

# 2018 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2018 BUDGET)

MUNICIPALITY: CITY OF VINELAND COUNTY: CUMBERLAND

<u>Honorable Anthony R. Fanucci</u> <b>Mayor's Name</b>	<u>December 31, 2020</u> <b>Term Expires</b>
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Governing Body Members	
Name	Term Expires
<u>Paul F. Spinelli, Council President</u>	<u>12/31/2020</u>
<u>David Acosta, Vice President</u>	<u>12/31/2020</u>
<u>Angela Calakos</u>	<u>12/31/2020</u>
<u>Ronald Franceschini, Jr.</u>	<u>12/31/2020</u>
<u>Albert Vargas</u>	<u>12/31/2020</u>

Municipal Officials	
<u>Keith Petrosky</u> <b>Municipal Clerk</b>	<u>7/1/1994</u> <b>Date of Orig. Appt.</b>
<u>Carmen DiGiorgio</u> <b>Tax Collector</b>	<u>C0967</u> <b>Cert. No.</b>
<u>Susan M. Baldosaro</u> <b>Chief Financial Officer</b>	<u>T1362</u> <b>Cert. No.</b>
<u>Leon P. Costello, CPA</u> <b>Registered Municipal Accountant</b>	<u>N-1580</u> <b>Cert. No.</b>
<u>Richard P. Tonetta, Esq.</u> <b>Municipal Attorney</b>	<u>393</u> <b>Lic. No.</b>

Official Mailing Address of Municipality

Please attach this to your 2018 Budget and Mail to:

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

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

<b>Division Use Only</b>
Municode: _____
Public Hearing Date: _____

Fax #: 856-405-4605

Sheet A



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 2018

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018;

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

in the issue of April 19, 2018

The Governing Body of the CITY of VINELAND does hereby approve the following as the Budget for the year 2018:

RECORDED VOTE
(Insert last name)

Ayes

SPINELLI
CALAKOS
FRANCESCHINI
VARGAS

Nays

Abstained

Absent ACOSTA

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 April 10, 2018.

A Hearing on the Budget and Tax Resolution will be held at CITY HALL, on May 8, 2018 at 6:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	2018
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	49,695,239.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}	11,658,958.69
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	61,354,197.69
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate</b> <span style="border: 1px solid black; padding: 2px;">97.00%</span> <b>Percent of Tax Collections</b>	3,212,995.28
Building Aid Allowance      2018 - \$ _____	
for Schools-State Aid      2017 - \$ _____	
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	64,567,192.97
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	27,019,050.30
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	36,172,793.67
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	1,375,349.00



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2017	64,218,455.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	49,073,784.84
Subtotal	64,218,455.00		
Exceptions Less:		Additions:	
Total Other Operations	1,521,778.00	New Construction (Assessor Certification)	120,487.06
Total Uniform Construction Code		2016 Cap Bank	1,613,153.08
Total Interlocal Service Agreement	37,014.00	2017 Cap Bank	1,456,554.73
Total Additional Appropriations	2,488,161.00		
Total Capital Improvements	500,000.00	Total Additions	3,190,194.87
Total Debt Service	4,476,303.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	52,263,979.71
Transferred to Board of Education			
Type I School Debt		Additional Increase to COLA rate.           3.5%	
Total Public & Private Programs	4,204,702.00	Amount of Increase allowable.       1.0%	478,768.63
Judgements			
Total Deferred Charges	27,325.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	52,742,748.35
Cash Deficit			
Reserve for Uncollected Taxes	3,086,308.74		
Total Exceptions	16,341,591.74		
Amount on Which CAP is Applied	47,876,863.26		
<u>2.5% CAP</u>	1,196,921.58		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	49,073,784.84		

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. 2017 "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 - (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	33,835,112.98
Less: CY 2017 One Year Waivers	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	(27,325.00)
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	-
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>33,807,787.98</u>
Plus 2% CAP Increase	<u>676,155.76</u>
<b>ADJUSTED TAX LEVY</b>	<u>34,483,943.74</u>
Plus: Assumption of Service/Function	-
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>34,483,943.74</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

34,483,943.74

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	232,758.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	50,000.00
Allowable Debt Service and Capital Leases Inc.	510,920.00
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions

793,678.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

-

**ADJUSTED TAX LEVY**

35,277,621.74

Additions:

New Ratables - Increase for new construction	13,722,900
Prior Year's Local Purpose Tax Rate(per\$100)	<u>0.878</u>
New Ratable Adjustment to Levy	120,487.06
Amounts approved by Referendum	
LEVY CAP Bank Used	774,685.00

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

36,172,793.80

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

36,172,793.67

**OVER OR (UNDER) 2% LEVY CAP**

(0.13)

(must be equal or under for Introduction)

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	2017
1. Surplus Anticipated	08-101	3,100,000.00	1,000,000.00	1,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	08-100	3,100,000.00	1,000,000.00	1,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	40,500.00	46,000.00	47,922.60
Other	08-104	183,000.00	196,000.00	193,552.00
Fees and Permits	08-105	1,000,000.00	1,388,000.00	1,200,426.50
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	600,000.00	525,000.00	613,407.47
Other	08-109			
Interest and Costs on Taxes	08-112	446,000.00	493,000.00	490,717.91
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	91,000.00	70,000.00	109,501.59
Anticipated Utility Operating Surplus-Electric	08-114			
Anticipated Utility Operating Surplus-Water	08-114			

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	2017
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
Cable T.V. Franchise Fee	08-105	298,000.00	290,000.00	298,256.46
Community Nursing Services	08-105	-	-	4,506.20
Fees and Permits - Public Defender Fees	08-105	20,000.00	20,000.00	20,194.20
Tower Rental	08-105	189,000.00	180,000.00	189,183.53
Rent - Economic Development	08-105	36,000.00	36,000.00	36,000.00
Payment in Lieu of Taxes - Redeemer Luthern Housing Inc.	08-105	22,500.00	19,000.00	22,650.03
Payment in Lieu of Taxes - Vineland Housing Authority	08-105	140,800.00	156,000.00	140,916.20
Payment in Lieu of Taxes - Commerical & Industrial (40A:2-1, et seq)	08-105	618,873.00	490,000.00	618,873.19
Payment in Lieu of Taxes - Landis Sewerage	08-105	50,000.00		
Hotel / Motel Tax	08-744	300,000.00	336,000.00	350,159.10
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	17,000.00	16,000.00	17,175.00
Payment In Lieu of Taxes-Spring Gardens Sr Housing	08-105	56,000.00	57,000.00	56,207.40
Payment In Lieu of Taxes-PAFA	08-105	18,000.00	17,500.00	18,000.00
Payment In Lieu of Taxes-Vineland Housing Dev Melrose	08-105	2,500.00	-	2,740.00
Landis Marketplace Project-Annual Service Charge	08-105	30,000.00	30,000.00	30,500.00
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>4,216,673.00</b>	<b>4,423,000.00</b>	<b>4,518,587.70</b>



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	2017
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>				
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	660,000.00	891,000.00	688,505.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	660,000.00	891,000.00	688,505.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	2017
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services - Shared</b>				
<b>Municipal Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Vineland Board of Education Vaccines	11-100	7,300.00	7,300.00	7,728.00
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
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	28,614.00	28,614.00	29,042.00



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	2017
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Recycling Tonnage Grant	10-701	306,681.52	306,675.00	306,675.00
Drunk Driving Enforcement Fund (DDEF)	10-745		18,531.43	18,531.43
Clean Communities Program Grant	10-770		129,290.86	129,290.86
Municipal Court Alcohol Education and Rehabilitation Fund	10-702		8,171.17	8,171.17
Municipal Alliance on Alcoholism and Drug Abuse	10-703		52,358.00	52,358.00
Safe & Secure Grant	10-704	90,000.00	90,000.00	90,000.00
Redevelopment/Acquisition of Property	10-798	200,000.00		-
NJ Division of Highway Traffic Safety - Miscellaneous	10-743		5,500.00	5,500.00
NJDOT Municipal Aid Programs	10-733		224,288.00	224,288.00
Edward Byrne JAG	10-732			-
Click it or Ticket	10-725		5,500.00	5,500.00
Highway Safety Fund - Safe Corridor	10-740		53,183.94	53,183.94
NJ Health Officers Association Grant	10-788		2,320.00	2,320.00
USDOJ - Bullet Proof Vest Partnership	10-777	22,670.55		-
NJ Body Armor Grant - State	10-778		12,310.73	12,310.73



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	2017
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations-Continued</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Drive Sober or Get pulled Over	10-729		11,000.00	11,000.00
Vineland Development Corp (VDC) - Stipends	10-799	16,500.00	16,500.00	16,500.00
Vineland Marketing Project	10-794	150,000.00		-
Donations - School Counts	10-741	4,185.23	2,965.17	2,965.17
Vineland Downtown Improvement District (VDID)	10-736	115,000.00	475,000.00	475,000.00
EMPG EMA Allocation Grant	10-790		7,000.00	7,000.00
EZDC-Economic Development Division	10-790	757,598.00	681,341.21	681,341.21
EZDC-Corporation Employee	10-728	66,864.00	65,210.00	65,210.00
Cumberland Cape Atlantic YMCA	10-793	48,995.00		-
FDA Grants	10-722	3,000.00	65,115.00	65,115.00
Cultural & Heritage	10-727	1,500.00	1,500.00	1,500.00
Cumberland County Department of Health	10-794	209,269.00	68,813.00	68,813.00



