

RESOLUTION NO. 2024- 81

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 \$17,641,517.83 for the Current Fund, \$20,855,460.00 for the Electric Utility Fund, \$2,190,409.00 for the Water Utility Fund, and \$1,153,665.11 Solid Waste 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 BUDGET #4
2024**

Account Id	Description	Temp Budget #4
4-01-20-100-1101-10000	BUSINESS ADMIN-DIR OFF SW	71,735.69
4-01-20-100-1101-11028	BUSINESS ADMIN - MASON DIVISION SW	60,679.83
4-01-20-100-1101-20000	BUSINESS ADMIN-DIR OFF OE	13,062.50
4-01-20-100-1101-24000	MASON DIVISION - OE	13,819.65
4-01-20-100-1102-10000	PURCHASING SW	35,808.11
4-01-20-100-1102-20000	PURCHASING OE	1,983.13
4-01-20-100-1105-10000	PUBLIC EMPLOYEES OCCUPATIONAL SAFETY SW	26,876.21
4-01-20-100-1105-20000	PUBLIC EMPLOYEES OCCUPATIONAL SAFETY OE	355.06
4-01-20-100-1107-20000	PUBLICITY-PUBLIC INFO OE	950.00
4-01-20-105-1103-10000	HUMAN RESOURCE SW	30,601.40
4-01-20-105-1103-20000	HUMAN RESOURCE OE	5,355.15
4-01-20-110-1001-10000	MAYOR SW	8,312.50
4-01-20-110-1001-20000	MAYOR OE	850.73
4-01-20-110-1002-10000	CITY COUNCIL SW	6,056.25
4-01-20-110-1002-20000	CITY COUNCIL OE	7.13
4-01-20-120-2001-10000	CITY CLERK SW	68,302.15
4-01-20-120-2001-20000	CITY CLERK OE	3,037.39
4-01-20-120-2002-20000	PRINTING AND LEGAL ADVERTISING OE	2,018.75
4-01-20-120-2003-20000	ELECTIONS OE	26,125.00
4-01-20-130-1202-10000	FINANCE OPERATIONS SW	121,728.01
4-01-20-130-1203-10000	TREASURER SW	118.75
4-01-20-140-1104-10000	MANAGEMENT INFO SYSTEMS SW	91,080.78
4-01-20-140-1104-20000	MANAGEMENT INFO SYSTEMS OE	155,565.59
4-01-20-145-1205-10000	TAX COLLECTOR SW	87,855.29
4-01-20-145-1205-20000	TAX COLLECTOR OE	14,855.63
4-01-20-145-1206-20000	LIQUIDATION OF TAX TITLE LIENS OE	3,562.50
4-01-20-150-1204-10000	TAX ASSESSOR SW	76,207.81
4-01-20-150-1204-20000	TAX ASSESSOR OE	5,557.50
4-01-20-155-1401-10000	LEGAL SOLICITOR SW	46,266.90
4-01-20-155-1401-20000	LEGAL SOLICITOR OE	75,097.50
4-01-20-165-1109-10000	ENGINEERING SW	220,462.23
4-01-20-165-1109-20000	ENGINEERING OE	35,071.63
4-01-20-180-1110-10000	PLANNING DIV SW	93,222.08
4-01-20-180-1110-20000	PLANNING DIV OE	9,262.50
4-01-20-180-1111-10000	PLANNING BOARD SW	8,134.38
4-01-20-180-1111-20000	PLANNING BOARD OE	213.75
4-01-21-185-1112-10000	ZONING BOARD OF ADJUSTMENTS SW	8,704.38
4-01-21-185-1112-20000	ZONING BOARD OF ADJUSTMENTS OE	213.75
4-01-21-185-1605-10000	ZONING OFFICE SW	29,875.84
4-01-21-185-1605-20000	ZONING OFFICE OE	605.63
4-01-22-195-1601-10000	LICENSE AND INSPECTION-DIR OFFI SW	18,851.56
4-01-22-195-1602-10000	OTHER CODE ENFORCEMENT SW	102,308.11
4-01-22-195-1602-20000	OTHER CODE ENFORCEMENT OE	6,887.50
4-01-22-195-1604-10000	UNIFORM CONSTRUCTION CODE SW	178,812.80
4-01-22-195-1604-20000	UNIFORM CONSTRUCTION CODE OE	7,600.00
4-01-22-195-1606-20000	BLIGHT ELIMINATION OE	50,000.00
4-01-23-210-2106-20000	SELF INSURANCE BUDGET APPROP OE	100,000.00
4-01-23-215-2105-20000	WORKERS COMP BUDGET APPROPRIA OE	212,250.00
4-01-23-220-0000-20000	GROUP HEALTH INSURANCE FOR EM	1,641,456.08
4-01-23-221-0000-20000	HEALTH BENEFIT WAIVER	41,562.50
4-01-23-225-0000-28000	UNEMPLOYMENT INSURANCE BUDGET	9,500.00
4-01-25-240-2501-10000	PUBLIC SAFETY-DIR OFFICE SW	5,937.50
4-01-25-240-2502-10000	POLICE OPERATIONS SW	3,836,083.14

