

2016 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: CITY OF VINELAND COUNTY: CUMBERLAND

<u>Honorable Ruben Bermudez</u> Mayor's Name	<u>December 31, 2016</u> Term Expires
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Municipal Officials	
<u>Keith Petrosky</u> Municipal Clerk	<u>7/1/1994</u> Date of Orig. Appt.
<u>Carmen DiGiorgio</u> Tax Collector	<u>C0967</u> Cert. No.
<u>Jacqueline Muccirelli</u> Chief Financial Officer	<u>T1362</u> Cert. No.
<u>Leon P. Costello, CPA</u> Registered Municipal Accountant	<u>0</u> Cert. No.
<u>Richard P. Tonetta, Esq.</u> Municipal Attorney	<u>393</u> Lic. No.

Official Mailing Address of Municipality

CITY HALL
640 E. Wood Street, P.O.Box 1508
Vineland, New Jersey 08362-1508

Fax #: 856-405-4605

Governing Body Members	
Name	Term Expires
<u>Anthony R. Fanucci, Council President</u>	<u>12/31/2016</u>
<u>Paul F. Spinelli, Vice President</u>	<u>12/31/2016</u>
<u>Angela Calakos</u>	<u>12/31/2016</u>
<u>Maritza R. Gonzalez</u>	<u>12/31/2016</u>
<u>John A. Procopio</u>	<u>12/31/2016</u>

Please attach this to your 2016 Budget and Mail to:

Director, Division of Local Government Services
 Department of Community Affairs
 P.O. Box 803
 Trenton NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

 CITY of VINELAND , County of CUMBERLAND

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ VINELAND _____, County of _____ CUMBERLAND _____ for the Budget Year 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016;

Be it Further Resolved, that said Budget be published in the _____ DAILY JOURNAL _____

in the issue of _____ April 9 _____, 2016

The Governing Body of the _____ CITY _____ of _____ VINELAND _____ does hereby approve the following as the Budget for the year 2016:

RECORDED VOTE

(Insert last name)

Ayes

[]

Nays

[]

Abstained

[]

Absent

[]

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 P.M. at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	2016
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	47,543,024.28
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}	11,061,658.16
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	58,604,682.44
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate 96.94% Percent of Tax Collections	2,972,210.90
Building Aid Allowance 2016 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)	61,576,893.34
for Schools-State Aid 2015 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	28,236,860.68
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	31,947,976.66
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Solid Waste Utility	Water & Sewer Utility	Electric Utility
Budget Appropriations - Adopted Budget	65,953,832.45	3,652,922.00	8,129,435.00	89,223,588.00
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations	-		-	-
Total Appropriations	65,953,832.45	3,652,922.00	8,129,435.00	89,223,588.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	63,701,604.61	3,283,742.11	7,191,691.02	88,565,351.37
Reserved	2,242,227.84	369,179.89	796,707.65	658,236.63
Unexpended Balances Canceled	10,000.00		141,036.33	
Total Expenditures and Unexpended Balances Canceled	65,953,832.45	3,652,922.00	8,129,435.00	89,223,588.00
Overexpenditures *	-	-	-	-

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the title of "Other Expenses are for operating costs other than "Salaries & Wages". Some of the items Included in " Other Expenses" are:

Materials, supplies and non-bondable equipment;
Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services for garbage and trash removal,
fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and
many other items essential to the services rendered by
municipal government.

*See Budget Appropriation Items so marked to the right of column "Expended 2015 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2015	65,953,832.45	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	50,059,006.27
Subtotal	<u>65,953,832.45</u>		
Exceptions Less:		Additions:	
Total Other Operations	1,498,048.00	New Construction (Assessor Certification)	78,866.65
Total Uniform Construction Code		2014 Cap Bank	-
Total Interlocal Service Agreement	39,714.00	2015 Cap Bank	1,433,538.00
Total Additional Appropriations	2,406,033.00		
Total Capital Improvements	250,000.00	Total Additions	<u>1,512,404.65</u>
Total Debt Service	4,805,913.10	Maximum Appropriations within "CAPS" Sheet 19 @ .5%	<u>51,571,410.92</u>
Transferred to Board of Education			
Type I School Debt		Additional Increase to COLA rate. 3.5%	
Total Public & Private Programs	4,475,618.57	Amount of Increase allowable. 2.0%	<u>986,384.36</u>
Judgements			
Total Deferred Charges	300,000.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>52,557,795.28</u>
Cash Deficit			
Reserve for Uncollected Taxes	2,859,287.78		
Total Exceptions	<u>16,634,614.45</u>		
Amount on Which CAP is Applied	49,319,218.00		
<u>1.5% CAP</u>	<u>739,788.27</u>		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	50,059,006.27		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2016 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE (Refer to LFN 2013-4).

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

Revenues at Risk	Non-recurring current year appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X				Anticipated Utility Operating Surplus	\$ 722,000.00	Amount represents savings from the Electric Utilities variable rate refunding that
X				Interest on Investments and Deposits	\$ 30,000.00	Directly related to the interest rate of investments.
X				Assessment Trust Surplus	\$ 45,000.00	Only to the extent that there is an accumulation of fund balance.
X				General Capital Surplus	\$ 65,000.00	Only to the extent that there is an accumulation of fund balance.

Sheet 3b (1)

- NOTE:
MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:
5. NON-RECURRING REVENUES ANTICIPATED 2015
 6. NON-RECURRING APPROPRIATIONS 2015
 7. NON-RECURRING COST SAVINGS MEASURES INCLUDED 2015
 8. FINAL YEAR GRANT AWARDS

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the City's Employee Group Insurance

Estimated Group Insurance Costs - 2016 \$ 9,293,082.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	1,465,000.00	
		<u>1,465,000.00</u>

Budgeted Group Insurance on Sheet 15a		<u>7,708,079.00</u>
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Budgeted Group Insurance on Sheet 20		<u>120,003.00</u>
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Instead of receiving Health Benefits, 66 City employees have elected an opt-out for 2016. This opt-out amount is budgeted separately on Sheet 15a

Health Benefits Waiver Salaries and Wages		<u>\$ 126,208.00</u>
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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefits	Gross Days of Accumulated Absence	Value of Compensated Absence	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Fire Department	9.35	262,071.59	X		
Police Department	235.37	1,232,608.41	X		
Water Utility	61.42	177,155.66	X		
Electric Utility	354.22	1,015,120.31	X		
Other City Personnel	952.74	1,319,905.97	X	X	
Totals	Days 1,613	\$ 4,006,861.94			
Total Funds Reserved as of end of 2014:					
Total Funds Appropriated in 2015:		\$ 150,000.00			

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, effective April 3, 2007, imposes a 4% CAP on the Tax Levy of your Municipality, with certain exception and exclusions. In addition to the all of the exceptions and exclusions the Local Finance Board may approve waivers for certain extraordinary costs identified by the Statute. The voters may also approve increases above the 4% CAP with a vote of at least 60%.

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	32,032,121.88
Less: CY 2015 One Year Waivers	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>32,032,121.88</u>
Plus 2% CAP Increase	<u>640,642.44</u>
ADJUSTED TAX LEVY	<u>32,672,764.32</u>
Plus: Assumption of Service/Function	<u>-</u>
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>32,672,764.32</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

32,672,764.32

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	253,340.00
Allowable Pension Obligations Increases	168,987.00
Allowable LOSAP Increase	1,643.00
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	56,368.00
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-
Add Total Exclusions	<u>480,338.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	10,000.00

ADJUSTED TAX LEVY

33,143,102.32

Additions:

New Ratables - Increase for new construction	9,641,400
Prior Year's Local Purpose Tax Rate(per\$100)	<u>0.818</u>
New Ratable Adjustment to Levy	78,866.65
Amounts approved by Referendum	
LEVY CAP Bank Used	430,687.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

33,652,655.97

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

31,947,976.66

OVER OR (UNDER) 2% LEVY CAP

(1,704,679.31)

(must be equal or under for Introduction)