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	2017
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year-Electric	08-116	3,400,000.00	6,668,095.00	6,668,095.00
Utility Operating Surplus of Prior Year-Water	08-106	450,000.00	241,000.00	241,000.00
Uniform Fire Safety Act	08-106	246,000.00	250,000.00	246,382.98
Uniform Fire SafetyAct-Non-Life Hazard Use Registration Fees	08-106	89,000.00	75,000.00	89,120.00
FEMA Reimbursement				697.91
Assessment Trust Surplus	08-133	60,000.00	45,000.00	45,000.00
Reserve to Pay Bonds and Notes	08-138	143,252.00	132,497.15	132,497.15
Sale of City Owned Property	08-140	-	-	
General Capital Surplus	08-141	40,000.00	90,000.00	90,000.00
Surplus Solid Waste District	08-142	250,000.00	400,000.00	400,000.00
Vacant Property Registration Fee	08-144	1,000,000.00	550,000.00	1,970,067.08

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	2017
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items-(Continued)</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	5,678,252.00	8,451,592.15	9,882,860.12

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	2017
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	3,100,000.00	1,000,000.00	1,000,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	4,216,673.00	4,423,000.00	4,518,587.70
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	660,000.00	891,000.00	688,505.00
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	28,614.00	28,614.00	29,042.00
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	2,770,000.00	2,695,556.45
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	2,142,723.30	7,199,651.51	7,199,651.51
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	5,678,252.00	8,451,592.15	9,882,860.12
<b>Total Miscellaneous Revenues</b>	13-099	21,612,050.30	29,954,645.66	31,204,990.78
<b>4. Receipts from Delinquent Taxes</b>	15-499	2,307,000.00	1,060,000.00	2,194,482.87
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	27,019,050.30	32,014,645.66	34,399,473.65
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	36,172,793.67	33,835,112.98	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,375,349.00	1,365,145.00	
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	37,548,142.67	35,200,257.98	35,880,817.89
<b>7. Total General Revenues</b>	13-299	64,567,192.97	67,214,903.64	70,280,291.54

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2017	
		2018	2017	2017 By Emergency Appropriation	Total 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS:</b>							
General Administration - Directors Office	20-100						
Salaries and Wages	20-100-1	196,703.00	183,669.00		183,669.00	177,574.29	6,094.71
Other Expenses	20-100-2	29,700.00	29,700.00		32,600.00	30,761.96	1,838.04
General Administration - Department of Administration	20-100						
Salaries and Wages	20-100-1	110,056.00	107,497.00		107,497.00	107,461.63	35.37
Other Expenses	20-100-2	8,953.00	7,929.00		8,529.00	8,078.58	450.42
Human Resources (Personnel)	20-105						
Salaries and Wages	20-105-1	85,287.00	74,776.00		80,276.00	80,240.26	35.74
Other Expenses	20-105-2	3,396.00	3,396.00		3,396.00	2,450.52	945.48
Mayor and Council	20-110						
Salaries and Wages	20-110-1	84,570.00	67,625.00		67,625.00	66,950.37	674.63
Other Expenses	20-110-2	3,612.00	3,612.00		3,612.00	3,518.81	93.19

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		2018	2017	2017 By Emergency Appropriation	Total 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS - (cont.):</b>							
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	231,689.00	223,616.00		223,616.00	221,146.52	2,469.48
Other Expenses	20-120-2	28,380.00	25,580.00		28,580.00	25,577.42	3,002.58
Elections	20-120						
Other Expenses	20-120-2	46,000.00	46,000.00		46,000.00	36,279.86	9,720.14
Financial Administration (Treasurer's Office)	20-130						
Salaries and Wages	20-130-1	250.00	250.00		251.00	250.12	0.88
Industrial Commission	20-150						
Other Expenses	20-150-2				-	-	-
Financial Administration (Treasury - Dept. of Finance)	20-130						
Salaries and Wages	20-130-1	408,882.00	387,782.00		388,782.00	386,129.94	2,652.06
Other Expenses(Including bank fees)	20-130-2	31,075.00	42,075.00		42,075.00	28,511.03	13,563.97

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		2018	2017	2017 By Emergency Appropriation	Total 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS- (cont.):</b>							
Audit Services	20-135						
Other Expenses	20-135-2	40,148.00	43,324.00		43,324.00	43,323.60	0.40
Computerized Data Processing (MIS)	20-140						
Salaries and Wages	20-140-1	240,982.00	270,691.00		240,691.00	225,053.48	15,637.52
Other Expenses	20-140-2	490,570.00	509,675.00		509,675.00	488,885.95	20,789.05
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	288,890.00	274,834.00		274,834.00	265,166.43	9,667.57
Other Expenses	20-145-2	59,775.00	62,791.00		62,791.00	51,529.74	11,261.26
Liquidation of Tax Title Liens & Forclosed Property	20-145						
Other Expenses	20-145-2	7,000.00	7,000.00		7,000.00	-	7,000.00
Tax Assessment	20-150						
Salaries and Wages	20-150-1	255,153.00	241,136.00		241,136.00	229,973.94	11,162.06
Other Expenses	20-150-2	32,000.00	50,000.00		50,000.00	31,736.41	18,263.59



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		2018	2017	2017 By Emergency Appropriation	Total 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS- (cont.):</b>							
Legal Services (Legal Department)	20-155						
Salaries and Wages	20-155-1	53,580.00	47,500.00		47,500.00	45,484.36	2,015.64
Other Expenses	20-155-2	294,962.00	276,962.00		276,962.00	213,785.68	63,176.32
Engineering Services	20-165						
Salaries and Wages	20-165-1	775,912.00	815,010.00		815,010.00	758,350.29	56,659.71
Other Expenses	20-165.2	32,340.00	32,340.00		32,340.00	14,511.85	17,828.15
<b>LAND USE ADMINISTRATION:</b>							
Planning Board	20-165						
Salaries and Wages	20-165-1	245,216.00	240,898.00		240,898.00	231,009.32	9,888.68
Other Expenses	20-165.2	32,575.00	74,875.00		74,875.00	73,572.74	1,302.26
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	89,473.00	87,562.00		95,562.00	94,145.18	1,416.82
Other Expenses	21-185-2	7,050.00	6,400.00		8,400.00	5,810.39	2,589.61

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		2018	2017	2017 By Emergency Appropriation	Total 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>LAND USE ADMINISTRATION- (cont.):</b>							
Other Code Enforcement Functions (L&I)	22-200						
Salaries and Wages	22-220-1	311,047.00	216,906.00		200,106.00	186,868.21	13,237.79
Other Expenses	22-220-2	45,650.00	20,450.00		28,250.00	26,325.09	1,924.91
Department of License & Inspection - Directors Office	22-200						
Salaries and Wages	22-220-1	50,131.00	47,564.00		47,564.00	45,526.35	2,037.65
Other Expenses	22-220-2	6,000.00	4,350.00		4,350.00	4,134.70	215.30
<b>INSURANCE:</b>							
Other Insurance (Self Insurance)	23-211-2	300,000.00	500,000.00		500,000.00	500,000.00	-
General Liability	23-210-2	571,299.00	691,565.00		601,703.00	543,843.36	57,859.64
Workers Compensation Insurance	23-215-2	670,000.00	780,000.00		780,000.00	780,000.00	-
Employee Group Health	23-220-2	8,159,879.00	7,888,691.00		7,918,691.00	7,897,617.14	21,073.86
Group Insurance Buy-out	23-221-1	120,000.00	127,000.00		97,000.00	95,582.32	1,417.68

