

RESOLUTION TO AMEND BUDGET

WHEREAS, the local municipal budget for the year 2020 was approved on the 25th day of February, 2020 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 2020 be made:

<u>Recorded Vote</u>	((((((
	Ayes(Nays(Nays(Nays(Nays(Absent(
<u>CURRENT FUND:</u>	From	To				
GENERAL REVENUES						
1. Surplus Anticipated						
Total Surplus Anticipated	\$	\$				
3. Miscellaneous Revenue Section A - Local Revenue						
Licenses - Other	200,000.00	194,103.00				
Total Section A - Local Revenue	5,233,000.00	5,227,103.00				
Miscellaneous Revenue Section B - State Aid Without Offsetting Appropriations						
CMPTRA						
Energy Receipts Tax	612,445.00	192,340.00				
Garden State Trust	5,567,474.00	5,987,579.00				
Total Section B - State Aid Without Offsetting Appropriations	10,869.00	16,766.00				
Total Miscellaneous Revenues	6,190,788.00	6,196,685.00				
4. Receipts from Delinquent Taxes	25,598,931.92	25,598,931.92				
5. Sub-Total General Revenues						
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	31,793,931.92	31,793,931.92				
7. Total General Revenues	<u>70,865,610.60</u>	<u>70,865,610.60</u>				

ANTICIPATED APPROPRIATIONS:

8. General Appropriations:						
A) Operations - Within "CAPS"						
Other Code Enforcement Functions (L&I)						
Other Expenses	34,500.00	126,500.00				
Public Health Services (Health Department Office)						
Other Expenses	91,105.00	206,105.00				
Total Operations within "CAPS"	45,349,186.00	45,556,186.00				
Total Operations including Contingent within "CAPS"	45,379,186.00	45,586,186.00				
Detail:						
Other Expenses	16,590,792.00	16,797,792.00				
(H-1) Total General Appropriations for Municipal Purposes within CAPS	51,932,489.00	52,139,489.00				
C) Capital Improvements Excluded from "CAPS":						
Vehicles	730,000.00	523,000.00				
Total Capital Improvements Excluded from "CAPS"	2,265,000.00	2,058,000.00				
(H-2) Total General Appropriations for Municipal Purposes Excluded from CAPS	15,392,333.47	15,185,333.47				
(O) Total General Appropriations Excluded from CAPS	15,392,333.47	15,185,333.47				
(L) Subtotal General Appropriations (Items H-1 and O)	67,324,822.47	67,324,822.47				
(M) Reserve for Uncollected Taxes						
9. Total General Appropriations	<u>70,865,610.60</u>	<u>70,865,610.60</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 21, 2020, and said publication contain notice of public hearing on said amendment to be held at City Hall on April 28, 2020 at 4:30PM.

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 14th day of April, 2020.

Resolution introduced: April 14, 2020

Public Hearing:

Final Adoption:

 City Clerk

 President of Council