	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	

Sheet 3b

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	2015
1. Surplus Anticipated	08-101	2,915,300.00	1,658,000.00	1,658,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-		
Total Surplus Anticipated	08-100	2,915,300.00	1,658,000.00	1,658,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	44,700.00	44,500.00	44,757.90
Other	08-104	190,900.00	153,000.00	190,934.00
Fees and Permits	08-105	1,198,500.00	1,225,000.00	1,198,483.68
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	571,000.00	594,000.00	571,001.11
Other	08-109			
Interest and Costs on Taxes	08-112	672,000.00	485,000.00	672,380.26
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	44,500.00	30,000.00	44,863.74
Anticipated Utility Operating Surplus-Electric	08-114			
Anticipated Utility Operating Surplus-Water	08-114			
Anticipated Utility Operating Surplus-Electric Refunding	08-114	722,000.00	722,000.00	722,000.00
Anticipated Utility Operating Surplus-Tax Relief	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	2015
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Cable T.V. Franchise Fee	08-105	264,000.00	245,000.00	264,036.98
Community Nursing Services	08-105	47,500.00	65,000.00	47,573.80
Fees and Permits - Public Defender Fees	08-105	11,500.00	7,500.00	11,591.25
Tower Rental	08-105	208,400.00	211,000.00	208,484.97
Rent - Economic Development	08-105	36,000.00	37,500.00	36,000.00
Payment in Lieu of Taxes - Redeemer Luthern Housing Inc.	08-105	12,500.00	97,000.00	12,618.67
Payment in Lieu of Taxes - Vineland Housing Authority	08-105	285,000.00	149,000.00	285,946.30
Payment in Lieu of Taxes - Commerical & Industrial (40A:2-1, et seq)	08-105	450,000.00	580,000.00	725,296.96
Payment in Lieu of Taxes - Landis Sewerage	08-105		-	
Hotel / Motel Tax	08-744	319,850.00	290,000.00	319,887.76
Payment In Lieu of Taxes-Vld Training	08-105	57,500.00	57,500.00	57,698.32
Payment In Lieu of Taxes-E Almond Estates	08-105	16,400.00	15,300.00	16,468.16
Payment In Lieu of Taxes-Spring Gardens Sr Housing	08-105	54,500.00	52,000.00	54,746.85
Payment In Lieu of Taxes-PAFA	08-105	23,500.00	29,500.00	23,500.00
Landis Marketplace Project-Annual Service Charge	08-105	25,000.00	23,750.00	25,000.00
Total Section A: Local Revenue	08-001	5,255,250.00	5,113,550.00	5,533,270.71

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	2015
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	808,256.00	808,256.00	808,256.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	5,371,663.00	5,371,663.00	5,371,663.00
Supplemental Energy Receipts Tax Spring Allocation SFY12	09-203	10,869.00	10,869.00	10,869.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,190,788.00	6,190,788.00	6,190,788.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	2015
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	656,129.00	660,000.00	656,129.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	656,129.00	660,000.00	656,129.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	2015
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services - Shared				
Municipal Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Vineland Board of Education Vaccines	11-100	9,225.00	10,000.00	9,225.00
Vineland Board of Education-Radio Trunk System	11-102	21,266.00	21,266.00	21,266.00
LSA-Radio Trunk System	11-103	48.00	48.00	48.00
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	30,539.00	31,314.00	30,539.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	2015
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Invalid Coach and Ambulance Revenue	08-105	2,695,000.00	2,610,000.00	2,696,211.06
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Consent of Director of Local Government Services - Additional Revenues	08-003	2,695,000.00	2,610,000.00	2,696,211.06

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	2015
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
UEZ 2nd Gen Purchase of Sidewalk Sweeper	10-785	-		
N.J. Transportation Trust Fund Authority Act/FHA	10-865		2,440,971.00	2,440,971.00
Recycling Tonnage Grant	10-701	255,217.79	243,365.17	243,365.17
Drunk Driving Enforcement Fund	10-745	20,850.22	22,569.97	22,569.97
Clean Communities Program	10-770	-	133,095.02	133,095.02
Alcohol Education and Rehabilitation Fund	10-702		8,368.51	8,368.51
Municipal Alliance on Alcoholism and Drug Abuse	10-703		52,358.00	52,358.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704		90,000.00	90,000.00
UEZ first Gen Aquistion Travel Inn	10-798		1,850,000.00	1,850,000.00
Boys an Girls Club of Vineland-Police Chaplain Program	10-742		5,200.00	5,200.00
DHTS-2016 Distracted Drivng Crackdown	10-743		5,000.00	5,000.00
SNJ Prenatal Coop Lead Education & Outreach (LEO)	10-723		36,000.00	36,000.00
JAG Grant	10-732		73,480.00	73,480.00
NJ DOTNJ Highway & Traffic Safety-DDACTS	10-731		788,159.00	788,159.00
Click it or Ticket	10-725	5,000.00	-	-
Highway Safety Fund Grant-Safe Corridor	10-740	43,193.80	104,640.76	104,640.76
National Association of County & City Health Officials(NACCHO)	10-788	16,000.00	16,554.00	16,554.00
Bulletproof Vest Partnership Program	10-777		16,752.30	16,752.30
Body Armor Replacement Program	10-778		12,455.57	12,455.57

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	2015
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-Continued	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Drive Sober or Get pulled Over	10-729	5,000.00	5,000.00	5,000.00
NJDOT Blackwater Branch Culvert Replacement (Addl. Funds)	10-730	-		
VDC	10-799	16,500.00	16,500.00	16,500.00
VDC 2016 Addl Funds 53rd Week	10-716	317.31		-
Vineland Marketing Project	10-794		-	-
CC-Prosecutor's Office-Forfeiture Funding Police Accreditation	10-796			
Donations - School Counts	10-741	1,755.56	1,677.90	1,677.90
VDID 19th 2016	10-736	14,108.00	-	-
Cumberland County FY2014 EMAA Fire Dept S& W	10-790	10,000.00	-	-
EZDC Economic Development	10-790		-	-
Click It or Ticket	10-728		4,000.00	4,000.00
Cape Atlantic YMCA-NJ Partnership	10-793		287,642.00	287,642.00
FDA Voluntary National Food Regulatory Program Standards	10-722	5,836.00	52,088.00	52,088.00
Safe and Secure Communities Program 2016	10-784	90,000.00	-	-
Enterprise Zone Assistance Funds- 1st & 2nd Generation	10-786	1,184,461.00	1,401,231.37	1,401,231.37
CC Cultural Heritage	10-727	1,320.00	1,320.00	1,320.00
Cumberland County Health Department Live	10-794	60,000.00		
Office of Emergency Management Assistant	10-734		35,000.00	35,000.00
CC-Prosecutor's Office-Vineland Police Department Community Policing & Body Worn Cameras	10-737	30,700.00		-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	2015
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 (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,760,259.68	7,703,428.57	7,703,428.57

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	2015
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year-Electric	08-116	5,168,095.00	5,168,095.00	5,168,095.00
Utility Operating Surplus of Prior Year-Water	08-106	241,000.00	241,000.00	241,000.00
Uniform Fire Safety Act	08-106	245,000.00	250,000.00	246,153.56
Uniform Fire SafetyAct-Non-Life Hazard Use Registration Fees	08-106	69,500.00	68,000.00	69,768.00
Assessment Trust Surplus	08-133	45,000.00	45,000.00	45,000.00
Reserve to Pay Bonds and Notes	08-138	300,000.00	300,000.00	300,000.00
Sale of City Owned Property	08-140	-	69,000.00	65,475.00
General Capital Surplus	08-141	65,000.00	65,000.00	65,000.00
Surplus Solid Waste District	08-142	400,000.00	400,000.00	400,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	2015
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items-(Continued)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	6,533,595.00	6,606,095.00	6,600,491.56