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Account Id	Description	Temp Budget #4
4-01-25-240-2502-20000	POLICE OPERATIONS OE	264,099.29
4-01-25-252-2405-10000	EMERGENCY MANAGEMENT SW	9,647.25
4-01-25-252-2405-20000	EMERGENCY MANAGEMENT OE	8,003.75
4-01-25-255-2402-20000	FIRE OPERATIONS OE	34,044.44
4-01-25-261-3503-10000	AMBULANCE AND EMS SW & OE	591,137.50
4-01-25-265-2401-10000	FIRE-DIR OFFICE SW	4,750.00
4-01-25-265-2401-20000	FIRE-DIR OFFICE OE	16.63
4-01-25-265-2402-10000	FIRE OPERATIONS SW	720,498.05
4-01-25-265-2402-20000	FIRE OPERATIONS OE	79,610.00
4-01-25-265-2403-10000	UNIFORM FIRE CODE SW	131,683.78
4-01-25-265-2403-20000	UNIFORM FIRE CODE OE	5,141.88
4-01-25-265-2404-20000	FIRE HYDRANT OE	12,821.20
4-01-25-275-2801-10000	PROSECUTOR SW	38,560.74
4-01-25-275-2801-20000	PROSECUTOR OE	3,859.38
4-01-25-285-2410-20000	LENGTH OF SERVICE AWARD PROGRAM OE	33,604.35
4-01-26-290-3006-10000	STREETS AND ROADS SW	513,550.29
4-01-26-290-3006-20000	STREETS AND ROADS OE	82,987.25
4-01-26-300-0000-22000	STORM RECOVERY RESERVE	35,625.00
4-01-26-300-3001-10000	PUBLIC WORKS-DIR OFFICE SW	26,843.44
4-01-26-300-3001-20000	PUBLIC WORKS-DIR OFFICE OE	20,115.06
4-01-26-310-3101-10000	CITY HALL BLDG SW	154,282.61
4-01-26-310-3101-20000	CITY HALL BLDG OE	72,265.31
4-01-26-315-1113-10000	VEHICLE MAINTENANCE SW	135,160.30
4-01-26-315-1113-20000	VEHICLE MAINTENANCE OE	206,384.41
4-01-26-325-1108-20000	CONDOMINIUM SVCS ACT OE	1,187.50
4-01-27-330-3501-10000	HEALTH-DIR OFFICE SW	47,651.53
4-01-27-330-3501-20000	HEALTH-DIR OFFICE OE	2,015.19
4-01-27-330-3502-10000	HEALTH OPERATIONS SW	329,153.39
4-01-27-330-3502-20000	HEALTH OPERATIONS OE	18,567.13
4-01-27-335-1901-10000	ENVIRONMENTAL COMMISSION SW	1,425.00
4-01-27-335-1901-20000	ENVIRONMENTAL COMMISSION OE	1,479.63
4-01-27-340-2504-10000	DOG-ANIMAL CONTROL SW	27,144.35
4-01-27-340-2504-20000	DOG-ANIMAL CONTROL OE	104,722.06
4-01-28-370-3009-10000	RECREATION SW	223,022.09
4-01-28-370-3009-20000	RECREATION OE	47,487.56
4-01-28-375-3008-10000	PARKS AND GROUNDS SW	105,309.64
4-01-28-375-3008-20000	PARKS AND GROUNDS OE	36,515.63
4-01-29-390-4501-10000	LIBRARY MIN APPROP SW & OE	386,161.70
4-01-30-425-3702-10000	SALARY AND FRINGE ADJUSTMENT SW	25,000.00
4-01-31-430-0000-20000	ELECTRIC	46,000.00
4-01-31-440-0000-20000	TELEPHONE	40,000.00
4-01-31-445-0000-20000	WATER	22,728.75
4-01-31-447-8000-25000	GAS, OIL & LUBRICANTS - OE	73,137.50
4-01-31-448-3201-23021	STREET LIGHTING - ELECTRIC - CITY STREET	55,860.00
4-01-31-450-0000-20000	TELECOMMUNICATIONS/PAGER RENT	1,187.50
4-01-31-455-0000-23024	SEWER	3,387.50
4-01-36-471-0000-20000	CONTRIB TO PUBLIC EE'S RETIREMENT	869,740.50
4-01-36-471-8000-26000	CONTRIB TO PUBLIC EE'S RETIREMENT - OE	64,340.00
4-01-36-472-0000-20000	FICA-SOCIAL SECURITY SYSTEM	374,489.29
4-01-36-475-0000-20000	POLICE & FIREMEN'S' RETIREMEN	2,476,336.50
4-01-36-475-8000-28000	POLICE & FIREMEN'S RETIREMENT - OE	221,049.50
4-01-36-476-0000-20000	DEFINED CONTRIB RETIREMENT PR	7,328.78
	GRANTS - 2024 TRACK 2 DEVELOPMENT BASE	17,500.00

