

RESOLUTION NO. 2024-56

A RESOLUTION MAKING TEMPORARY EMERGENCY 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 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 \$2,269,080.59 for the Current Fund and \$500,000.00 for the Electric Utility Fund, 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 EMERGENCY BUDGET #3
 2024**

Account Id	Description	Temp Budget #3
CURRENT FUND		
4-01-20-130-1202-20000	FINANCE OPERATIONS OE	5,000.00
4-01-20-135-1202-20000	FINANCE AUDIT SERVICES	42,000.00
4-01-22-195-1601-20000	LICENSE AND INSPECTION-DIR OFFI OE	1,000.00
4-01-26-310-3101-24000	FACILITY SERVICES OE	5,000.00
4-01-27-330-3502-20000	HEALTH OPERATIONS OE	5,000.00
4-01-31-446-0000-20000	FUEL OIL	2,000.00
4-01-41-703-5001-34028	GRANTS - NJ BODY ARMOR GRANT-STATE	9,970.24
4-01-41-721-5001-34042	GRANTS - DRIVE SOBER OR GET PULLED OVER	10,500.00
4-01-41-746-5001-34026	GRANTS - EMPG EMA ALLOCATION GRANT	10,000.00
4-01-41-881-5001-34022	GRANTS - CULTURAL & HERITAGE COMMISSION	1,500.00
4-01-41-881-5001-34073	GRANTS - VINELAND DOWNTOWN IMPR DISTRICT	100,000.00
4-01-41-881-5001-34075	GRANTS - VINELAND MARKETING PROJECT	150,000.00
4-01-41-881-5001-34077	GRANTS - EZDC-CORPORATION EMPLOYEE	20,676.00
4-01-41-881-5001-34078	GRANTS - EZDC-ECONOMIC DEVELOPMENT DIV	605,037.00
4-01-41-746-5001-34027	GRANTS - WAWA FOUNDATION	5,000.00
	GRANTS - NJDHTS FY2024 VINELAND SUSTAINED ENFORCEMENT	28,000.00
	COMMUNITY CENTER-ARP	519,494.35
4-01-44-905-5503-20001	VEHICLES	415,000.00
4-01-44-905-5504-20000	LAND IMPROVEMENT	333,903.00
	TOTAL CURRENT FUND	2,269,080.59
ELECTRIC UTILITY		
4-05-55-511-0000-54001	CAPITAL IMPROVEMENT FUND	500,000.00
	TOTAL ELECTRIC UTILITY	500,000.00
Final Totals		2,769,080.59