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	2015
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,915,300.00	1,658,000.00	1,658,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	5,255,250.00	5,113,550.00	5,533,270.71
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,190,788.00	6,190,788.00	6,190,788.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	656,129.00	660,000.00	656,129.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	30,539.00	31,314.00	30,539.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	2,695,000.00	2,610,000.00	2,696,211.06
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,760,259.68	7,703,428.57	7,703,428.57
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	6,533,595.00	6,606,095.00	6,600,491.56
Total Miscellaneous Revenues	13-099	23,121,560.68	28,915,175.57	29,410,857.90
4. Receipts from Delinquent Taxes	15-499	2,200,000.00	2,000,000.00	1,783,445.06
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	28,236,860.68	32,573,175.57	32,852,302.96
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	31,947,976.66	32,032,121.88	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,392,056.00	1,348,535.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	33,340,032.66	33,380,656.88	33,363,323.76
7. Total General Revenues	13-299	61,576,893.34	65,953,832.45	66,215,626.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2015	
		2016	2015	2015 By Emergency Appropriation	Total 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							
General Administration - Directors Office	20-100						
Salaries and Wages	20-100-1	134,006.00	131,192.00		131,192.00	123,255.57	7,936.43
Other Expenses	20-100-2	21,950.00	21,950.00		21,950.00	8,368.92	13,581.08
General Administration - Department of Administration	20-100						
Salaries and Wages	20-100-1	109,364.00	98,913.00		98,913.00	96,145.97	2,767.03
Other Expenses	20-100-2	6,100.00	5,850.00		5,850.00	5,848.64	1.36
Human Resources (Personnel)	20-105						
Salaries and Wages	20-105-1	81,660.00	75,678.00		78,678.00	78,364.58	313.42
Other Expenses	20-105-2	3,396.00	3,396.00		3,396.00	1,792.97	1,603.03
Mayor and Council	20-110						
Salaries and Wages	20-110-1	55,309.00	53,848.00		53,849.00	53,818.88	30.12
Other Expenses	20-110-2	3,612.00	2,862.00		2,862.00	2,558.24	303.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)		2016	2015	2015 By Emergency Appropriation	Total 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS - (cont.):							
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	216,111.00	201,000.00		201,000.00	200,226.23	773.77
Other Expenses	20-120-2	24,095.00	26,575.00		26,575.00	25,343.60	1,231.40
Elections	20-120						
Other Expenses	20-120-2	133,000.00	46,000.00		46,000.00	34,065.41	11,934.59
Financial Administration (Treasurer's Office)	20-130						
Salaries and Wages	20-130-1	256.00	252.00		252.00	250.12	1.88
Industrial Commission	20-150						
Other Expenses	20-150-2				-		-
Financial Administration (Treasury - Dept. of Finance)	20-130						
Salaries and Wages	20-130-1	352,960.00	341,458.00		341,458.00	334,308.05	7,149.95
Other Expenses(Including bank fees)	20-130-2	41,075.00	41,075.00		41,075.00	28,030.38	13,044.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)		2016	2015	2015 By Emergency Appropriation	Total 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS- (cont.):							
Audit Services	20-135						
Other Expenses	20-135-2	43,324.00	47,893.49		47,893.49	47,893.49	-
Computerized Data Processing (MIS)	20-140						
Salaries and Wages	20-140-1	237,517.00	264,406.00		264,406.00	218,928.06	45,477.94
Other Expenses	20-140-2	442,960.00	400,745.00		400,745.00	384,971.15	15,773.85
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	276,380.00	263,027.00		263,027.00	263,026.04	0.96
Other Expenses	20-145-2	64,154.00	63,324.00		63,324.00	53,222.11	10,101.89
Liquidation of Tax Title Liens & Forclosed Property	20-145						
Other Expenses	20-145-2	7,000.00	2,500.00		2,500.00	-	2,500.00
Tax Assessment	20-150						
Salaries and Wages	20-150-1	197,478.00	200,697.00		200,697.00	200,223.60	473.40
Other Expenses	20-150-2	60,500.00	65,500.00		65,500.00	23,226.04	42,273.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		2016	2015	2015 By Emergency Appropriation	Total 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS- (cont.):							
Legal Services (Legal Department)	20-155						
Salaries and Wages	20-155-1	40,097.00	82,555.00		82,555.00	69,414.62	13,140.38
Other Expenses	20-155-2	245,710.00	245,710.00		240,710.00	205,431.40	35,278.60
Engineering Services	20-165						
Salaries and Wages	20-165-1	740,606.00	702,045.00		702,045.00	660,737.37	41,307.63
Other Expenses	20-165.2	32,340.00	22,340.00		22,340.00	20,284.70	2,055.30
LAND USE ADMINISTRATION:							
Planning Board	20-165						
Salaries and Wages	20-165-1	252,548.00	237,382.00		240,382.00	239,623.36	758.64
Other Expenses	20-165.2	31,875.00	36,575.00		33,575.00	19,802.70	13,772.30
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	93,278.00	89,074.00		89,074.00	85,482.99	3,591.01
Other Expenses	21-185-2	7,150.00	7,150.00		7,150.00	1,843.88	5,306.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)		2016	2015	2015 By Emergency Appropriation	Total 2015 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION- (cont.):							
Other Code Enforcement Functions (L&I)	22-200						
Salaries and Wages	22-220-1	174,486.00	197,995.00		197,995.00	175,694.31	22,300.69
Other Expenses	22-220-2	17,950.00	46,666.00		46,666.00	9,180.62	37,485.38
Department of License & Inspection - Directors Office	22-200						
Salaries and Wages	22-220-1	46,475.00	44,005.00		44,005.00	41,183.80	2,821.20
Other Expenses	22-220-2	900.00	900.00		900.00	378.02	521.98
Other Code Enforce Fuctions-Construction Bd of Appeals	22-200						
Other Expenses	22-220-2				-		-
INSURANCE:							
Other Insurance (Self Insurance)	23-211-2	500,000.00	500,000.00		500,000.00	500,000.00	-
General Liability	23-210-2	665,968.00	545,857.75		545,857.75	519,075.06	26,782.69
Workers Compensation Insurance	23-215-2	984,000.00	984,000.00		984,000.00	984,000.00	-
Employee Group Health	23-220-2	7,708,079.00	6,984,300.00		6,666,838.00	6,666,548.38	289.62
Group Insurance Buy-out	23-221-1	126,208.00	120,000.00		132,552.00	128,722.74	3,829.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)		2016	2015	2015 By Emergency Appropriation	Total 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:							
Police Department	25-240						
Salaries and Wages	25-240-1	13,504,021.00	13,748,018.00		14,048,018.00	14,044,575.09	3,442.91
Other Expenses	25-240-2	834,806.00	834,806.00		834,806.00	785,529.53	49,276.47
Police Department-Director							
Salaries and Wages (Including Director)	25-240-1	7,645.00	7,500.00		7,500.00	7,355.72	144.28
Office of Emergency Management	25-252						
Other Expenses	25-252-2	7,000.00	4,805.00		4,805.00	4,453.34	351.66
Fire Department (Directors Office)	25-265						
Salaries and Wages	25-265-1	5,097.00	5,000.00		5,000.00	4,999.80	0.20
Other Expenses	25-265-2	100.00	100.00		100.00	74.38	25.62
Fire Department (Fire Supperssion)	25-265						
Salaries and Wages	25-265-1	2,264,214.00	1,989,508.00		1,989,508.00	1,979,293.83	10,214.17
Other Expenses	25-265-2	336,445.00	300,885.00		300,885.00	299,422.31	1,462.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)		2016	2015	2015 By Emergency Appropriation	Total 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS- (cont.):							
Fire Department (Fire Hydrant Service)	25-265						
Other Expenses	25-265-2	53,324.00	53,322.50		53,322.50	53,295.00	27.50
Fire Department (Uniform Fire Code Enforcement)	25-265						
Salaries and Wages	25-265-1	240,119.00	230,215.00		230,215.00	197,591.86	32,623.14
Other Expenses	25-265-2	25,850.00	25,850.00		25,850.00	25,258.82	591.18
Municipal Prosecutor's Office	25-275						
Salaries and Wages	25-275-1	143,011.00	161,788.00		158,888.00	155,147.60	3,740.40
Other Expenses	25-275-2	7,150.00	13,500.00		21,400.00	19,085.50	2,314.50
Public Defender (P.L. 1997, c.256)	43-495						
Salaries and Wages	43-495-1	77,302.00	20,834.00		20,834.00	20,192.34	641.66
Other Expenses	43-495-2	10,000.00	10,000.00		15,000.00	14,723.42	276.58
Municipal Court	43-490						
Salaries and Wages	43-490-1	554,843.00	599,588.00		585,588.00	451,560.75	134,027.25
Other Expenses	43-490-2	77,220.00	99,779.00		113,779.00	110,131.26	3,647.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		2016	2015	2015 By Emergency Appropriation	Total 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:							
Streets and Roads Maintenance	26-290						
Salaries and Wages	26-290-1	1,622,393.00	1,519,122.00		1,494,122.00	1,491,691.78	2,430.22
Other Expenses	26-290-2	141,220.00	151,220.00		151,220.00	128,733.16	22,486.84
Other Public Works Functions - Directors Office	26-300						
Salaries and Wages	26-300-1	4,842.00	4,750.00		4,750.00	4,750.00	-
Other Expenses	26-300-2	52,485.00	54,235.00		54,235.00	50,144.42	4,090.58
Solid Waste Collection	26-305						
Other Expenses	26-305-2	20,000.00	20,000.00		20,000.00	4,648.28	15,351.72
Community Service Act (Condo Community Costs)	26-325						
Other Expenses	26-325-2	5,000.00	5,000.00		5,000.00	-	5,000.00
Building & Grounds	26-310						
Salaries and Wages	26-310-1	350,764.00	364,853.00		364,853.00	357,438.61	7,414.39
Other Expenses	26-310-2	231,575.00	237,441.00		237,441.00	237,270.93	170.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)		2016	2015	2015 By Emergency Appropriation	Total 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS - (cont.):							
Vehicle Maintenance (Including Police Vehicles)	26-315						
Salaries and Wages	26-315-1	378,169.00	352,115.00		352,115.00	344,880.88	7,234.12
Other Expenses	26-315-2	553,000.00	553,000.00		553,000.00	551,505.66	1,494.34
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Public Health Services (Director's Office/Registrar)	27-330						
Salaries and Wages	27-330-1	76,091.00	82,127.00		83,237.00	82,574.59	662.41
Other Expenses	27-330-2	8,900.00	8,900.00		8,900.00	4,281.18	4,618.82
Public Health Services (Invalid Coach & Ambulance)	27-330						
Salaries and Wages	27-330-1				-		-
Other Expenses	27-330-2				-		-
Public Health Services (Health Department Office)	27-330						
Salaries and Wages	27-330-1	1,095,010.00	1,020,569.00		1,020,569.00	1,017,051.69	3,517.31
Other Expenses	27-330-2	79,510.00	79,510.00		79,510.00	55,526.48	23,983.52
Nursing	27-330						
Salaries and Wages	27-330-1	55,717.00	67,068.00		64,067.00	43,435.50	20,631.50
Other Expenses	27-330-2	2,940.00	2,940.00		2,940.00	1,307.26	1,632.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)		2016	2015	2015 By Emergency Appropriation	Total 2015 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS - (cont.):							
State of NJ - Public Employees Occ. Safety & Health	20-100						
Salaries and Wages	20-100-1	55,169.00	51,612.00		51,712.00	51,674.25	37.75
Other Expenses	20-100-2	3,858.00	3,858.00		3,758.00	1,052.03	2,705.97
Animal Control Service	27-340						
Salaries and Wages	27-340-1	73,579.00	73,608.00		77,408.00	76,770.89	637.11
Other Expenses	27-340-2	119,950.00	119,950.00		119,950.00	96,590.92	23,359.08
PARK AND RECREATION FUNCTIONS:							
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	396,762.00	375,368.00		382,368.00	381,612.46	755.54
Other Expenses	28-370-2	93,226.00	73,226.00		73,226.00	63,731.53	9,494.47
Maintenance of Parks	28-375						
Salaries and Wages	28-375-1	233,351.00	252,688.00		205,688.00	196,707.64	8,980.36
Other Expenses	28-375-2	23,935.00	23,935.00		23,935.00	22,920.20	1,014.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)		2016	2015	2015 By Emergency Appropriation	Total 2015 As Modified By All Transfers	Paid or Charged	Reserved
OTHER MISCELLANEOUS FUNCTIONS:							
Environmental Health Services	27-335						
Salaries and Wages	27-335-1	6,116.00	1,000.00		1,000.00	824.14	175.86
Other Expenses	27-335-2	2,580.00	2,580.00		2,580.00	2,538.22	41.78
Accumulated Leave Compensation	30-415						
Salaries and Wages	30-415-1	150,000.00	166,000.00		166,000.00	102,335.25	63,664.75
Salary & Wage Adjustment	30-425						
Salaries and Wages	30-425-1	500,000.00	500,000.00		500,000.00	-	500,000.00
General Admin. (Publicity & Public Information)	20-100						
Other Expenses	20-100-2	29,800.00	29,800.00		29,800.00	25,932.28	3,867.72
Reserve for Storms		120,000.00	120,000.00		185,000.00	119,511.02	65,488.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)		2016	2015	2015 By Emergency Appropriation	Total 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	546,730.00	565,945.00		565,945.00	531,097.40	34,847.60
Other Expenses	22-195-2	14,310.00	14,310.00		14,310.00	9,536.65	4,773.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		2016	2015	2015 By Emergency Appropriation	Total 2015 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Celebration of Public Events, Anniversary or Holiday	30-420-2	12,200.00	7,500.00		7,500.00	6,800.00	700.00
UTILITY EXPENSES AND BULK PURCHASES:							
Electricity	31-430-2	735,000.00	725,000.00		725,000.00	680,742.76	44,257.24
Street Lighting	31-345-2	220,000.00	220,000.00		220,000.00	92,098.68	127,901.32
