

# 2019 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2019 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>
--	---

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

Official Mailing Address of Municipality

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

Fax #: 856-405-4605

Governing Body Members	
Name	Term Expires
<u>Paul F. Spinelli, Council President</u>	<u>12/31/2020</u>
<u>David Acosta, Vice President</u>	<u>12/31/2020</u>
<u>Dr. Elizabeth Arthur</u>	<u>12/31/2019</u>
<u>Ronald Franceschini, Jr.</u>	<u>12/31/2020</u>
<u>Albert Vargas</u>	<u>12/31/2020</u>

Please attach this to your 2019 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

Sheet A  
Adoption

# 2019 MUNICIPAL BUDGET BUDGET YEAR

Municipal Budget of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ VINELAND \_\_\_\_\_, County of \_\_\_\_\_ CUMBERLAND \_\_\_\_\_ for the Budget Year 2019.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

\_\_\_\_\_ 26 \_\_\_\_\_ day of \_\_\_\_\_ February \_\_\_\_\_, 2019  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this \_\_\_\_\_ 26 \_\_\_\_\_ day of \_\_\_\_\_ February \_\_\_\_\_, 2019

  
\_\_\_\_\_  
Clerk  
640 E. Wood Street, P.O. Box 1508  
\_\_\_\_\_  
Address  
Vineland, New Jersey 08362-1508  
\_\_\_\_\_  
Address  
856-794-4066  
\_\_\_\_\_  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this \_\_\_\_\_ 26 \_\_\_\_\_ day of \_\_\_\_\_ February \_\_\_\_\_, 2019

\_\_\_\_\_  
Leon P. Costello, CPA  
Registered Municipal Accountant  
\_\_\_\_\_  
Ocean City, NJ 08226  
\_\_\_\_\_  
Address

\_\_\_\_\_  
1535 Haven Avenue  
\_\_\_\_\_  
Address  
\_\_\_\_\_  
609-399-6333  
\_\_\_\_\_  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this \_\_\_\_\_ 26 \_\_\_\_\_ day of \_\_\_\_\_ February \_\_\_\_\_, 2019

  
\_\_\_\_\_  
Chief Financial Officer

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_, 2019 By: \_\_\_\_\_

### CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_, 2019 By: \_\_\_\_\_

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 2019

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019;

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

in the issue of March 7, 2019

The Governing Body of the CITY of VINELAND does hereby approve the following as the Budget for the year 2019:

RECORDED VOTE

(Insert last name)

Ayes

- Councilwoman Acosta
Councilwoman Arthur
Councilman Franceschini
Councilman Vargas
Council President Spinelli

Nays

None.

Abstained

None.

Absent

None.

Notice is hereby given that the Budget and Tax Resolution was approved by the CITY COUNCIL of the CITY of VINELAND, County of CUMBERLAND, on February 26, 2019.

A Hearing on the Budget and Tax Resolution will be held at CITY HALL, on March 26, 2019 at 6:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	2019
<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)}	50,231,292.00
<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)}	12,292,676.29
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	62,523,968.29
<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>	3,274,380.08
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	65,798,348.37
<div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="width: 60%;">                     Building Aid Allowance      2019 - \$ _____                      for Schools-State Aid      2018 - \$ _____                 </div> <div style="width: 35%; text-align: right;">                     2019 - \$ _____                      2018 - \$ _____                 </div> </div>	
<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>	27,204,045.77
<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)	37,234,756.60
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	1,359,546.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Solid Waste Utility</b>	<b>Water &amp; Sewer Utility</b>	<b>Electric Utility</b>
Budget Appropriations - Adopted Budget	64,567,192.97	3,720,004.00	8,035,971.00	100,428,049.00
Budget Appropriations Added by N.J.S. 40A:4-87	5,174,362.35			
Emergency Appropriations	-		-	-
<b>Total Appropriations</b>	<b>69,741,555.32</b>	<b>3,720,004.00</b>	<b>8,035,971.00</b>	<b>100,428,049.00</b>
<b>Expenditures:</b>				
Paid or Charged (Including Reserve for Uncollected Taxes)	66,356,508.21	3,340,034.95	7,287,749.97	91,076,423.58
Reserved	3,090,047.08	81,969.05	746,611.44	3,851,141.01
Unexpended Balances Canceled	295,000.03	298,000.00	1,609.59	5,500,484.41
Total Expenditures and Unexpended Balances Canceled	69,741,555.32	3,720,004.00	8,035,971.00	100,428,049.00
Overexpenditures *	-	-	-	-

Explanations of Appropriations for  
"Other Expenses"

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

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

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

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

\*See Budget Appropriation Items so marked to the right of column "Expended 2018 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2018	64,567,192.97	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	50,937,619.98
Subtotal	64,567,192.97		
Exceptions Less:		Additions:	
Total Other Operations	1,525,626.00	New Construction (Assessor Certification)	79,451.41
Total Uniform Construction Code		2017 Cap Bank	1,456,554.73
Total Interlocal Service Agreement	42,014.00	2018 Cap Bank	478,768.62
Total Additional Appropriations	2,449,117.69		
Total Capital Improvements	500,000.00	Total Additions	2,014,774.76
Total Debt Service	4,997,978.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	52,952,394.73
Transferred to Board of Education			
Type I School Debt		Additional Increase to COLA rate.	3.5%
Total Public & Private Programs	2,144,223.00	Amount of Increase allowable.	1.0%
Judgements			496,952.39
Total Deferred Charges	-		
Cash Deficit		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	53,449,347.12
Reserve for Uncollected Taxes	3,212,995.28		
Total Exceptions	14,871,953.97		
Amount on Which CAP is Applied	49,695,239.00		
<u>2.5% CAP</u>	1,242,380.98		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	50,937,619.98		

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. 2018 "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).

Adoption

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2019                      \$ 8,668,293.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	1,523,716.00	
		1,523,716.00

Budgeted Group Insurance on Sheet 15a	7,144,577.00
---------------------------------------	--------------

Budgeted Group Insurance on Sheet 20	-
--------------------------------------	---

Instead of receiving Health Benefits, 66 City employees have elected an opt-out for 2019. This opt-out amount is budgeted separately on Sheet 15a

Health Benefits Waiver	
Salaries and Wages	\$ 128,000.00



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

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

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).

The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	36,172,793.67
Less: CY 2018 One Year Waivers	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	-
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>36,172,793.67</u>
Plus 2% CAP Increase	<u>723,455.87</u>
<b>ADJUSTED TAX LEVY</b>	<u>36,896,249.54</u>
Plus: Assumption of Service/Function	-
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>36,896,249.54</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

36,896,249.54

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	184,791.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	615,000.00
Allowable Debt Service and Capital Leases Inc.	618,523.00
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-
Add Total Exclusions	<u>1,418,314.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	357,730.00

**ADJUSTED TAX LEVY**

37,956,833.54

Additions:

New Ratables - Increase for new construction	8,389,800
Prior Year's Local Purpose Tax Rate(per\$100)	<u>0.947</u>
New Ratable Adjustment to Levy	79,451.41
Amounts approved by Referendum	
LEVY CAP Bank Used	774,685.00

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

38,810,969.95

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

37,234,756.60

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

(1,576,213.35)

(must be equal or under for Introduction)

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	2018
<b>1. Surplus Anticipated</b>	08-101	3,100,000.00	3,100,000.00	3,100,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	3,100,000.00	3,100,000.00	3,100,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	40,500.00	40,500.00	46,755.10
Other	08-104	183,000.00	183,000.00	207,141.00
Fees and Permits	08-105	1,125,000.00	1,000,000.00	1,249,262.26
Fines and Costs:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	500,000.00	600,000.00	519,251.96
Other	08-109			
Interest and Costs on Taxes	08-112	420,000.00	446,000.00	448,406.88
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	280,000.00	91,000.00	287,362.93
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
		2019	2018	2018
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
Cable T.V. Franchise Fee	08-117	250,000.00	298,000.00	299,389.31
Community Nursing Services	08-105	-	-	1,689.00
Fees and Permits - Public Defender Fees	08-105	8,000.00	20,000.00	9,918.89
Tower Rental	08-119	189,000.00	189,000.00	230,086.53
Rent - Economic Development	08-118	36,000.00	36,000.00	36,000.00
Payment in Lieu of Taxes - Redeemer Luthern Housing Inc.	09-210	19,000.00	22,500.00	20,550.98
Payment in Lieu of Taxes - Vineland Housing Authority	09-210	130,000.00	140,800.00	133,145.29
Payment in Lieu of Taxes - Commerical & Industrial (40A:2-1, et seq)	08-130	500,000.00	618,873.00	814,736.76
Payment in Lieu of Taxes - Landis Sewerage	09-210	50,000.00	50,000.00	50,000.00
Hotel / Motel Tax	08-107	300,000.00	300,000.00	377,624.21
Payment In Lieu of Taxes-Vld Training	09-210	57,500.00	57,500.00	57,698.32
Payment In Lieu of Taxes-E Almond Estates	09-210	17,000.00	17,000.00	17,155.03
Payment In Lieu of Taxes-Spring Gardens Sr Housing	09-210	54,000.00	56,000.00	55,462.35
Payment In Lieu of Taxes-PAFA	08-210	18,000.00	18,000.00	18,000.00
Payment In Lieu of Taxes-Vineland Housing Dev Melrose	08-210	2,500.00	2,500.00	7,155.00
Landis Marketplace Project-Annual Service Charge	08-210	30,000.00	30,000.00	31,000.00
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>4,209,500.00</b>	<b>4,216,673.00</b>	<b>4,917,791.80</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	2018
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Consolidated Municipal Property Tax Relief Aid	09-200	612,445.00	612,445.00	612,445.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	5,567,474.00	5,567,474.00	5,567,474.00
Supplemental Energy Receipts Tax Spring Allocation SFY12	09-206	10,869.00	10,869.00	10,869.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>6,190,788.00</b>	<b>6,190,788.00</b>	<b>6,190,788.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	2018
<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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	800,000.00	660,000.00	833,624.60
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>800,000.00</b>	<b>660,000.00</b>	<b>833,624.60</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	2018
<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	7,319.06
Vineland Board of Education-Radio Trunk System	11-100	21,266.00	21,266.00	21,266.00
LSA-Radio Trunk System	11-100	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	28,633.06

