

RESOLUTION NO. 2025-24

A RESOLUTION MAKING TEMPORARY APPROPRIATIONS
FOR THE CALENDAR YEAR 2025 PENDING FINAL ADOPTION
OF THE CALENDAR YEAR 2025 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 2025 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, 2025; 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 2024 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 \$80,678,272.22 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: January 14, 2025

President of Council

pfs

ATTEST:

City Clerk

**CITY OF VINELAND
TEMPORARY BUDGET #1
2025**

Account Id	Description	Temp Budget #1
5-01-20-100-1101-10000	BUSINESS ADMIN-DIR OFF SW	103,668.60
5-01-20-100-1101-20000	BUSINESS ADMIN-DIR OFF OE	10,631.25
5-01-20-100-1102-10000	PURCHASING SW	37,609.16
5-01-20-100-1102-20000	PURCHASING OE	1,996.31
5-01-20-100-1105-10000	PUBLIC EMPLOYEES OCCUPATIONAL SAFETY SW	28,357.61
5-01-20-100-1105-20000	PUBLIC EMPLOYEES OCCUPATIONAL SAFETY OE	362.25
5-01-20-100-1107-20000	PUBLICITY-PUBLIC INFO OE	1,050.00
5-01-20-105-1103-10000	HUMAN RESOURCE SW	37,897.39
5-01-20-105-1103-20000	HUMAN RESOURCE OE	7,115.85
5-01-20-110-1001-10000	MAYOR SW	8,268.75
5-01-20-110-1001-20000	MAYOR OE	846.30
5-01-20-110-1002-10000	CITY COUNCIL SW	6,024.38
5-01-20-110-1002-20000	CITY COUNCIL OE	7.09
5-01-20-120-2001-10000	CITY CLERK SW	75,251.66
5-01-20-120-2001-20000	CITY CLERK OE	3,098.81
5-01-20-120-2002-20000	PRINTING AND LEGAL ADVERTISING OE	2,231.25
5-01-20-120-2003-20000	ELECTIONS OE	66,937.50
5-01-20-130-1202-10000	FINANCE OPERATIONS SW	142,159.50
5-01-20-130-1202-20000	FINANCE OPERATIONS OE	5,176.76
5-01-20-135-1202-20000	FINANCE AUDIT SERVICES	10,762.76
5-01-20-140-1104-10000	MANAGEMENT INFO SYSTEMS SW	98,798.44
5-01-20-140-1104-20000	MANAGEMENT INFO SYSTEMS OE	178,616.03
5-01-20-145-1205-10000	TAX COLLECTOR SW	102,738.04
5-01-20-145-1205-20000	TAX COLLECTOR OE	17,272.50