Telephone (excluding equipment acquisitions)	31-440-2	190,000.00	190,000.00		190,000.00	186,866.00	3,134.00
Water	31-445-2	56,000.00	56,000.00		56,000.00	50,048.66	5,951.34
Gas (Natural or Propane)	31-446-2	126,000.00	122,000.00		122,000.00	112,103.48	9,896.52
Fuel Oil	31-447-2	8,500.00	8,500.00		8,500.00	3,000.00	5,500.00
Telecommunication Costs	31-450-2	8,000.00	8,000.00		8,000.00	7,035.18	964.82
Sewerage Processing and Disposal	31-455-2	26,000.00	26,000.00		26,000.00	23,683.00	2,317.00
Gasoline	31-460-2	700,000.00	700,000.00		695,000.00	465,457.42	229,542.58
Total Operations (Item 8(A)) within "CAPS"	34-199	41,456,706.00	40,269,924.74	-	40,269,924.74	38,369,873.03	1,900,051.71
B. Contingent	35-470	20,000.00	20,000.00	XXXXXXXXXX	20,000.00	8,565.20	11,434.80
Total Operations Including Contingent - within "CAPS"	34-201	41,476,706.00	40,289,924.74	-	40,289,924.74	38,378,438.23	1,911,486.51
Detail:							
Salaries & Wages	34-201-1	25,349,476.00	25,142,803.00	-	25,368,913.00	24,384,245.62	984,667.38
Other Expenses (Including Contingent)	34-201-2	16,127,230.00	15,147,121.74	-	14,921,011.74	13,994,192.61	926,819.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		2016	2015	2015 By Emergency Appropriation	Total 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		2016	2015	2015 By Emergency Appropriation	Total 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	1,272,900.81	1,193,360.26		1,193,360.26	1,193,297.78	62.48
Social Security System (O.A.S.I.)	36-472	1,309,301.00	1,236,000.00		1,236,000.00	1,105,010.55	130,989.45
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	3,452,116.47	3,338,803.00		3,338,803.00	3,338,803.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	10,000.00	10,000.00		10,000.00	10,000.00	-
Defined Contribution Retirement Program(DCRP)	36-477	22,000.00	22,000.00		22,000.00	11,225.21	10,774.79
							-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	6,066,318.28	5,800,163.26	-	5,800,163.26	5,658,336.54	141,826.72
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	47,543,024.28	46,090,088.00	-	46,090,088.00	44,036,774.77	2,053,313.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		2016	2015	2015 By Emergency Appropriation	Total 2015 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
General Liability	23-210-2						-
Workers Compensation Insurance	23-215-2						-
Employee Group Health	23-220-2	120,003.00			-		-
STATUTORY EXPENDITURES:							
Police and Firemen's Retirement System of NJ	36-475-2				-		-
Public Employees' Retirement System	36-475-2				-		-
Length of Service Award Program - Fire	25-265-2	138,336.00	134,013.00		134,013.00	134,013.00	-
Municipal Library	29-390						
Other Expenses	29-390-2	1,392,056.00	1,348,535.00		1,348,535.00	1,191,005.47	157,529.53
Matching Funds for Grants	41-899						
Other Expenses	41-899-2				-		-
Storm Water Regulations	43-490-2	13,000.00	13,000.00		13,000.00	9,000.00	4,000.00
Reserve for Tax Appeals	29-395-2	2,500.00	2,500.00		2,500.00	-	2,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"		2016	2015	2015 By Emergency Appropriation	Total 2015 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	1,665,895.00	1,498,048.00	-	1,498,048.00	1,334,018.47	164,029.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"		2016	2015	2015 By Emergency Appropriation	Total 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Revenues (N.J.A.C. 5:23-4.17) Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		2016	2015	2015 By Emergency Appropriation	Total 2015 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Vineland Board of Education	42-100						
Radio Trunk System	42-100-2	21,266.00	21,266.00		21,266.00	17,721.00	3,545.00
Telecommunications	42-100-2				-		-
Vaccines	42-100-2	9,225.00	10,000.00		10,000.00	9,225.00	775.00
LSA - Palermo Agreement	42-100-2				-		-
LSA-Radios	42-100-2	48.00	48.00		48.00	39.60	8.40
Cumberland County - Meals on Wheels	42-100-2	8,400.00	8,400.00		8,400.00	8,400.00	-
Total Interlocal Municipal Service Agreements	42-999	38,939.00	39,714.00	-	39,714.00	35,385.60	4,328.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		2016	2015	2015 By Emergency Appropriation	Total 2015 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Services							
Invalid Coach and Ambulance Service	27-330						
Salaries & Wages	27-330-1	2,460,155.00	2,406,033.00		2,406,033.00	2,385,476.32	20,556.68
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	2,460,155.00	2,406,033.00	-	2,406,033.00	2,385,476.32	20,556.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		2016	2015	2015 By Emergency Appropriation	Total 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Federal Emergency Management Assistance (FEMA)	41-785-2		25,000.00		25,000.00	25,000.00	-
Recycling Tonnage Grant	41-701-2	255,217.79	243,365.17		243,365.17	243,365.17	-
Drunk Driving Enforcement Fund	41-745-2	20,850.22	22,569.97		22,569.97	22,569.97	-
Clean Communities Program	41-770-2	-	133,095.02		133,095.02	133,095.02	-
Alcohol Education and Rehabilitation Fund	41-702-2		8,368.51		8,368.51	8,368.51	-
Safe & Secure Communities	41-704-2		90,000.00		90,000.00	90,000.00	-
DHTS-2016 Distracted Driving Crackdown	41-738-2		5,000.00		5,000.00	5,000.00	-
JAG Grant	41-732-2		73,480.00		73,480.00	73,480.00	-
Vineland Development Corp	41-784-2	16,500.00	16,500.00		16,500.00	16,500.00	-
Bulletproof Vest Partnership Program	41-777-2		16,752.30		16,752.30	16,752.30	-
EMPG EMA Allocation Grant	41-723-2		10,000.00		10,000.00	10,000.00	-
NJ Dept of Health & Senior Services-Office of Tobacco Control	41-798-2				-	-	-
NJ Highway Traffic & Safety-DDACTS	41-731-2				-	-	-
Southern NJ Perinatal Cooperative-Be Proud, Be responsible	41-790-2		36,000.00		36,000.00	36,000.00	-
					-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		2016	2015	2015 By Emergency Appropriation	Total 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Over the Limit Under Arrest	41-730-2						
Think Pedestrian Safety Mobilzation Grant	41-726-2				-	-	-
Control of Tabacco in Neighborhoods	41-716-2				-	-	-
Drive Sober Get Pulled Over	41-729-2	5,000.00	5,000.00		5,000.00	5,000.00	-
Donations - School Counts	41-741-2	1,755.56	1,677.90		1,677.90	1,677.90	-
UEZ First Gen Acquisition of Travel Inn	41-736-2		1,850,000.00		1,850,000.00	1,850,000.00	-
State of NJ- Handicapped Recreational Opportunities	41-706-2				-	-	-
Body Armor Replacement Program	41-778-2		12,455.57		12,455.57	12,455.57	-
US Dept Homeland Security-Staffinf for Firefighters (SAFER)	41-733-2				-	-	-
Click It or Ticket	41-728-2		4,000.00		4,000.00	4,000.00	-
Dept of Health & Senior Services-Diabetes Prevention	41-705-2				-	-	-
Family Initiatives for "Back to Basic" Childhood Lead Poisoning	41-720-2				-	-	-
Cumberland Cape Atlantic-YMCA	41-793-2		287,642.00		287,642.00	287,642.00	-
Nat'l Assn. County & City Health Officers-(NACCHO)	41-788-2	16,000.00	16,554.00		16,554.00	16,554.00	-
Vineland Center City Block Initiative Grant	41-799-2				-	-	-
Southern NJ Perinatal Cooperative-Tobacco	41-791-2				-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"		2016	2015	2015 By Emergency Appropriation	Total 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
VDID 19th 2016	41-728-2	14,108.00			-	-	
CC Cultural Heritage-Summer Concert Series	41-725-2	1,320.00	2,640.00		2,640.00	2,640.00	-
UEZ 2nd Gen Purcashe of Sidewalk Sweeper	41-795-2	-			-	-	-
Click it or Ticket	41-794-2	5,000.00			-	-	-
NJDOT Blackwater Branch Culvert Replacment (Addl funds)	41-794-2	-			-	-	-
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2		52,358.00		52,358.00	52,358.00	-
Enterprise Zone Assistance Fund-1st & 2nd Generation	41-786-2	1,184,461.00	1,401,231.37		1,401,231.37	1,401,231.37	-
Cumberland County Health Department Live	41-727-2	60,000.00			-	-	-
VDC 2016 Addl Funds 53rd Week	41-789-2	317.31			-	-	-
County of Cumberland-Office of Emergency Management	41-734-2	10,000.00			-	-	-
Dept of Trans, Highway Safety Fund Grant(Safe Corridors)	41-740-2	43,193.80	104,640.76		104,640.76	104,640.76	-
CC Prosecutor's Office-VPD Community Policing & Body Worr	41-794-2	30,700.00			-	-	-
Safe and Secure Communities Program	41-737-2	90,000.00			-	-	
US FDA Grant	41-722-2	5,836.00	52,088.00		52,088.00	52,088.00	-
Boys & Girls Club-Police Chaplain Program	41-742-2		5,200.00		5,200.00	5,200.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS" (continued)		2016	2015	2015 By Emergency Appropriation	Total 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
Total Public and Private Programs Offset by Revenues	40-999	1,760,259.68	4,475,618.57	-	4,475,618.57	4,475,618.57	-
Total Operations - Excluded from "CAPS"	34-305	5,925,248.68	8,419,413.57	-	8,419,413.57	8,230,498.96	188,914.61
Detail:							
Salaries & Wages	34-305-1	2,460,155.00	2,406,033.00		2,406,033.00	2,385,476.32	20,556.68
Other Expenses	34-305-2	3,465,093.68	6,013,380.57	-	6,013,380.57	5,845,022.64	168,357.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(C) Capital Improvements - Excluded from "CAPS"		2016	2015	2015 By Emergency Appropriation	Total 2015 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						-
Capital Improvement Fund	44-901	250,000.00	250,000.00	XXXXXXXXXX	250,000.00	250,000.00	-
Capital Improvements:							
Road Improvements	44-905		-		-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		2016	2015	2015 By Emergency Appropriation	Total 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		3,229,130.00		3,229,130.00	3,229,130.00	-
Total Capital Improvements Excluded from "CAPS"	44-999	250,000.00	3,479,130.00	-	3,479,130.00	3,479,130.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(D) Municipal Debt Service - Excluded from "CAPS"		2016	2015	2015 By Emergency Appropriation	Total 2015 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	3,820,000.00	3,665,000.00		3,665,000.00	3,665,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925				-		XXXXXXXXXX
Interest on Bonds	45-930	820,756.67	947,856.67		947,856.67	947,856.67	XXXXXXXXXX
Interest on Notes	45-935		-		-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	183,056.43	183,056.43		183,056.43	183,056.43	XXXXXXXXXX
							XXXXXXXXXX
Bond Demolition Loan Fund	45-942	-	10,000.00		10,000.00		XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior To 7/1/2009							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2009							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	4,823,813.10	4,805,913.10	-	4,805,913.10	4,795,913.10	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		2016	2015	2015 By Emergency Appropriation	Total 2015 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	46-875		300,000.00	XXXXXXXXXX	300,000.00	300,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871		-	XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charge Capital Overexpenditure	46-870	62,596.38		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	62,596.38	300,000.00	XXXXXXXXXX	300,000.00	300,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:48-17.1 & 17.3)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	11,061,658.16	17,004,456.67	-	17,004,456.67	16,805,542.06	188,914.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		2016	2015	2015 By Emergency Appropriation	Total 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
					-		XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406	-		XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	11,061,658.16	17,004,456.67	-	17,004,456.67	16,805,542.06	188,914.61
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	58,604,682.44	63,094,544.67	-	63,094,544.67	60,842,316.83	2,242,227.84
(M) Reserve for Uncollected Taxes	50-899	2,972,210.90	2,859,287.78	XXXXXXXXXX	2,859,287.78	2,859,287.78	XXXXXXXXXX
9. Total General Appropriations	34-499	61,576,893.34	65,953,832.45	-	65,953,832.45	63,701,604.61	2,242,227.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2015	
		2016	2015	2015 By Emergency Appropriation	Total 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes	34-299	47,543,024.28	46,090,088.00	-	46,090,088.00	44,036,774.77	2,053,313.23
	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,665,895.00	1,498,048.00	-	1,498,048.00	1,334,018.47	164,029.53
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	38,939.00	39,714.00	-	39,714.00	35,385.60	4,328.40
Additional Appropriations Offset by Revenues	34-303	2,460,155.00	2,406,033.00	-	2,406,033.00	2,385,476.32	20,556.68
Public & Private Programs Offset by Revenues	40-999	1,760,259.68	4,475,618.57	-	4,475,618.57	4,475,618.57	-
Total Operations Excluded from "CAPS"	34-305	5,925,248.68	8,419,413.57	-	8,419,413.57	8,230,498.96	188,914.61
(C) Capital Improvements	44-999	250,000.00	3,479,130.00	-	3,479,130.00	3,479,130.00	-
(D) Municipal Debt Service	45-999	4,823,813.10	4,805,913.10	-	4,805,913.10	4,795,913.10	XXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	62,596.38	300,000.00	XXXXXXXXXX	300,000.00	300,000.00	XXXXXXXXXX
(F) Judgments	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,972,210.90	2,859,287.78	XXXXXXXXXX	2,859,287.78	2,859,287.78	XXXXXXXXXX
Total General Appropriations	34-499	61,576,893.34	65,953,832.45	-	65,953,832.45	63,701,604.61	2,242,227.84