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	2018
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of the Director of Local Government Services - Additional</b>				
<b>    Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h):</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Invalid Coach and Ambulance Revenue	08-105	2,700,000.00	2,695,000.00	2,738,811.42
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>    Consent of Director of Local Government Services - Additional Revenues</b>	08-003	2,700,000.00	2,695,000.00	2,738,811.42

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	2018
<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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-754	282,503.71	306,681.52	306,681.52
Drunk Driving Enforcement Fund (DDEF)	10-722	14,128.32		-
Clean Communities Program Grant	10-707		123,965.29	123,965.29
Municipal Court Alcohol Education and Rehabilitation Fund	10-576		8,641.43	8,641.43
Municipal Alliance on Alcoholism and Drug Abuse	10-738		52,358.00	52,358.00
Safe & Secure Grant	10-756		90,000.00	90,000.00
Redevelopment/Acquisition of Property	10-881	200,000.00	200,000.00	200,000.00
NJ Division of Highway Traffic Safety - Miscellaneous				-
NJDOT Municipal Aid Programs	10-794		395,570.00	395,570.00
Edward Byrne JAG	10-724		166,671.00	166,671.00
Click it or Ticket	10-708		5,500.00	5,500.00
Highway Safety Fund - Safe Corridor				-
NJ Health Officers Association Grant				-
USDOJ - Bullet Proof Vest Partnership	10-704		39,368.55	39,368.55
NJ Body Armor Grant - State	10-703	14,058.80		-



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	2018
<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				-
Vineland Development Corp (VDC) - Stipends	10-881	11,054.00	16,500.00	16,500.00
Vineland Marketing Project	10-881	150,000.00	150,000.00	150,000.00
Donations - School Counts	10-881	2,927.94	4,185.23	4,185.23
Vineland Downtown Improvement District (VDID)	10-881	115,000.00	115,000.00	115,000.00
EMPG EMA Allocation Grant	10-746	10,000.00	19,400.00	19,400.00
EZDC-Economic Development Division	10-881	820,756.00	757,598.00	757,598.00
EZDC-Corporation Employee	10-881	57,286.00	66,864.00	66,864.00
Cumberland Cape Atlantic YMCA	10-881		54,995.00	54,995.00
FDA Grants	10-881	2,756.00	51,638.00	51,638.00
Cultural & Heritage	10-881		1,500.00	1,500.00
Cumberland County Department of Health	10-881		353,249.00	353,249.00
UEZ 1st Generation Projects	10-881		250,000.00	250,000.00
UEZ 2nd Generation Projects	10-881	100,000.00	1,675,000.00	1,675,000.00
Administrative Operating Budget	10-881		145,392.00	145,392.00
Pedestrian Safety	10-748		15,015.00	15,015.00
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	2018
<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 Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJDOT Federal Projects	10-800		2,196,234.63	2,196,234.63
NJDOT Safe Routes to School Programs	10-719			-
NJ Healthy Corner Store Initiative	10-720			-
Southern NJ Perinatal Cooperative	10-756		38,000.00	38,000.00
Health and Senior Service	10-756		17,759.00	17,759.00
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	1,780,470.77	7,317,085.65	7,317,085.65

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	2018
<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	08-114	4,500,000.00	3,400,000.00	3,400,000.00
Utility Operating Surplus of Prior Year-Water	08-114	500,000.00	450,000.00	450,000.00
Uniform Fire Safety Act	08-106	300,000.00	246,000.00	326,416.09
Uniform Fire SafetyAct-Non-Life Hazard Use Registration Fees	08-106	80,000.00	89,000.00	82,320.00
FEMA Reimbursement				0.01
Assessment Trust Surplus	08-131	100,000.00	60,000.00	60,000.00
Reserve to Pay Bonds and Notes	08-227	154,673.00	143,252.00	143,252.00
Sale of City Owned Property	08-140	-	-	
General Capital Surplus	08-228	60,000.00	40,000.00	40,000.00
Surplus Solid Waste District	08-501		250,000.00	250,000.00
Vacant Property Registration Fee	08-129	800,000.00	1,000,000.00	944,825.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	2018
<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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	6,494,673.00	5,678,252.00	5,696,813.10

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	2018
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	3,100,000.00	3,100,000.00	3,100,000.00
<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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	4,209,500.00	4,216,673.00	4,917,791.80
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	800,000.00	660,000.00	833,624.60
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	28,633.06
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	2,700,000.00	2,695,000.00	2,738,811.42
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,780,470.77	7,317,085.65	7,317,085.65
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	6,494,673.00	5,678,252.00	5,696,813.10
<b>Total Miscellaneous Revenues</b>	13-099	22,204,045.77	26,786,412.65	27,723,547.63
<b>4. Receipts from Delinquent Taxes</b>	15-499	1,900,000.00	2,307,000.00	1,948,233.98
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	27,204,045.77	32,193,412.65	32,771,781.61
<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	37,234,756.60	36,172,793.67	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192	1,359,546.00	1,375,349.00	
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	38,594,302.60	37,548,142.67	37,630,108.11
<b>7. Total General Revenues</b>	13-299	65,798,348.37	69,741,555.32	70,401,889.72

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2018	
		2019	2018	2018 By Emergency Appropriation	Total 2018 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	236,050.00	196,703.00		197,753.00	197,742.41	10.59
Other Expenses	20-100-2	29,700.00	29,700.00		29,700.00	15,643.73	14,056.27
General Administration - Department of Administration	20-100						
Salaries and Wages	20-100-1	113,588.00	110,056.00		110,056.00	110,000.38	55.62
Other Expenses	20-100-2	8,050.00	8,953.00		8,953.00	7,398.23	1,554.77
Human Resources (Personnel)	20-105						
Salaries and Wages	20-105-1	84,654.00	85,287.00		82,787.00	81,004.05	1,782.95
Other Expenses	20-105-2	5,896.00	3,396.00		3,396.00	2,825.53	570.47
Mayor and Council	20-110						
Salaries and Wages	20-110-1	87,797.00	84,570.00		84,570.00	84,054.01	515.99
Other Expenses	20-110-2	3,612.00	3,612.00		3,612.00	2,232.36	1,379.64

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		2019	2018	2018 By Emergency Appropriation	Total 2018 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	288,148.00	231,689.00		221,689.00	217,593.51	4,095.49
Other Expenses	20-120-2	22,337.00	28,380.00		28,380.00	21,855.75	6,524.25
Elections	20-120						
Other Expenses	20-120-2	61,000.00	46,000.00		46,000.00	41,557.32	4,442.68
Financial Administration (Treasurer's Office)	20-130						
Salaries and Wages	20-130-1	250.00	250.00		250.12	250.12	-
Industrial Commission	20-150						
Other Expenses	20-150-2				-		-
Financial Administration (Treasury - Dept. of Finance)	20-130						
Salaries and Wages	20-130-1	432,363.00	408,882.00		408,882.00	401,921.96	6,960.04
Other Expenses(Including bank fees)	20-130-2	21,075.00	31,075.00		31,075.00	22,346.59	8,728.41

