

RESOLUTION NO. 2025-106

A RESOLUTION MAKING TEMPORARY EMERGENCY
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 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 \$14,805,613.53 for the Current Fund, \$27,196,395.00 for the Electric Utility Fund, \$3,007,913.00 for the Water Utility Fund, and \$1,231,279.00 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: February 25, 2025

President of Council pfs

ATTEST:

Deputy City Clerk rgf

**CITY OF VINELAND
TEMPORARY BUDGET #3
2025**

Account Id	Description	Temp Budget #3
5-01-20-100-1101-10000	BUSINESS ADMIN-DIR OFF SW	93,795.40
5-01-20-100-1101-20000	BUSINESS ADMIN-DIR OFF OE	9,618.75
5-01-20-100-1102-10000	PURCHASING SW	34,027.34
5-01-20-100-1102-20000	PURCHASING OE	1,806.19
5-01-20-100-1105-10000	PUBLIC EMPLOYEES OCCUPATIONAL SAFETY SW	25,656.89
5-01-20-100-1105-20000	PUBLIC EMPLOYEES OCCUPATIONAL SAFETY OE	327.75
5-01-20-100-1107-20000	PUBLICITY-PUBLIC INFO OE	950.00
5-01-20-105-1103-10000	HUMAN RESOURCE SW	34,288.11
5-01-20-105-1103-20000	HUMAN RESOURCE OE	6,438.15
5-01-20-110-1001-10000	MAYOR SW	7,481.25
5-01-20-110-1001-20000	MAYOR OE	765.70
5-01-20-110-1002-10000	CITY COUNCIL SW	5,450.63
5-01-20-110-1002-20000	CITY COUNCIL OE	6.41
5-01-20-120-2001-10000	CITY CLERK SW	68,084.84
5-01-20-120-2001-20000	CITY CLERK OE	5,803.69
5-01-20-120-2002-20000	PRINTING AND LEGAL ADVERTISING OE	2,018.75
5-01-20-120-2003-20000	ELECTIONS OE	60,562.50
5-01-20-130-1202-10000	FINANCE OPERATIONS SW	128,620.50
5-01-20-130-1202-20000	FINANCE OPERATIONS OE	4,683.74
5-01-20-135-1202-20000	FINANCE AUDIT SERVICES	9,737.74
5-01-20-140-1104-10000	MANAGEMENT INFO SYSTEMS SW	89,389.06
5-01-20-140-1104-20000	MANAGEMENT INFO SYSTEMS OE	161,604.98
5-01-20-145-1205-10000	TAX COLLECTOR SW	92,953.46
5-01-20-145-1205-20000	TAX COLLECTOR OE	15,627.50
5-01-20-145-1206-20000	LIQUIDATION OF TAX TITLE LIENS OE	3,562.50
5-01-20-150-1204-10000	TAX ASSESSOR SW	85,776.45
5-01-20-155-1401-10000	LEGAL SOLICITOR SW	53,873.08
5-01-20-155-1401-20000	LEGAL SOLICITOR OE	63,286.63
5-01-20-165-1109-10000	ENGINEERING SW	235,290.06
5-01-20-165-1109-20000	ENGINEERING OE	42,196.63
5-01-20-180-1110-10000	PLANNING DIV SW	98,273.70
5-01-20-180-1110-20000	PLANNING DIV OE	9,072.50
5-01-20-180-1111-10000	PLANNING BOARD SW	4,571.88
5-01-20-180-1111-20000	PLANNING BOARD OE	4,963.75
5-01-21-185-1112-10000	ZONING BOARD OF ADJUSTMENTS SW	5,141.88
5-01-21-185-1112-20000	ZONING BOARD OF ADJUSTMENTS OE	4,963.75
5-01-21-185-1605-10000	ZONING OFFICE SW	31,280.18
5-01-21-185-1605-20000	ZONING OFFICE OE	605.63
5-01-22-195-1601-10000	LICENSE AND INSPECTION-DIR OFFI SW	17,393.08
5-01-22-195-1602-10000	OTHER CODE ENFORCEMENT SW	128,343.81
5-01-22-195-1602-20000	OTHER CODE ENFORCEMENT OE	7,006.25
5-01-22-195-1604-10000	UNIFORM CONSTRUCTION CODE SW	188,803.00
5-01-22-195-1604-20000	UNIFORM CONSTRUCTION CODE OE	7,718.75
5-01-22-195-1606-20000	BLIGHT ELIMINATION OE	100,000.00
5-01-23-220-0000-20000	GROUP HEALTH INSURANCE FOR EM	1,913,784.98
5-01-25-240-2501-10000	PUBLIC SAFETY-DIR OFFICE SW	5,937.50