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)		2018	2017	2017 By Emergency Appropriation	Total 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY FUNCTIONS:</b>							
Police Department	25-240						
Salaries and Wages	25-240-1	15,303,049.00	13,972,922.00		13,972,922.00	13,553,952.17	268,969.83
Other Expenses	25-240-2	875,806.00	875,806.00		875,806.00	663,366.13	112,439.87
Police Department-Director							
Salaries and Wages (Including Director)	25-240-1	7,500.00	7,500.00		7,500.00	7,499.96	0.04
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	11,000.00	10,000.00		-	-	-
Other Expenses	25-252-2	7,000.00	7,000.00		7,000.00	4,649.26	2,350.74
Fire Department (Directors Office)	25-265						
Salaries and Wages	25-265-1	48,417.00	5,000.00		5,010.00	5,005.47	4.53
Other Expenses	25-265-2	100.00	100.00		100.00	-	100.00
Fire Department (Fire Supperssion)	25-265						
Salaries and Wages	25-265-1	2,309,373.00	2,230,518.00		2,240,518.00	2,218,601.63	21,916.37
Other Expenses	25-265-2	314,925.00	311,445.00		296,445.00	295,855.99	589.01
Aid to Volunteer Fire Companies	25-265-2	102,500.00	75,000.00		90,000.00	88,820.00	1,180.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)		2018	2017	2017 By Emergency Appropriation	Total 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY FUNCTIONS- (cont.):</b>							
Fire Department (Fire Hydrant Service)	25-265						
Other Expenses	25-265-2	53,515.00	53,406.00		53,406.00	48,854.41	4,551.59
Fire Department (Uniform Fire Code Enforcement)	25-265						
Salaries and Wages	25-265-1	208,147.00	248,642.00		248,642.00	244,809.04	3,832.96
Other Expenses	25-265-2	28,950.00	25,850.00		25,850.00	25,837.88	12.12
Municipal Prosecutor's Office	25-275						
Salaries and Wages	25-275-1	128,858.00	138,444.00		138,444.00	121,958.69	16,485.31
Other Expenses	25-275-2	6,250.00	7,150.00		7,150.00	4,985.29	2,164.71
Public Defender (P.L. 1997, c.256)	43-495						
Salaries and Wages	43-495-1	49,304.00	48,925.00		48,925.00	48,879.76	45.24
Other Expenses	43-495-2	5,000.00	10,000.00		10,000.00	467.72	9,532.28
Municipal Court	43-490						
Salaries and Wages	43-490-1	525,818.00	478,183.00		428,183.00	371,189.51	56,993.49
Other Expenses	43-490-2	98,045.00	90,245.00		90,245.00	71,654.44	18,590.56

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		2018	2017	2017 By Emergency Appropriation	Total 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS FUNCTIONS:</b>							
Streets and Roads Maintenance	26-290						
Salaries and Wages	26-290-1	1,795,069.00	1,619,446.00		1,619,446.00	1,554,095.30	65,350.70
Other Expenses	26-290-2	161,970.00	164,220.00		164,220.00	149,081.20	15,138.80
Other Public Works Functions - Directors Office	26-300						
Salaries and Wages	26-300-1	4,750.00	4,750.00		4,750.00	4,749.98	0.02
Other Expenses	26-300-2	44,485.00	52,485.00		52,485.00	43,202.22	9,282.78
Solid Waste Collection	26-305						
Other Expenses	26-305-2	300,000.00	200,000.00		200,000.00	102,604.97	97,395.03
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	383,643.00	310,779.00		335,779.00	330,247.27	5,531.73
Other Expenses	26-310-2	233,430.00	241,035.00		241,035.00	235,282.19	5,752.81

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)		2018	2017	2017 By Emergency Appropriation	Total 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS FUNCTIONS - (cont.):</b>							
Vehicle Maintenance (Including Police Vehicles)	26-315						
Salaries and Wages	26-315-1	404,571.00	387,642.00		387,642.00	375,635.30	12,006.70
Other Expenses	26-315-2	541,941.00	553,000.00		553,000.00	525,117.01	27,882.99
<b>HEALTH AND HUMAN SERVICES FUNCTIONS:</b>							
Public Health Services (Director's Office/Registrar)	27-330						
Salaries and Wages	27-330-1	85,258.00	81,008.00		81,058.00	81,024.70	33.30
Other Expenses	27-330-2	8,900.00	8,900.00		8,900.00	8,212.38	687.62
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	1,203,374.00	1,165,986.00		1,165,986.00	1,139,382.98	26,603.02
Other Expenses	27-330-2	82,010.00	77,010.00		80,810.00	71,428.79	9,381.21
Nursing	27-330						
Salaries and Wages	27-330-1	10,158.00	9,959.00		9,959.00	9,677.88	281.12
Other Expenses	27-330-2	940.00	940.00		940.00	641.63	298.37

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		2018	2017	2017 By Emergency Appropriation	Total 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND HUMAN SERVICES FUNCTIONS - (cont.):</b>							
State of NJ - Public Employees Occ. Safety & Health	20-100						
Salaries and Wages	20-100-1	89,268.00	87,048.00		87,048.00	78,338.47	8,709.53
Other Expenses	20-100-2	4,833.00	4,833.00		4,833.00	1,962.41	2,870.59
<b>Animal Control Service</b>							
Salaries and Wages	27-340-1	63,904.00	72,062.00		72,062.00	70,386.93	1,675.07
Other Expenses	27-340-2	231,700.00	119,950.00		119,950.00	108,786.99	11,163.01
<b>PARK AND RECREATION FUNCTIONS:</b>							
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	382,540.00	405,407.00		405,407.00	379,223.90	26,183.10
Other Expenses	28-370-2	88,226.00	88,226.00		88,226.00	50,718.04	37,507.96
<b>Maintenance of Parks</b>							
Salaries and Wages	28-375-1	262,244.00	284,470.00		294,470.00	290,408.07	4,061.93
Other Expenses	28-375-2	23,935.00	23,935.00		23,935.00	19,166.81	4,768.19

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		2018	2017	2017 By Emergency Appropriation	Total 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>OTHER MISCELLANEOUS FUNCTIONS:</b>							
Environmental Health Services	27-335						
Salaries and Wages	27-335-1	6,000.00	6,000.00		6,001.00	6,000.28	0.72
Other Expenses	27-335-2	6,230.00	6,230.00		6,230.00	6,187.75	42.25
Accumulated Leave Compensation	30-415						
Salaries and Wages	30-415-1	100,000.00	64,150.00		64,150.00	64,150.00	-
Salary & Wage Adjustment	30-425						
Salaries and Wages	30-425-1	100,000.00	250,000.00		250,000.00	18,193.04	231,806.96
General Admin. (Publicity & Public Information)	20-100						
Other Expenses	20-100-2	67,000.00	67,000.00		67,000.00	52,059.00	14,941.00
Reserve for Storms	26-300-2	90,000.00	90,000.00		90,000.00	90,000.00	-





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		2018	2017	2017 By Emergency Appropriation	Total 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Celebration of Public Events, Anniversary or Holiday	30-420-2	12,200.00	12,200.00		12,200.00	12,030.00	170.00
<b>UTILITY EXPENSES AND BULK PURCHASES:</b>							
Electricity	31-430-2	770,000.00	770,000.00		770,000.00	679,151.46	90,848.54
Street Lighting	31-345-2	235,200.00	242,840.00		242,840.00	218,312.42	24,527.58
Telephone (excluding equipment acquisitions)	31-440-2	170,000.00	165,000.00		175,000.00	167,692.27	7,307.73
Water	31-445-2	62,500.00	62,500.00		62,500.00	53,195.62	9,304.38
Gas (Natural or Propane)	31-446-2	100,000.00	95,000.00		100,000.00	85,482.14	14,517.86
Fuel Oil	31-447-2	3,500.00	2,500.00		3,500.00	2,400.98	1,099.02
Telecommunication Costs	31-450-2	5,000.00	5,000.00		5,000.00	4,108.26	891.74
Sewerage Processing and Disposal	31-455-2	26,000.00	26,000.00		26,000.00	23,782.90	2,217.10
Gasoline	31-460-2	460,000.00	460,000.00		460,000.00	344,982.78	115,017.22
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199	43,657,132.00	41,918,353.00	-	41,823,353.00	39,762,105.42	1,811,247.58
<b>B. Contingent</b>	35-470	20,302.00	20,000.00	XXXXXXXXXX	20,000.00	2,606.69	17,393.31
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201	43,677,434.00	41,938,353.00	-	41,843,353.00	39,764,712.11	1,828,640.89
<b>Detail:</b>							
Salaries & Wages	34-201-1	27,376,867.00	25,639,522.00	-	25,587,784.00	24,542,854.80	894,929.20
Other Expenses (Including Contingent)	34-201-2	16,300,567.00	16,298,831.00	-	16,255,569.00	15,221,857.31	933,711.69



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		2018	2017	2017 By Emergency Appropriation	Total 2017 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	1,089,246.00	1,360,595.00		1,360,595.00	1,317,304.90	43,290.10
Social Security System (O.A.S.I.)	36-472	1,225,261.00	1,177,541.00		1,227,541.00	1,131,398.65	96,142.35
Consolidated Police & Fireman's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	3,658,298.00	3,358,373.00		3,403,373.00	3,358,373.00	45,000.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	20,000.00	20,000.00		20,000.00	20,000.00	-
Defined Contribution Retirement Program(DCRP)	36-477	25,000.00	22,000.00		22,000.00	14,981.57	7,018.43
							-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>6,017,805.00</b>	<b>5,938,509.00</b>	<b>-</b>	<b>6,033,509.00</b>	<b>5,842,058.12</b>	<b>191,450.88</b>
(G) Cash Deficit of Preceding Year	46-855						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>49,695,239.00</b>	<b>47,876,862.00</b>	<b>-</b>	<b>47,876,862.00</b>	<b>45,606,770.23</b>	<b>2,020,091.77</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		2018	2017	2017 By Emergency Appropriation	Total 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Insurance (N.J.S.A. 40A:4-45.3(00))</b>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
General Liability	23-210-2						-
Workers Compensation Insurance	23-215-2						-
Employee Group Health	23-220-2				-		-
<b>STATUTORY EXPENDITURES:</b>							
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	147,777.00	154,133.00		154,133.00	154,133.00	-
Municipal Library	29-390						
Other Expenses	29-390-2	1,375,349.00	1,365,145.00		1,365,145.00	1,287,856.82	77,288.18
Storm Water Regulations	43-490-2	-	-		-	-	-
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 2017	
(A) Operations - Excluded from "CAPS"		2018	2017	2017 By Emergency Appropriation	Total 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded from "CAPS"</b>	34-300	1,525,626.00	1,521,778.00	-	1,521,778.00	1,441,989.82	79,788.18