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		2019	2018	2018 By Emergency Appropriation	Total 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS- (cont.):</b>							
Audit Services	20-135						
Other Expenses	20-135-2	38,394.00	40,148.00		40,148.00	40,147.80	0.20
Computerized Data Processing (MIS)	20-140						
Salaries and Wages	20-140-1	240,963.00	240,982.00		241,982.00	241,174.31	807.69
Other Expenses	20-140-2	570,000.00	490,570.00		490,570.00	475,959.76	14,610.24
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	308,097.00	288,890.00		288,890.00	280,447.15	8,442.85
Other Expenses	20-145-2	49,396.00	59,775.00		59,775.00	52,269.19	7,505.81
Liquidation of Tax Title Liens & Forclosed Property	20-145						
Other Expenses	20-145-2	35,000.00	7,000.00		7,000.00	7,000.00	-
Tax Assessment	20-150						
Salaries and Wages	20-150-1	253,327.00	255,153.00		255,153.00	255,093.50	59.50
Other Expenses	20-150-2	32,000.00	32,000.00		32,000.00	20,032.08	11,967.92



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - within "CAPS" - (continued)		2019	2018	2018 By Emergency Appropriation	Total 2018 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	67,964.00	53,580.00		55,580.00	53,839.37	1,740.63
Other Expenses	20-155-2	304,962.00	294,962.00		294,962.00	291,082.48	3,879.52
Engineering Services	20-165						
Salaries and Wages	20-165-1	801,367.00	775,912.00		776,412.00	772,982.14	3,429.86
Other Expenses	20-165.2	49,340.00	32,340.00		32,340.00	18,830.92	13,509.08
<b>LAND USE ADMINISTRATION:</b>							
Planning Board	20-165						
Salaries and Wages	20-165-1	254,539.00	245,216.00		246,216.00	244,908.69	1,307.31
Other Expenses	20-165.2	60,200.00	32,575.00		32,575.00	10,468.74	22,106.26
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	98,717.00	89,473.00		93,703.00	93,621.72	81.28
Other Expenses	21-185-2	4,450.00	7,050.00		7,050.00	3,537.35	3,512.65

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - within "CAPS" - (continued)		2019	2018	2018 By Emergency Appropriation	Total 2018 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	317,043.00	311,047.00		296,047.00	284,949.14	11,097.86
Other Expenses	22-220-2	36,000.00	45,650.00		45,650.00	43,744.56	1,905.44
Department of License & Inspection - Directors Office	22-200						
Salaries and Wages	22-220-1	51,881.00	50,131.00		53,131.00	52,222.64	908.36
Other Expenses	22-220-2	7,000.00	6,000.00		6,000.00	5,998.64	1.36
<b>INSURANCE:</b>							
Other Insurance (Self Insurance)	23-211-2	350,000.00	300,000.00		300,000.00	300,000.00	-
General Liability	23-210-2	626,551.00	571,299.00		516,299.00	513,614.24	2,684.76
Workers Compensation Insurance	23-215-2	700,000.00	670,000.00		670,000.00	670,000.00	-
Employee Group Health	23-220-2	7,144,577.00	8,159,879.00		7,768,898.56	7,133,648.70	635,249.86
Group Insurance Buy-out	23-221-1	128,000.00	120,000.00		120,000.00	115,140.86	4,859.14

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		2019	2018	2018 By Emergency Appropriation	Total 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY FUNCTIONS:</b>							
Police Department	25-240						
Salaries and Wages	25-240-1	15,467,172.00	15,303,049.00		14,791,185.27	13,810,321.91	980,863.36
Other Expenses	25-240-2	1,009,676.00	875,806.00		1,175,806.00	1,056,289.95	119,516.05
Police Department-Director							
Salaries and Wages (Including Director)	25-240-1	15,833.00	7,500.00		7,500.00	7,499.96	0.04
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	9,500.00	11,000.00		11,000.00	10,317.33	682.67
Other Expenses	25-252-2	64,940.00	7,000.00		7,000.00	6,996.90	3.10
Fire Department (Directors Office)	25-265						
Salaries and Wages	25-265-1	52,733.00	48,417.00		48,417.00	48,300.94	116.06
Other Expenses	25-265-2	100.00	100.00		100.00	64.00	36.00
Fire Department (Fire Supperssion)	25-265						
Salaries and Wages	25-265-1	2,243,560.00	2,309,373.00		2,259,373.00	2,252,176.34	7,196.66
Other Expenses	25-265-2	428,825.00	314,925.00		364,925.00	351,231.87	13,693.13
Aid to Volunteer Fire Companies	25-265-2	110,380.00	102,500.00		102,500.00	101,530.00	970.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		2019	2018	2018 By Emergency Appropriation	Total 2018 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	53,350.00	53,515.00		53,515.00	49,028.65	4,486.35
Fire Department (Uniform Fire Code Enforcement)	25-265						
Salaries and Wages	25-265-1	240,128.00	208,147.00		208,147.00	195,136.00	13,011.00
Other Expenses	25-265-2	31,010.00	28,950.00		28,950.00	28,654.49	295.51
Municipal Prosecutor's Office	25-275						
Salaries and Wages	25-275-1	129,496.00	128,858.00		128,858.00	120,953.75	7,904.25
Other Expenses	25-275-2	6,250.00	6,250.00		6,250.00	3,967.89	2,282.11
Public Defender (P.L. 1997, c.256)	43-495						
Salaries and Wages	43-495-1	49,787.00	49,304.00		49,304.00	49,297.32	6.68
Other Expenses	43-495-2	1,500.00	5,000.00		5,000.00	154.38	4,845.62
Municipal Court	43-490						
Salaries and Wages	43-490-1	540,256.00	525,818.00		480,818.00	475,543.73	5,274.27
Other Expenses	43-490-2	93,845.00	98,045.00		98,045.00	97,168.28	876.72

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		2019	2018	2018 By Emergency Appropriation	Total 2018 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	1,727,583.00	1,795,069.00		1,695,069.00	1,574,713.78	120,355.22
Other Expenses	26-290-2	190,870.00	161,970.00		161,970.00	150,815.53	11,154.47
Other Public Works Functions - Directors Office	26-300						
Salaries and Wages	26-300-1	4,750.00	4,750.00		4,751.00	4,750.00	1.00
Other Expenses	26-300-2	42,005.00	44,485.00		44,485.00	37,999.11	6,485.89
Solid Waste Collection	26-305						
Other Expenses	26-305-2	300,000.00	300,000.00		630,748.32	235,345.54	395,402.78
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	411,987.00	383,643.00		393,643.00	390,704.71	2,938.29
Other Expenses	26-310-2	214,242.00	233,430.00		233,430.00	230,663.68	2,766.32

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		2019	2018	2018 By Emergency Appropriation	Total 2018 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	465,971.00	404,571.00		404,571.00	399,563.04	5,007.96
Other Expenses	26-315-2	541,209.00	541,941.00		571,941.00	566,159.52	5,781.48
<b>HEALTH AND HUMAN SERVICES FUNCTIONS:</b>							
Public Health Services (Director's Office/Registrar)	27-330						
Salaries and Wages	27-330-1	160,384.00	85,258.00		85,258.00	80,248.76	5,009.24
Other Expenses	27-330-2	7,610.00	8,900.00		8,900.00	8,562.91	337.09
					-		-
					-		-
Public Health Services (Health Department Office)	27-330						
Salaries and Wages	27-330-1	1,100,879.00	1,203,374.00		1,103,374.00	1,084,420.03	18,953.97
Other Expenses	27-330-2	85,255.00	82,010.00		77,010.00	72,181.15	4,828.85
Nursing	27-330						
Salaries and Wages	27-330-1		10,158.00		10,158.00	9,008.61	1,149.39
Other Expenses	27-330-2		940.00		940.00	91.17	848.83

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		2019	2018	2018 By Emergency Appropriation	Total 2018 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	69,925.00	89,268.00		89,568.00	89,218.25	349.75
Other Expenses	20-100-2	4,833.00	4,833.00		4,833.00	2,908.96	1,924.04
Animal Control Service	27-340						
Salaries and Wages	27-340-1	66,252.00	63,904.00		67,404.00	66,564.27	839.73
Other Expenses	27-340-2	250,000.00	231,700.00		231,700.00	226,799.93	4,900.07
<b>PARK AND RECREATION FUNCTIONS:</b>							
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	396,542.00	382,540.00		382,490.00	354,996.57	27,493.43
Other Expenses	28-370-2	90,226.00	88,226.00		88,226.00	87,734.41	491.59
Maintenance of Parks	28-375						
Salaries and Wages	28-375-1	257,454.00	262,244.00		262,244.00	247,522.20	14,721.80
Other Expenses	28-375-2	22,463.00	23,935.00		23,935.00	23,065.67	869.33

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		2019	2018	2018 By Emergency Appropriation	Total 2018 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	5,999.96	1.04
Other Expenses	27-335-2	6,230.00	6,230.00		6,230.00	5,571.02	658.98
Accumulated Leave Compensation	30-415						
Salaries and Wages	30-415-1	100,000.00	100,000.00		100,000.00	100,000.00	-
Salary & Wage Adjustment	30-425						
Salaries and Wages	30-425-1	100,000.00	100,000.00		100,000.00		100,000.00
General Admin. (Publicity & Public Information)	20-100						
Other Expenses	20-100-2	4,000.00	67,000.00		67,000.00	66,000.00	1,000.00
Reserve for Storms	26-300-2	90,000.00	90,000.00		90,000.00	67,762.13	22,237.87