5-01-20-145-1206-20000	LIQUIDATION OF TAX TITLE LIENS OE	3,937.50
5-01-20-150-1204-10000	TAX ASSESSOR SW	94,805.55
5-01-20-150-1204-20000	TAX ASSESSOR OE	6,142.50
5-01-20-155-1401-10000	LEGAL SOLICITOR SW	59,543.93
5-01-20-155-1401-20000	LEGAL SOLICITOR OE	69,948.38
5-01-20-165-1109-10000	ENGINEERING SW	260,057.44
5-01-20-165-1109-20000	ENGINEERING OE	46,638.38
5-01-20-180-1110-10000	PLANNING DIV SW	108,618.30
5-01-20-180-1110-20000	PLANNING DIV OE	10,027.50
5-01-20-180-1111-10000	PLANNING BOARD SW	5,053.13
5-01-20-180-1111-20000	PLANNING BOARD OE	5,486.25
5-01-21-185-1112-10000	ZONING BOARD OF ADJUSTMENTS SW	5,683.13
5-01-21-185-1112-20000	ZONING BOARD OF ADJUSTMENTS OE	5,486.25
5-01-21-185-1605-10000	ZONING OFFICE SW	34,572.83
5-01-21-185-1605-20000	ZONING OFFICE OE	669.38
5-01-22-195-1601-10000	LICENSE AND INSPECTION-DIR OFFI SW	19,223.93
5-01-22-195-1601-20000	LICENSE AND INSPECTION-DIR OFFI OE	1,063.13
5-01-22-195-1602-10000	OTHER CODE ENFORCEMENT SW	141,853.69
5-01-22-195-1602-20000	OTHER CODE ENFORCEMENT OE	7,743.75
5-01-22-195-1604-10000	UNIFORM CONSTRUCTION CODE SW	208,677.00
5-01-22-195-1604-20000	UNIFORM CONSTRUCTION CODE OE	8,531.25
5-01-22-195-1606-20000	BLIGHT ELIMINATION OE	100,000.00
5-01-23-210-2104-20000	GENERAL INSURANCE PREMIUMS OE	600,000.00
5-01-23-210-2106-20000	SELF INSURANCE BUDGET APPROP OE	157,500.00
5-01-23-215-2105-20000	WORKERS COMP BUDGET APPROPRIA OE	100,000.00
5-01-23-220-0000-20000	GROUP HEALTH INSURANCE FOR EM	2,115,236.03
5-01-23-221-0000-20000	HEALTH BENEFIT WAIVER	48,562.50
5-01-23-225-0000-28000	UNEMPLOYMENT INSURANCE BUDGET	10,500.00
5-01-25-240-2501-10000	PUBLIC SAFETY-DIR OFFICE SW	6,562.50
5-01-25-240-2502-10000	POLICE OPERATIONS SW	4,286,421.04
5-01-25-240-2502-20000	POLICE OPERATIONS OE	400,000.00
5-01-25-252-2405-10000	EMERGENCY MANAGEMENT SW	7,586.25
5-01-25-252-2405-20000	EMERGENCY MANAGEMENT OE	5,381.25
5-01-25-255-2402-20000	FIRE OPERATIONS OE	37,628.06

