

RESOLUTION TO AMEND BUDGET

WHEREAS, the local municipal budget for the year 2026 was approved on the 31st day of March, 2026 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 2026 be made:

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

CURRENT FUND:

GENERAL REVENUES

	<u>From</u>	<u>To</u>	
1. Surplus Anticipated	\$ 7,000,000.00	\$ 5,595,027.00	(1,404,973.00)
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	-	1,404,973.00	1,404,973.00
Total Surplus Anticipated	7,000,000.00	7,000,000.00	0.00
3. Miscellaneous Revenues-Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:			
Clean Communities	-	160,664.11	160,664.11
NEHA-FDA Voluntary Standards	-	40,000.00	40,000.00
Bullet Proof Vest Partnership	-	37,490.80	37,490.80
UEZ Authority Funds - Industrial Park Phase 1	-	2,710,000.00	2,710,000.00
South Jersey Economic Development District	-	25,000.00	25,000.00
Total Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	4,902,465.92	7,875,620.83	2,973,154.91
5. Sub-Total General Revenues	50,497,192.45	53,470,347.36	2,973,154.91
6. Amount to be Raised by Taxes for Support of Municipal Budget:			0.00
a) Local Tax for Municipal Purposes incl Reserve for Uncoll. Taxes	47,059,197.94	47,013,165.47	(46,032.47)
Total Amount to be Raised by Taxes for Support of Municipal Budget			0.00
7. Total General Revenues	<u>99,698,709.39</u>	<u>102,625,831.83</u>	2,927,122.44

ANTICIPATED APPROPRIATIONS:

8. General Appropriations:			
(A) Operations - Within "CAPS"	\$	\$	
Liquidation of Tax Title Liens & Forclosed Property			
Other Expenses	15,000.00	10,000.00	(5,000.00)
Police Department			
Salaries & Wages	18,796,819.00	17,776,211.00	(1,020,608.00)
Other Expenses	1,697,877.00	1,353,412.00	(344,465.00)
Office of Emergency Management			
Salaries and Wages	83,096.00	60,104.00	(22,992.00)
Other Expenses	40,050.00	23,142.00	(16,908.00)
State Uniform Construction Code			
Construction Official			
Other Expenses	32,700.00	22,700.00	(10,000.00)
Utilities and Bulk Purchases			
Street Lighting	235,200.00	225,200.00	(10,000.00)
Fuel Oil	3,500.00	1,000.00	(2,500.00)
Telecommunications Costs	5,000.00	2,500.00	(2,500.00)
Total Operations within "CAPS"	59,472,253.00	58,037,280.00	(1,434,973.00)
(B) Contingent	47,905.92	37,830.92	(10,075.00)
Total Operations including Contingent within "CAPS"	59,520,158.92	58,075,110.92	(1,445,048.00)
Detail:			
Salaries and Wages	37,908,088.00	36,864,488.00	(1,043,600.00)
Other Expenses	21,612,070.92	21,210,622.92	(401,448.00)

(E) Deferred Charges and Statutory Expenditures			
2) Statutory Expenditures			
Defined Contribution Retirement Plan (DCRP)	35,693.00	30,693.00	(5,000.00)
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	69,660,948.92	68,210,900.92	(1,450,048.00)
(A) Operations - Excluded from "CAPS"			
Police Department			
Salaries and Wages	0.00	1,020,608.00	1,020,608.00
Other Expenses	0.00	344,465.00	344,465.00
Office of Emergency Management			
Salaries and Wages	0.00	22,992.00	22,992.00
Other Expenses	0.00	16,908.00	16,908.00
Clean Communities	0.00	160,664.11	160,664.11
NEHA-FDA Voluntary Standards	0.00	40,000.00	40,000.00
Bullet Proof Vest Partnership	0.00	37,490.80	37,490.80
UEZ Authority Funds - Industrial Park Phase 1	0.00	2,710,000.00	2,710,000.00
South Jersey Economic Development District	0.00	25,000.00	25,000.00
Total Operations - Excluded from "CAPS"	12,540,250.92	16,918,378.83	4,378,127.91
Detail:			
Salaries and Wages	3,400,000.00	4,443,600.00	1,043,600.00
Other Expenses	9,140,250.92	12,474,778.83	3,334,527.91
(A) Total Operations Excluded from "CAPS"	12,540,250.92	16,918,378.83	4,378,127.91
(M) Reserve for Uncollected Taxes	2,835,591.55	2,834,634.08	(957.47)
9. Total General Appropriations	<u>99,698,709.39</u>	<u>102,625,831.83</u>	2,927,122.44

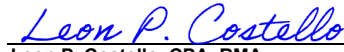
WATER & SEWER UTILITY

10. Dedicated Revenues from Water and Sewer Utility			
General Capital Fund Surplus	0.30	0.00	(0.30)
Water Utility Capital Fund Surplus	<u>0.00</u>	<u>0.30</u>	0.30
Total Water and Sewer Utility Revenues	<u>15,402,077.00</u>	<u>15,402,077.00</u>	0.00

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 electronically on the City's official website <https://www.vinelandcity.org/legal-notices/> and said publication contains notice of public hearing on said amendment to be held at City Hall on June 23, 2026 at 5:30 PM.

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 9th day of June, 2026.