

PUBLIC HEARING
ON THE
C.Y. 2016
MUNICIPAL BUDGET
OF THE
CITY OF VINELAND

~

April 26, 2016
at
6 P.M.

2016 Municipal Budget

of the CITY of VINELAND County of
CUMBERLAND for the year 2016.

Revenue and Appropriations Summaries

| Summary of Revenues | Anticipated | |
|--|---------------|---------------|
| | 2016 | 2015 |
| 1. Surplus | 3,115,300.00 | 1,658,000.00 |
| 2. Total Miscellaneous Revenues | 22,995,385.37 | 28,915,175.57 |
| 3. Receipts from Delinquent Taxes | 2,200,000.00 | 2,000,000.00 |
| 4. a) Local Tax for Municipal Purposes | 31,847,851.45 | 32,032,121.88 |
| c) Minimum Library Tax | 1,392,056.00 | 1,348,535.00 |
| Tot Amt to be Rsd by Taxes for Sup of Muni Bnd | 33,239,907.45 | 33,380,656.88 |
| Total General Revenues | 61,550,592.82 | 65,953,832.45 |

| Summary of Appropriations | 2016 Budget | Final 2015 Budget |
|---|---------------|-------------------|
| 1. Operating Expenses: Salaries & Wages | 27,866,930.00 | 27,548,836.00 |
| Other Expenses | 19,614,384.37 | 21,160,502.31 |
| 2. Deferred Charges & Other Appropriations | 6,066,318.28 | 6,100,163.26 |
| 3. Capital Improvements | 250,000.00 | 3,479,130.00 |
| 4. Debt Service (Include for School Purposes) | 4,783,813.10 | 4,805,913.10 |
| 5. Reserve for Uncollected Taxes | 2,969,147.07 | 2,859,287.78 |
| Total General Appropriations | 61,550,592.82 | 65,953,832.45 |
| Total Number of Employees | 564 | 582 |

| CY 2016 Dedicated Water & Sewer Utility Budget | | | |
|--|--------------------|--------------------------|--|
| Summary of Revenues | Anticipated | | |
| | 2016 | 2015 | |
| 1. Surplus | 307,361.00 | 382,556.00 | |
| 2. Miscellaneous Revenues | 7,591,626.00 | 7,746,879.00 | |
| 3. Deficit (General Budget) | 0.00 | 0.00 | |
| Total Revenues | 7,898,987.00 | 8,129,435.00 | |
| Summary of Appropriations | 2016 Budget | Final 2015 Budget | |
| Operating Expenses: Salaries & Wages | 2,160,241.00 | 2,134,204.00 | |
| Other Expenses | 3,385,125.00 | 3,510,292.00 | |
| Capital Improvements | 307,000.00 | 239,000.00 | |
| Debt Service | 1,573,517.00 | 1,794,393.00 | |
| Deferred Charges & Other Appropriations | 473,104.00 | 451,546.00 | |
| Surplus (General Budget) | 0.00 | 0.00 | |
| Total Appropriations | 7,898,987.00 | 8,129,435.00 | |
| Total Number of Employees | 24 | 18 | |

| CY 2016 Dedicated Electric Utility Budget | | | |
|---|--------------------|--------------------------|--|
| Summary of Revenues | Anticipated | | |
| | 2016 | 2015 | |
| 1. Surplus | 0.00 | 2,553,250.00 | |
| 2. Miscellaneous Revenues | 88,331,105.00 | 86,670,338.00 | |
| 3. Deficit (General Budget) | 0.00 | 0.00 | |
| Total Revenues | 88,331,105.00 | 89,223,588.00 | |
| Summary of Appropriations | 2016 Budget | Final 2015 Budget | |
| Operating Expenses: Salaries & Wages | 12,007,122.00 | 11,753,122.00 | |
| Other Expenses | 56,721,524.00 | 63,522,410.00 | |
| Capital Improvements | 3,604,600.00 | 2,803,000.00 | |
| Debt Service | 10,710,115.00 | 7,882,906.00 | |
| Deferred Charges & Other Appropriations | 4,565,744.00 | 2,540,150.00 | |
| Surplus (General Budget) | 722,000.00 | 722,000.00 | |
| Total Appropriations | 88,331,105.00 | 89,223,588.00 | |
| Total Number of Employees | 95 | 110 | |

| CY 2016 Dedicated Solid Waste | | Utility Budget | |
|--|---------------------|----------------|---------------------|
| Summary of Revenues | | | |
| | 2016 | 2015 | Anticipated |
| 1. Surplus | 0.00 | | 0.00 |
| 2. Miscellaneous Revenues | 3,678,161.00 | | 3,652,922.00 |
| 3. Deficit (General Budget) | | | |
| Total Revenues | 3,678,161.00 | | 3,652,922.00 |
| Summary of Appropriations | | | |
| | 2016 Budget | | Final 2015 Budget |
| 1. Operating Expenses: | 153,246.00 | | 148,678.00 |
| Salaries & Wages | 3,193,700.00 | | 3,180,489.00 |
| Other Expenses | 300,100.00 | | 300,100.00 |
| 2. Capital Improvements | | | |
| 3. Debt Service | | | |
| 4. Deferred Charges & Other Appropriations | 31,115.00 | | 23,655.00 |
| 5. Surplus (General Budget) | | | |
| Total Appropriations | 3,678,161.00 | | 3,652,922.00 |
| Total Number of Employees | 2 | | 2 |

| Balance of Outstanding Debt | | | |
|-----------------------------|----------------------|----------------------|-----------------------|
| | General | Water & Sewer | Electric |
| Interest | 3,329,817.17 | 3,364,542.25 | 35,060,340.40 |
| Principal | 20,343,044.37 | 12,696,954.25 | 95,235,000.00 |
| Outstanding Balance | 23,672,861.54 | 16,061,496.50 | 130,295,340.40 |

Notice is hereby given that the budget and tax resolution was approved by the _____ CITY COUNCIL
of the _____ CITY _____ of _____ VINELAND _____, County of _____
CUMBERLAND on _____ MARCH 22 _____, 2016.

