2106-20000	SELF INSURANCE BUDGET APPROP OE	106,875.00
3-01-23-215-2105-20000	WORKERS COMP BUDGET APPROPRIA OE	166,250.00
3-01-23-220-0000-20000	GROUP HEALTH INSURANCE FOR EM	1,425,000.00
3-01-23-221-0000-20000	HEALTH BENEFIT WAIVER	39,187.50
3-01-23-225-0000-28000	UNEMPLOYMENT INSURANCE BUDGET	9,500.00

Account Id	Description	Temp Budget #4
3-01-25-240-2501-10000	PUBLIC SAFETY-DIR OFFICE SW	5,541.59
3-01-25-240-2502-10000	POLICE OPERATIONS SW	3,824,006.26
3-01-25-240-2502-20000	POLICE OPERATIONS OE	156,499.29
3-01-25-252-2405-10000	EMERGENCY MANAGEMENT SW	4,829.09
3-01-25-252-2405-20000	EMERGENCY MANAGEMENT OE	8,573.75
3-01-25-255-2402-20000	FIRE OPERATIONS OE	34,044.44
3-01-25-261-3503-10000	AMBULANCE AND EMS SW & OE	546,250.00
3-01-25-261-3503-25000	AMBULANCE AND EMS - OTHER EXPENSES	103,868.01
3-01-25-265-2401-10000	FIRE-DIR OFFICE SW	4,750.00
3-01-25-265-2401-20000	FIRE-DIR OFFICE OE	23.75
3-01-25-265-2402-10000	FIRE OPERATIONS SW	652,596.09
3-01-25-265-2402-20000	FIRE OPERATIONS OE	96,306.25
3-01-25-265-2403-10000	UNIFORM FIRE CODE SW	109,546.16
3-01-25-265-2403-20000	UNIFORM FIRE CODE OE	7,364.88
3-01-25-265-2404-20000	FIRE HYDRANT OE	12,735.94
3-01-25-275-2801-10000	PROSECUTOR SW	36,063.19
3-01-25-275-2801-20000	PROSECUTOR OE	3,859.38
3-01-25-285-2410-20000	LENGTH OF SERVICE AWARD PROGRAM OE	102,180.00
3-01-26-290-3006-10000	STREETS AND ROADS SW	495,724.49
3-01-26-290-3006-20000	STREETS AND ROADS OE	76,372.88
3-01-26-300-0000-22000	STORM RECOVERY RESERVE	35,625.00
3-01-26-300-3001-10000	PUBLIC WORKS-DIR OFFICE SW	5,000.00
3-01-26-300-3001-20000	PUBLIC WORKS-DIR OFFICE OE	5,238.06
3-01-26-310-3101-10000	CITY HALL BLDG SW	116,854.99
3-01-26-310-3101-20000	CITY HALL BLDG OE	66,252.76
3-01-26-315-1113-10000	VEHICLE MAINTENANCE SW	132,510.04
3-01-26-315-1113-20000	VEHICLE MAINTENANCE OE	277,841.04
3-01-26-325-1108-20000	CONDOMINIUM SVCS ACT OE	1,187.50
3-01-27-330-3501-10000	HEALTH-DIR OFFICE SW	41,586.01
3-01-27-330-3501-20000	HEALTH-DIR OFFICE OE	2,015.19
3-01-27-330-3502-10000	HEALTH OPERATIONS SW	323,386.41
3-01-27-330-3502-20000	HEALTH OPERATIONS OE	31,677.75
3-01-27-335-1901-10000	ENVIRONMENTAL COMMISSION SW	1,425.00
3-01-27-335-1901-20000	ENVIRONMENTAL COMMISSION OE	1,479.63
3-01-27-340-2504-10000	DOG-ANIMAL CONTROL SW	22,336.64
3-01-27-340-2504-20000	DOG-ANIMAL CONTROL OE	53,668.75
3-01-28-370-3009-10000	RECREATION SW	131,709.90
3-01-28-370-3009-20000	RECREATION OE	38,521.79
3-01-28-375-3008-10000	PARKS AND GROUNDS SW	80,006.86
3-01-28-375-3008-20000	PARKS AND GROUNDS OE	21,025.88
3-01-29-390-4501-10000	LIBRARY MIN APPROP SW & OE	335,355.46
3-01-30-415-3701-10000	ACCUMULATED LEAVE COMP SW	29,687.50
3-01-30-420-1106-20000	CELEBRATION OF PUBLIC EVENTS OE	3,562.50
3-01-30-425-3702-10000	SALARY AND FRINGE ADJUSTMENT SW	23,750.00
3-01-31-430-0000-20000	ELECTRIC	46,000.00
3-01-31-440-0000-20000	TELEPHONE	40,000.00
3-01-31-445-0000-20000	WATER	22,728.75
3-01-31-446-0000-20000	FUEL OIL	831.25
3-01-31-448-3201-23021	STREET LIGHTING - ELECTRIC - CITY STREET	17,600.00
3-01-31-450-0000-20000	TELECOMMUNICATIONS/PAGER RENT	1,187.50
3-01-35-470-3805-20000	CONTINGENT OE	7,125.00