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"		2018	2017	2017 By Emergency Appropriation	Total 2017 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
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		2018	2017	2017 By Emergency Appropriation	Total 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Interlocal Municipal Service Agreements</b>	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	19,126.86	2,139.14
Telecommunications	42-100-2				-		-
Vaccines	42-100-2	7,300.00	7,300.00		7,300.00	7,300.00	-
LSA - Palermo Agreement	42-100-2				-		-
LSA-Radios	42-100-2	48.00	48.00		48.00	42.74	5.26
Cumberland County - Meals on Wheels	42-100-2	8,400.00	8,400.00		8,400.00	8,400.00	-
Cumberland County - Code Blue		5,000.00	-				
<b>Total Interlocal Municipal Service Agreements</b>	42-999	42,014.00	37,014.00	-	37,014.00	34,869.60	2,144.40





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"		2018	2017	2017 By Emergency Appropriation	Total 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Recycling Tonnage Grant	41-701-2	306,681.52	306,675.00		306,675.00	306,675.00	-
Drunk Driving Enforcement Fund (DDEF)	41-745-2	-	18,531.43		18,531.43	18,531.43	-
Clean Communities Program Grant	41-770-2		129,290.86		129,290.86	129,290.86	-
Municipal Court Alcohol Education and Rehab Fund	41-702-2		8,171.17		8,171.17	8,171.17	-
Safe & Secure Grant	41-704-2	90,000.00	90,000.00		90,000.00	90,000.00	-
NJ Division of Highway Traffic Safety - Miscellaneous	41-738-2		5,500.00		5,500.00	5,500.00	-
Edward Byrne JAG	41-732-2				-	-	-
Vineland Development Corp (VDC) - Stipends	41-784-2	16,500.00	16,500.00		16,500.00	16,500.00	-
Vineland Marketing Project	41-728-2	150,000.00			-	-	-
USDOJ - Bullet Proof Vest Partnership	41-777-2	22,670.55			-	-	-
EMPG EMA Allocation Grant	41-723-2		7,000.00		7,000.00	7,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		2018	2017	2017 By Emergency Appropriation	Total 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>							
Drive Sober or Get Pulled Over	41-729-2	-	11,000.00		11,000.00	11,000.00	-
Donations - School Counts	41-741-2	4,185.23	2,965.17		2,965.17	2,965.17	-
Redevelopment/Acquisition of Property	41-736-2	200,000.00				-	-
NJ Body Armor Grant - State	41-778-2		12,310.73		12,310.73	12,310.73	-
NJDOT Municipal Aid Programs	41-794-2		224,288.00		224,288.00	224,288.00	-
NJDOT Federal Projects	41-794-2	150,460.00	4,525,841.00		4,525,841.00	4,525,841.00	-
Cumberland Cape Atlantic YMCA	41-793-2	48,995.00			-	-	-
NJ Health Officers Association Grant	41-788-2		2,320.00		2,320.00	2,320.00	-
Southern NJ Perinatal Cooperative	41-791-2		62,260.00		62,260.00	62,260.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		2018	2017	2017 By Emergency Appropriation	Total 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Vineland Downtown Improvement District (VDID)	41-728-2	115,000.00				-	-
Cultural & Heritage	41-725-2	1,500.00	1,500.00		1,500.00	1,500.00	-
EZDC-Economic Development Division	41-795-2	757,598.00				-	-
EZDC-Corporation Employee	41-795-2	66,864.00				-	-
Click it or Ticket	41-794-2		5,500.00		5,500.00	5,500.00	-
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		1,221,551.21		1,221,551.21	1,221,551.21	-
Cumberland County Department of Health	41-727-2	209,269.00	68,813.00		68,813.00	68,813.00	-
Highway Safety Fund - Safe Corridor	41-740-2	-	53,183.94		53,183.94	53,183.94	-
FDA Grants	41-722-2	3,000.00	65,115.00		65,115.00	65,115.00	-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		2018	2017	2017 By Emergency Appropriation	Total 2017 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	-
<b>Capital Improvements:</b>							
Road Improvements	44-905	250,000.00	250,000.00		250,000.00	180,261.33	69,738.67

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(C) Capital Improvements - Excluded from "CAPS"		2018	2017	2017 By Emergency Appropriation	Total 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	500,000.00	500,000.00	-	500,000.00	430,261.33	69,738.67

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		2018	2017	2017 By Emergency Appropriation	Total 2017 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	3,400,000.00	3,610,000.00		3,610,000.00	3,610,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	500,000.00			-		XXXXXXXXXX
Interest on Bonds	45-930	595,925.00	697,562.50		697,562.50	697,562.25	XXXXXXXXXX
Interest on Notes	45-935	312,500.00	-		-		XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	154,553.39	168,740.89		168,740.89	168,740.89	XXXXXXXXXX
							XXXXXXXXXX
Bond Demolition Loan Fund	45-942	35,000.00					XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Capital Lease Obligations Approved Prior To 7/1/2009</b>							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
<b>Capital Lease Obligations Approved After 7/1/2009</b>							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999	4,997,978.39	4,476,303.39	-	4,476,303.39	4,476,303.14	XXXXXXXXXX



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		2018	2017	2017 By Emergency Appropriation	Total 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	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			XXXXXXXXXX	-		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	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Bond Ordinance Unfunded				XXXXXXXXXX	-		XXXXXXXXXX
2009-76	46-871		5,000.00	XXXXXXXXXX	5,000.00	5,000.00	XXXXXXXXXX
2012-47	46-871		18,150.00	XXXXXXXXXX	18,150.00	18,150.00	XXXXXXXXXX
2014-31	46-871		4,175.00	XXXXXXXXXX	4,175.00	4,175.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	27,325.00	XXXXXXXXXX	27,325.00	27,325.00	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:48-17.1 &amp; 17.3)</b>	37-480						
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	11,658,958.69	16,251,732.90	-	16,251,732.90	16,072,754.69	178,977.96

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		2018	2017	2017 By Emergency Appropriation	Total 2017 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	-	-	-	-	-	XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	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
<b>Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	29-409	-	-	-	-	-	XXXXXXXXXX
<b>Total Municipal Appropriations for Local District School Purposes {Items (I) and (J) - Excluded from "CAPS"}</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	11,658,958.69	16,251,732.90	-	16,251,732.90	16,072,754.69	178,977.96
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	61,354,197.69	64,128,594.90	-	64,128,594.90	61,679,524.92	2,199,069.73
<b>(M) Reserve for Uncollected Taxes</b>	50-899	3,212,995.28	3,086,308.74	XXXXXXXXXX	3,086,308.74	3,086,308.74	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	64,567,192.97	67,214,903.64	-	67,214,903.64	64,765,833.66	2,199,069.73

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2017	
		2018	2017	2017 By Emergency Appropriation	Total 2017 As Modified By All Transfers	Paid or Charged	Reserved
(H-1 ) Total General Appropriations for Municipal Purposes	34-299	49,695,239.00	47,876,862.00	-	47,876,862.00	45,606,770.23	2,020,091.77
	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,525,626.00	1,521,778.00	-	1,521,778.00	1,441,989.82	79,788.18
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	42,014.00	37,014.00	-	37,014.00	34,869.60	2,144.40
Additional Appropriations Offset by Revenues	34-303	2,449,117.00	2,488,161.00	-	2,488,161.00	2,460,854.29	27,306.71
Public & Private Programs Offset by Revenues	40-999	2,144,223.30	7,201,151.51	-	7,201,151.51	7,201,151.51	-
Total Operations Excluded from "CAPS"	34-305	6,160,980.30	11,248,104.51	-	11,248,104.51	11,138,865.22	109,239.29
(C) Capital Improvements	44-999	500,000.00	500,000.00	-	500,000.00	430,261.33	69,738.67
(D) Municipal Debt Service	45-999	4,997,978.39	4,476,303.39	-	4,476,303.39	4,476,303.14	XXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	-	27,325.00	XXXXXXXXXX	27,325.00	27,325.00	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	3,212,995.28	3,086,308.74	XXXXXXXXXX	3,086,308.74	3,086,308.74	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>64,567,192.97</b>	<b>67,214,903.64</b>	<b>-</b>	<b>67,214,903.64</b>	<b>64,765,833.66</b>	<b>2,199,069.73</b>

## DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash
		2018	2017	2017
Operating Surplus Anticipated	08-501	-	586,993.00	586,993.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	-	586,993.00	586,993.00
Rents	08-503	7,171,316.00	7,227,206.00	7,171,316.25
Fire Hydrant Service	08-504	53,498.00	53,296.00	53,295.72
Miscellaneous	08-505	156,447.00	166,823.00	148,971.00
Interest on Water Main Assessments	08-506	3,243.00	2,546.00	3,243.30
Connection Fees	08-507	122,783.00	243,805.00	122,783.44
Capital Fund Balance	08-508	-	533,705.00	533,705.00
Assessment Trust Fund Balance m	08-509			
Reimbursement Well #4 Treatment	08-510	-	294,692.00	294,692.44
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Rents	08-503	528,684.00		
Additional Connection Fees	08-507			
Deficit (General Budget)	08-549			
<b>Total Water &amp; Sewer Utility Revenues</b>	08-599	8,035,971.00	9,109,066.00	8,915,000.15

\* **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 2017	
		2018	2017	2017 By Emergency Appropriation	Total 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	2,230,065.00	2,236,249.00		2,236,249.00	2,112,577.69	123,671.31
Other Expenses	55-502	2,254,940.00	2,745,144.00		2,741,244.00	2,460,712.44	280,531.56
Group Insurance for Employees	55-503	729,033.00	712,332.00		712,332.00	665,038.91	47,293.09
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	50,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	-
Capital Outlay	55-512	682,500.00	327,000.00		327,000.00	259,160.61	67,839.39
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,295,877.00	1,275,877.00		1,275,877.00	1,275,876.24	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	304,311.00	350,682.00		350,682.00	336,433.23	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 2017	
		2018	2017	2017 By Emergency Appropriation	Total 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		
Overexpenditure		-	-	XXXXXXXXXX			
Deferred Foreclosed Property Assessment	55-533	-	-		-	-	-
DCUF #2000-27; 2005-12; 2007-37; 2008-19	55-535	-	933,705.00	XXXXXXXXXX	933,705.00	933,704.16	XXXXXXXXXX
				XXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	318,645.00	306,811.00		310,711.00	310,294.61	416.39
Social Security System (O.A.S.I.)	55-541	170,600.00	171,266.00		171,266.00	146,986.83	24,279.17
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545	-		XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER/SEWER UTILITY APPROPRIATIONS</b>	55-599	8,035,971.00	9,109,066.00	-	9,109,066.00	8,550,784.72	544,030.91

## DEDICATED ELECTRIC UTILITY BUDGET

10. DEDICATED REVENUES FROM ELECTRIC UTILITY	FCOA	Anticipated		Realized in Cash
		2018	2017	2017
Operating Surplus Anticipated	08-501		-	-
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	-	-	-
Light & Power Sales	08-503	86,617,956.00	86,120,745.00	86,617,956.38
Electric Supplies & Jobbing Revenue	08-504	24,500.00	88,457.00	24,835.35
Miscellaneous Receipts	08-505	804,442.00	608,215.00	549,774.97
Anticipated Interest Reimbursement Build America Bonds	08-506	835,763.00	835,763.00	914,527.90
	08-507			
	08-507			
Reserve to Pay Debt	08-508	763,344.00	763,344.00	763,344.00
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	11,382,044.00		
Deficit (General Budget)	08-549			
<b>Total Electric Utility Revenues</b>	08-599	100,428,049.00	88,416,524.00	88,870,438.60

Use a separate set of sheets for each separate Utility.

**DEDICATED ELECTRIC UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2017	
		2018	2017	2017 By Emergency Appropriation	Total 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	11,763,316.00	11,476,655.00		11,476,655.00	11,327,660.02	148,994.98
Other Expenses	55-502	67,611,314.00	56,747,333.00		57,187,633.00	55,783,292.80	1,404,340.20
Group Insurance for Employees	55-502	2,230,895.00	2,162,606.00		2,162,606.00	1,957,235.24	205,370.76
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	250,000.00	1,000.00	XXXXXXXXXX	1,000.00	1,000.00	-
Capital Outlay	55-512	4,912,000.00	4,258,410.00		3,808,410.00	2,192,094.48	616,315.52
	55-512				-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	4,170,000.00	4,125,000.00		4,125,000.00	4,125,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	6,946,701.00	7,117,787.00		7,117,787.00	7,117,786.48	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX



**DEDICATED ELECTRIC UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2017	
		2018	2017	2017 By Emergency Appropriation	Total 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		-
Payment for Prior Year Invoice	55-537			XXXXXXXXXX	-		-
Overexpenditure	55-538			XXXXXXXXXX	-	-	-
Unfunded Ordinance 2008-92	55-539		230,643.00	XXXXXXXXXX	230,643.00	230,642.99	XXXXXXXXXX
				XXXXXXXXXX			
				XXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	1,562,729.00	1,378,868.00		1,388,568.00	1,388,518.31	49.69
Social Security System (O.A.S.I.)	55-541	961,094.00	916,222.00		916,222.00	826,200.57	90,021.43
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	20,000.00	2,000.00		2,000.00	2,000.00	-
							-
<b>Judgments</b>	55-531						
<b>Deficits in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>TOTAL ELECTRIC UTILITY APPROPRIATIONS</b>	55-599	100,428,049.00	88,416,524.00	-	88,416,524.00	84,951,430.89	2,465,092.58



**DEDICATED SOLID WASTE UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2017	
		2018	2017	2017 By Emergency Appropriation	Total 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	169,619.00	178,562.00		178,562.00	159,297.44	19,264.56
Other Expenses	55-502	3,160,027.00	3,171,700.00		3,166,597.00	3,124,986.51	41,610.49
Group Insurance for Employees	55-502	63,349.00	49,300.00		54,300.00	51,645.91	2,654.09
<b>Capital Improvements:</b>	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	298,000.00	300,000.00		300,000.00	232,291.00	67,709.00
	55-512				-		-
<b>Debt Service:</b>	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 2017	
		2018	2017	2017 By Emergency Appropriation	Total 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		-
Overexpenditure		-	-	XXXXXXXXXX	-	-	-
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees" Retirement System	55-540	15,933.00	15,357.00		15,460.00	15,426.79	33.21
Social Security System (O.A.S.I.)	55-541	12,976.00	13,660.00		13,660.00	10,027.91	3,632.09
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
<b>Judgments</b>	55-531						
<b>Deficits in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545	-		XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SOLID WASTE UTILITY APPROPRIATIONS</b>	55-599	3,720,004.00	3,728,679.00	-	3,728,679.00	3,593,775.56	134,903.44

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
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 2017
		2018	2017	
Assessment Cash	52-101			
Deficit (Water Utility Budget)	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
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 2017
		2018	2017	
Assessment Cash	53-101			
Deficit ( _____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
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 2018 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; Storm Recovery Trust Fund; donations; 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; accumulated absences; Developer's Contributions for Reforestation

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, 2017**

ASSETS		
Cash and Investments	1110100	15,318,588.90
Due from State of N.J.(c. 20, P.L. 1961)	1111000	22,677.91
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	2,229,815.83
Tax Title Lien Receivable	1110400	1,718,342.94
Property Acquired by Tax Title Lien Liquidation	1110500	1,342,880.00
Other Receivables	1110600	4,597,292.51
Deferred Charges Required to be in 2017 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>25,229,598.09</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	10,640,340.64
Reserves for Receivables	2110200	9,888,331.28
Surplus	2110300	4,700,926.17
<b>Total Liabilities, Reserves and Surplus</b>		<b>25,229,598.09</b>

School Tax Levy Unpaid	2220100	11,069,556.92
Less: School Tax Deferred	2220200	7,899,282.43
*Balance Included in Above "Cash Liabilities"	2220300	3,170,274.49

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

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

		CY2017	CY2016
Surplus Balance, January 1st	2310100	1,976,255.62	4,308,498.62
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes: *(Percentage Collected 2017 96.99%, 2016 97%)	2310200	100,729,720.01	97,552,644.11
Delinquent Taxes	2310300	2,194,482.87	540,592.06
Other Revenues and Additions to Income	2310400	32,593,681.56	30,298,539.11
<b>Total Funds</b>	<b>2310500</b>	<b>137,494,140.06</b>	<b>132,700,273.90</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	63,878,594.65	63,027,742.09
School Taxes (Including Local and Regional)	2310700	23,061,577.00	22,609,389.00
County Taxes (Including Added Tax Amounts)	2310800	44,821,933.86	44,627,455.82
Special District Taxes	2310900	51,700.00	51,700.00
Other Expenditures and Deductions from Income	2311000	979,408.38	407,731.37
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>132,793,213.89</b>	<b>130,724,018.28</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>132,793,213.89</b>	<b>130,724,018.28</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>4,700,926.17</b>	<b>1,976,255.62</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2018 Budget**

Surplus Balance December 31, 2017	2311500	4,700,926.17
Current Surplus Anticipated in 2018 Budget	2311600	3,100,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,600,926.17</b>