A hearing on the budget and tax resolution will be held at _____ CITY HALL _____, on
APRIL 26 _____, 2016 at _____ 6:00 o'clock PM at which time and place
objections to the Budget and Tax Resolution for the calendar year 2016 may be presented by taxpayers
or other interested parties.

Copies of the budget are available in the office of _____ CITY CLERK _____ at
the Municipal Building, _____ 640 E. Wood Street, Vineland _____ New Jersey,
856-794-4000 x4060 _____ during the hours of _____ 9:00 AM _____ to _____ 4:00 PM _____

Legal Notices

Legal Notices

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**2016 MUNICIPAL BUDGET
OF THE CITY OF VINELAND
COUNTY OF CUMBERLAND FOR THE YEAR 2016**
Revenue and Appropriations Summaries

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|--|---------------|------------------|
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| CY 2016 Dedicated | Water & Sewer | Utility Budget | Anticipated | 2015 |
|-----------------------------|---------------|----------------|--------------|--------------|
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| 2. Miscellaneous Revenues | | | 7,591,626.00 | 7,746,879.00 |
| 3. Deficit (General Budget) | | | 0.00 | 0.00 |
| Total Revenues | | | 7,898,987.00 | 8,129,435.00 |

| Summary of Appropriations | 2016 Budget | Final 2015 Budget |
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| 1. Operating Expenses: Salaries & Wages | 2,160,241.00 | 2,134,204.00 |
| Other Expenses | 3,385,125.00 | 3,510,292.00 |
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| 3. Debt Service | 1,573,517.00 | 1,794,393.00 |
| 4. Deferred Charges & Other Appropriations | 473,104.00 | 451,546.00 |
| 5. Surplus (General Budget) | 0.00 | 0.00 |
| Total Appropriations | 7,898,987.00 | 8,129,435.00 |
| Total Number of Employees | 24 | 18 |

| CY 2016 Dedicated | Electric | Utility Budget | Anticipated | 2015 |
|---------------------|----------|----------------|-------------|------|
| Summary of Revenues | | | | |
| | | | 2016 | 2015 |

| | | |
|-----------------------------|---------------|---------------|
| 1. Surplus | 0.00 | 2,553,250.00 |
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| Total Appropriations | 88,331,105.00 | 89,223,588.00 |
| Total Number of Employees | 95 | 110 |

| CY 2016 Dedicated | Solid Waste | Utility Budget | Anticipated | 2015 |
|-----------------------------|-------------|----------------|--------------|--------------|
| Summary of Revenues | | | | |
| 1. Surplus | | | 0.00 | 0.00 |
| 2. Miscellaneous Revenues | | | 3,678,161.00 | 3,652,922.00 |
| 3. Deficit (General Budget) | | | 0.00 | 0.00 |
| Total Revenues | | | 3,678,161.00 | 3,652,922.00 |

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Notice is hereby given that the budget and tax resolution was approved by the CITY COUNCIL of the CITY OF VINELAND, County of CUMBERLAND on MARCH 22, 2016.

A hearing on the budget and tax resolution will be held at CITY HALL, on APRIL 26, 2016 at 6:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the calendar year 2016, may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of CITY CLERK at the Municipal Building, 640 E. Wood Street, Vineland New Jersey, 856-794-4000 x4060 during the hours of 9:00 AM to 4:00 PM.
Date of Publication: April 9, 2016
\$132.87



KEITH PETROSKY, RMC
Municipal Clerk
kpetrosky@vinelandcity.org
www.vinelandcity.org

640 E. Wood Street
PO Box 1508
Vineland, NJ 08360-1508
Phone: (856) 794-4060
Fax: (856) 405-4611

April 18, 2016

MEMORANDUM

To: Brandi Grosso, Director, Vineland Public Library
From: Keith Petrosky, RMC, Municipal Clerk
Re: City of Vineland Calendar Year 2016 Municipal Budget

I have attached a copy of the City of Vineland Calendar Year 2016 Municipal Budget. Please post this copy for public inspection.

Thank You.

cc: Robert Dickenson, Assistant Business Administrator
Jacqueline Muccirelli, City Comptroller

Note: A Public Hearing is scheduled to be held on Tuesday, April 26, 2016 @ 6:00 p.m. in City Council Chambers, City Hall, 640 E. Wood Street, Vineland, NJ 08360



Special arrangements for persons with disabilities may be made if requested in advance by contacting the Business Administrator's office at 856-794-4144.



KEITH PETROSKY, RMC
Municipal Clerk
kpetrosky@vinelandcity.org
www.vinelandcity.org

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PO Box 1508
Vineland, NJ 08360-1508
Phone: (856) 794-4060
Fax: (856) 405-4611

April 18, 2016

M E M O R A N D U M

To: Myron Estelle, Cumberland County Library Director

From: Keith Petrosky, RMC, Municipal Clerk

Re: City of Vineland Calendar Year 2016 Municipal Budget

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Thank You.

cc: Robert Dickenson, Assistant Business Administrator
Jacqueline Muccirelli, City Comptroller

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