

RESOLUTION NO. 2024- 09

A RESOLUTION MAKING TEMPORARY APPROPRIATIONS  
FOR THE CALENDAR YEAR 2024 PENDING  
FINAL ADOPTION OF THE CALENDAR YEAR 2024  
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 2024 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, 2024; 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 2023 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 Two Million, Nine Hundred and Two Thousand, Nine Hundred Sixty Three and Twenty Nine Cents, \$72,902,963.29 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:

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President of Council

ATTEST:

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City Clerk

**CITY OF VINELAND  
 TEMPORARY BUDGET #1  
 2024**

<b>Account Id</b>	<b>Description</b>	<b>Temp Budget #1</b>
4-01-20-100-1101-10000	BUSINESS ADMIN-DIR OFF SW	79,286.81
4-01-20-100-1101-11028	BUSINESS ADMIN - MASON DIVISION SW	67,067.18
4-01-20-100-1101-20000	BUSINESS ADMIN-DIR OFF OE	14,437.50
4-01-20-100-1101-24000	MASON DIVISION - OE	15,274.35
4-01-20-100-1102-10000	PURCHASING SW	39,577.39
4-01-20-100-1102-20000	PURCHASING OE	2,191.88
4-01-20-100-1105-10000	PUBLIC EMPLOYEES OCCUPATIONAL SAFETY SW	29,705.29
4-01-20-100-1105-20000	PUBLIC EMPLOYEES OCCUPATIONAL SAFETY OE	392.44
4-01-20-100-1107-20000	PUBLICITY-PUBLIC INFO OE	1,050.00
4-01-20-105-1103-10000	HUMAN RESOURCE SW	33,822.60
4-01-20-105-1103-20000	HUMAN RESOURCE OE	5,918.85
4-01-20-110-1001-10000	MAYOR SW	9,187.50
4-01-20-110-1001-20000	MAYOR OE	940.28
4-01-20-110-1002-10000	CITY COUNCIL SW	6,693.75
4-01-20-110-1002-20000	CITY COUNCIL OE	7.88
4-01-20-120-2001-10000	CITY CLERK SW	75,491.85
4-01-20-120-2001-20000	CITY CLERK OE	3,357.11
4-01-20-120-2002-20000	PRINTING AND LEGAL ADVERTISING OE	2,231.25
4-01-20-120-2003-20000	ELECTIONS OE	28,875.00
4-01-20-130-1202-10000	FINANCE OPERATIONS SW	134,541.49
4-01-20-130-1202-20000	FINANCE OPERATIONS OE	5,176.76
4-01-20-130-1203-10000	TREASURER SW	131.25
4-01-20-135-1202-20000	FINANCE AUDIT SERVICES	10,762.76
4-01-20-140-1104-10000	MANAGEMENT INFO SYSTEMS SW	100,668.23
4-01-20-140-1104-20000	MANAGEMENT INFO SYSTEMS OE	171,940.91
4-01-20-145-1205-10000	TAX COLLECTOR SW	97,103.21
4-01-20-145-1205-20000	TAX COLLECTOR OE	16,419.38
4-01-20-145-1206-20000	LIQUIDATION OF TAX TITLE LIENS OE	3,937.50
4-01-20-150-1204-10000	TAX ASSESSOR SW	84,229.69
4-01-20-150-1204-20000	TAX ASSESSOR OE	6,142.50
