

PUBLIC HEARING  
ON THE  
CY 2020  
MUNICIPAL BUDGET  
OF THE  
CITY OF VINELAND

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Regular Meeting - March 24, 2020

at

5:30 ~~6:30~~ p.m.

**2020 Municipal Budget**

of the CITY of VINELAND County of Cumberland for the year 2020.



**Revenue and Appropriations Summaries**

Summary of Revenues	Anticipated	
	2020	2019
1. Surplus	3,830,000.00	3,100,000.00
2. Total Miscellaneous Revenues	25,598,931.92	23,886,186.51
3. Receipts from Delinquent Taxes	2,365,000.00	1,900,000.00
4. a) Local Tax for Municipal Purposes	37,755,956.68	37,234,756.60
c) Minimum Library Tax	1,315,722.00	1,359,546.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	39,071,678.68	38,594,302.60
Total General Revenues	70,865,610.60	67,480,489.11

  

Summary of Appropriations	Anticipated	
	2020 Budget	Final 2019 Budget
1. Operating Expenses: Salaries & Wages	31,483,446.00	30,223,080.00
Other Expenses	20,864,400.17	21,072,931.51
2. Deferred Charges & Other Appropriations	6,553,303.00	6,442,175.00
3. Capital Improvements	2,265,000.00	885,000.00
4. Debt Service (Include for School Purposes)	6,158,673.30	5,582,922.52
5. Reserve for Uncollected Taxes	3,540,788.13	3,274,380.08
Total General Appropriations	70,865,610.60	67,480,489.11
Total Number of Employees	555	565

**CY 2020 Dedicated Water & Sewer Utility Budget**

Summary of Revenues	Anticipated	
	2020	2019
1. Surplus	550,000.00	0.00
2. Miscellaneous Revenues	9,651,424.00	8,879,836.00
3. Deficit (General Budget)	0.00	0.00
Total Revenues	10,201,424.00	8,879,836.00

  

Summary of Appropriations	Anticipated	
	2020 Budget	Final 2019 Budget
1. Operating Expenses: Salaries & Wages	2,715,314.00	2,481,822.00
Other Expenses	3,569,418.00	3,310,963.00
2. Capital Improvements	1,810,000.00	950,000.00
3. Debt Service	1,560,792.00	1,607,071.00
4. Deferred Charges & Other Appropriations	545,900.00	529,980.00
5. Surplus (General Budget)	0.00	0.00
Total Appropriations	10,201,424.00	8,879,836.00
Total Number of Employees	20	18

**CY 2020 Dedicated Electric Utility Budget**

Summary of Revenues	Anticipated	
	2020	2019
1. Surplus	0.00	0.00
2. Miscellaneous Revenues	102,794,228.00	96,574,500.00
3. Deficit (General Budget)	0.00	0.00
Total Revenues	102,794,228.00	96,574,500.00

  

Summary of Appropriations	Anticipated	
	2020 Budget	Final 2019 Budget
1. Operating Expenses: Salaries & Wages	11,899,000.00	12,600,000.00
Other Expenses	50,346,620.00	55,723,597.10
2. Capital Improvements	21,875,700.00	13,453,187.90
3. Debt Service	16,053,099.00	12,230,002.00
4. Deferred Charges & Other Appropriations	2,619,809.00	2,567,713.00
5. Surplus (General Budget)	0.00	0.00
Total Appropriations	102,794,228.00	96,574,500.00
Total Number of Employees	105	110

**CY 2020 Dedicated Solid Waste Utility Budget**

Summary of Revenues	Anticipated	
	2020	2019
1. Surplus	246,596.00	257,124.00
2. Miscellaneous Revenues	4,572,902.00	4,280,970.00
3. Deficit (General Budget)	0.00	0.00
Total Revenues	4,819,498.00	4,538,094.00

  

Summary of Appropriations	Anticipated	
	2020 Budget	Final 2019 Budget
1. Operating Expenses: Salaries & Wages	264,084.00	175,158.00
Other Expenses	4,104,750.00	3,927,423.61
2. Capital Improvements	1,000.00	1,000.00
3. Debt Service	404,110.00	404,106.39
4. Deferred Charges & Other Appropriations	45,554.00	30,406.00
5. Surplus (General Budget)	0.00	0.00
Total Appropriations	4,819,498.00	4,538,094.00
Total Number of Employees	4	3

**Balance of Outstanding Debt**

	Principal	Interest	Balance
General	46,383,218.37	15,163,375.93	61,546,594.30
Water	8,223,772.28	814,206.38	9,037,978.66
Electric	152,300,174.45	55,660,669.71	207,960,844.16
Solid Waste	1,502,462.10	113,963.06	1,616,425.16

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 FEBRUARY 25, 2020.

A hearing on the budget and tax resolution will be held at CITY HALL, on MARCH 24, 2020 at 6:30 o'clock PM at which time and place objections to the budget and Tax Resolution for the calendar year 2020 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