

**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:**

|  | <u>From</u>          | <u>To</u>            |
|--|----------------------|----------------------|
| <b>GENERAL REVENUES</b>  |                      |                      |
| 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  | <u>2,584,605.07</u>  | <u>2,584,619.12</u>  |
| 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.