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - within "CAPS" - (continued)		2019	2018	2018 By Emergency Appropriation	Total 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	497,016.00	466,801.00		479,801.00	476,756.85	3,044.15
Other Expenses	22-195-2	37,800.00	32,810.00		32,810.00	27,475.50	5,334.50

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - within "CAPS" - (continued)		2019	2018	2018 By Emergency Appropriation	Total 2018 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	12,500.00	12,200.00		12,200.00	10,519.00	1,681.00
<b>UTILITY EXPENSES AND BULK PURCHASES:</b>							
Electricity	31-430-2	920,000.00	770,000.00		920,000.00	755,251.17	164,748.83
Street Lighting	31-345-2	235,200.00	235,200.00		235,200.00	214,553.89	20,646.11
Telephone (excluding equipment acquisitions)	31-440-2	200,000.00	170,000.00		182,000.00	176,972.57	5,027.43
Water	31-445-2	62,500.00	62,500.00		62,500.00	42,550.81	19,949.19
Gas (Natural or Propane)	31-446-2	100,000.00	100,000.00		130,000.00	101,310.64	28,689.36
Fuel Oil	31-447-2	3,500.00	3,500.00		3,500.00	2,568.50	931.50
Telecommunication Costs	31-450-2	5,000.00	5,000.00		5,000.00	3,545.27	1,454.73
Sewerage Processing and Disposal	31-455-2	26,000.00	26,000.00		26,200.00	26,078.80	121.20
Gasoline	31-460-2	475,000.00	460,000.00		474,000.00	431,061.85	42,938.15
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	<b>43,768,815.00</b>	<b>43,657,132.00</b>	-	<b>43,328,268.27</b>	<b>40,309,789.38</b>	<b>3,018,478.89</b>
<b>B. Contingent</b>	<b>35-470</b>	<b>20,302.00</b>	<b>20,302.00</b>	XXXXXXXXXX	<b>20,302.00</b>	<b>14,172.01</b>	<b>6,129.99</b>
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	<b>43,789,117.00</b>	<b>43,677,434.00</b>	-	<b>43,348,570.27</b>	<b>40,323,961.39</b>	<b>3,024,608.88</b>
<b>Detail:</b>							
Salaries & Wages	34-201-1	27,749,956.00	27,376,867.00	-	26,582,035.39	25,225,819.41	1,356,215.98
Other Expenses (Including Contingent)	34-201-2	16,039,161.00	16,300,567.00	-	16,766,534.88	15,098,141.98	1,668,392.90

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		2019	2018	2018 By Emergency Appropriation	Total 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		2019	2018	2018 By Emergency Appropriation	Total 2018 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	1,295,821.00	1,089,246.00		1,089,246.00	1,089,245.52	0.48
Social Security System (O.A.S.I.)	36-472	1,193,572.00	1,225,261.00		1,225,261.00	1,190,445.26	34,815.74
Consolidated Police & Fireman's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	3,887,782.00	3,658,298.00		3,870,161.73	3,870,161.73	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	40,000.00	20,000.00		20,000.00	20,000.00	-
Defined Contribution Retirement Program(DCRP)	36-477	25,000.00	25,000.00		25,000.00	19,515.84	5,484.16
							-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>6,442,175.00</b>	<b>6,017,805.00</b>	<b>-</b>	<b>6,229,668.73</b>	<b>6,189,368.35</b>	<b>40,300.38</b>
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	50,231,292.00	49,695,239.00	-	49,578,239.00	46,513,329.74	3,064,909.26

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		2019	2018	2018 By Emergency Appropriation	Total 2018 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	144,599.00	147,777.00		147,777.00	146,188.00	1,589.00
<b>Municipal Library</b>							
Other Expenses	29-390-2	1,359,546.00	1,375,349.00		1,375,349.00	1,375,349.00	-
					-		-
Reserve for Tax Appeals	29-395-2	25,000.00	2,500.00		2,500.00	2,500.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		2019	2018	2018 By Emergency Appropriation	Total 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded from "CAPS"</b>	34-300	1,529,145.00	1,525,626.00	-	1,525,626.00	1,524,037.00	1,589.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"		2019	2018	2018 By Emergency Appropriation	Total 2018 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 2018	
		2019	2018	2018 By Emergency Appropriation	Total 2018 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Vineland Board of Education	42-100						
Radio Trunk System	42-100-2	21,266.00	21,266.00		21,266.00	20,675.50	590.50
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	46.72	1.28
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		5,000.00	-	5,000.00
Cumberland County - Law Enforcement Training		5,000.00					
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>	<b>42,014.00</b>	<b>42,014.00</b>	<b>-</b>	<b>42,014.00</b>	<b>36,422.22</b>	<b>5,591.78</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"		2019	2018	2018 By Emergency Appropriation	Total 2018 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Services							
Invalid Coach and Ambulance Service	27-330						
Salaries & Wages	27-330-1	2,473,124.00	2,449,117.00		2,566,117.00	2,548,159.96	17,957.04
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	34-303	2,473,124.00	2,449,117.00	-	2,566,117.00	2,548,159.96	17,957.04

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"		2019	2018	2018 By Emergency Appropriation	Total 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Recycling Tonnage Grant	41-701-2	282,503.71	306,681.52		306,681.52	306,681.52	-
Drunk Driving Enforcement Fund (DDEF)	41-745-2	14,128.32			-	-	-
Clean Communities Program Grant	41-770-2		123,965.29		123,965.29	123,965.29	-
Municipal Court Alcohol Education and Rehab Fund	41-702-2		8,641.43		8,641.43	8,641.43	-
Safe & Secure Grant	41-704-2		90,000.00		90,000.00	90,000.00	-
NJ Division of Highway Traffic Safety - Miscellaneous	41-738-2				-	-	-
Edward Byrne JAG	41-732-2		166,671.00		166,671.00	166,671.00	-
Vineland Development Corp (VDC) - Stipends	41-784-2	11,054.00	16,500.00		16,500.00	16,500.00	-
Vineland Marketing Project	41-728-2	150,000.00	150,000.00		150,000.00	150,000.00	-
USDOJ - Bullet Proof Vest Partnership	41-777-2		39,368.55		39,368.55	39,368.55	-
EMPG EMA Allocation Grant	41-723-2	10,000.00	19,400.00		19,400.00	19,400.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		2019	2018	2018 By Emergency Appropriation	Total 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Drive Sober or Get Pulled Over	41-729-2	-			-	-	-
Donations - School Counts	41-741-2	2,927.94	4,185.23		4,185.23	4,185.23	-
Redevelopment/Acquisition of Property	41-736-2	200,000.00	200,000.00		200,000.00	200,000.00	-
NJ Body Armor Grant - State	41-778-2	14,058.80			-	-	-
NJDOT Municipal Aid Programs	41-794-2		395,570.00		395,570.00	395,570.00	-
NJDOT Federal Projects	41-794-2		2,196,234.63		2,196,234.63	2,196,234.63	-
Cumberland Cape Atlantic YMCA	41-793-2		54,995.00		54,995.00	54,995.00	-
NJ Health Officers Association Grant	41-788-2				-	-	-
Southern NJ Perinatal Cooperative	41-791-2		38,000.00		38,000.00	38,000.00	-
Pedestrian Safety Grant	41-791-2		15,015.00		15,015.00	15,015.00	-
Recycling/Public Works	41-791-2		136,392.00		136,392.00	136,392.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		2019	2018	2018 By Emergency Appropriation	Total 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>							
Vineland Downtown Improvement District (VDID)	41-728-2	115,000.00	115,000.00		115,000.00	115,000.00	-
Cultural & Heritage	41-725.-2		1,500.00		1,500.00	1,500.00	-
EZDC-Economic Development Division	41-795-2	820,756.00	757,598.00		757,598.00	757,598.00	-
EZDC-Corporation Employee	41-795-2	57,286.00	66,864.00		66,864.00	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				-	-	-
Cumberland County Department of Health	41-727-2		353,249.00		353,249.00	353,249.00	-
Highway Safety Fund - Safe Corridor	41-740-2				-	-	-
FDA Grants	41-722-2	2,756.00	51,638.00		51,638.00	51,638.00	-
UEZ 2nd Generation Projects	41-722-2	100,000.00	1,675,000.00		1,675,000.00	1,675,000.00	-
UEZ 1st Generation Projects	41-722-2		250,000.00		250,000.00	250,000.00	-
Admin Operations	41-722-2		9,000.00		9,000.00	9,000.00	-
Health Initiatives	41-722-2		17,759.00		17,759.00	17,759.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2018	
		2019	2018	2018 By Emergency Appropriation	Total 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ Healthy Corner Store Initiative	41-710-2				-	-	-
NJDOT Safe Routes to School Programs	41-711-2				-	-	-
					-	-	-
Matching Funds for Grants	41-899				-	-	-
Other Expenses	41-899-2	-	1,500.00		1,500.00	1,500.00	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	<b>1,780,470.77</b>	<b>7,318,585.65</b>	<b>-</b>	<b>7,318,585.65</b>	<b>7,318,585.65</b>	<b>-</b>
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	<b>5,824,753.77</b>	<b>11,335,342.65</b>	<b>-</b>	<b>11,452,342.65</b>	<b>11,427,204.83</b>	<b>25,137.82</b>
Detail:							
Salaries & Wages	34-305-1	2,473,124.00	2,449,117.00		2,566,117.00	2,548,159.96	17,957.04
Other Expenses	34-305-2	3,351,629.77	8,886,225.65	-	8,886,225.65	8,879,044.87	7,180.78