Account Id	Description	Temp Budget #4
3-01-36-472-0000-20000	FICA-SOCIAL SECURITY SYSTEM	339,028.16
3-01-36-476-0000-20000	DEFINED CONTRIB RETIREMENT PR	7,328.78
3-01-42-100-4602-26000	INTERLOCAL SVCS AGREEMENT - RADIO TRUNKE	5,950.00
3-01-42-100-4602-26002	INTERLOCAL SVCS AGREEMENT - LANDIS SEWAG	18.50
3-01-42-100-4602-26005	INTLOCAL SVC AGR CUMB CTY CODE BLUE	12,500.00
3-01-42-100-4602-26007	INTERLOCAL SERVICES AGREEMENT - BOE FUEL	100,000.00
3-01-42-100-4602-26008	INTERLOCAL SERVICES AGREEMENT-HEALTH OFF	15,171.01
3-01-42-100-4602-26009	INTER SVCS AGREEMENT - VBE RADIO MAINT	19,595.05
3-01-43-490-2701-10000	COURT OPERATIONS SW	168,835.19
3-01-43-490-2701-20000	COURT OPERATIONS OE	29,610.31
3-01-43-495-2901-10000	PUBLIC DEFENDER SW	15,000.00
3-01-43-495-2901-20000	PUBLIC DEFENDER OE	1,543.75
3-01-44-905-5503-20002	BUILDING IMPROVEMENTS	237,500.00
Final Totals		12,768,876.49

CITY OF VINELAND

TEMPORARY BUDGET #4

2023

Account Id	Description	Temp Budget #4
ELECTRIC UTILITY FUND		
3-05-55-501-0000-51000	ELECTRIC S&W	3,008,307.00
3-05-55-502-0000-52000	ELECTRIC OE	13,969,581.00
3-05-55-503-0000-53047	GROUP HEALTH INSURANCE FOR EMPLOYEES	447,692.00
3-05-55-512-0000-52000	CAPITAL OUTLAY	3,978,500.00
3-05-55-541-0000-52000	FICA	230,135.00
ELECTRIC UTILITY FUND TOTALS		21,634,215.00
3-07-55-501-0000-51000	WATER SW	801,223.00
3-07-55-502-0000-52000	WATER OE	848,803.00
3-07-55-503-0000-53047	GROUP HEALTH INSURANCE FOR EMPLOYEES	143,076.00
3-07-55-512-0000-52000	CAPITAL OUTLAY	419,187.00
3-07-55-541-0000-52000	FICA	61,293.00
WATER UTILITY FUND TOTALS		2,273,582.00
3-09-55-501-0000-51000	SOLID WASTE SW	80,882.00
3-09-55-502-0000-52000	SOLID WASTE OE	1,062,441.00
3-09-55-503-0000-53047	GROUP HEALTH INSURANCE FOR EMPLOYEES	11,875.00
3-09-55-525-0000-54001	CAPITAL LEASE PRINCIPAL PAYMENTS	
3-09-55-525-0000-54002	CAPITAL LEASE INTEREST PAYMENTS	
3-09-55-541-0000-52000	FICA	6,188.00
SOLID WASTE UTILITY FUND TOTALS		1,161,386.00
CITY OF VINELAND TOTAL TEMPORARY BUDGET		37,838,059.49