**CITY OF VINELAND
TEMPORARY BUDGET #1
2025**

Account Id	Description	Temp Budget #1
5-01-25-261-3503-10000	AMBULANCE AND EMS SW & OE	800,000.00
5-01-25-265-2401-10000	FIRE-DIR OFFICE SW	5,250.00
5-01-25-265-2401-20000	FIRE-DIR OFFICE OE	18.38
5-01-25-265-2402-10000	FIRE OPERATIONS SW	802,468.28
5-01-25-265-2402-20000	FIRE OPERATIONS OE	90,641.25
5-01-25-265-2403-10000	UNIFORM FIRE CODE SW	158,317.69
5-01-25-265-2403-20000	UNIFORM FIRE CODE OE	6,995.63
5-01-25-265-2404-20000	FIRE HYDRANT OE	14,201.25
5-01-25-275-2801-10000	PROSECUTOR SW	58,496.55
5-01-25-275-2801-20000	PROSECUTOR OE	4,265.63
5-01-26-290-3006-10000	STREETS AND ROADS SW	694,325.36
5-01-26-290-3006-20000	STREETS AND ROADS OE	91,985.25
5-01-26-300-0000-22000	STORM RECOVERY RESERVE	26,250.00
5-01-26-300-3001-10000	PUBLIC WORKS-DIR OFFICE SW	31,880.10
5-01-26-300-3001-20000	PUBLIC WORKS-DIR OFFICE OE	22,232.44
5-01-26-310-3101-10000	CITY HALL BLDG SW	107,505.56
5-01-26-310-3101-12000	FACILITY SERVICES SW	77,113.58
5-01-26-310-3101-20000	CITY HALL BLDG OE	69,976.73
5-01-26-310-3101-24000	FACILITY SERVICES OE	11,025.00
5-01-26-315-1113-10000	VEHICLE MAINTENANCE SW	103,865.48
5-01-26-315-1113-20000	VEHICLE MAINTENANCE OE	156,052.84
5-01-26-325-1108-20000	CONDOMINIUM SVCS ACT OE	1,312.50
5-01-27-330-3501-10000	HEALTH-DIR OFFICE SW	55,413.23
5-01-27-330-3501-20000	HEALTH-DIR OFFICE OE	2,227.31
5-01-27-330-3502-10000	HEALTH OPERATIONS SW	343,946.14
5-01-27-330-3502-20000	HEALTH OPERATIONS OE	26,047.88
5-01-27-335-1901-10000	ENVIRONMENTAL COMMISSION SW	1,575.00
5-01-27-335-1901-20000	ENVIRONMENTAL COMMISSION OE	6,097.88
5-01-27-340-2504-10000	DOG-ANIMAL CONTROL SW	31,483.20
5-01-27-340-2504-20000	DOG-ANIMAL CONTROL OE	132,615.00
5-01-28-370-3009-10000	RECREATION SW	177,178.84
5-01-28-370-3009-12000	SENIOR CENTER - SW	51,993.38
5-01-28-370-3009-20000	RECREATION OE	57,538.69
5-01-28-370-3009-24000	SENIOR CENTER - OE	10,000.00
5-01-28-375-3008-10000	PARKS AND GROUNDS SW	136,777.46
5-01-28-375-3008-20000	PARKS AND GROUNDS OE	28,310.63
5-01-29-390-4501-10000	LIBRARY MIN APPROP SW & OE	459,639.60
5-01-30-420-1106-20000	CELEBRATION OF PUBLIC EVENTS OE	21,000.00
5-01-31-430-0000-20000	ELECTRIC	500,000.00
5-01-31-435-0000-20000	NATURAL GAS	100,000.00
5-01-31-440-0000-20000	TELEPHONE	100,000.00
5-01-31-445-0000-20000	WATER	26,250.00
5-01-31-446-0000-20000	FUEL OIL	1,000.00
5-01-31-447-0000-20000	GAS, OIL & LUBRICANTS	500,000.00
5-01-31-448-3201-23021	STREET LIGHTING - ELECTRIC - CITY STREET	61,740.00
5-01-31-450-0000-20000	TELECOMMUNICATIONS/PAGER RENT	1,500.00
5-01-31-455-0000-23024	SEWER	15,000.00
5-01-35-470-3805-20000	CONTINGENT OE	20,000.00
5-01-36-472-0000-20000	FICA-SOCIAL SECURITY SYSTEM	429,010.05
5-01-36-476-0000-20000	DEFINED CONTRIB RETIREMENT PR	10,000.00
5-01-41-703-5001-34028	GRANTS - NJ BODY ARMOR GRANT-STATE	10,635.39
5-01-41-710-5001-34031	GRANTS - DEP ENVIRONMENTAL FORESTRY GRAN	50.00
5-01-41-724-5001-34017	GRANTS - JAG GRANT	77,779.00
5-01-41-746-5001-34026	GRANTS - EMPG EMA ALLOCATION GRANT	10,000.00
5-01-41-756-5001-34046	GRANTS - HEALTH INIATIVES	5,000.00
5-01-41-881-5001-34009	GRANTS - SOUTHERN NJ PERINATAL COOPERATI	40,000.00
5-01-41-794-5001-37106	GRANTS - NJDOT MUNICIPAL AID PROGRAMS	495,852.00
5-01-41-800-5001-34037	GRANTS - NJDOT (FEDERAL PROJECTS)	1,970,000.00

