

RESOLUTION TO AMEND BUDGET

WHEREAS, the local municipal budget for the year 2014 was approved on the 25th day of February, 2014 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 2014 be made:

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

CURRENT FUND:

GENERAL REVENUES

	<u>From</u>	<u>To</u>
1. Surplus Anticipated	\$ 2,026,200.00	\$ 1,658,460.00
Total Surplus Anticipated	2,026,200.00	1,658,460.00
3. Miscellaneous Revenue Section A - Local Revenue		
Tower Rental	220,500.00	226,500.00
Payment in Lieu of Taxes - Landis Sewerage Authority	445,400.00	300,000.00
Total Section A - Local Revenue	5,642,200.00	5,502,800.00
4. Miscellaneous Revenue Section B - State Aid Without Offsetting Appropriations		
Consolidated Municipal Property Tax Relief	941,502.00	908,384.00
Energy Receipts Tax	5,238,417.00	5,271,535.00
Garden State Trust	-	10,869.00
Total Section B - State Aid Without Offsetting Appropriations	6,179,919.00	6,190,788.00
Total Miscellaneous Revenues	23,855,784.91	23,727,253.91
5. Sub-Total General Revenues	27,881,984.91	27,385,713.91
6. Amount to be Raised by Taxes for Support of Municipal Budget:		
a) Local Tax for Municipal Purposes incl Reserve for Uncoll. Taxes	30,874,897.73	30,822,218.18
Total Amount to be Raised by Taxes for Support of Municipal Budget	32,227,845.73	32,175,166.18
7. Total General Revenues	<u>60,109,830.64</u>	<u>59,560,880.09</u>

ANTICIPATED APPROPRIATIONS:

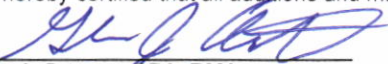
8. General Appropriations:		
A) Operations - Within "CAPS"		
GENERAL GOVERNMENT FUNCTIONS:		
General Administration - Directors Office		
Other Expenses	8,475.00	21,950.00
Administration - Purchasing		
Other Expenses	7,625.00	6,100.00
Human Resources		
Salaries and Wages	75,479.00	75,015.00
Mayor and Council		
Other Expenses	6,623.00	3,812.00
Financial Administration		
Other Expenses	68,875.00	41,375.00
Computerized Data Processing		
Salaries and Wages	287,495.00	268,065.00
Collection of Taxes		
Other Expenses	68,163.00	63,413.00
Assessment of Taxes		
Salaries and Wages	224,244.00	209,624.00
Legal Services		
Other Expenses	156,462.00	153,462.00
LAND USE ADMINISTRATION		
Planning Board		
Salaries and Wages	237,447.00	237,287.00
Other Expenses	40,300.00	34,850.00
Zoning Board of Adjustment		
Salaries and Wages	93,279.00	92,372.00
Other Expenses	5,675.00	4,675.00
Other Code Enforcement Functions (L&I)		
Other Expenses	17,315.00	14,950.00
Other Code Enforcement Functions - Construction Board of Appeals		
Other Expenses	100.00	0.00
PUBLIC SAFETY FUNCTIONS		
Police Department - Director		
Salaries and Wages	5,000.00	3,465.00
Police Department		
Other Expenses	13,742,813.00	13,683,028.00
Fire Department (Fire Suppression)		
Other Expenses	280,885.00	275,885.00
Fire Department (Uniform Fire Code Enforcement)		
Salaries and Wages	233,633.00	228,633.00
Municipal Court		
Salaries and Wages	602,017.00	599,588.00
PUBLIC WORKS FUNCTIIONS		
Streets and Roads Maintenance		
Salaries and Wages	1,629,927.00	1,600,942.00
Other Public Works Functions - Director's Office		
Other Expenses	65,885.00	64,235.00