2017

**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

**CAPITAL BUDGET (Current Year Action)  
2018**

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 - 2018					TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Police	1	990,000.00			8,250.00			156,750.00	825,000.00
Code Enforcement & UCC	2	672,000.00		-	5,600.00	-	-	106,400.00	560,000.00
Public Works	3	1,105,537.00		-	19,776.85	-	-	375,760.15	710,000.00
Health EMS	4	3,333,751.00		-	39,274.00	-	-	746,206.00	2,548,271.00
IS	5	4,493,233.00		-	73,199.15	-	-	1,390,783.85	3,029,250.00
Engineering	6	1,653,000.00		250,000.00	2,650.00	-	-	50,350.00	1,350,000.00
Fire	7	15,522,000.00		-	70,000.00	-	-	1,330,000.00	14,122,000.00
General Building Repairs	8	1,825,000.00		-	23,750.00	-	-	451,250.00	1,350,000.00
General Miscellaneous Equipment	9	600,000.00		-	5,000.00	-	-	95,000.00	500,000.00
Finance - Tax Collection	10	175,000.00		-	2,500.00	-	-	47,500.00	125,000.00
<b>TOTAL - ALL PROJECTS</b>		30,369,521.00	-	250,000.00	250,000.00	-	-	4,750,000.00	25,119,521.00

**CAPITAL BUDGET (Current Year Action)  
2018**

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 - 2018					TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
NEW WELL 9		290,000.00		290,000.00					-
WATERMAIN INFRASTRUCTURE REHABILITATION		10,000,000.00		-				2,000,000.00	8,000,000.00
WATER MAIN INFRASTRUCTURE EQUIPMENT		200,000.00		85,000.00					115,000.00
WORK TRUCKS		105,000.00		77,000.00					28,000.00
TRACK HOE		35,000.00							35,000.00
WATER MAIN INFRASTRUCTURE REHAB NJEIT LOAN		2,500,000.00						2,500,000.00	-
WELL 17 CONSTRUCTION NJEIT LOAN		6,200,000.00						6,200,000.00	-
WELL 12/14 MEDIA CHANGE OUT		1,260,000.00							1,260,000.00
Miscellaneous Equipment		230,500.00		230,500.00					-
<b>TOTAL - ALL PROJECTS</b>		20,820,500.00	-	682,500.00	-	-	-	10,700,000.00	9,438,000.00

**CAPITAL BUDGET (Current Year Action)  
2018**

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 - 2018					TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>Distribution</b>									
Transmission 69kv & 138kv System		89,000.00		14,000.00	-	-	-	-	75,000.00
OH & Underground Conductors & Devices		2,445,000.00		690,000.00	-	-	-	-	1,755,000.00
Underground Conduit		495,000.00		100,000.00	-	-	-	-	395,000.00
Line Transformers, Poles		2,000,000.00		500,000.00	-	-	-	-	1,500,000.00
Transportation & Misc Equipment		1,850,000.00		650,000.00	-	-	-	-	1,200,000.00
Distribution Building Storage Yard Bldg Repl		400,000.00		0.00	-	-	-	-	400,000.00
WEST Sub Transformer and Switchgear		5,000,000.00		0.00	-	-	-	-	5,000,000.00
Central N Breaker U terminal upgrd to 2000A		850,000.00		0.00	-	-	-	-	850,000.00
Central Substation Rebuild and Replacement		8,060,000.00		60,000.00	-	-	-	-	8,000,000.00
Utility Comm radio System Replacement		1,042,000.00		42,000.00	-	-	-	-	1,000,000.00
LED Street Light Conversion		1,955,000.00		355,000.00	-	-	-	-	1,600,000.00
Customer Service Intelligent Metering System		8,320,000.00		320,000.00	-	-	-	-	8,000,000.00
<b>Generation</b>									
Building Projects - Down Station		1,024,000.00		74,000.00	-	-	-	-	950,000.00
Major Equipment:		100,000.00		100,000.00					
Unit #11		1,985,000.00		1,330,000.00	-	-	-	-	655,000.00
West Combution Turbine		870,000.00		100,000.00	-	-	-	-	770,000.00
Clayville 1		1,242,000.00		447,000.00	-	-	-	-	795,000.00
<b>TOTAL - ALL PROJECTS</b>		<b>37,727,000.00</b>		<b>4,782,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,945,000.00</b>

**CAPITAL BUDGET (Current Year Action)  
2018**

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 2018 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
					-	-	-	-	
<b>TOTAL - ALL PROJECTS</b>		1,085,000.00	-	300,000.00	-	-	-	-	785,000.00

**6 YEAR CAPITAL PROGRAM - 2018 to 2022  
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 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Police	1	990,000.00	2023	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00
Code Enforcement & UCC	2	672,000.00	2023	112,000.00	112,000.00	112,000.00	112,000.00	112,000.00	112,000.00
Public Works	3	1,105,537.00	2023	395,537.00	210,000.00	100,000.00	100,000.00	150,000.00	150,000.00
Health EMS	4	3,333,751.00	2023	785,480.00	753,494.00	272,217.00	344,840.00	588,860.00	588,860.00
I/S	5	4,493,233.00	2023	1,463,983.00	977,100.00	803,050.00	445,700.00	401,700.00	401,700.00
Engineering	6	1,653,000.00	2023	303,000.00	270,000.00	270,000.00	270,000.00	270,000.00	270,000.00
Fire	7	15,522,000.00	2023	1,400,000.00	1,332,000.00	11,425,000.00	75,000.00	645,000.00	645,000.00
General Building Repairs	8	1,825,000.00	2023	475,000.00	250,000.00	250,000.00	250,000.00	250,000.00	350,000.00
General Miscellaneous Equipment	9	600,000.00	2023	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Finance - Tax Collection	10	175,000.00	2023	50,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
<b>TOTAL - ALL PROJECTS</b>		30,369,521.00		5,250,000.00	4,194,594.00	13,522,267.00	1,887,540.00	2,707,560.00	2,807,560.00

**6 YEAR CAPITAL PROGRAM - 2018 to 2023  
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 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
NEW WELL 9		290,000.00	2018	290,000.00					
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	2018	85,000.00	115,000.00				
WORK TRUCKS		105,000.00	2016	77,000.00	28,000.00				
TRACK HOE		35,000.00	2017		35,000.00				
WATER MAIN INFRASTRUCTURE REHAB NJEIT LOAN		2,500,000.00	2018	2,500,000.00					
WELL 17 CONSTRUCTION NJEIT LOAN		6,200,000.00	2018	6,200,000.00					
WELL 12/14 MEDIA CHANGE OUT		1,260,000.00	2019		760,000.00	500,000.00			
Miscellaneous Equipment		230,500.00	2018	230,500.00					
<b>TOTAL - ALL PROJECTS</b>		20,820,500.00		11,382,500.00	2,938,000.00	2,500,000.00	2,000,000.00	2,000,000.00	-

**6 YEAR CAPITAL PROGRAM - 2018 to 2023  
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 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
<b>Distribution</b>									
Transmission 69kv & 138kv System		89,000.00	2022	14,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
OH & Underground Conductors & Devices		2,445,000.00	2022	690,000.00	300,000.00	330,000.00	375,000.00	375,000.00	375,000.00
Underground Conduit		495,000.00	2022	100,000.00	75,000.00	80,000.00	80,000.00	80,000.00	80,000.00
Line Transformers, Poles		2,000,000.00	2022	500,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Transportation & Misc Equipment		1,850,000.00	2022	650,000.00	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00
Distribution Building Storage Yard Bldg Repl		400,000.00	2019		400,000.00				
WEST Sub Transformer and Switchgear		5,000,000.00	2020			5,000,000.00			
Central N Breaker U terminal upgrd to 2000A		850,000.00	2019		850,000.00				
Central Substation Rebuild and Replacement		8,060,000.00	2022	60,000.00				8,000,000.00	
Utility Comm radio System Replacement		1,042,000.00	2021	42,000.00			1,000,000.00		
LED Street Light Conversion		1,955,000.00	2022	355,000.00	400,000.00	400,000.00	400,000.00	400,000.00	
Customer Service Intelligent Metering System		8,320,000.00	2022	320,000.00		4,000,000.00	2,000,000.00	2,000,000.00	
<b>Generation</b>									
Building Projects - Down Station		1,024,000.00	2022	74,000.00	275,000.00	370,000.00	125,000.00	30,000.00	150,000.00
Major Equipment:		100,000.00	2018	100,000.00					
Unit #11		1,985,000.00	2023	1,330,000.00	175,000.00	180,000.00	150,000.00	75,000.00	75,000.00
West Combution Turbine		870,000.00	2019	100,000.00	770,000.00				
Clayville 1		1,242,000.00	2023	447,000.00	45,000.00	90,000.00	45,000.00	545,000.00	70,000.00
<b>TOTAL - GENERATION PROJECTS</b>		<b>37,727,000.00</b>		<b>4,782,000.00</b>	<b>3,845,000.00</b>	<b>11,005,000.00</b>	<b>4,730,000.00</b>	<b>12,060,000.00</b>	<b>1,305,000.00</b>