**CITY OF VINELAND
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 2025**

Account Id	Description	Temp Budget #1
5-01-41-881-5001-34073	GRANTS - VINELAND DOWNTOWN IMPR DISTRICT	100,000.00
5-01-41-881-5001-34075	GRANTS - VINELAND MARKETING PROJECT	150,000.00
5-01-41-881-5001-34077	GRANTS - EZDC-CORPORATION EMPLOYEE	20,307.00
5-01-41-881-5001-34078	GRANTS - EZDC-ECONOMIC DEVELOPMENT DIV	686,940.00
5-01-41-881-5001-36800	GRANTS - UEZ 1ST GEN AUTHORITY PROJECTS	340,710.00
5-01-42-100-4602-26001	INTERLOCAL SVCS AGREEMENT - VACCINES	10,000.00
5-01-42-100-4602-26004	INTLOCAL SVC AGR CUMB CTY MEALS ON WHEEL	8,400.00
5-01-42-100-4602-26005	INTLOCAL SVC AGR CUMB CTY CODE BLUE	25,000.00
5-01-42-100-4602-26007	INTERLOCAL SERVICES AGREEMENT - BOE FUEL	500,000.00
5-01-42-100-4602-26009	INTER SVCS AGREEMENT - VBE RADIO MAINT	26,556.00
5-01-42-100-4602-26010	INTER SVCS AGREEMENT-COURT SHARED SERV	40,000.00
5-01-42-100-4602-26011	INTERLOCAL SVCS AGRMT-VBOE CDL TRAINING	20,000.00
5-01-42-100-4602-26013	INTERLOCAL SERV AGMT - VBOE - CAR WASH	2,000.00
5-01-43-490-2701-10000	COURT OPERATIONS SW	237,731.29
5-01-43-490-2701-20000	COURT OPERATIONS OE	43,074.15
5-01-43-495-2901-10000	PUBLIC DEFENDER SW	29,423.89
5-01-43-495-2901-20000	PUBLIC DEFENDER OE	9,175.69
5-01-44-905-5502-20000	ROAD RECONSTRUCTION OE	300,000.00
5-01-44-905-5503-20001	VEHICLES	500,000.00
5-01-44-905-5503-20002	BUILDING IMPROVEMENTS	300,000.00
5-01-44-905-5503-20006	FURNITURE AND EQUIPMENT	300,000.00
5-01-44-905-5503-20007	SIDEWALK AND CONCRETE IMPROVEMENTS	250,000.00
5-01-45-920-6001-20000	BOND PRINCIPAL OE	4,470,000.00
5-01-45-930-6003-20000	INTEREST ON BONDS OE	2,359,134.00
5-01-45-940-6005-20000	GREEN ACRES LOAN PRINCIPAL OE	59,593.00
5-01-45-940-6006-20000	GREEN ACRES LOAN INTEREST OE	2,821.00
5-01-45-941-6008-20000	CAPITAL LEASE PRINCIPAL OE	980,099.00
5-01-45-941-6009-20000	CAPITAL LEASE INTEREST OE	816,270.00
5-01-45-942-6001-20000	DEMOLITION LOAN PRINCIPAL OE	158,500.00
Current Fund Totals		31,921,594.22

**CITY OF VINELAND
TEMPORARY BUDGET #1
2025**

Account Id	Description	
5-05-55-501-0000-51000	ELECTRIC S&W	4,447,962.00
5-05-55-502-0000-52000	ELECTRIC OE	18,072,173.00
5-05-55-503-0000-53047	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	743,371.00
5-05-55-512-0000-52000	CAPITAL OUTLAY	6,455,400.00
5-05-55-520-0000-54001	NON-DEPT - BOND PRINCIPAL PAYMENTS	10,590,000.00
5-05-55-522-0000-54002	NON-DEPT - BOND INTEREST PAYMENTS	2,869,741.00
5-05-55-525-0000-54001	NON-DEPT - CAPITAL LEASE PRINCIPAL PMTS	42,131.00
5-05-55-525-0000-54002	NON-DEPT - CAPITAL LEASE INTEREST PMTS	21,154.00
5-05-55-541-0000-52000	FICA	340,270.00
ELECTRIC UTILITY FUND TOTALS		43,582,202.00
Account Id	Description	
5-07-55-501-0000-51000	WATER SW	1,132,945.00
5-07-55-502-0000-52000	WATER OE	1,136,126.00
5-07-55-503-0000-53047	GROUP HEALTH INSURANCE FOR EMPLOYEES	208,467.00
5-07-55-512-0000-52000	CAPITAL OUTLAY	760,332.00
5-07-55-520-0000-54001	NON-DEPT - BOND PRINCIPAL PAYMENTS	396,877.00
5-07-55-522-0000-54002	NON-DEPT - BOND INTEREST PAYMENTS	41,119.00
5-07-55-541-0000-52000	FICA	86,671.00
WATER UTILITY FUND TOTALS		3,762,537.00
Account Id	Description	
5-09-55-501-0000-51000	SOLID WASTE SW	211,684.00
5-09-55-502-0000-52000	SOLID WASTE OE	1,167,674.00
5-09-55-503-0000-53047	GROUP HEALTH INSURANCE FOR EMPLOYEES	16,387.00
5-09-55-541-0000-52000	FICA	16,194.00
SOLID WASTE UTILITY FUND TOTALS		1,411,939.00
CITY OF VINELAND TOTAL TEMPORARY BUDGET		80,678,272.22