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash
		2016	2015	2015
Operating Surplus Anticipated	08-501	307,361.00	382,556.00	382,556.00
Operating Surplus Anticipated with Prior written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	307,361.00	382,556.00	382,556.00
Rents	08-503	7,206,265.00	6,813,060.00	7,206,264.89
Fire Hydrant Service	08-504	53,295.00	53,350.00	53,295.00
Miscellaneous	08-505	173,904.00	168,264.00	154,577.10
Interest on Water Main Assessments	08-506	2,864.00	4,686.00	2,864.24
Connection Fees	08-507	155,298.00	228,316.00	155,298.00
Capital Fund Balance	08-508		-	
Assessment Trust Fund Balance	08-509		-	
Reimbursement of Well #4 (EDB)	08-510		479,203.00	96,705.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Rents	08-503			
Additional Connection Fees	08-507			
Deficit (General Budget)	08-549			
Total Water & Sewer Utility Revenues	08-599	7,898,987.00	8,129,435.00	8,051,560.23

* **Note:** Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		2016	2015	2015 By Emergency Appropriation	Total 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	2,160,241.00	2,134,204.00		2,134,204.00	1,895,603.78	238,600.22
Other Expenses	55-502	2,666,409.00	2,991,285.00		2,976,285.00	2,490,460.85	485,824.15
Group Insurance for Employees	55-503	718,716.00	534,007.00		534,007.00	501,588.62	32,418.38
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	50,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	-
Capital Outlay	55-512	257,000.00	214,000.00		229,000.00	218,257.78	10,742.22
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,195,055.00	1,215,877.00		1,215,877.00	1,215,877.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	378,462.00	578,516.00		578,516.00	437,479.67	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		2016	2015	2015 By Emergency Appropriation	Total 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		
Overexpenditure		-		XXXXXXXXXX			
Deferred Foreclosed Property Assessment	55-533	9,133.00	-		-		-
				XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	297,183.00	286,556.00		286,556.00	286,554.97	1.03
Social Security System (O.A.S.I.)	55-541	166,788.00	164,990.00		164,990.00	135,868.35	29,121.65
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545	-		XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER/SEWER UTILITY APPROPRIATIONS	55-599	7,898,987.00	8,129,435.00	-	8,129,435.00	7,191,691.02	796,707.65