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		2019	2018	2018 By Emergency Appropriation	Total 2018 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						-
Capital Improvement Fund	44-901	285,000.00	250,000.00	xxxxxxxxxx	250,000.00	250,000.00	-
<b>Capital Improvements:</b>							
Road Improvements	44-905	600,000.00	250,000.00		250,000.00		-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(C) Capital Improvements - Excluded from "CAPS"		2019	2018	2018 By Emergency Appropriation	Total 2018 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	885,000.00	500,000.00	-	500,000.00	250,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		2019	2018	2018 By Emergency Appropriation	Total 2018 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	3,680,000.00	3,400,000.00		3,400,000.00	3,400,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	500,000.00	500,000.00		500,000.00	500,000.00	XXXXXXXXXX
Interest on Bonds	45-930	492,050.00	595,925.00		595,925.00	595,925.00	XXXXXXXXXX
Interest on Notes	45-935	451,500.00	312,500.00		312,500.00	312,499.98	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	114,666.52	154,553.39		154,553.39	144,553.38	XXXXXXXXXX
							XXXXXXXXXX
Bond Demolition Loan Fund	45-942	10,000.00	35,000.00		35,000.00		XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Capital Lease Obligations</b>							XXXXXXXXXX
Principal	45-941	171,240.00					XXXXXXXXXX
Interest	45-941	163,466.00					XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999	5,582,922.52	4,997,978.39	-	4,997,978.39	4,952,978.36	XXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		2019	2018	2018 By Emergency Appropriation	Total 2018 As Modified By All Transfers	Paid or Charged	Reserved
<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
		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	-	-	XXXXXXXXXX	-	-	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	12,292,676.29	16,833,321.04	-	16,950,321.04	16,630,183.19	25,137.82

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		2019	2018	2018 By Emergency Appropriation	Total 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
					-		XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory Expenditures - Local (J) School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406	-	-	XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
Total Municipal Appropriations for Local District School Purposes (K) (Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	12,292,676.29	16,833,321.04	-	16,950,321.04	16,630,183.19	25,137.82
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	62,523,968.29	66,528,560.04	-	66,528,560.04	63,143,512.93	3,090,047.08
(M) Reserve for Uncollected Taxes	50-899	3,274,380.08	3,212,995.28	XXXXXXXXXX	3,212,995.28	3,212,995.28	XXXXXXXXXX
9. Total General Appropriations	34-499	65,798,348.37	69,741,555.32	-	69,741,555.32	66,356,508.21	3,090,047.08

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2018	
		2019	2018	2018 By Emergency Appropriation	Total 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-1 ) Total General Appropriations for Municipal Purposes	34-299	50,231,292.00	49,695,239.00	-	49,578,239.00	46,513,329.74	3,064,909.26
	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,529,145.00	1,525,626.00	-	1,525,626.00	1,524,037.00	1,589.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	42,014.00	42,014.00	-	42,014.00	36,422.22	5,591.78
Additional Appropriations Offset by Revenues	34-303	2,473,124.00	2,449,117.00	-	2,566,117.00	2,548,159.96	17,957.04
Public & Private Programs Offset by Revenues	40-999	1,780,470.77	7,318,585.65	-	7,318,585.65	7,318,585.65	-
Total Operations Excluded from "CAPS"	34-305	5,824,753.77	11,335,342.65	-	11,452,342.65	11,427,204.83	25,137.82
(C) Capital Improvements	44-999	885,000.00	500,000.00	-	500,000.00	250,000.00	-
(D) Municipal Debt Service	45-999	5,582,922.52	4,997,978.39	-	4,997,978.39	4,952,978.36	XXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	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	3,274,380.08	3,212,995.28	XXXXXXXXXX	3,212,995.28	3,212,995.28	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>65,798,348.37</b>	<b>69,741,555.32</b>	<b>-</b>	<b>69,741,555.32</b>	<b>66,356,508.21</b>	<b>3,090,047.08</b>

## DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash
		2019	2018	2018
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>	<b>08-500</b>	-	-	-
Rents	08-503	7,700,000.00	7,700,000.00	7,751,135.18
Fire Hydrant Service	08-504	53,350.00	53,498.00	53,469.96
Miscellaneous	08-505	227,600.00	156,447.00	240,179.23
Interest on Water Main Assessments	08-506	595.00	3,243.00	594.69
Connection Fees	08-507	98,291.00	122,783.00	285,767.32
Capital Fund Balance	08-508	-		
Assessment Trust Fund Balance m	08-509			
Reimbursement Well #4 Treatment	08-510	-		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Rents	08-503	800,000.00		
Additional Connection Fees	08-507			
Deficit (General Budget)	08-549			
<b>Total Water &amp; Sewer Utility Revenues</b>	<b>08-599</b>	<b>8,879,836.00</b>	<b>8,035,971.00</b>	<b>8,331,146.38</b>

**DEDICATED WATER & SEWER UTILITY BUDGET - (continued)**

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		2019	2018	2018 By Emergency Appropriation	Total 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	2,481,822.00	2,230,065.00		2,230,065.00	2,201,099.59	28,965.41
Other Expenses	55-502	2,564,371.00	2,254,940.00		2,254,940.00	2,014,018.76	240,921.24
Group Insurance for Employees	55-503	746,592.00	729,033.00		729,033.00	610,825.77	118,207.23
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	90,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	-
Capital Outlay	55-512	860,000.00	682,500.00		682,500.00	342,517.57	339,982.43
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,350,877.00	1,295,877.00		1,295,877.00	1,295,876.24	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	256,194.00	304,311.00		304,311.00	302,702.17	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 2018	
		2019	2018	2018 By Emergency Appropriation	Total 2018 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	-	-		-	-	-
	55-535	-		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	340,121.00	318,645.00		318,645.00	318,644.80	0.20
Social Security System (O.A.S.I.)	55-541	189,859.00	170,600.00		170,600.00	152,065.07	18,534.93
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	8,879,836.00	8,035,971.00	-	8,035,971.00	7,287,749.97	746,611.44

## DEDICATED ELECTRIC UTILITY BUDGET

10. DEDICATED REVENUES FROM ELECTRIC UTILITY	FCOA	Anticipated		Realized in Cash
		2019	2018	2018
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>	<b>08-500</b>	-	-	-
Light & Power Sales	08-503	95,000,000.00	98,000,000.00	97,962,328.92
Electric Supplies & Jobbing Revenue	08-504	24,500.00	24,500.00	222,660.65
Miscellaneous Receipts	08-505	750,000.00	804,442.00	1,203,798.54
Anticipated Interest Reimbursement Build America Bonds	08-506	800,000.00	835,763.00	920,775.05
	08-507			
	08-507			
Reserve to Pay Debt	08-508	-	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			
Deficit (General Budget)	08-549			
<b>Total Electric Utility Revenues</b>	<b>08-599</b>	96,574,500.00	100,428,049.00	101,072,907.16

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

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2018	
		2019	2018	2018 By Emergency Appropriation	Total 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	12,600,000.00	11,763,316.00		11,763,316.00	11,606,799.61	156,516.39
Other Expenses	55-502	54,636,538.00	67,611,314.00		67,611,314.00	61,513,100.29	2,598,213.71
Group Insurance for Employees	55-502	2,102,879.00	2,230,895.00		2,230,895.00	1,919,039.75	311,855.25
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	6,000,000.00	250,000.00	XXXXXXXXXX	250,000.00	250,000.00	-
Capital Outlay	55-512	6,374,083.00	4,912,000.00		4,912,000.00	2,246,307.10	665,692.90
	55-512						
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	5,490,000.00	4,170,000.00		4,170,000.00	4,170,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	6,740,002.00	6,946,701.00		6,946,701.00	6,946,216.59	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
Capital Lease Principal	55-525	31,362.00					XXXXXXXXXX
Capital Lease Interest	55-525	31,923.00					XXXXXXXXXX



