

RESOLUTION TO AMEND BUDGET

WHEREAS, the local municipal budget for the year 2016 was approved on the 22nd day of March, 2016 and **WHEREAS**, the public hearing on said budget has 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 2016 be made:

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

CURRENT FUND:

ANTICIPATED REVENUES:

	<u>From</u>	<u>To</u>
1 Surplus Anticipated	3,115,300.00	2,915,300.00
Section F: Special Items of General Revenue - Public and Private Revenues		
Safe and Secure Communities Program	0.00	90,000.00
Vineland Downtown Improvement District	0.00	14,108.00
CC FY2014 EMAA	0.00	10,000.00
Click it or Ticket	0.00	5,000.00
Vineland Development Corp	0.00	317.31
Cumberland County Prosecutor Body Worn Cameras Addl Funding	23,950.00	30,700.00
Total Section F: Special Items of General Revenue - Public and Private Revenues	1,634,084.37	1,760,259.68
Total Miscellaneous Revenues	22,995,385.37	23,121,560.68
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	28,310,685.37	28,236,860.68
6. Amount to be Raised by Taxes for Support of Municipal Budget		
Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	31,847,851.45	31,947,976.66
Total Amount to be Raised by Taxes for Support of Municipal Budget	<u>33,239,907.45</u>	<u>33,340,032.66</u>
7. Total General Revenues	<u>61,550,592.82</u>	<u>61,576,893.34</u>

ANTICIPATED APPROPRIATIONS:

8. General Appropriations:		
a) Operations - within "CAPS"		
Municipal Court		
Other Expenses	97,220.00	77,220.00
Other Public Works Functions - Directors Office		
Other Expenses	54,235.00	52,485.00
Engineering Services		
Salaries & Wages	748,940.00	740,606.00
Planning Board		
Other Expenses	36,575.00	31,875.00
Legal Services		
Salaries & Wages	71,347.00	40,097.00
Public Work Functions - Streets and Roads		
Salaries & Wages	1,638,858.00	1,622,393.00
Other Expenses	151,220.00	141,220.00
Computerized Data Processing MIS		
Other Expenses	517,255.00	442,960.00
Other Code Enforcement Functions L & I		
Salaries & Wages	181,836.00	174,486.00
Other Expenses	49,666.00	17,950.00
Finance Administration		
Salaries & Wages	359,335.00	352,960.00
Tax Assessment		
Other Expenses	65,500.00	60,500.00
General Administration Directors Office		
Salaries & Wages	144,806.00	134,006.00
Municipal Clerk		
Salaries & Wages	193,611.00	216,111.00
Total Operations Including Contingent - within "CAPS"		
Detail: Salaries & Wages	25,406,775.00	25,348,701.00
Detail: Other Expenses	16,274,691.00	16,127,230.00
a) Operations - Excluded from "CAPS"		
Interlocal Municipal Service Agreements - Vaccines	10,000.00	9,225.00
Public and Private Programs Offset by Revenues		
Safe and Secure Communities Program	0.00	90,000.00
Vineland Downtown Improvement District	0.00	14,108.00
CC FY2014 EMAA	0.00	10,000.00
Click it or Ticket	0.00	5,000.00
Vineland Development Corp	0.00	317.31
Cumberland County Prosecutor Body Worn Cameras Addl Funding	23,950.00	30,700.00
d) Municipal Debt Service Excluded from CAPS		
Payment of Bond Principal	3,780,000.00	3,820,000.00
e) Deferred Charges Excluded from CAPS		
Deferred Charge Overexpenditure	0.00	62,596.38

Total Public and Private Programs Offset by Revenues	2,460,155.00	2,460,155.00
Total Operations - Excluded from "CAPS"	5,799,848.37	5,926,023.68
H-2 Total General Appropriations for Municipal Purposes Excluded from "CAPS"	10,833,661.47	11,062,433.16
O) Total General Appropriations - Excluded from "CAPS"	10,833,661.47	11,062,433.16
L) Subtotal General Appropriations (Items (H-1) and (O))	58,581,445.75	58,604,682.44
M) Reserve for Uncollected Taxes	2,969,147.07	2,972,210.90
9. Total General Appropriations	<u>61,550,592.82</u>	<u>61,576,893.34</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 June 3, 2016 and that said publication contain notice of public hearing on said amendment to be held at City Hall on June 14, 2016 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 24th day of May, 2016.