DEDICATED ELECTRIC UTILITY BUDGET

10. DEDICATED REVENUES FROM ELECTRIC UTILITY	FCOA	Anticipated		Realized in Cash
		2016	2015	2015
Operating Surplus Anticipated	08-501		2,553,250.00	-
Operating Surplus Anticipated with Prior written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	2,553,250.00	-
Light & Power Sales	08-503	86,719,538.00	84,300,000.00	84,300,000.00
Electric Supplies & Jobbing Revenue	08-504	159,188.00	200,000.00	159,187.72
Miscellaneous Receipts	08-505	425,045.00	443,005.00	425,045.26
Anticipated Interest Reimbursement Build America Bonds	08-506	843,061.00	843,060.00	910,598.66
FEMA- Derecho	08-507		-	-
Fema-Sandy	08-507		-	
Reserve to Pay Debt	08-508	184,273.00	184,273.00	184,273.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Capital Surplus	08-507			
Additional Light & Power Sales	08-503		700,000.00	2,419,538.12
Deficit (General Budget)	08-549			
Total Electric Utility Revenues	08-599	88,331,105.00	89,223,588.00	88,398,642.76

Use a separate set of sheets for each separate Utility.

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2015	
		2016	2015	2015 By Emergency Appropriation	Total 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	12,007,122.00	11,753,122.00		11,753,122.00	11,427,210.42	325,911.58
Other Expenses	55-502	54,645,780.00	61,443,153.00		61,398,153.00	61,398,151.68	1.32
Group Insurance for Employees	55-502	2,075,744.00	2,124,257.00		2,124,257.00	1,921,144.97	203,112.03
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	396,100.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	-
Capital Outlay	55-512	3,208,500.00	2,748,000.00		2,793,000.00	2,767,594.06	25,405.94
	55-512				-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	4,190,000.00	3,885,000.00		3,885,000.00	3,885,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	6,520,115.00	3,997,906.00		3,997,906.00	3,997,906.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2015	
		2016	2015	2015 By Emergency Appropriation	Total 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		-
Payment for Prior Year Invoice	55-537			XXXXXXXXXX	-		-
Overexpenditure	55-538	1,892,127.00		XXXXXXXXXX	-		-
Unfunded Ordinance 2004-56	55-539	300,000.00	300,000.00	XXXXXXXXXX	300,000.00	300,000.00	-
				XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	1,337,195.00	1,296,364.00		1,296,364.00	1,296,364.00	-
Social Security System (O.A.S.I.)	55-541	1,034,422.00	941,786.00		941,786.00	837,980.24	103,805.76
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,000.00	2,000.00		2,000.00	2,000.00	-
							-
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545	722,000.00	722,000.00	XXXXXXXXXX	722,000.00	722,000.00	XXXXXXXXXX
TOTAL ELECTRIC UTILITY APPROPRIATIONS	55-599	88,331,105.00	89,223,588.00	-	89,223,588.00	88,565,351.37	658,236.63

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2015	
		2016	2015	2015 By Emergency Appropriation	Total 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	153,246.00	148,678.00		148,678.00	115,200.03	33,477.97
Other Expenses	55-502	3,156,700.00	3,153,700.00		3,153,700.00	3,126,036.76	27,663.24
Group Insurance for Employees	55-502	37,000.00	26,789.00		26,789.00	26,789.00	-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	100.00	100.00	XXXXXXXXXX	100.00	100.00	-
Capital Outlay	55-512	300,000.00	300,000.00		300,000.00	303.20	299,696.80
	55-512				-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2015	
		2016	2015	2015 By Emergency Appropriation	Total 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		-
Overexpenditure		5,653.00		XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	13,703.00	12,246.00		12,246.00	8,104.24	4,141.76
Social Security System (O.A.S.I.)	55-541	11,759.00	11,409.00		11,409.00	7,208.88	4,200.12
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545	-		XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SOLID WASTE UTILITY APPROPRIATIONS	55-599	3,678,161.00	3,652,922.00	-	3,652,922.00	3,283,742.11	369,179.89

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	52-101			
Deficit (Water Utility Budget)	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A: 4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Neighborhood Preservation Program; Self Insurance Programs; Community Development Act of 1974; Senior Citizen Craft Shop; Cumberland County Senior Ride Gasoline Fund; Restricted Donations; Affordable Housing Trust; Developers Escrow Fund; Disposal of Forfeited Property; Confiscated Funds; POAA; Board of Recreation Commissioners/Field Fees; Uniform Fire Safety Penalties; Local Law Enforcement; Environmental Quality and Enforcement Fund; ;Electric Utility Self Insurance Programs; Water/Sewer Utility Self Insurance Programs;Outside Employment of Off-Duty Municipal

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash and Investments	1110100	12,297,205.25
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	6,167,370.97
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	2,201,876.21
Tax Title Lien Receivable	1110400	1,446,397.99
Property Acquired by Tax Title Lien Liquidation	1110500	1,342,880.00
Other Receivables	1110600	3,090,309.50
Deferred Charges Required to be in 2016 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	
Total Assets	1110900	26,546,039.92

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	14,475,602.53
Reserves for Receivables	2110200	7,760,051.83
Surplus	2110300	4,310,385.56
Total Liabilities, Reserves and Surplus		26,546,039.92

School Tax Levy Unpaid	2220100	10,639,712.60
Less: School Tax Deferred	2220200	7,899,282.43
*Balance Included in Above "Cash Liabilities"	2220300	2,740,430.17

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		CY2015	CY2014
Surplus Balance, January 1st	2310100	4,989,487.11	
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes: *(Percentage Collected 2015 96.99%, 2014 97%)	2310200	94,473,958.88	4,989,487.11
Delinquent Taxes	2310300	1,783,445.06	
Other Revenues and Additions to Income	2310400	30,744,951.50	
Total Funds	2310500	131,991,842.55	4,989,487.11
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	63,084,544.67	
School Taxes (Including Local and Regional)	2310700	22,166,068.00	
County Taxes (Including Added Tax Amounts)	2310800	41,752,154.90	
Special District Taxes	2310900	51,700.00	
Other Expenditures and Deductions from Income	2311000	626,989.42	
Total Expenditures and Tax Requirements	2311100	127,681,456.99	-
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	127,681,456.99	-
Surplus Balance - December 31st	2311400	4,310,385.56	4,989,487.11

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	4,310,385.56
Current Surplus Anticipated in 2016 Budget	2311600	2,915,300.00
Surplus Balance Remaining	2311700	1,395,085.56

2016
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

___ years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Empty box for narrative content.

**CAPITAL BUDGET (Current Year Action)
2016**

Local Unit **CITY OF VINELAND**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Police	1	5,096,600.00			228,530.00			4,632,070.00	236,000.00
Animal Control	2	30,000.00		-	1,500.00	-	-	28,500.00	-
L & I Vehicles	3	78,000.00		-	1,950.00	-	-	37,050.00	39,000.00
Library	4	31,000.00		-	310.00	-	-	5,890.00	24,800.00
Public Works	5	4,604,500.00		-	37,125.00	-	-	705,375.00	3,862,000.00
Health EMS	6	6,780,180.00		-	296,188.00	-	-	5,627,572.00	856,420.00
I/S	7	18,696,830.20		-	252,736.17	-	-	4,801,987.23	13,642,106.80
Municipal Court	8	7,800.00		-	390.00	-	-	7,410.00	-
Fire	9	16,468,000.00		-	78,700.00	-	-	1,495,300.00	14,894,000.00
General Building Repairs	10	1,415,000.00		-	15,750.00	-	-	299,250.00	1,100,000.00
General Miscellaneous Equipment	11	0.00		-	-	-	-	-	-
TOTAL - ALL PROJECTS		53,207,910.20	-	-	913,179.17	-	-	17,640,404.23	34,654,326.80

**CAPITAL BUDGET (Current Year Action)
2016**

Local Unit **CITY OF VINELAND**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
LARGE DUMP TRUCK	392-3	110,000.00		110,000.00					-
WATERMAIN INFRASTRUCTURE REHABILITATION	0	10,000,000.00		2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	-
WATER MAIN INFRASTRUCTURE EQUIPMENT	0	200,000.00		200,000.00					-
WORK TRUCK	0	50,000.00		25,000.00					25,000.00
TRACK HOE	0	35,000.00							35,000.00
TOTAL - ALL PROJECTS		10,395,000.00	-	2,335,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	60,000.00