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Account Id	Description	Temp Budget #4
	GRANTS - 2024 MENTORSHIP PROGRAM	24,000.00
	GRANTS - UEZ AUTH FDS -DOWNTOWN PUBLIC SAFETY	550,000.00
	GRANTS - UEZ AUTH FDS -COMMERCIAL COORIDOR PROJECT YR 2	305,000.00
4-01-42-100-4602-26010	INTER SVCS AGREEMENT-COURT SHARED SERV	19,475.00
4-01-43-490-2701-10000	COURT OPERATIONS SW	205,173.64
4-01-43-490-2701-20000	COURT OPERATIONS OE	22,485.31
4-01-43-495-2901-10000	PUBLIC DEFENDER SW	28,371.75
4-01-43-495-2901-20000	PUBLIC DEFENDER OE	1,543.75
	Final Totals	17,641,517.83

CITY OF VINELAND

TEMPORARY BUDGET #4

2024

Account Id	Description	Temp Budget #4
ELECTRIC UTILITY FUND		
4-05-55-501-0000-51000	ELECTRIC S&W	3,525,692.00
4-05-55-502-0000-52000	ELECTRIC OE	13,171,066.00
4-05-55-503-0000-53047	GROUP HEALTH INSURANCE FOR EMPLOYEES	506,394.00
4-05-55-512-0000-52000	CAPITAL OUTLAY	3,382,593.00
4-05-55-541-0000-52000	FICA	269,715.00
ELECTRIC UTILITY FUND TOTALS		20,855,460.00
4-07-55-501-0000-51000	WATER SW	855,134.00
4-07-55-502-0000-52000	WATER OE	495,446.00
4-07-55-503-0000-53047	GROUP HEALTH INSURANCE FOR EMPLOYEES	161,899.00
4-07-55-512-0000-52000	CAPITAL OUTLAY	612,512.00
4-07-55-541-0000-52000	FICA	65,418.00
WATER UTILITY FUND TOTALS		2,190,409.00
4-09-55-501-0000-51000	SOLID WASTE SW	112,150.00
4-09-55-502-0000-52000	SOLID WASTE OE	1,019,503.50
4-09-55-503-0000-53047	GROUP HEALTH INSURANCE FOR EMPLOYEES	13,432.50
4-09-55-541-0000-52000	FICA	8,579.11
SOLID WASTE UTILITY FUND TOTALS		1,153,665.11
CITY OF VINELAND TOTAL TEMPORARY BUDGET		41,841,051.94