

PUBLIC HEARING

ON THE

CALENDAR YEAR 2019

MUNICIPAL BUDGET

OF THE

CITY OF VINELAND

~

Tuesday, March 26, 2019

at 6:30 p.m.

2019 Municipal Budget

of the CUMBERLAND CITY of VINELAND County of

for the year 2019.

Revenue and Appropriations Summaries

| Summary of Revenues | Anticipated | |
|--|---------------|---------------|
| | 2019 | 2018 |
| 1. Surplus | 3,100,000.00 | 3,100,000.00 |
| 2. Total Miscellaneous Revenues | 22,204,045.77 | 26,786,412.65 |
| 3. Receipts from Delinquent Taxes | 1,900,000.00 | 2,307,000.00 |
| 4. a) Local Tax for Municipal Purposes | 37,234,756.60 | 36,172,793.67 |
| c) Minimum Library Tax | 1,359,546.00 | 1,375,349.00 |
| Tot Amt to be Rsd by Taxes for Sup of Muni Bnd | 38,594,302.60 | 37,548,142.67 |
| Total General Revenues | 65,798,348.37 | 69,741,555.32 |

| Summary of Appropriations | 2019 Budget | Final 2018 Budget |
|---|------------------------|-------------------|
| | 1. Operating Expenses: | 30,223,080.00 |
| Salaries & Wages | 19,390,790.77 | 25,186,792.65 |
| Other Expenses | 6,442,175.00 | 6,017,805.00 |
| 2. Deferred Charges & Other Appropriations | 885,000.00 | 500,000.00 |
| 3. Capital Improvements | 5,582,922.52 | 4,997,978.39 |
| 4. Debt Service (Include for School Purposes) | 3,274,380.08 | 3,212,995.28 |
| 5. Reserve for Uncollected Taxes | 65,798,348.37 | 69,741,555.32 |
| Total General Appropriations | 565 | 562 |
| Total Number of Employees | | |

| CY 2019 Dedicated Water & Sewer Utility Budget | | |
|--|--------------|-------------------|
| Summary of Revenues | Anticipated | |
| | 2019 | 2018 |
| 1. Surplus | 0.00 | 0.00 |
| 2. Miscellaneous Revenues | 8,879,836.00 | 8,035,971.00 |
| 3. Deficit (General Budget) | 0.00 | 0.00 |
| Total Revenues | 8,879,836.00 | 8,035,971.00 |
| Summary of Appropriations | 2019 Budget | Final 2018 Budget |
| 1. Operating Expenses: | 2,481,822.00 | 2,230,065.00 |
| Salaries & Wages | 3,310,963.00 | 2,983,973.00 |
| Other Expenses | 950,000.00 | 732,500.00 |
| 2. Capital Improvements | 1,607,071.00 | 1,600,188.00 |
| 3. Debt Service | 529,980.00 | 489,245.00 |
| 4. Deferred Charges & Other Appropriations | 0.00 | 0.00 |
| 5. Surplus (General Budget) | 8,879,836.00 | 8,035,971.00 |
| Total Appropriations | 23 | 22 |
| Total Number of Employees | | |

| CY 2019 Dedicated Electric Utility Budget | | |
|--|---------------|-------------------|
| Summary of Revenues | Anticipated | |
| | 2019 | 2018 |
| 1. Surplus | 0.00 | 0.00 |
| 2. Miscellaneous Revenues | 96,574,500.00 | 100,428,049.00 |
| 3. Deficit (General Budget) | 0.00 | 0.00 |
| Total Revenues | 96,574,500.00 | 100,428,049.00 |
| Summary of Appropriations | 2019 Budget | Final 2018 Budget |
| 1. Operating Expenses: | 12,600,000.00 | 11,763,316.00 |
| Salaries & Wages | 56,739,417.00 | 69,842,209.00 |
| Other Expenses | 12,374,083.00 | 5,162,000.00 |
| 2. Capital Improvements | 12,293,287.00 | 11,116,701.00 |
| 3. Debt Service | 2,567,713.00 | 2,543,823.00 |
| 4. Deferred Charges & Other Appropriations | 0.00 | 0.00 |
| 5. Surplus (General Budget) | 96,574,500.00 | 100,428,049.00 |
| Total Appropriations | 110 | 103 |
| Total Number of Employees | | |

| CY 2019 Dedicated Solid Waste | | Utility Budget | |
|--|--------------|-------------------|--------------|
| Summary of Revenues | | | |
| | 2019 | Anticipated | |
| | | 2018 | |
| 1. Surplus | 257,124.00 | | 0.00 |
| 2. Miscellaneous Revenues | 4,280,970.00 | | 3,720,004.00 |
| 3. Deficit (General Budget) | | | |
| Total Revenues | 4,538,094.00 | | 3,720,004.00 |
| Summary of Appropriations | | | |
| | 2019 Budget | Final 2018 Budget | |
| 1. Operating Expenses: | | | |
| Salaries & Wages | 175,158.00 | | 169,619.00 |
| Other Expenses | 3,927,424.00 | | 3,223,376.00 |
| 2. Capital Improvements | 1,000.00 | | 298,100.00 |
| 3. Debt Service | 404,106.00 | | |
| 4. Deferred Charges & Other Appropriations | 30,406.00 | | 28,909.00 |
| 5. Surplus (General Budget) | | | |
| Total Appropriations | 4,538,094.00 | | 3,720,004.00 |
| Total Number of Employees | 3 | | 2 |

| Balance of Outstanding Debt | | | |
|-----------------------------|---------------|---------------|----------------|
| | General | Water & Sewer | Electric |
| Interest | 1,405,429.54 | 1,082,975.14 | 58,313,181.28 |
| Principal | 17,538,379.17 | 9,574,648.52 | 153,985,000.00 |
| Outstanding Balance | 18,943,808.71 | 10,657,623.66 | 212,298,181.28 |

Notice is hereby given that the budget and tax resolution was approved by the _____ of _____ VINELAND _____, County of _____ CITY COUNCIL

CUMBERLAND on FEBRUARY 26, 2019.

A hearing on the budget and tax resolution will be held at _____ on _____, 2019 at _____ 6:30 o'clock PM at which time and place _____ CITY HALL _____

objections to the Budget and Tax Resolution for the calendar year 2019 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 _____