4-01-20-155-1401-10000	LEGAL SOLICITOR SW	51,137.10
4-01-20-155-1401-20000	LEGAL SOLICITOR OE	83,002.50
4-01-20-165-1109-10000	ENGINEERING SW	243,668.78
4-01-20-165-1109-20000	ENGINEERING OE	38,763.38
4-01-20-180-1110-10000	PLANNING DIV SW	103,034.93
4-01-20-180-1110-20000	PLANNING DIV OE	10,237.50
4-01-20-180-1111-10000	PLANNING BOARD SW	8,990.63
4-01-20-180-1111-20000	PLANNING BOARD OE	236.25
4-01-21-185-1112-10000	ZONING BOARD OF ADJUSTMENTS SW	9,620.63
4-01-21-185-1112-20000	ZONING BOARD OF ADJUSTMENTS OE	236.25
4-01-21-185-1605-10000	ZONING OFFICE SW	33,020.66
4-01-21-185-1605-20000	ZONING OFFICE OE	669.38
4-01-22-195-1601-10000	LICENSE AND INSPECTION-DIR OFFI SW	20,835.94
4-01-22-195-1601-20000	LICENSE AND INSPECTION-DIR OFFI OE	1,063.13
4-01-22-195-1602-10000	OTHER CODE ENFORCEMENT SW	113,077.39
4-01-22-195-1602-20000	OTHER CODE ENFORCEMENT OE	7,612.50
4-01-22-195-1604-10000	UNIFORM CONSTRUCTION CODE SW	197,635.20
4-01-22-195-1604-20000	UNIFORM CONSTRUCTION CODE OE	8,400.00
4-01-22-195-1606-20000	BLIGHT ELIMINATION OE	100,000.00
4-01-23-210-2104-20000	GENERAL INSURANCE PREMIUMS OE	400,000.00
4-01-23-210-2106-20000	SELF INSURANCE BUDGET APPROP OE	150,000.00
4-01-23-215-2105-20000	WORKERS COMP BUDGET APPROPRIA OE	150,000.00
4-01-23-220-0000-20000	GROUP HEALTH INSURANCE FOR EM	1,814,240.93
4-01-23-221-0000-20000	HEALTH BENEFIT WAIVER	45,937.50
4-01-23-225-0000-28000	UNEMPLOYMENT INSURANCE BUDGET	10,500.00
4-01-25-240-2501-10000	PUBLIC SAFETY-DIR OFFICE SW	6,562.50
4-01-25-240-2502-10000	POLICE OPERATIONS SW	4,239,881.36
4-01-25-240-2502-20000	POLICE OPERATIONS OE	291,899.21
4-01-25-252-2405-10000	EMERGENCY MANAGEMENT SW	10,662.75
4-01-25-252-2405-20000	EMERGENCY MANAGEMENT OE	8,846.25
4-01-25-255-2402-20000	FIRE OPERATIONS OE	37,628.06
4-01-25-261-3503-10000	AMBULANCE AND EMS SW & OE	653,362.50
4-01-25-265-2401-10000	FIRE-DIR OFFICE SW	5,250.00
4-01-25-265-2401-20000	FIRE-DIR OFFICE OE	18.38
4-01-25-265-2402-10000	FIRE OPERATIONS SW	796,339.95
4-01-25-265-2402-20000	FIRE OPERATIONS OE	87,990.00
4-01-25-265-2403-10000	UNIFORM FIRE CODE SW	145,545.23
4-01-25-265-2403-20000	UNIFORM FIRE CODE OE	5,683.13
4-01-25-265-2404-20000	FIRE HYDRANT OE	14,170.80
4-01-25-275-2801-10000	PROSECUTOR SW	42,619.76
4-01-25-275-2801-20000	PROSECUTOR OE	4,265.63
4-01-25-285-2410-20000	LENGTH OF SERVICE AWARD PROGRAM OE	37,141.65
4-01-26-290-3006-10000	STREETS AND ROADS SW	567,608.21