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

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2018	
		2019	2018	2018 By Emergency Appropriation	Total 2018 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			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			
				XXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	1,530,546.00	1,562,729.00		1,562,729.00	1,562,728.60	0.40
Social Security System (O.A.S.I.)	55-541	992,167.00	961,094.00		961,094.00	842,231.64	118,862.36
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	45,000.00	20,000.00		20,000.00	20,000.00	-
<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	96,574,500.00	100,428,049.00	-	100,428,049.00	91,076,423.58	3,851,141.01

## DEDICATED SOLID WASTE UTILITY BUDGET

10. DEDICATED REVENUES FROM SOLID WASTE UTILITY	FCOA	Anticipated		Realized in Cash
		2019	2018	2018
Operating Surplus Anticipated	08-501	257,124.00	-	-
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502	-	-	
Total Operating Surplus Anticipated	08-500	257,124.00	-	-
User Fees	08-503	3,786,978.00	3,691,656.00	3,783,994.40
Miscellaneous Revenue	08-504	34,000.00	28,348.00	40,049.21
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional User Fees		459,992.00		
Deficit (General Budget)	08-549			
<b>Total Solid Waste Utility Revenues</b>	<b>08-599</b>	<b>4,538,094.00</b>	<b>3,720,004.00</b>	<b>3,824,043.61</b>

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

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2018	
		2019	2018	2018 By Emergency Appropriation	Total 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	175,158.00	169,619.00		169,619.00	157,625.09	11,993.91
Other Expenses	55-502	3,876,534.00	3,160,027.00		3,160,027.00	3,099,119.11	60,907.89
Group Insurance for Employees	55-502	50,890.00	63,349.00		63,349.00	55,796.83	7,552.17
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	1,000.00	100.00	XXXXXXXXXX	100.00	100.00	-
Capital Outlay	55-512	-	298,000.00		298,000.00		-
	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
Payment on Capital Lease Principal	55-525	348,755.00					
Payment on Capital Lease Interest	55-525	55,351.00					

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

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2018	
		2019	2018	2018 By Emergency Appropriation	Total 2018 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	13,400.00	15,933.00		15,933.00	15,932.24	0.76
Social Security System (O.A.S.I.)	55-541	17,006.00	12,976.00		12,976.00	11,461.68	1,514.32
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	4,538,094.00	3,720,004.00	-	3,720,004.00	3,340,034.95	81,969.05

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
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 2018
		2019	2018	
Assessment Cash	52-101			
Deficit (Water Utility Budget)	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
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 2018
		2019	2018	
Assessment Cash	53-101			
Deficit ( _____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
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 2019 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 \_\_\_\_\_ Disposal of Forfeited Property \_\_\_\_\_

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, 2018**

ASSETS		
Cash and Investments	1110100	15,163,143.61
Due from State of N.J.(c. 20, P.L. 1961)	1111000	30,869.80
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	2,797,631.75
Tax Title Lien Receivable	1110400	2,027,308.40
Property Acquired by Tax Title Lien Liquidation	1110500	1,342,880.00
Other Receivables	1110600	4,367,488.53
Deferred Charges Required to be in 2018 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>25,729,322.09</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	10,391,902.63
Reserves for Receivables	2110200	10,535,308.68
Surplus	2110300	4,802,110.78
<b>Total Liabilities, Reserves and Surplus</b>		<b>25,729,322.09</b>

School Tax Levy Unpaid	2220100	11,401,643.96
Less: School Tax Deferred	2220200	7,899,282.43
*Balance Included in Above "Cash Liabilities"	2220300	3,502,361.53

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

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

		CY2018	CY2017
Surplus Balance, January 1st	2310100	4,701,771.08	1,976,255.62
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes: *(Percentage Collected 2018 96.99%, 2017 97%)	2310200	104,411,235.19	100,729,720.01
Delinquent Taxes	2310300	1,948,233.98	2,194,482.87
Other Revenues and Additions to Income	2310400	30,229,283.43	32,594,026.47
<b>Total Funds</b>	<b>2310500</b>	<b>141,290,523.68</b>	<b>137,494,484.97</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	66,233,560.01	63,878,594.65
School Taxes (Including Local and Regional)	2310700	23,753,425.00	23,061,577.00
County Taxes (Including Added Tax Amounts)	2310800	46,188,997.36	44,821,933.86
Special District Taxes	2310900	51,700.00	51,700.00
Other Expenditures and Deductions from Income	2311000	260,730.53	978,908.38
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>136,488,412.90</b>	<b>132,792,713.89</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>136,488,412.90</b>	<b>132,792,713.89</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>4,802,110.78</b>	<b>4,701,771.08</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2019 Budget**

Surplus Balance December 31, 2018	2311500	4,802,110.78
Current Surplus Anticipated in 2019 Budget	2311600	3,100,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,702,110.78</b>

**2018**  
**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

CY

Empty box for narrative content.

**CAPITAL BUDGET (Current Year Action)  
2019**

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 - 2019					TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Police	1	1,930,000.00			66,500.00			1,263,500.00	600,000.00
Code Enforcement & UCC	2	365,000.00		-	5,250.00	-	-	99,750.00	260,000.00
Public Works	3	675,000.00		-	10,250.00	-	-	194,750.00	470,000.00
Health EMS	4	2,383,637.00		-	-	-	-	-	2,383,637.00
I/S	5	4,616,400.00		-	50,000.00	-	-	950,000.00	3,616,400.00
Engineering	6	3,950,000.00		600,000.00	100,000.00	-	-	1,900,000.00	1,350,000.00
Fire	7	9,440,000.00		-	6,000.00	-	-	114,000.00	9,320,000.00
General Building Repairs	8	2,200,000.00		-	42,500.00	-	-	807,500.00	1,350,000.00
General Miscellaneous Equipment	9	600,000.00		-	-	-	-	-	600,000.00
Finance - Tax Collection	10	125,000.00		-	-	-	-	-	125,000.00
Vehicle Maintenance	11	540,000.00			4,500.00			85,500.00	450,000.00
<b>TOTAL - ALL PROJECTS</b>		26,825,037.00	-	600,000.00	285,000.00	-	-	5,415,000.00	20,525,037.00

**CAPITAL BUDGET (Current Year Action)  
2019**

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 - 2019					TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
WATERMAIN INFRASTRUCTURE REHABILITATION		4,000,000.00		-				-	4,000,000.00
WORK TRUCKS		45,000.00		45,000.00				-	-
WATERMAIN INFRASTRUCTURE REHABILITATION NJEIT LOAN		3,000,000.00		-				3,000,000.00	-
WELL 17 CONSTRUCTION NJEIT LOAN		6,200,000.00		-				6,200,000.00	-
WELL 12/14 MEDIA CHANGE OUT		760,000.00		-				-	760,000.00
WACHS WQAA VALVE EXERCISING EXCAVATING TRAILER		100,000.00		20,000.00	80,000.00			-	-
WATER MAIN INFRASTRUCTURE EQUIPMENT		80,000.00		-	10,000.00			-	70,000.00
BOB CAT FRONT END LOADER		35,000.00		-				-	35,000.00
JETVAC EXCAVATOR		300,000.00		50,000.00				-	250,000.00
MISCELLANEOUS EQUIPMENT		15,000.00		15,000.00				-	-
REDEVELOPMENT OF WELL #5 AND #9		100,000.00		100,000.00				-	-
HARDWARE & VARIOUS EQUIPMENT		235,000.00		235,000.00				-	-
TRANS & DISTR. MAINS AND PLANT		270,000.00		270,000.00				-	-
INSTALLATION OF SERVICES		50,000.00		50,000.00				-	-
SCADA SYSTEM		25,000.00		25,000.00				-	-
RADIO END METERS		50,000.00		50,000.00				-	-
<b>TOTAL - ALL PROJECTS</b>		15,265,000.00	-	860,000.00	90,000.00	-	-	9,200,000.00	5,115,000.00

**CAPITAL BUDGET (Current Year Action)  
2019**

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 - 2019					TO BE FUNDED IN FUTURE YEARS
				5a 2019 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		87,000.00		17,000.00	-	-	-	-	70,000.00
OH & Underground Conductors & Devices		2,250,000.00		465,000.00	-	-	-	-	1,785,000.00
Underground Conduit		515,000.00		75,000.00	-	-	-	-	440,000.00
Line Transformers, Poles		2,025,000.00		525,000.00	-	-	-	-	1,500,000.00
Transportation & Misc Equipment		6,878,583.00		1,946,583.00	-	-	-	-	4,932,000.00
Distribution Building Storage Yard Bldg Repl		600,000.00		0.00	-	-	-	-	600,000.00
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		8,000,000.00		0.00	-	-	-	-	8,000,000.00
Replace Service Building Roof		350,000.00							350,000.00
Utility Comm radio System Replacement		1,000,000.00		0.00	-	-	-	-	1,000,000.00
LED Street Light Conversion		1,390,000.00		390,000.00	-	-	-	-	1,000,000.00
Customer Service Intelligent Metering System		8,000,000.00		0.00	-	-	-	-	8,000,000.00
<b>Generation</b>									-
Building Projects - Down Station		1,797,000.00		1,012,000.00	-	-	-	-	785,000.00
Major Equipment:		225,000.00		100,000.00					125,000.00
Unit #11		1,675,000.00		1,075,000.00	-	-	-	-	600,000.00
West Combustion Turbine		150,000.00		150,000.00	-	-	-	-	-
Clayville 1		618,500.00		618,500.00	-	-	-	-	-
Clayville - Dual Fuel Project		6,000,000.00		-	6,000,000.00				-
<b>TOTAL - ALL PROJECTS</b>		<b>47,411,083.00</b>	-	<b>6,374,083.00</b>	<b>6,000,000.00</b>	-	-	-	<b>35,037,000.00</b>