**CAPITAL BUDGET (Current Year Action)
2016**

Local Unit **CITY OF VINELAND**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Distribution									
Structures & Improvements		131,000.00		31,000.00	-	-	-	-	100,000.00
Office Equipment & Furniture		50,000.00		10,000.00	-	-	-	-	40,000.00
Lighting		622,000.00		122,000.00	-	-	-	-	500,000.00
Metering		7,390,000.00		7,070,000.00	-	-	-	-	320,000.00
Equipment		3,624,000.00		624,000.00	-	-	-	-	3,000,000.00
Substation Equipment & Upgrades		11,179,000.00		5,019,000.00	-	-	-	-	6,160,000.00
Poles, Towers & Fixtures		1,415,000.00		270,000.00	-	-	-	-	1,145,000.00
Line Transformer & Capacitors		1,490,000.00		290,000.00	-	-	-	-	1,200,000.00
Services		380,000.00		80,000.00	-	-	-	-	300,000.00
Generation									
Building Projects - Down Station		1,118,000.00		298,000.00					820,000.00
Major Equipment:									-
Unit #11		1,170,000.00		620,000.00					550,000.00
West Combution Turbine		480,000.00		55,000.00					425,000.00
Clayville 1		882,500.00		127,500.00					755,000.00
TOTAL - ALL PROJECTS		29,931,500.00		14,616,500.00	-	-	-	-	15,315,000.00

**CAPITAL BUDGET (Current Year Action)
2016**

Local Unit CITY OF VINELAND

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015					6.00 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Trucks/Misc Equipment	1	1,085,000.00		300,000.00	-			-	785,000.00
					-	-	-	-	
TOTAL - ALL PROJECTS		1,085,000.00	-	300,000.00	-	-	-	-	785,000.00

**6 YEAR CAPITAL PROGRAM - 2016 to 2021
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit CITY OF VINELAND

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Police	1	5,096,600.00	2017	4,860,600.00	236,000.00	-	-	-	-
Animal Control	2	30,000.00	2016	30,000.00	-	-	-	-	-
L & I Vehicles	3	78,000.00	2017	39,000.00	39,000.00	-	-	-	-
Library	4	31,000.00	2020	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	-
Public Works	5	4,604,500.00	2019	742,500.00	3,774,500.00	37,500.00	50,000.00	-	-
Health EMS	6	6,780,180.00	2019	5,923,760.00	408,020.00	251,200.00	197,200.00	-	-
I/S	7	18,696,830.20	2020	5,054,723.40	3,637,223.40	3,845,450.00	2,305,233.40	3,854,200.00	-
Municipal Court	8	7,800.00	2021	7,800.00	-	877,000.00	930,000.00	35,000.00	11,180,000.00
Fire	9	16,468,000.00	2017	1,574,000.00	1,872,000.00	-	-	-	-
General Building Repairs	10	1,415,000.00	2021	315,000.00	250,000.00	250,000.00	250,000.00	250,000.00	100,000.00
General Miscellaneous Equipment	11	-		0.00	-	-	-	-	-
TOTAL - ALL PROJECTS		53,207,910.20	-	18,553,583.40	10,222,943.40	5,267,350.00	3,738,633.40	4,145,400.00	11,280,000.00

**6 YEAR CAPITAL PROGRAM - 2016 to 2021
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit CITY OF VINELAND

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
LARGE DUMP TRUCK	392-3	110,000.00	2016	110,000.00					
WATERMAIN INFRASTRUCTURE REHABILITATION		10,000,000.00	2020	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	
WATER MAIN INFRASTRUCTURE EQUIPMENT		200,000.00	2016	200,000.00					
WORK TRUCK		50,000.00	2016	25,000.00	25,000.00				
TRACK HOE		35,000.00			35,000.00				
TOTAL - ALL PROJECTS		10,395,000.00		2,335,000.00	2,060,000.00	2,000,000.00	2,000,000.00	2,000,000.00	-

**6 YEAR CAPITAL PROGRAM - 2016 to 2021
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit **CITY OF VINELAND**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Distribution									
Structures & Improvements		131,000.00	2020	31,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
Office Equipment & Furniture		50,000.00	2020	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
Lighting		622,000.00	2020	122,000.00	125,000.00	125,000.00	125,000.00	125,000.00	0.00
Metering		7,390,000.00	2020	7,070,000.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00
Equipment		3,624,000.00	2020	624,000.00	720,000.00	760,000.00	760,000.00	760,000.00	0.00
Substation Equipment & Upgrades		11,179,000.00	2020	5,019,000.00	40,000.00	40,000.00	40,000.00	6,040,000.00	0.00
Poles, Towers & Fixtures		1,415,000.00	2020	270,000.00	275,000.00	290,000.00	290,000.00	290,000.00	0.00
Line Transformer & Capacitors		1,490,000.00	2020	290,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00
Services		380,000.00	2020	80,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00
Generation									
Building Projects - Down Station		1,118,000.00	2021	298,000.00	295,000.00	110,000.00	180,000.00	110,000.00	125,000.00
Major Equipment:									
Unit #11		1,170,000.00	2021	620,000.00	125,000.00	175,000.00	75,000.00	125,000.00	50,000.00
West Combution Turbine		480,000.00	2018	55,000.00	225,000.00	200,000.00	0.00	0.00	0.00
Clayville 1		882,500.00	2021	127,500.00	45,000.00	45,000.00	45,000.00	45,000.00	575,000.00
TOTAL - GENERATION PROJECTS		29,931,500.00		14,616,500.00	2,340,000.00	2,235,000.00	2,005,000.00	7,985,000.00	750,000.00

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**6 YEAR CAPITAL PROGRAM - 2016 to 2021
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit CITY OF VINELAND

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Trucks/Misc Equipment		1,085,000.00		300,000.00	50,000.00	310,000.00	50,000.00	50,000.00	325,000.00
TOTAL - ALL PROJECTS		1,085,000.00	-	300,000.00	50,000.00	310,000.00	50,000.00	50,000.00	325,000.00

**6 YEAR CAPITAL PROGRAM - 2016 to 2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit CITY OF VINELAND

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Police	5,096,600.00	4,860,600.00	236,000.00	228,530.00		-	4,868,070.00			
Animal Control	30,000.00	30,000.00	-	1,500.00		-	28,500.00			
L & I Vehicles	78,000.00	39,000.00	39,000.00	1,950.00		-	76,050.00			
Library	31,000.00	6,200.00	24,800.00	310.00		-	30,690.00			
Public Works	4,604,500.00	742,500.00	3,862,000.00	37,125.00		-	4,567,375.00			
Health EMS	6,780,180.00	5,923,760.00	856,420.00	296,188.00		-	6,483,992.00			
I/S	18,696,830.20	5,054,723.40	13,642,106.80	252,736.17		-	18,444,094.03			
Municipal Court	7,800.00	7,800.00	-	390.00		-	7,410.00			
Fire	16,468,000.00	1,574,000.00	14,894,000.00	78,700.00		-	16,389,300.00			
General Building Repairs	1,415,000.00	315,000.00	1,100,000.00	15,750.00		-	1,399,250.00			
General Miscellaneous Equipment	-	-	-	-		-	-			
TOTAL - ALL PROJECTS	53,207,910.20	18,553,583.40	34,654,326.80	913,179.17	-	-	52,294,731.03	-	-	-

**6 YEAR CAPITAL PROGRAM - 2016 to 2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit **CITY OF VINELAND**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
LARGE DUMP TRUCK	110,000.00	110,000.00		-	-	-				
WATERMAIN INFRASTRUCTURE REHAB	10,000,000.00	2,000,000.00	8,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00				
WATER MAIN INFRASTRUCTURE EQUIP	200,000.00	200,000.00		-	-	-				
WORK TRUCK	50,000.00	25,000.00	25,000.00	-	-	-				
TRACK HOE	35,000.00		35,000.00	-	-	-				
0				-	-	-				
0				-	-	-				
0				-	-	-				
0	-	-	-	-						
0	-									
0	-			-						
0	-			-						
0	-	-	-							
0	-	-	-							
0	-	-	-	-						
TOTAL - ALL PROJECTS	10,395,000.00	2,335,000.00	8,060,000.00	2,000,000.00	2,000,000.00	2,000,000.00	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2016 to 2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit CITY OF VINELAND

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Distribution										
Structures & Improvements	131,000.00	31,000.00	100,000.00							
Office Equipment & Furniture	50,000.00	10,000.00	40,000.00							
Lighting	622,000.00	122,000.00	500,000.00							
Metering	7,390,000.00	7,070,000.00	320,000.00							
Equipment	3,624,000.00	624,000.00	3,000,000.00							
Substation Equipment & Upgrades	11,179,000.00	5,019,000.00	6,160,000.00							
Poles, Towers & Fixtures	1,415,000.00	270,000.00	1,145,000.00							
Line Transformer & Capacitors	1,490,000.00	290,000.00	1,200,000.00							
Services	380,000.00	80,000.00	300,000.00							
Generation										
Building Projects - Down Station	1,118,000.00	298,000.00	820,000.00							
Major Equipment:										
Unit #11	1,170,000.00	620,000.00	550,000.00							
West Combution Turbine	480,000.00	55,000.00	425,000.00							
Clayville 1	882,500.00	127,500.00	755,000.00							
TOTAL - ALL PROJECTS	29,931,500.00	14,616,500.00	15,315,000.00	-	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2016 to 2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit CITY OF VINELAND

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Trucks/Misc Equipment	1,085,000.00	300,000.00	785,000.00	-		-	-			
TOTAL - ALL PROJECTS	1,085,000.00	300,000.00	785,000.00	-	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2016
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION NO. 2016-188

Be it Resolved by the CITY COUNCIL of the CITY
of VINELAND, County of CUMBERLAND that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 31,947,976.66 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 1,392,056.00 (Item 5 below) Minimum Library Levy (R.S. 40:54-8 et seq.

