

**RESOLUTION TO AMEND BUDGET**

**WHEREAS,** the local municipal budget for the year 2021 was approved on the 9th day of March, 2021 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 2021 be made:

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

**CURRENT FUND:**

**GENERAL REVENUES**

	<u>From</u>	<u>To</u>
1. Surplus Anticipated	\$	\$
Total Surplus Anticipated	4,150,000.00	2,850,000.00
Miscellaneous Revenue Section F - Special Items of General Revenue Anticipated		
Distracted Driving Crackdown Grant		10,500.00
National Environmental Health Association - NEARS Explorer Program		2,700.00
NJ State Municipal Aid Programs		452,089.00
NJ Health Officers Association		5,914.44
Recycling Tonnage Grant		386,442.52
Cumberland County Cultural and Heritage Commission		1,500.00
New Jersey Department of Transportation		139,423.00
Drunk Driving Enforcement Fund		14,398.93
Click it or Ticket		12,000.00
Clean Communities		133,385.23
With Prior Written Consent of Director of Local Government Services - Public & Private Offset by Appropriations	1,777,820.13	2,936,173.25
Miscellaneous Revenue Section G - Special Items of General Revenue Anticipated		
With Prior Written Consent of Director of Local Government Services - Other Special Items:		
American Rescue Plan Act 2021	0.00	1,431,687.65
Utility Operating Surplus of Prior Year - Electric	10,500,000.00	8,500,000.00
Total Special Items of General Revenue Anticipated with Prior Written consent.	12,249,687.75	11,681,375.40
Total Miscellaneous Revenues	28,792,110.80	29,382,151.57
5. Sub-Total General Revenues	35,307,110.80	34,597,151.57
6. Amount to be Raised by Taxes for Support of Municipal Budget:		
a) Local Tax for Municipal Purposes incl Reserve for Uncoll. Taxes	39,866,617.75	39,587,880.39
Total Amount to be Raised by Taxes for Support of Municipal Budget		
7. Total General Revenues	<u>76,505,096.55</u>	<u>75,516,399.96</u>

**ANTICIPATED APPROPRIATIONS:**

8. General Appropriations:	\$	\$
A) Operations - Within "CAPS"		
Fire Department (Fire Suppression)		
Salaries & Wages	2,580,632.00	2,680,632.00
Total Operations within "CAPS"	47,565,850.00	47,665,850.00
Total Operations including Contingent within "CAPS"	47,595,850.00	47,695,850.00
Detail:		
Salaries and Wages	29,853,751.00	29,953,751.00
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	55,108,260.00	55,208,260.00
(A) Operations - Excluded from "CAPS"		
Additional Appropriations Offset by Revenues		
Public Health Services		
Invalid Coach and Ambulance Service		
Salaries & Wages	2,867,583.00	2,500,000.00
Total Additional Appropriations Offset by Revenues	2,867,583.00	2,500,000.00
Public & Private Programs Offset by Revenues		
Distracted Driving Crackdown Grant		10,500.00
National Environmental Health Association - NEARS Explorer Program		2,700.00
NJ State Municipal Aid Programs		452,089.00
NJ Health Officers Association		5,914.44
Recycling Tonnage Grant		386,442.52
Cumberland County Cultural and Heritage Commission		1,500.00
New Jersey Department of Transportation		139,423.00
Drunk Driving Enforcement Fund		14,398.93
Click it or Ticket		12,000.00
Clean Communities		133,385.23
Total Public & Private Programs Offset by Revenues	1,777,820.13	2,936,173.25
Total Operations - Excluded from "CAPS"	6,359,708.13	7,150,478.25
C) Capital Improvements Excluded from "CAPS":		
Capital Improvement Fund	629,850.00	2,129,850.00
Water Mains	3,500,000.00	0.00
Total Capital Improvements Excluded from "CAPS"	5,937,850.00	3,937,850.00
Deferred Charges - Municipal - Excluded from "CAPS"		
Bond Ordinance Unfunded - 2017-31	0.00	127,000.00
Total Deferred Charges - Municipal - Excluded from "CAPS"	0.00	127,000.00
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	18,734,640.13	17,652,410.25
(O) Total General Appropriations Excluded from "CAPS"	18,734,640.13	17,652,410.25
(L) Subtotal General Appropriations (Items H-1 and O)	73,842,900.13	72,860,670.25
(M) Reserve for Uncollected Taxes	2,662,196.42	2,655,729.71
9. Total General Appropriations	<u>76,505,096.55</u>	<u>75,516,399.96</u>

**DEDICATED WATER & SEWER UTILITY**

**DEDICATED REVENUES FROM WATER & SEWER UTILITY**

Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services American Rescue Plan Act 2021	0.00	3,500,000.00
Total Water & Sewer Utility Revenues	<u>10,412,983.00</u>	<u>13,912,983.00</u>

**APPROPRIATIONS FOR WATER & SEWER UTILITY**

Capital Improvements Water Main Extensions	0.00	3,500,000.00
Total Water & Sewer Utility Appropriations	<u>10,412,983.00</u>	<u>13,912,983.00</u>

**DEDICATED SOLID WASTE UTILITY**

**DEDICATED REVENUES FROM SOLID WASTE UTILITY**

Operating Surplus Anticipated	263,999.00	0.00
Total Operating Surplus Anticipated	263,999.00	0.00
Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services American Rescue Plan Act 2021	0.00	286,243.00
Total Solid Waste Utility Revenues	<u>5,197,072.00</u>	<u>5,219,316.00</u>

**SOLID WASTE UTILITY FUND APPROPRIATIONS**

Operating Salaries & Wages	291,056.00	313,300.00
Total Solid Waste Utility Appropriations	<u>5,197,072.00</u>	<u>5,219,316.00</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 certification of the local municipal budget so amended.

**BE IT FURTHER RESOLVED,** that this complete amendment, in accordance with the provisions of N.J.S.A. 40A:4-9, be published in the Daily Journal in the issue of June 24, 2021, and said publication contain notice of public hearing on said amendment to be held at City Hall on June 29, 2021 at 2:00 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 22nd day of June, 2021.