**CAPITAL BUDGET (Current Year Action)  
2019**

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 - 2019					TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Solid Waste Equipment	1	785,000.00			-				785,000.00
					-				
<b>TOTAL - ALL PROJECTS</b>		785,000.00	-		-		-	-	785,000.00

**6 YEAR CAPITAL PROGRAM - 2019 to 2024  
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 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Police	1	1,930,000.00	2024	1,330,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
Code Enforcement & UCC	2	365,000.00	2024	105,000.00	70,000.00	70,000.00	35,000.00	35,000.00	50,000.00
Public Works	3	675,000.00	2024	205,000.00	85,000.00	85,000.00	100,000.00	100,000.00	100,000.00
Health EMS	4	2,383,637.00	2024		272,217.00	344,840.00	588,860.00	588,860.00	588,860.00
I/S	5	4,616,400.00	2024	1,000,000.00	846,900.00	954,000.00	460,500.00	677,500.00	677,500.00
Engineering	6	3,950,000.00	2024	2,600,000.00	270,000.00	270,000.00	270,000.00	270,000.00	270,000.00
Fire	7	9,440,000.00	2024	120,000.00	7,000,000.00	960,000.00	700,000.00	60,000.00	600,000.00
General Building Repairs	8	2,200,000.00	2024	850,000.00	250,000.00	250,000.00	250,000.00	250,000.00	350,000.00
General Miscellaneous Equipment	9	600,000.00	2024	0.00	200,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Finance - Tax Collection	10	125,000.00	2024	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Vehicle Maintenance	11	540,000.00	2024	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
<b>TOTAL - ALL PROJECTS</b>		<b>26,825,037.00</b>		<b>6,300,000.00</b>	<b>9,229,117.00</b>	<b>3,268,840.00</b>	<b>2,739,360.00</b>	<b>2,316,360.00</b>	<b>2,971,360.00</b>

**6 YEAR CAPITAL PROGRAM - 2019 to 2024  
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 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
WATERMAIN INFRASTRUCTURE REHABILITATION		4,000,000.00	2024			1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
WORK TRUCKS		45,000.00	2019	45,000.00					
WATERMAIN INFRASTRUCTURE REHABILITATION NJEIT LOAN		3,000,000.00	2019	3,000,000.00					
WELL 17 CONSTRUCTION NJEIT LOAN		6,200,000.00	2019	6,200,000.00					
WELL 12/14 MEDIA CHANGE OUT		760,000.00	2020		760,000.00				
WACHS WQAA VALVE EXERCISING EXCAVATING TRAILER		100,000.00	2021	100,000.00		0.00			
WATER MAIN INFRASTRUCTURE EQUIPMENT		80,000.00	2021	10,000.00		70,000.00			
BOB CAT FRONT END LOADER		35,000.00	2020		35,000.00				
JETVAC EXCAVATOR		300,000.00	2021	50,000.00		250,000.00			
MISCELLANEOUS EQUIPMENT		15,000.00	2019	15,000.00					
REDEVELOPMENT OF WELL #5 AND #9		100,000.00	2019	100,000.00					
HARDWARE & VARIOUS EQUIPMENT		235,000.00	2019	235,000.00					
TRANS & DISTR. MAINS AND PLANT		270,000.00	2019	270,000.00					
INSTALLATION OF SERVICES		50,000.00	2019	50,000.00					
SCADA SYSTEM		25,000.00	2019	25,000.00					
RADIO END METERS		50,000.00	2019	50,000.00					
<b>TOTAL - ALL PROJECTS</b>		<b>15,265,000.00</b>		<b>10,150,000.00</b>	<b>795,000.00</b>	<b>1,320,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>

C - 4

**6 YEAR CAPITAL PROGRAM - 2019 to 2024  
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 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
<b>Distribution</b>									
Transmission 69kv & 138kv System		87,000.00	2024	17,000.00	14,000.00	11,000.00	15,000.00	15,000.00	15,000.00
OH & Underground Conductors & Devices		2,250,000.00	2024	465,000.00	340,000.00	320,000.00	375,000.00	375,000.00	375,000.00
Underground Conduit		515,000.00	2024	75,000.00	100,000.00	100,000.00	80,000.00	80,000.00	80,000.00
Line Transformers, Poles		2,025,000.00	2024	525,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Transportation & Misc Equipment		6,878,583.00	2024	1,946,583.00	1,122,000.00	1,160,000.00	1,050,000.00	800,000.00	800,000.00
Distribution Building Storage Yard Bldg Repl		600,000.00	2021			600,000.00			
WEST Sub Transformer and Switchgear		5,000,000.00	2022				5,000,000.00		
Central N Breaker U terminal upgrd to 2000A		850,000.00	2021			850,000.00			
Central Substation Rebuild and Replacement		8,000,000.00	2024						8,000,000.00
Replace Service Building Roof		350,000.00	2022				350,000.00		
Utility Comm radio System Replacement		1,000,000.00	2022				1,000,000.00		
LED Street Light Conversion		1,390,000.00	2023	390,000.00	400,000.00	200,000.00	200,000.00	200,000.00	
Customer Service Intelligent Metering System		8,000,000.00	2023			4,000,000.00	2,000,000.00	2,000,000.00	
<b>Generation</b>									
Building Projects - Down Station		1,797,000.00	2024	1,012,000.00	105,000.00	200,000.00	170,000.00	160,000.00	150,000.00
Major Equipment:		225,000.00	2024	100,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Unit #11		1,675,000.00	2024	1,075,000.00	100,000.00	50,000.00	50,000.00	250,000.00	150,000.00
West Combution Turbine		150,000.00	2019	150,000.00					
Clayville 1		618,500.00	2019	618,500.00					
Clayville - Dual Fuel Project		6,000,000.00	2019	6,000,000.00					
<b>TOTAL - GENERATION PROJECTS</b>		<b>47,411,083.00</b>		<b>12,374,083.00</b>	<b>2,506,000.00</b>	<b>7,816,000.00</b>	<b>10,615,000.00</b>	<b>4,205,000.00</b>	<b>9,895,000.00</b>

C - 4



**6 YEAR CAPITAL PROGRAM - 2019 to 2024  
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 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Solid Waste Equipment		785,000.00			50,000.00	50,000.00	310,000.00	50,000.00	325,000.00
<b>TOTAL - ALL PROJECTS</b>		785,000.00	-	-	50,000.00	50,000.00	310,000.00	50,000.00	325,000.00

**6 YEAR CAPITAL PROGRAM - 2019 to 2024  
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 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Police	1,930,000.00			66,500.00		-	1,863,500.00			
Code Enforcement & UCC	365,000.00			5,250.00		-	359,750.00			
Public Works	675,000.00			10,250.00		-	664,750.00			
Health EMS	2,383,637.00			-		-	2,383,637.00			
I/S	4,616,400.00			50,000.00		-	4,566,400.00			
Engineering	3,950,000.00	600,000.00		100,000.00		-	3,250,000.00			
Fire	9,440,000.00			6,000.00		-	9,434,000.00			
General Building Repairs	2,200,000.00			42,500.00		-	2,157,500.00			
General Miscellaneous Equipment	600,000.00			-		-	600,000.00			
Finance - Tax Collection	125,000.00			-		-	125,000.00			
Vehicle Maintenance	540,000.00			4,500.00			535,500.00			
<b>TOTAL - ALL PROJECTS</b>	<b>26,825,037.00</b>	<b>600,000.00</b>	<b>-</b>	<b>285,000.00</b>	<b>-</b>	<b>-</b>	<b>25,940,037.00</b>	<b>-</b>	<b>-</b>	<b>-</b>