	From	To
Vehicle Maintenance		
Salaries and Wages	\$ 418,109.00	\$ 416,125.00
HEALTH AND HUMAN SERVICES FUNCTIONS		
Nursing		
Other Expenses	77,387.00	72,387.00
Public Health Services (Health Department Office)		
Other Expenses	89,510.00	79,510.00
PARKS AND RECREATION FUNCTIONS		
Recreation Services and Programs		
Salaries and Wages	325,837.00	348,531.00
Maintenance of Parks		
Salaries and Wages	316,486.00	262,582.00
OTHER MISCELLANEOUS FUNCTIONS		
Accumulated Leave Compensation		
Salaries and Wages	76,500.00	91,500.00
Uniform Construction Code		
Salaries and Wages	616,466.00	599,766.00
Other Expenses	13,410.00	12,410.00
Total Operations within "CAPS"	41,056,459.50	40,830,574.50
Total Operations including Contingent within "CAPS"	41,076,459.50	40,850,574.50
Detail:		
Salaries and Wages	25,529,942.50	25,356,733.50
Other Expenses	15,546,517.00	15,493,841.00
(E) Deferred Charges and Statutory Expenditures - Municipal - Within "CAPS"		
Statutory Expenditures		
Contribution to:		
Police and Firemen's' Retirement System	3,092,766.00	2,942,807.00
Public Employees Retirement System	1,185,402.55	1,061,513.00
Social Security System	1,225,000.00	1,220,000.00
Total Deferred Charges and Statutory Expenditures - Municipal - Within "CAPS"	5,603,054.55	5,324,206.00
(H-1) Total General Appropriations for Municipal Purposes within CAPS	46,679,514.05	46,174,780.50
Additional Appropriations Offset by Revenues		
Public Health Services		
Invalid Coach and Ambulance Services		
Salaries and Wages	2,500,141.00	2,457,641.00
Total Operations Excluded from "CAPS"	5,371,840.91	5,329,340.91
Detail:		
Salaries and Wages	2,500,141.00	2,457,641.00
(H-2) Total General Appropriations for Municipal Purposes Excluded from CAPS	10,384,303.59	10,341,803.59
(O) Total General Appropriations Excluded from CAPS	10,384,303.59	10,341,803.59
(L) Subtotal General Appropriations (Items H-1 and O)	57,063,817.64	56,516,584.09
(M) Reserve for Uncollected Taxes	3,046,013.00	3,044,296.00
9. Total General Appropriations	60,109,830.64	59,560,880.09
DEDICATED WATER AND SEWER UTILITY BUDGET:		
10. Dedicated Revenues from Water and Sewer Utility		
Capital Fund Balance	209,761.00	184,458.00
Reimbursement of Well #4 Ethylene Dibromide (EDB)	0.00	568,699.00
Total Water and Sewer Utility Revenues	6,985,604.00	7,529,000.00
11. Appropriations for Water and Sewer Utility		
Operating:		
Salaries and Wages	2,086,632.00	2,082,175.00
Other Expenses	2,238,818.00	2,808,187.00
Debt Service		
Interest on Bonds	426,921.00	434,731.00
Deferred Charges and Statutory Expenditures		
Statutory Expenditures		
Contribution to:		
Public Employees Retirement System	284,346.00	255,361.00
Social Security System	161,157.00	160,816.00
Total Water and Sewer Utility Appropriations	6,985,604.00	7,529,000.00
DEDICATED ELECTRIC UTILITY BUDGET:		
10. Dedicated Revenues from Electric Utility		
Light and Power Sales	84,378,088.00	83,595,710.00
Total Electric Utility Revenues	86,007,506.00	85,225,128.00
11. Appropriations for Electric Utility		
Operating:		
Salaries and Wages	11,160,142.00	11,128,122.00
Other Expenses	59,902,113.00	59,417,138.00
Group Insurance for Employees	2,482,540.00	2,350,048.00
Debt Service		
Interest on Bonds		
Deferred Charges and Statutory Expenditures		
Statutory Expenditures		
Contribution to:		
Public Employees Retirement System	1,279,557.00	1,149,122.00
Social Security System	892,350.00	889,894.00
Total Electric Utility Appropriations	86,007,506.00	85,225,128.00

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 12, 2014, and said publication contain notice of public hearing on said amendment to be held at City Hall on April 22, 2014 at 6:00PM.

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



Glen J. Ortman, 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 8th day of April, 2014.