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**6 YEAR CAPITAL PROGRAM - 2018 to 2023  
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 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
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
<b>TOTAL - ALL PROJECTS</b>		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 - 2018 to 2023  
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 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Police	990,000.00			8,250.00		-	981,750.00			
Code Enforcement & UCC	672,000.00			5,600.00		-	666,400.00			
Public Works	1,105,537.00			19,776.85		-	1,085,760.15			
Health EMS	3,333,751.00			39,274.00		-	3,294,477.00			
I/S	4,493,233.00	250,000.00		73,199.15		-	4,420,033.85			
Engineering	1,653,000.00			2,650.00		-	1,400,350.00			
Fire	15,522,000.00			70,000.00		-	15,452,000.00			
General Building Repairs	1,825,000.00			23,750.00		-	1,801,250.00			
General Miscellaneous Equipment	600,000.00			5,000.00		-	595,000.00			
Finance - Tax Collection	175,000.00			2,500.00		-	172,500.00			
<b>TOTAL - ALL PROJECTS</b>	<b>30,369,521.00</b>	<b>250,000.00</b>	<b>-</b>	<b>250,000.00</b>	<b>-</b>	<b>-</b>	<b>29,869,521.00</b>	<b>-</b>	<b>-</b>	<b>-</b>

**6 YEAR CAPITAL PROGRAM - 2018 to 2023  
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 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
LARGE DUMP TRUCK	290,000.00	290,000.00		-	-	-		-		
WATERMAIN INFRASTRUCTURE REHABILITATIO	10,000,000.00	-	8,000,000.00	-	-	-		2,000,000.00		
WATER MAIN INFRASTRUCTURE EQUIPMENT	200,000.00	85,000.00		-	-	-		115,000.00		
WORK TRUCKS	105,000.00	77,000.00	25,000.00	-	-	-		3,000.00		
TRACK HOE	35,000.00	-	35,000.00	-	-	-		-		
WATERMAIN INFRASTRUCTURE REHABILITATIO	2,500,000.00	-						2,500,000.00		
WELL 17 CONSTRUCTION NJEIT LOAN	6,200,000.00	-						6,200,000.00		
WELL 12/14 MEDIA CHANGEOUT	1,260,000.00	-	1,260,000.00					-		
WACHS WQAA EXERCISING EXCAVATING TRAIL	230,500.00	230,500.00						-		
<b>TOTAL - ALL PROJECTS</b>	20,820,500.00	682,500.00	9,320,000.00	-	-	-	-	10,818,000.00	-	-

**6 YEAR CAPITAL PROGRAM - 2018 to 2023**  
**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 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>Distribution</b>										
Transmission 69kv & 138kv System	89,000.00	14,000.00						75,000.00		
OH & Underground Conductors & Dev	2,445,000.00	690,000.00						1,755,000.00		
Underground Conduit	495,000.00	100,000.00						395,000.00		
Line Transformers, Poles	2,000,000.00	500,000.00						1,500,000.00		
Transportation & Misc Equipment	1,850,000.00	650,000.00						1,200,000.00		
Distribution Building Storage Yard Bldg	400,000.00	-						400,000.00		
WEST Sub Transformer and Switchge	5,000,000.00	-						5,000,000.00		
Central N Breaker U terminal upgrd to	850,000.00	-						850,000.00		
Central Substation Rebuild and Replac	8,060,000.00	60,000.00						8,000,000.00		
Utility Comm radio System Replaceme	1,042,000.00	42,000.00						1,000,000.00		
LED Street Light Conversion	1,955,000.00	355,000.00						1,600,000.00		
Customer Service Intelligent Metering	8,320,000.00	320,000.00						8,000,000.00		
<b>Generation</b>										
Building Projects - Down Station	1,024,000.00	74,000.00						950,000.00		
Major Equipment:	100,000.00	100,000.00						-		
Unit #11	1,985,000.00	1,330,000.00						655,000.00		
West Combution Turbine	870,000.00	100,000.00						770,000.00		
Clayville 1	1,242,000.00	447,000.00						795,000.00		
<b>TOTAL - ALL PROJECTS</b>	<b>37,727,000.00</b>	<b>4,782,000.00</b>	-	-	-	-	-	<b>32,945,000.00</b>	-	-

C - 5

**6 YEAR CAPITAL PROGRAM - 2018 to 2023  
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 2018	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		
<b>TOTAL - ALL PROJECTS</b>	1,085,000.00	300,000.00	-	-	-	-	-	785,000.00	-	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2018**

(Only to be Included in the Budget as Finally Adopted)

**RESOLUTION NO. 2018-182**

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) \$ 36,172,793.67 (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) \$ 1,375,349.00 (Item 5 below) Minimum Library Levy (R.S. 40:54-8 et seq.

**RECORDED VOTE**

(Insert last name)

Ayes

Mr. Acosta  
Mrs. Calakos  
Mr. Franceschini  
Mr. Vargas  
President Spinelli

Nays

None

Abstained None

Absent None

1. General Revenues

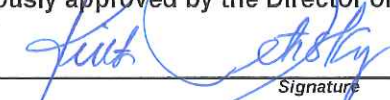
**SUMMARY OF REVENUES**

Surplus Anticipated	08-100	\$	3,100,000.00
Miscellaneous Revenues Anticipated	13-099	\$	21,612,050.30
Receipts from Delinquent Taxes	15-499	\$	2,307,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	36,172,793.67
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	\$	1,375,349.00
Total Revenues	13-299	\$	64,567,192.97

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<u>Within "CAPS"</u>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 43,677,434.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 6,017,805.00
(g) Cash Deficit	46-885	\$ -
<u>Excluded from "CAPS"</u>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 6,160,980.30
(c) Capital Improvements	44-999	\$ 500,000.00
(d) Municipal Debt Service	45-999	\$ 4,997,978.39
(e) Deferred Charges - Municipal	46-999	\$ -
(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	\$ 3,212,995.28
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 64,567,192.97</b>

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 12th 8th day of May, 2018. 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 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 8th day of May, 2017,  , 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 2017	APPROPRIATIONS	FCOA	Appropriated		Expended TY 2017	
		2018	2017				2018	2017	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				
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:				(Date)	Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:				(Acres)	Reserve for Future Use	54-950-2				
Recreation land preserved in 2017:				(Acres)	Total Trust Fund Appropriations:	54-499				
Farmland preserved in 2017:				(Acres)						



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

Contracting Unit: CITY OF VINELAND

Year Ending: December 31, 2017

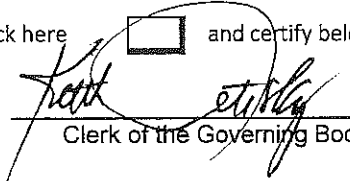
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1. Completion of VMEU Simple Cycle Turbine Generator with Selective Catalytic Reduction **Original Resolution No. 2009-623 – Total Original Contract \$26,925,000.00 to to Rolls-Royce Energy Systems n/k/a Siemens Energy Inc. Change Order #1 – REDUCTION of -(\$500,000.00) - Resolution No. 2010-93 – To incorporate a Contract Price Modification into the Agreement for acceptance of a revised payment plan. Change Order #2 - \$19,868.00 – Resolution No. 2010-263 - To incorporate a Contract Price Modification into the Agreement to include AAF Filter Single Point Lift capability to be incorporated into the design in order to reduce field erection costs. Also to include at no cost, revised guarantee language for lowering emissions level per the NJDEP permit. Change Order #3 - \$ -0- Resolution No. 2010-494 - To extend the validity date to November 25, 2010 for contract price modification for “A – Recommended Spare Parts Inventory and Pricing”. The extension provided enough time to clarify and evaluate a second Contract Price Modification offering. Change Order #4 \$1,773,924.00 – Resolution No. 2010-527 - To exercise Contract Price Modifications for “A” – Recommended Spare Parts Inventory & Pricing; and “B” – Long-Term Service Agreement & Pricing, as offered by Rolls-Royce in their proposal, thereby incorporating their scope within the existing contract at the offered pricing. Change order #5 (reduction) (\$70,067.67) – Back charge Rolls Royce for Onsite work completed on Rolls Royce equipment by Barton Malow Co. at Rolls Royce request. Change Order #6 - \$28,978,952.00 Resolution No. 2011-452 - To exercise the Contract Price Modification for supply of a second unit, for release greater than 12 and less than 24 months of contract award (copy of page 24 of Tab A Commercial- Section 3) which was included in the Rolls-Royce proposal of October 27, 2009. Change Order #7 (reduction) -(\$15,342.03) – To back charge Rollis Royce for onsite work completed on Rolls Royce equipment by Barton Malow Co. at Rolls Royce request. Change Order #8 (reduction) -(\$62,675.12) - To back charge Rolls Royce for onsite work completed on Rolls Royce equipment by Barton Malow Co. at Rolls Royce request. Change Order #9 - \$744,993.21 - Resolution No. 2012-105 - A necessary back charge from Rolls Royce for on-site work completed on Rolls Royce equipment by Barton Malow Company at Rolls Royce request; Additional necessary on-site Rolls Royce provided technical direction man-hours to the contract; Change Order #10 (reduction) -(\$86,082.95) - Necessary back charge from Rolls Royce for onsite work completed on Rolls Royce equipment by Barton Malow Co. at Rolls Royce request and back charge for additional construction completed as a result of a design change initiated by Rolls Royce after the start of construction for the addition of a sound enclosure for the water injection skid.**

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.