**CITY OF VINELAND  
TEMPORARY BUDGET #1  
2024**

<b>Account Id</b>	<b>Description</b>	<b>Temp Budget #1</b>
4-01-26-290-3006-20000	STREETS AND ROADS OE	91,722.75
4-01-26-300-0000-22000	STORM RECOVERY RESERVE	39,375.00
4-01-26-300-3001-10000	PUBLIC WORKS-DIR OFFICE SW	29,669.06
4-01-26-300-3001-20000	PUBLIC WORKS-DIR OFFICE OE	22,232.44
4-01-26-310-3101-10000	CITY HALL BLDG SW	170,522.89
4-01-26-310-3101-20000	CITY HALL BLDG OE	79,872.19
4-01-26-315-1113-10000	VEHICLE MAINTENANCE SW	149,387.70
4-01-26-315-1113-20000	VEHICLE MAINTENANCE OE	228,109.09
4-01-26-325-1108-20000	CONDOMINIUM SVCS ACT OE	1,312.50
4-01-27-330-3501-10000	HEALTH-DIR OFFICE SW	52,667.48
4-01-27-330-3501-20000	HEALTH-DIR OFFICE OE	2,227.31
4-01-27-330-3502-10000	HEALTH OPERATIONS SW	363,801.11
4-01-27-330-3502-20000	HEALTH OPERATIONS OE	26,047.88
4-01-27-335-1901-10000	ENVIRONMENTAL COMMISSION SW	1,575.00
4-01-27-335-1901-20000	ENVIRONMENTAL COMMISSION OE	1,635.38
4-01-27-340-2504-10000	DOG-ANIMAL CONTROL SW	30,001.65
4-01-27-340-2504-20000	DOG-ANIMAL CONTROL OE	115,745.44
4-01-28-370-3009-10000	RECREATION SW	137,024.41
4-01-28-370-3009-20000	RECREATION OE	41,959.94
4-01-28-370-3009-12000	SENIOR CENTER SW	52,000.00
4-01-28-370-3009-24000	SENIOR CENTER OE	5,000.00
4-01-28-375-3008-10000	PARKS AND GROUNDS SW	116,394.86
4-01-28-375-3008-20000	PARKS AND GROUNDS OE	40,359.38
4-01-29-390-4501-10000	LIBRARY MIN APPROP SW & OE	426,810.30
4-01-30-415-3701-10000	ACCUMULATED LEAVE COMP SW	125,000.00
4-01-30-420-1106-20000	CELEBRATION OF PUBLIC EVENTS OE	20,000.00
4-01-31-430-0000-20000	ELECTRIC	500,000.00
4-01-31-435-0000-20000	NATURAL GAS	100,000.00
4-01-31-440-0000-20000	TELEPHONE	100,000.00
4-01-31-445-0000-20000	WATER	25,121.25
4-01-31-446-0000-20000	FUEL OIL	918.75
4-01-31-447-0000-20000	GAS, OIL & LUBRICANTS	500,000.00
4-01-31-448-3201-23021	STREET LIGHTING - ELECTRIC - CITY STREET	61,740.00
4-01-31-450-0000-20000	TELECOMMUNICATIONS/PAGER RENT	1,312.50
4-01-31-455-0000-23024	SEWER	7,612.50
4-01-35-470-3805-20000	CONTINGENT OE	7,875.00
4-01-36-472-0000-20000	FICA-SOCIAL SECURITY SYSTEM	413,909.21
4-01-36-476-0000-20000	DEFINED CONTRIB RETIREMENT PR	8,100.23
4-01-41-576-5001-34080	GRANTS - NJDOT	2,594,978.00
4-01-42-100-4602-26001	INTERLOCAL SVCS AGREEMENT - BOARD OF ED	7,000.00
4-01-42-100-4602-26004	INTLOCAL SVC AGR CUMB CTY MEALS ON WHEEL	8,400.00
4-01-42-100-4602-26005	INTLOCAL SVC AGR CUMB CTY CODE BLUE	25,000.00
4-01-42-100-4602-26007	INTERLOCAL SERVICES AGREEMENT - BOE FUEL	500,000.00
4-01-42-100-4602-26008	INTERLOCAL SERVICES AGREEMENT-HEALTH OFF	8,750.00
4-01-42-100-4602-26009	INTER SVCS AGREEMENT - VBE RADIO MAINT	26,566.00
4-01-42-100-4602-26010	INTER SVCS AGREEMENT-COURT SHARED SERV	21,525.00
4-01-43-490-2701-10000	COURT OPERATIONS SW	226,770.86
4-01-43-490-2701-20000	COURT OPERATIONS OE	24,852.19
4-01-43-495-2901-10000	PUBLIC DEFENDER SW	31,358.25
4-01-43-495-2901-20000	PUBLIC DEFENDER OE	1,706.25
4-01-44-901-5501-20000	CAPITAL IMPR FUND OE	500,000.00
4-01-44-905-5502-20000	ROAD RECONSTRUCTION OE	300,000.00
4-01-44-905-5503-20001	VEHICLES	585,000.00
4-01-44-905-5503-20002	BUILDING IMPROVEMENTS	500,000.00
4-01-45-920-6001-20000	BOND PRINCIPAL OE	4,000,000.00
4-01-45-930-6003-20000	INTEREST ON BONDS OE	2,119,967.00
4-01-45-940-6005-20000	GREEN ACRES LOAN PRINCIPAL OE	74,321.00
4-01-45-940-6006-20000	GREEN ACRES LOAN INTEREST OE	3,195.00
4-01-45-941-6008-20000	CAPITAL LEASE PRINCIPAL OE	934,043.00
4-01-45-941-6009-20000	CAPITAL LEASE INTEREST OE	863,075.00
4-01-45-942-6001-20000	DEMOLITION LOAN PRINCIPAL OE	63,500.00
<b>Current Fund Totals</b>		<b>29,121,009.29</b>