**CITY OF VINELAND
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Account Id	Description	Temp Budget #3
5-01-25-240-2502-10000	POLICE OPERATIONS SW	3,878,190.46
5-01-25-240-2502-20000	POLICE OPERATIONS OE	241,298.50
5-01-25-252-2405-10000	EMERGENCY MANAGEMENT SW	16,413.75
5-01-25-252-2405-20000	EMERGENCY MANAGEMENT OE	4,868.75
5-01-25-255-2402-20000	FIRE OPERATIONS OE	34,044.44
5-01-25-261-3503-10000	AMBULANCE AND EMS SW & OE	550,000.00
5-01-25-265-2401-10000	FIRE-DIR OFFICE SW	4,750.00
5-01-25-265-2401-20000	FIRE-DIR OFFICE OE	16.63
5-01-25-265-2402-10000	FIRE OPERATIONS SW	726,042.73
5-01-25-265-2402-20000	FIRE OPERATIONS OE	82,008.75
5-01-25-265-2403-10000	UNIFORM FIRE CODE SW	143,239.81
5-01-25-265-2403-20000	UNIFORM FIRE CODE OE	6,329.38
5-01-25-265-2404-20000	FIRE HYDRANT OE	12,848.75
5-01-25-275-2801-10000	PROSECUTOR SW	52,925.45
5-01-25-275-2801-20000	PROSECUTOR OE	3,859.38
5-01-26-290-3006-10000	STREETS AND ROADS SW	628,199.14
5-01-26-290-3006-20000	STREETS AND ROADS OE	83,224.75
5-01-26-300-3001-10000	PUBLIC WORKS-DIR OFFICE SW	28,843.90
5-01-26-300-3001-20000	PUBLIC WORKS-DIR OFFICE OE	20,115.06
5-01-26-310-3101-10000	CITY HALL BLDG SW	97,266.94
5-01-26-310-3101-12000	FACILITY SERVICES SW	69,769.43
5-01-26-310-3101-20000	CITY HALL BLDG OE	63,312.28
5-01-26-310-3101-24000	FACILITY SERVICES OE	9,975.00
5-01-26-315-1113-10000	VEHICLE MAINTENANCE SW	93,973.53
5-01-26-315-1113-20000	VEHICLE MAINTENANCE OE	150,090.66
5-01-26-325-1108-20000	CONDOMINIUM SVCS ACT OE	1,187.50
5-01-27-330-3501-10000	HEALTH-DIR OFFICE SW	50,135.78
5-01-27-330-3501-20000	HEALTH-DIR OFFICE OE	2,015.19
5-01-27-330-3502-10000	HEALTH OPERATIONS SW	311,189.36
5-01-27-330-3502-20000	HEALTH OPERATIONS OE	23,567.13
5-01-27-335-1901-10000	ENVIRONMENTAL COMMISSION SW	1,425.00
5-01-27-335-1901-20000	ENVIRONMENTAL COMMISSION OE	5,517.13
5-01-27-340-2504-10000	DOG-ANIMAL CONTROL SW	28,484.80
5-01-27-340-2504-20000	DOG-ANIMAL CONTROL OE	119,985.00
5-01-28-370-3009-10000	RECREATION SW	160,304.66
5-01-28-370-3009-12000	SENIOR CENTER - SW	47,041.63
5-01-28-370-3009-20000	RECREATION OE	52,058.81
5-01-28-370-3009-24000	SENIOR CENTER - OE	2,975.00
5-01-28-375-3008-10000	PARKS AND GROUNDS SW	123,751.04
5-01-28-375-3008-20000	PARKS AND GROUNDS OE	25,614.38
5-01-29-390-4501-10000	LIBRARY MIN APPROP SW & OE	415,864.40
5-01-30-420-1106-20000	CELEBRATION OF PUBLIC EVENTS OE	19,000.00
5-01-31-430-0000-20000	ELECTRIC	21,000.00
5-01-31-440-0000-20000	TELEPHONE	40,000.00
5-01-31-445-0000-20000	WATER	23,750.00
5-01-31-446-0000-20000	FUEL OIL	750.00

