

RESOLUTION NO. 2024- 129

A RESOLUTION TO AMEND THE CALENDAR YEAR 2024
MUNICIPAL BUDGET OF THE CITY OF VINELAND.

See attachment.

Introduced: April 9, 2024

Public Hearing:

Adopted:

President of Council

ATTEST:

Municipal Clerk

H: Budget Amendment Resolution (2024)

RESOLUTION TO AMEND BUDGET

WHEREAS, the local municipal budget for the year 2024 was approved on the 12th day of March, 2024 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 2024 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	6,462,000.00	6,019,000.00
3. Miscellaneous Revenue Section G - Miscellaneous Revenue		
Reserve for Payment of Debt	55,556.03	53,203.77
Total Section G - Miscellaneous Revenue	13,575,384.41	13,573,032.15
5. Sub-Total General Revenues	44,984,601.46	44,539,249.20
6. Amount to be Raised by Taxes for Support of Municipal Budget:		
a) Local Tax for Municipal Purposes incl Reserve for Uncoll. Taxes		
Total Amount to be Raised by Taxes for Support of Municipal Budget	<u>43,225,308.33</u>	<u>43,225,993.64</u>
7. Total General Revenues	<u>89,960,917.79</u>	<u>89,516,250.84</u>

ANTICIPATED APPROPRIATIONS:

8. General Appropriations:		
A) Operations - Within "CAPS"	\$	\$
General Administration - Director's Office		
Salaries & Wages	394,928.00	557,539.00
Other Expenses	40,500.00	63,188.00
Public Health Services (Health Department Office)		
Salaries & Wages	1,360,271.00	1,310,271.00
UTILITIES AND BULK PURCHASES		
Electricity	1,092,000.00	1,042,000.00
Gasoline	950,000.00	764,701.00
Total Operations within "CAPS"	54,150,849.00	54,050,849.00
Total Operations including Contingent within "CAPS"	54,200,849.00	54,100,849.00
Detail:		
Salaries and Wages	34,375,437.00	34,488,048.00
Other Expenses	19,825,412.00	19,612,801.00
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	63,609,859.00	63,509,859.00
A) Operations - Excluded from "CAPS"		
Shared Service Agreements		
Vineland Board of Education		
Radio Maintenance	26,566.00	26,556.00
Total Interlocal Municipal Service Agreement	1,280,966.00	1,280,956.00
(C) Capital Improvements - Excluded from "CAPS"		
Mason		
Salaries & Wages	285,822.00	0.00
Other Expenses	58,849.00	0.00
Total Capital Improvements Excluded from "CAPS"	4,344,671.00	4,000,000.00
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	23,766,453.72	23,421,772.72
(O) Total General Appropriations Excluded from "CAPS"	23,766,453.72	23,421,772.72
(L) Subtotal General Appropriations (Items H-1 and O)	87,376,312.72	86,931,631.72
(M) Reserve for Uncollected Taxes	2,584,605.07	2,584,619.12
9. Total General Appropriations	<u>89,960,917.79</u>	<u>89,516,250.84</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 April 16, 2024, and said publication contain notice of public hearing on said amendment to be held at City Hall on April 23, 2024 at 6:30 p.m.

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 9th day of April, 2024.

Lopez Regina

From: Baldosaro Susan M
Sent: Tuesday, April 9, 2024 2:31 PM
To: Lopez Regina; Franchetta Richard; Petrosky Keith; Dickenson Bob; Tonetta Richard
Cc: Hill Yolanda; Feliciano Norma
Subject: RE: work session 4/2
Attachments: Amendment.pdf

I finally received authorization to amend the budget. Attached is the resolution to amend.

Sorry Keith, there is a lot to read :{

Susan M. Baldosaro, CMFO
Chief Financial Officer
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Vineland, NJ 08362-1508
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Fax: 856-405-4605
sbaldosaro@vinelandcity.org



From: Baldosaro Susan M
Sent: Thursday, March 28, 2024 2:42 PM
To: Lopez Regina <rlopez@vinelandcity.org>; Franchetta Richard <rfranchetta@vinelandcity.org>; Petrosky Keith <kpetrosky@vinelandcity.org>; Dickenson Bob <bdickenson@vinelandcity.org>; Tonetta Richard <rtonetta@vinelandcity.org>
Cc: Hill Yolanda <yhill@vinelandcity.org>; Feliciano Norma <nfeliciano@vinelandcity.org>
Subject: RE: work session 4/2
Importance: High

Please disregard the prior title I sent and ad titles as follows:

Revised Titles for agenda 4/09/2024