**6 YEAR CAPITAL PROGRAM - 2019 to 2024  
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 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
WATERMAIN INFRASTRUCTURE REHABILITATION	4,000,000.00	-	-	-	-	-		4,000,000.00		
WORK TRUCKS	45,000.00	45,000.00	-	-	-	-		-		
WATERMAIN INFRASTRUCTURE REHABILITATION	3,000,000.00	-	-	-	-	-		3,000,000.00		
WELL 17 CONSTRUCTION NJEIT LOAN	6,200,000.00	-	-	-	-	-		6,200,000.00		
WELL12/14 MEDIA CHANGE OUT	760,000.00	-	760,000.00	-	-	-		-		
WACHS WQAA VALVE EXERCISING EXCAVATING T	100,000.00	20,000.00	-	80,000.00	-	-		-		
WATER MAIN INFRASTRUCTURE EQUIPMENT	80,000.00	-	70,000.00	10,000.00	-	-		-		
BOB CAT FRONT END LOADER	35,000.00	-	35,000.00					-		
JETVAC EXCAVATOR	300,000.00	50,000.00	250,000.00					-		
MISCELLANEOUS EQUIPMENT	15,000.00	15,000.00	-					-		
REDEVELOPMENT OF WELL #5 AND #9	100,000.00	100,000.00	-					-		
HARDWARE & VARIOUS EQUIPMENT	235,000.00	235,000.00	-					-		
TRANS & DISTR. MAINS AND PLANT	270,000.00	270,000.00	-					-		
INSTALLATION OF SERVICES	50,000.00	50,000.00	-					-		
SCADA SYSTEM	25,000.00	25,000.00	-					-		
RADIO END METERS	50,000.00	50,000.00	-					-		
<b>TOTAL - ALL PROJECTS</b>	<b>15,265,000.00</b>	<b>860,000.00</b>	<b>1,115,000.00</b>	<b>90,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,200,000.00</b>	<b>-</b>	<b>-</b>

**6 YEAR CAPITAL PROGRAM - 2019 to 2024  
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 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>Distribution</b>										
Transmission 69kv & 138kv System	87,000.00	17,000.00	70,000.00					-		
OH & Underground Conductors & Dev	2,250,000.00	465,000.00	1,785,000.00					-		
Underground Conduit	515,000.00	75,000.00	440,000.00					-		
Line Transformers, Poles	2,025,000.00	525,000.00	1,500,000.00					-		
Transportation & Misc Equipment	6,878,583.00	1,946,583.00	4,932,000.00					-		
Distribution Building Storage Yard Bldg	600,000.00	-	600,000.00					-		
WEST Sub Transformer and Switchgear	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 Replace	8,000,000.00	-						8,000,000.00		
Replace Service Building Roof	350,000.00		350,000.00					-		
Utility Comm radio System Replacement	1,000,000.00	-	1,000,000.00					-		
LED Street Light Conversion	1,390,000.00	390,000.00	1,000,000.00					-		
Customer Service Intelligent Metering	8,000,000.00	-						8,000,000.00		
<b>Generation</b>	-		-					-		
Building Projects - Down Station	1,797,000.00	1,012,000.00	785,000.00					-		
Major Equipment:	225,000.00	100,000.00	125,000.00					-		
Unit #11	1,675,000.00	1,075,000.00	600,000.00					-		
West Combustion Turbine	150,000.00	150,000.00	-					-		
Clayville 1	618,500.00	618,500.00	-					-		
Clayville - Dual Fuel Project	6,000,000.00	-	-	6,000,000.00						
<b>TOTAL - ALL PROJECTS</b>	<b>47,411,083.00</b>	<b>6,374,083.00</b>	<b>14,037,000.00</b>	<b>6,000,000.00</b>	-	-	-	<b>21,000,000.00</b>	-	-

C - 5

**6 YEAR CAPITAL PROGRAM - 2019 to 2024  
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 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Solid Waste Equipment	785,000.00	-	785,000.00	-		-				
<b>TOTAL - ALL PROJECTS</b>	785,000.00	-	785,000.00	-	-	-	-	-	-	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2019**  
(Only to be Included in the Budget as Finally Adopted)

**RESOLUTION**

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) \$ 37,234,756.60 (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) \$ 1,359,546.00 (Item 5 below) Minimum Library Levy (R.S. 40:54-8 et seq.

**RECORDED VOTE**  
(Insert last name)

Ayes	Councilman Acosta Councilwoman Arthur Councilman Franceschini Councilman 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	\$ 22,204,045.77			
Receipts from Delinquent Taxes	15-499	\$ 1,900,000.00			
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)</b>			<b>07-190</b>	<b>\$ 37,234,756.60</b>	
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>					
Item 6, Sheet 42	07-195	\$ -			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ -			
<b>TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY</b>			<b>\$ -</b>		
<b>4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>					
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191				
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>			<b>07-192</b>	<b>\$ 1,359,546.00</b>	
<b>Total Revenues</b>	<b>13-299</b>	<b>\$ 65,798,348.37</b>			

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 43,789,117.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 6,442,175.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 5,824,753.77
(c) Capital Improvements	44-999	\$ 885,000.00
(d) Municipal Debt Service	45-999	\$ 5,582,922.52
(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	\$ 3,274,380.08
<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>\$ 65,798,348.37</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 26th day of March, 2019. 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 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 26th day of March, 2019,  \_\_\_\_\_, 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 2018	APPROPRIATIONS	FCOA	Appropriated		Expended TY 2018	
		2019	2018				2019	2018	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:					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:					Reserve for Future Use	54-950-2				
Recreation land preserved in 2018: (Acres)					Total Trust Fund Appropriations:	54-499				
Farmland preserved in 2018: (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, 2018

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.

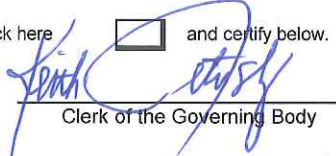
1. Completion of Blackwater Branch Culvert Replacement, for the City of Vineland Engineering Division. **Original Resolution No. 2016-79 – in the amount of \$481,606.00 to Mount Construction Co., Inc., Berlin, NJ. Change Order #1 - \$119,030.00 – Resolution No. 2017-121** - Necessary to mitigate hazardous 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. **Change Order #2 - \$78,179.58 – Resolution No. 2018-4** – at the time of excavation, the unearthed material showed signs of contamination and testing proved the excavation as regulated material; a per the project specifications, disposal of unused regulated material would require a change order to dispose of at a qualified facility. Change order provided for disposal of the regulated material and for the balance of project quantities.
2. Furnishing and delivery of LED Street and Area Lighting for the Vineland Municipal Electric Utility – Distribution Division, for a period of one year from date of award, with option for a second year, awarded on an individual line item basis to the respective low bidders as provided in the specifications. **Original Resolution No. 2017-392 (3 vendors) - Change Order to contract to: Rumsey Electric, Conshohocken, Pennsylvania, in the amount of \$94,700.00. Change Order #1 - \$115,757.00 – Resolution No. 2018-29** - Provides for revised estimated total award amount in order to support the City's conversion process from high pressure sodium (HPS) and mercury vapor (MV) fixtures to much more energy LED street lighting. **Change Order #2 - \$115,000.00 – Resolution No. 2018-275** - provides for revised estimated total award amount in order to support the City's conversion process from high pressure sodium (HPS) and mercury vapor (MV) fixtures to much more energy LED street lighting.
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 will reflect what was needed 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. **Change Order #2 - \$80,000.00 - Resolution No. 2018-134** - Provides for additional quantities that will reflect what is needed 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. **Change Order 3 - \$280,000.00 – Resolution No. 2018-354** - Necessary to provide for additional quantities needed through the remainder of this option year contract period. The original contract was based on estimated quantities and did not provide for quantities that were needed for the annual period. Said change order will be based on quantities that reflect what is actually needed for the service through the remainder of the contract 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.

1/25/2019

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, 2018

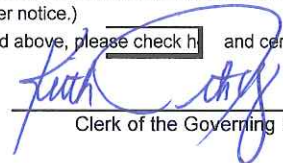
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

4. Pressure Piping, Fabrication & Install Projects for the Vineland Municipal Electric Utility – Generation Division, for the period of one year beginning August 1, 2016, with option for a second year. **Original Resolution No. 2016-234 – in the amount of \$61,665.00 to Monarch Boiler Const. Co., Inc., Blackwood, NJ. Change Order #1 - \$244,536.00 Resolution No. 2018-156** - Necessary due to the fact that additional unknown projects were required causing the estimated quantities to be exceeded. The quantities in the original contract were estimated hours and equipment based on prior year's usage.
  
5. Furnishing of Security Guard Services, for a period that shall be from September 1, 2017 to August 31, 2018, with option for an additional year. **Original Resolution No. 2017-343 – in the amount of \$34,100.00 to RST Security & Investigations, LLC, Vineland, NJ. Change Order #1 - \$12,900.00 – Resolution No. 2018-297** - Provides for an increase in the original estimated hours due to the additional coverage required for vacation/personal/sick time of current City Employee and due to the change in the Municipal Court work schedule. **Change Order #2 – Resolution No. 2018-431** - Necessary to provide for a \$0.50 per hour increase for the second year option due to the Governor's Paid Sick Leave Law and annual cost of living increase. Note, there should be no change in the revised estimated contract amount of \$47,000, if Option Year Two (2) total hours do not exceed Year One total hours.

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.

1/25/2019  
Date

  
Clerk of the Governing Body