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2025**

Account Id	Description	Temp Budget #3
5-01-31-448-3201-23021	STREET LIGHTING - ELECTRIC - CITY STREET	55,860.00
5-01-31-450-0000-20000	TELECOMMUNICATIONS/PAGER RENT	1,000.00
5-01-31-455-0000-23024	SEWER	5,000.00
5-01-35-470-3805-20000	CONTINGENT OE	10,000.00
5-01-36-472-0000-20000	FICA-SOCIAL SECURITY SYSTEM	388,151.95
5-01-36-476-0000-20000	DEFINED CONTRIB RETIREMENT PR	7,846.50
5-01-43-490-2701-10000	COURT OPERATIONS SW	215,090.21
5-01-43-490-2701-20000	COURT OPERATIONS OE	38,971.85
5-01-43-495-2901-10000	PUBLIC DEFENDER SW	26,621.61
5-01-43-495-2901-20000	PUBLIC DEFENDER OE	8,301.81
5-01-44-901-5501-20000	CAPITAL IMPR FUND OE	1,000,000.00
5-01-44-905-5503-20001	VEHICLES	500,000.00
5-01-44-905-5503-20002	BUILDING IMPROVEMENTS	200,000.00
	Final Totals	14,805,613.53

**CITY OF VINELAND
TEMPORARY BUDGET #3
2025**

Account Id	Description	
4-05-55-501-0000-51000	ELECTRIC S&W	3,812,538.00
4-05-55-502-0000-52000	ELECTRIC OE	16,614,423.00
4-05-55-503-0000-53047	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	637,175.00
4-05-55-512-0000-52000	CAPITAL OUTLAY	5,840,600.00
4-05-55-541-0000-52000	FICA	291,659.00
ELECTRIC UTILITY FUND TOTALS		27,196,395.00

Account Id	Description	
4-07-55-501-0000-51000	WATER SW	971,094.00
4-07-55-502-0000-52000	WATER OE	1,095,927.00
4-07-55-503-0000-53047	GROUP HEALTH INSURANCE FOR EMPLOYEES	178,686.00
4-07-55-512-0000-52000	CAPITAL OUTLAY	687,918.00
4-07-55-541-0000-52000	FICA	74,288.00
WATER UTILITY FUND TOTALS		3,007,913.00

Account Id	Description	
4-09-55-501-0000-51000	SOLID WASTE SW	191,524.00
4-09-55-502-0000-52000	SOLID WASTE OE	1,010,278.00
4-09-55-503-0000-53047	GROUP HEALTH INSURANCE FOR EMPLOYEES	14,826.00
4-09-55-541-0000-52000	FICA	14,651.00
SOLID WASTE UTILITY FUND TOTALS		1,231,279.00

CITY OF VINELAND TOTAL TEMPORARY BUDGET	46,241,200.53
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