2/20/2018  
Date

  
Clerk of the Governing Body

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

Contracting Unit: CITY OF VINELAND

Year Ending: December 31, 2017

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 CONTINUED FROM PAGE 1**

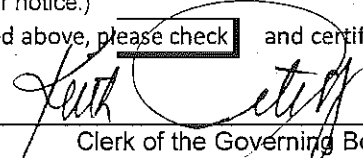
**Change Order #11 (reduction) (\$181,710.39)** - Back charges from Rolls Royce for onsite work completed on Rolls Royce equipment by Barton Malow Co at Rolls Royce request; Back charge from Barton Malow for delays caused by Rolls Royce late equipment deliveries; and Backcharge from Bluewater Energy Solutions for performing additional mechanical and emissions performance testing on engine CT # 109 at Rolls Royce request, as a result of Rolls Royce having to change out their combustion turbine. **Change Order #12 - \$774,700.00 - Resolution No. 2012-482** - For Catalysts storage costs from 6/1/11 through 12/31/11; Includes a credit from Rolls Royce for their share of the electrical & Control cable issue resolution costs; and an additional 3,120 man-hours of additional onsite Technical Direction & Installation (TDI). **Change Order #13 (reduction) - (\$117,377.22) - Resolution No. 2014-340** - Contract price reductions for acceptance of contract variations for Clayville Unit #1 (reductions for accelerated milestone payment schedule; for selecting a turbine generator design; for selecting a single-fuel (natural gas only) turbine generator design); Contract price reduction reflecting the actual cost of spare parts for H.M. Down Unit #11; Design modification for air filter module platform for Clayville Unit #1 resulting in a contract price increase; and Exercise the spare parts option for Clayville Unit #1. **Change Order #14 - \$882,367.05 - Resolution No. 2015-141** - For an additional 3,766.5 on-site Technical Direction of Installation (TDI) man-hour, totaling \$1,054,620.00. This change also reflects a deduction for an overpayment of \$172,252.95 on the H.M. Down Unit #1 portion this contract. **Change Order #15 - \$1,144,389.30 - Resolution No. 2015-301** - To incorporate the following modifications: Engineering study for partial disassembly of AAF combustion air filter house; the study was necessitated by improper grout installation under the combustion turbine skid; this cost has been back-charged to the construction contractor. Engineering study for partial disassembly of GT package; this study was necessitated by improper grout installation under the combustion turbine skid; this cost has been back-charged to the construction contractor. Storage of Siemens supplied equipment; storage of this equipment was necessary to support the amended contractual delivery schedule incorporated by Change Order #13. Flushing of the combustion turbine lube oil system. Purchase of an additional 3307.5 on-site Technical Direction of Installation (TDI) man-hours. **Change Order #16 - \$2,560,010.00 - Resolution No. 2016-96** - to incorporate the following modifications: To exercise Contract Price Modification offered by Siemens in their proposal submitted on February 17, 2016 for a Long Term Service Agreement for both Down Unit #11 and Clayville #1 incorporating their scope within the existing contract at the offered price. Siemens will provide maintenance services for Down Unit 11 and Clayville 1 gas turbine equipment in accordance with the terms and conditions of this agreement. Incorporation of the Siemens Proposals results in a contract price increase of \$2,560,010. VMEU analyzed the costs vs. benefits of this proposal from both a labor and materials cost perspective, as well as a risk assessment perspective, bearing in mind that if either of these two

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  and certify below.

2/20/2018

Date

  
Clerk of the Governing Body

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

Contracting Unit: CITY OF VINELAND

Year Ending: December 31, 2017

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 - CONTINUED FROM PAGE 2**

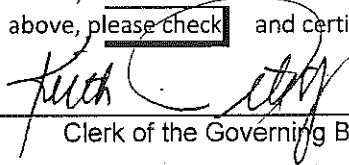
generating units cannot operate when scheduled to run by the PJM ISO, financial penalties will be incurred. The term of this LTSA will be five (5) years in accordance with N.J.S.A. 40A:11-15(7). **Change Order #17 - \$11,952.09-Resolution No. 2016-173** - to incorporate the following modifications: Storage of Selective Catalytic Reduction (SCR) unit components; Additional work for repairs to the Selective Catalytic Reduction (SCR) unit; Credit for installation of heat tracing and insulation; Credit for modification to SCR probe; Credit for additional emissions testing performed December 28, 2015 and January 28, 2016; Credit for additional performance testing performed March 11, 2016; Credit for pricing differences for spare parts. **Change Order #18 - \$3,600,000.00-Resolution No. 2016-295** - As a result of an unforeseen breakdown of the combustion turbine at Unit 11, there existed a need for its removal, and induction inspection, determination of the causation of the damage and repairs. **Change Order #19 - \$983,78.00-Resolution No. 2017-140** - as a result of the evaluation of the root cause analysis for the failure of Down 11 a determination was made that the simple cycle turbine generator at Clayville needed to be modified to prevent future failue based upon the root cause analysis on the Down 11 and further that in order to continue generation a lease engine would be necessary; the cost associated with the expenses for the simple cycle turbine generator at Clayville and the lease engine during the period of time it is being repaired among other necessary charges totaled \$983,728 as negotiated by a Settlement Agreement by and between the City of Vineland and Siemens Energy Inc. for Change Order 19, all of which were unforeseen and extraordinary expenses as certified by the Director of the Municipal Utilities. **Change Order #20 - \$280,872.00-Resolution No. 2017-321** - to incorporate the following modifications: Conduct an Annual Class "A" Inspection for Down Unit #11 at an additional cost of \$110,558. Although the scope for this inspection is included in the Long Term Service Agreement with Siemens which was incorporated into the contract by change order #16, funding for this inspection was not included at that time. Funding for this inspection has been included in the 2017 Electric Generation Operation budget. Conduct an Annual Inspection of the Clayville Unit SCR (Synthetic Catalytic Reduction) at an additional cost of \$16,732. Although the scope for this inspection is included in the Long Term Service Agreement with Siemens which was incorporated into the contract by change order #16, funding for this inspection was not included at that time. Funding for this inspection has been included in the 2017 Electric Generation Operation budget. Conduct an Annual Class "A" Inspection for the Clayville unit at an additional cost of \$110,558. Although the scope for this inspection is included in the Long Term Service Agreement with Siemens which was incorporated into the contract by change order #16, funding for this inspection was not included at that time. Funding for this inspection has been included in the 2017 Electric Generation Operation budget. A recent inspection by VMEU personnel found a deteriorating seal in the large exhaust ductwork that the combustion turbine exhaust gases travel through after

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 and certify below.

2/20/2018

Date

  
Clerk of the Governing Body

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

Contracting Unit: CITY OF VINELAND

Year Ending: December 31, 2017

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 - CONTINUED FROM PAGE 3**

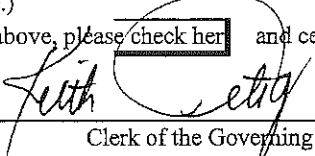
leaving the combustion turbine toward the Clayville unit's stack. Since the outage for the re-installation of CT ESN 118 has already been scheduled with PJM, this work will be added to the outage scope to insure further deterioration of this seal does not occur during the summer months operating period, which could interrupt unit operations and impact revenue. The estimate costs for this repair is \$43,024.

2. Completion of Blackwater Branch Culvert Replacement, for the City of Vineland Engineering Division. **Original Resolution No. 2016-79 – in the amount of \$481,606.00 to Mount Construction Co., Inc., Berlin, NJ. Change Order #1 - \$119,030.00 – Resolution No. 2017-121** - Necessary to mitigate hazardous conditions and to keep water from breaching the work area, as more particularly described in the attached request. This change order will provide for temporary sheetpiling and will for an 18 SF overage on construction signage. This also provides for an additional twenty-two (22) weeks to complete the project, due to NJDEP work restrictions from 3/1 to 6/30 in the streambed.
3. Traffic Control and Directional Drilling Services for the Vineland Municipal Electric Utility. **Original Resolution No. 2017-189 – in the amount Proposal A: Traffic Control Services, in the amount of \$49,220.00; Proposal B: Directional Drilling Services, in the amount of \$70,745.00 for a total award amount of \$119,965.00 to Kline Construction Company Inc., Galloway, NJ. Change Order #1 - \$150,000.00 – Resolution No. 2017-426** - provided for additional quantities that reflected what was for the service through the remainder of the contract period. The original contract was based on estimated quantities and did not provide for quantities that were needed for an annual period.

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.

2/20/2018  
Date

  
Clerk of the Governing Body