**CITY OF VINELAND  
TEMPORARY BUDGET #1  
2024**

<b>Account Id</b>	<b>Description</b>	
4-05-55-501-0000-51000	ELECTRIC S&W	4,113,308.00
4-05-55-502-0000-52000	ELECTRIC OE	16,581,507.00
4-05-55-503-0000-53047	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	590,794.00
4-05-55-512-0000-52000	CAPITAL OUTLAY	3,738,657.00
4-05-55-520-0000-54001	NON-DEPT - BOND PRINCIPAL PAYMENTS	10,585,000.00
4-05-55-522-0000-54002	NON-DEPT - BOND INTEREST PAYMENTS	3,126,603.00
4-05-55-525-0000-54001	NON-DEPT - CAPITAL LEASE PRINCIPAL PMTS	40,108.00
4-05-55-525-0000-54002	NON-DEPT - CAPITAL LEASE INTEREST PMTS	23,177.00
4-05-55-541-0000-52000	FICA	314,669.00
<b>ELECTRIC UTILITY FUND TOTALS</b>		<b>39,113,823.00</b>

<b>Account Id</b>	<b>Description</b>	
4-07-55-501-0000-51000	WATER SW	997,657.00
4-07-55-502-0000-52000	WATER OE	989,612.00
4-07-55-503-0000-53047	GROUP HEALTH INSURANCE FOR EMPLOYEES	188,883.00
4-07-55-512-0000-52000	CAPITAL OUTLAY	676,988.00
4-07-55-520-0000-54001	NON-DEPT - BOND PRINCIPAL PAYMENTS	386,877.00
4-07-55-522-0000-54002	NON-DEPT - BOND INTEREST PAYMENTS	47,994.00
4-07-55-541-0000-52000	FICA	76,321.00
<b>WATER UTILITY FUND TOTALS</b>		<b>3,364,332.00</b>

<b>Account Id</b>	<b>Description</b>	
4-09-55-501-0000-51000	SOLID WASTE SW	123,956.00
4-09-55-502-0000-52000	SOLID WASTE OE	1,155,514.00
4-09-55-503-0000-53047	GROUP HEALTH INSURANCE FOR EMPLOYEES	14,846.00
4-09-55-541-0000-52000	FICA	9,483.00
<b>SOLID WASTE UTILITY FUND TOTALS</b>		<b>1,303,799.00</b>

<b>CITY OF VINELAND TOTAL TEMPORARY BUDGET</b>		<b>72,902,963.29</b>
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