RECORDED VOTE
(Insert last name)

Ayes [Procopio
Spinelli
Fanucci]

Nays [None]

Abstained [None]

Absent [Galakos
Gonzalez]

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ 2,915,300.00
Miscellaneous Revenues Anticipated		13-099	\$ 23,121,560.68
Receipts from Delinquent Taxes		15-499	\$ 2,200,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$ 31,947,976.66
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42		07-195	\$ -
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$ -
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		07-192	\$ 1,392,056.00
Total Revenues		13-299	\$ 61,576,893.34

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 41,476,706.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 6,066,318.28
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 5,925,248.68
(c) Capital Improvements	44-999	\$ 250,000.00
(d) Municipal Debt Service	45-999	\$ 4,823,813.10
(e) Deferred Charges - Municipal	46-999	\$ 62,596.38
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 2,972,210.90
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 61,576,893.34

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 24th _____ day of _____, 2016. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 25 day of May, 2016, *Keith C. Long*, Clerk
Signature

MUNICIPALITY CITY OF VINELAND OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended TY 2015	
		2016	2015				2016	2015	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-372-2				
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				
<p align="center">Summary of Program</p> <p>Year Referendum Passed/Implemented: _____</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date: \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date: _____</p> <p>Recreation land preserved in 2015: _____</p> <p>Farmland preserved in 2013: _____</p>					Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
					Interest on Bonds	54-930-2				XXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: CITY OF VINELAND

Year Ending: December 31, 2015

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

Date

Clerk of the Governing Body

Public Health Priority Funding - 1987	41-785-2	
US Department of Justice-2011 COPS Hiring Program	41-739-2	
Recycling Tonnage Grant	41-701-2	
Alcohol Education and Rehabilitation Fund	41-702-2	
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2	
Safe & Secure Communities	41-704-2	
Dept of Health & Senior Services-Diabetes Prevention	41-705-2	
State of NJ- Handicapped Recreational Opportunities	41-706-2	
Control of Tobacco in Neighborhoods	41-716-2	
Family Initiatives for "Back to Basic" Childhood Lead Poisoning	41-720-2	
NJLM - 2009 Sustainable Small Grant	41-721-2	
FDA Central Region	41-722-2	
SNJ Prenatal Coop Lead Education & Outreach (LEO)	41-723-2	
CC Cultural Heritage-Summer Concert Series	41-725-2	
Think Pedestrian Safety Mobilization Grant	41-726-2	
CC Cultural Heritage-Mural	41-727-2	
Click It or Ticket	41-728-2	
Hazardous Discharge Site Remediation-119SSE Boulevard	41-728-2	
Drive Sober Get Pulled Over 2012 Year End	41-729-2	
Over the Limit Under Arrest	41-730-2	
NJ Highway Traffic & Safety-DDACTS	41-731-2	
JAG Grant	41-732-2	
US Dept Homeland Security-Assistance to Firefighters	41-733-2	
Office of Emergency Management		41-734-2
Summer Camp Grant - PAL	41-736-2	
CC Prosecutor's Office-VPD Community Policing	41-794-2	
		41-737-2
DHTS-2015 Distracted Driving Crackdown	41-738-2	
Highway Safety Fund Grant-Safe Corridor	41-740-2	
Donations - School Counts	41-741-2	
Boys & Girls Club-Police Chaplain Program	41-742-2	
Drunk Driving Enforcement Fund	41-745-2	
Assoc of NJ Environmental Commissions (Smart Growth)	41-746-2	
State of NJ Health Officers Association	41-747-2	
Clean Communities Program	41-770-2	
Bulletproof Vest Partnership Program	41-777-2	
Body Armor Replacement Program	41-778-2	
Alcohol Impaired Driving	41-781-2	
Federal Home Loan Bank-Affordable Housing (AHP) Funding	41-782-2	
PAL-Laptops	41-783-2	
Vineland Development Corp	41-784-2	
NJDHSS - H1N1 Virus	41-786-2	
Enterprise Zone Assistance Fund	41-786-2	
Vineland Community Health & Education Center Parking	41-787-2	
National Association of County & City Health Officials(Naccho)		41-788-2
Pet Smart Charities		41-789
Southern NJ Perinatal Cooperative-Be Proud , Be Responsible		41-790-2
Southern NJ Perinatal Cooperative-NJ QIutline	41-791-2	
Cape Atlantic YMCA-NJ Partnership for Healthy Kids	41-793-2	
CC Prosecutor's Office-Chaplaincy Policing	41-794-2	
Vineland Prescription/Medical Assistance	41-795-2	
CC Prosecutor's Office-Forfeiture Funds Disbursed	41-796-2	
Major League Baseball and Players Assoc.-Baseball	41-797-2	
NJ Dept Health & Senior Services-Office of Tobacco Control		41-798-2
Vineland Center City Block Grant		41-799-2
Food Trust & New Jersey Partnership for Healthy Kids		

Public Health Priority Funding - 1987	10-785	
Recycling Tonnage Grant	10-701	
Alcohol Education and Rehabilitation Fund	10-702	
Municipal Alliance on Alcoholism and Drug Abuse	10-703	
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	
Handicapped Recreation Opportunities Grant	10-706	
Control of Tobacco in Neighborhoods	10-716	
Family Health Initiatives for Back to Basic's Childhood Lead Poisoning	10-720	
NJLM - 2009 Sustainable Small Cities Grant	10-721	
FDA Central Region Program Standards Funding	10-722	
SNJ Prenatal Coop Lead Education & Outreach (LEO)	10-723	
Dept of Health & Senior Services -Diabetes Prevention	10-724	
Food Trust & New Jersey Partnership for Healthy Kids	10-725	
Think Pedestrian Safety Mobilization Grant	10-726	
CC Cultural Heritage	10-727	
Click It or Ticket	10-728	
Drive Sober or Get pulled Over 2012 Crackdown	10-729	
Over the Limit Under Arrest	10-730	
NJ Highway & Traffic Safety-DDACTS	10-731	
JAG Grant	10-732	
US Department of Homeland Security Assistance to Firefighters	10-733	
Office of Emergency Management		10-734
Summer Camp Grant - PAL	10-736	
CC Prosecutors Office-VPD Community policing		10-737
US Department of Energy	10-738	
US Dept of Justice- 2011 COPS Hiring Program	10-739	
Highway Safety Fund Grant-Safe Corridor		10-740
Donations - School Counts	10-741	
Boys and Girls club		10-742
DHTS-2015 Distracted Driving Crackdown		10-743
Drunk Driving Enforcement Fund	10-745	
State of NJ Health Officers Association	10-747	
Clean Communities Program	10-770	
Bulletproof Vest Partnership Program	10-777	
Body Armor Replacement Program	10-778	
Alcohol and Impaired Driving	10-781	
Affordable Housing Program (AHP) Subsidy Funding	10-782	
PAL-Laptops	10-783	
Vineland Development Corp	10-784	
PHPF	10-785	
Enterprise Zone Assistance Funds- First Generation	10-786	
Vineland Community Health & Education Center -Parking	10-787	
National Association of County & City Health Officials(NACCHO)		10-788
Pet Smart Charities		10-789
Southern NJ Perinatal Cooperative-Be Proud , Be Responsible		10-790
Southern NJ Perinatal Cooperative-NJ Quipline	10-791	
State Police FFY11	10-792	
Cape Atlantic YMCA-NJ Partnership for Healthy Kids	10-793	
CC-Prosecutor's Office-Chaplaincy	10-794	
CCHuman Services Advisory Council-Vineland Prescription/Medical Assistance	10-795	
CC-Prosecutor's Office-Forfeiture Funding	10-796	
Major League Baseball &Players Assoc-Baseball Tomorrow	10-797	
NJ Dept Health & Senior Services-Office of Tobacco Control		10-798
Vineland Center City Block Grant		10-799
N.J. Transportation Trust Fund Authority Act/FHA	10-865	