

Resolution No. 2015- 184

RESOLUTION TO AMEND BUDGET

WHEREAS, the local municipal budget for the year 2015 was approved on the 24th day of March, 2015 and **WHEREAS**, the public hearing on said budget & amendment have been held as advertised, and **WHEREAS**, it is desired to amend said approved budget, now **THEREFORE BE IT RESOLVED**, by the City Council of the City of Vineland, County of Cumberland that the following amendments to the approved budget of 2015 be made:

<u>Recorded Vote</u>	(((
	((Abstained(
	Ayes(Nays((
	(((
	(((
	((Absent(
	(((

CURRENT FUND:

ANTICIPATED REVENUES:

	<u>From</u>	<u>To</u>
3. Miscellaneous Revenues		
Section F: Special Items of General Revenue - Public and Private Revenues		
N.J. Transportation Trust Fund Authority Act/FHA	1,933,471.00	2,440,971.00
DHTS - 2015 Distracted Driving Crackdown	0.00	5,000.00
Total Section F: Special Items of General Revenue - Public and Private Revenues	3,977,061.17	4,489,561.17
Total Miscellaneous Revenues	25,188,808.17	25,701,308.17
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	28,846,808.17	29,359,308.17
6. Amount to be Raised by Taxes for Support of Municipal Budget		
Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	32,023,230.24	32,032,121.88
Total Amount to be Raised by Taxes for Support of Municipal Budget	<u>33,371,765.24</u>	<u>33,380,656.88</u>
7. Total General Revenues	<u>62,218,573.41</u>	<u>62,739,965.05</u>

ANTICIPATED APPROPRIATIONS:

8. General Appropriations:		
a) Operations - within "CAPS"		
General Administration - Directors Office		
Salaries & Wages	141,545.00	131,192.00
Human Resources (Personnel)		
Salaries & Wages	76,678.00	75,678.00
Mayor and Council		
Salaries & Wages	53,960.00	53,848.00
Other Expenses	3,487.00	2,862.00
Computerized Data Processing (MIS)		
Other Expenses	430,670.00	400,745.00
Tax Assessment		
Other Expenses	62,500.00	65,500.00
Other Code Enforcement		
Salaries & Wages	229,711.00	197,995.00
Other Expenses	14,950.00	46,666.00
Legal Services		
Salaries & Wages	150,243.00	82,555.00
Other Expenses	157,210.00	245,710.00
Municipal Prosecutor's Office		
Salaries & Wages	134,961.00	161,788.00
Total Operations Including Contingent - within "CAPS"		
Detail: Salaries & Wages	25,226,845.00	25,142,803.00
Detail: Other Expenses	15,054,455.74	15,147,121.74
a) Operations - Excluded from "CAPS"		
Public and Private Programs Offset by Revenues		
DHTS - 2015 Distracted Driving Crackdown	0.00	5,000.00
Total Public and Private Programs Offset by Revenues	2,044,910.17	2,049,910.17
Total Operations - Excluded from "CAPS"	5,988,705.17	5,993,705.17
c) Capital Improvements - Excluded from CAPS		
N.J. Transportation Trust Fund Authority Act/FHA	1,933,471.00	2,440,971.00
Total Capital Improvements - Excluded from CAPS	2,183,471.00	2,690,971.00
H-2 Total General Appropriations for Municipal Purposes Excluded from "CAPS"	13,278,089.27	13,790,589.27
O) Total General Appropriations - Excluded from "CAPS"	13,278,089.27	13,790,589.27
L) Subtotal General Appropriations (Items (H-1) and (O))	59,359,553.27	59,880,677.27
M) Reserve for Uncollected Taxes	<u>2,859,020.14</u>	<u>2,859,287.78</u>
9. Total General Appropriations	<u>62,218,573.41</u>	<u>62,739,965.05</u>

WATER FUND:

	<u>From</u>	<u>To</u>
10. DEDICATED REVENUES FOR WATER UTILITY		
Operating Surplus Anticipated	389,931.00	382,556.00
Total Operating Surplus Anticipated	389,931.00	382,556.00
Total Water Utility Revenues	<u>8,136,810.00</u>	<u>8,129,435.00</u>
11. APPROPRIATIONS FOR WATER UTILITY		
Operating:		
Salaries & Wages	2,136,727.00	2,134,204.00
Other Expenses	2,996,137.00	2,991,285.00
TOTAL APPROPRIATIONS FOR WATER UTILITY	<u>8,136,810.00</u>	<u>8,129,435.00</u>

ELECTRIC UTILITY:

	<u>From</u>	<u>To</u>
10. DEDICATED REVENUES FOR ELECTRIC UTILITY		
Operating Surplus Anticipated	2,614,587.00	2,553,250.00
Total Operating Surplus Anticipated	2,614,587.00	2,553,250.00
Total Electric Utility Revenues	<u>89,284,925.00</u>	<u>89,223,588.00</u>
11. APPROPRIATIONS FOR ELECTRIC UTILITY		
Operating:		
Salaries & Wages	11,811,212.00	11,753,122.00
Other Expenses	61,446,400.00	61,443,153.00
TOTAL APPROPRIATIONS FOR ELECTRIC UTILITY	<u>89,284,925.00</u>	<u>89,223,588.00</u>

BE IT FURTHER RESOLVED, that two certified copies of this resolution be filed forthwith in the office of the Director of Local Government Services for his certification of the local municipal budget so amended.

BE IT FURTHER RESOLVED,
40A:4-9, be published in The Daily Journal in the issue of May 5, 2015 and that said publication contain notice of public hearing on said amendment to be held at City Hall on May 12, 2015 at 6:00 pm.

It is hereby certified that all additions and math in this amendment are correct.

Leon P. Costello, CPA, RMA

It is hereby certified that this is a true copy of a resolution amending the budget, adopted by the governing body on the 28th day of April, 2015.