

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

MUNICIPALITY: CITY OF VINELAND COUNTY: CUMBERLAND

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

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

Official Mailing Address of Municipality

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

Fax #: 856-405-4605

Please attach this to your 2020 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: _____

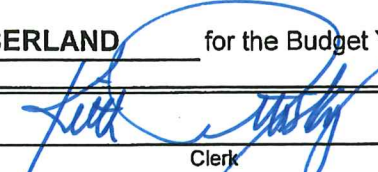
2020 MUNICIPAL BUDGET BUDGET YEAR

Municipal Budget of the CITY of VINELAND, County of CUMBERLAND for the Budget Year 2020.

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

25 day of February, 2020
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 25 day of February, 2020


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 25 day of February, 2020

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 25 day of February, 2020


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: _____, 2020 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: _____, 2020 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 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

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

in the issue of _____ March 6 _____, 2020

The Governing Body of the _____ CITY _____ of _____ VINELAND _____ does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes	Councilman David Acosta Councilwoman Dr. Elizabeth Arthur Councilman Ronald J. Franceschini, Jr. Councilman Albert Vargas President Paul F. 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 _____ 25 _____, 2020.

A Hearing on the Budget and Tax Resolution will be held at _____ CITY HALL _____, on _____ March _____ 24 _____, 2020 at _____ 6:30 _____ o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	51,932,489.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}	15,392,333.47
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	67,324,822.47
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate 96.82% Percent of Tax Collections	3,540,788.13
4. Total General Appropriations (Item 9, Sheet 29)	70,865,610.60
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	31,793,931.92
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	37,755,956.68
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	1,315,722.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Solid Waste Utility	Water & Sewer Utility	Electric Utility
Budget Appropriations - Adopted Budget	67,480,489.11	4,538,094.00	8,879,836.00	96,574,500.00
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations	-		-	-
Total Appropriations	67,480,489.11	4,538,094.00	8,879,836.00	96,574,500.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	65,410,322.33	4,490,801.66	8,393,200.36	86,209,390.27
Reserved	1,720,166.14	47,292.24	481,735.38	6,776,454.69
Unexpended Balances Canceled				
Total Expenditures and Unexpended Balances Canceled	67,130,488.47	4,538,093.90	8,874,935.74	92,985,844.96
Overexpenditures *	(350,000.64)	(0.10)	(4,900.26)	(3,588,655.04)

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 2019 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2019	65,798,348.37	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	51,487,074.30
Subtotal	65,798,348.37		
Exceptions Less:		Additions:	
Total Other Operations	1,529,145.00	New Construction (Assessor Certification)	98,087.51
Total Uniform Construction Code		2018 Cap Bank	478,768.62
Total Interlocal Service Agreement	42,014.00	2019 Cap Bank	1,282,731.78
Total Additional Appropriations	2,473,124.00		
Total Capital Improvements	885,000.00	Total Additions	1,859,587.91
Total Debt Service	5,582,922.52	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	53,346,662.21
Transferred to Board of Education			
Type I School Debt		Additional Increase to COLA rate. 3.5%	
Total Public & Private Programs	1,780,470.77	Amount of Increase allowable. 1.0%	502,312.92
Judgements			
Total Deferred Charges	-	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	53,848,975.13
Cash Deficit			
Reserve for Uncollected Taxes	3,274,380.08		
Total Exceptions	15,567,056.37		
Amount on Which CAP is Applied	50,231,292.00		
<u>2.5% CAP</u>	1,255,782.30		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	51,487,074.30		

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. 2019 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE (Refer to LFN 2013-4).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2020	\$ 8,668,293.00
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	1,523,716.00	
	<hr/>	1,523,716.00

Budgeted Group Insurance on Sheet 15a	<hr/> <hr/>	7,144,577.00
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Budgeted Group Insurance on Sheet 20	<hr/> <hr/>	-
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Instead of receiving Health Benefits, 66 City employees have elected an opt-out for 2020. This opt-out amount is budgeted separately on Sheet 15a

Health Benefits Waiver Salaries and Wages	<hr/> <hr/>	\$ 130,000.00
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Sheet 3b (2)

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	37,234,756.60
Less: CY 2019 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>37,234,756.60</u>
Plus 2% CAP Increase	<u>744,695.13</u>
ADJUSTED TAX LEVY	<u>37,979,451.73</u>
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>37,979,451.73</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

37,979,451.73

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	-
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	1,420,790.00
Allowable Debt Service and Capital Leases Inc.	31,260.00
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions	<u>1,452,050.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	50,001.00

ADJUSTED TAX LEVY

39,381,500.73

Additions:

New Ratables - Increase for new construction	10,101,700
Prior Year's Local Purpose Tax Rate(per\$100)	<u>0.971</u>
New Ratable Adjustment to Levy	98,087.51
Amounts approved by Referendum	
LEVY CAP Bank Used	-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

39,479,588.24

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

37,755,956.68

OVER OR (UNDER) 2% LEVY CAP

(1,723,631.56)

(must be equal or under for Introduction)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2020	2019	2019
1. Surplus Anticipated	08-101	3,830,000.00	3,100,000.00	3,100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,830,000.00	3,100,000.00	3,100,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	50,000.00	40,500.00	51,827.00
Other	08-104	200,000.00	183,000.00	205,361.00
Fees and Permits	08-105	1,400,000.00	1,125,000.00	1,601,315.22
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	500,000.00	500,000.00	591,207.17
Other	08-109			
Interest and Costs on Taxes	08-112	500,000.00	420,000.00	581,663.37
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	350,000.00	280,000.00	390,636.80
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
		2020	2019	2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Cable T.V. Franchise Fee	08-117	250,000.00	250,000.00	257,951.74
Community Nursing Services	08-105		-	1,500.00
Fees and Permits - Public Defender Fees	08-105	16,000.00	8,000.00	22,285.23
Tower Rental	08-119	189,000.00	189,000.00	243,771.89
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	19,000.00	21,188.43
Payment in Lieu of Taxes - Vineland Housing Authority	09-210	130,000.00	130,000.00	146,414.14
Payment in Lieu of Taxes - Commerical & Industrial (40A:2-1, et seq)	08-130	955,000.00	500,000.00	714,574.25
Payment in Lieu of Taxes - Landis Sewerage	09-210	100,000.00	50,000.00	50,000.00
Hotel / Motel Tax	08-107	300,000.00	300,000.00	375,354.49
Payment In Lieu of Taxes-West Park Avenue		60,000.00		(121,127.00)
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	17,246.00
Payment In Lieu of Taxes-Spring Gardens Sr Housing	09-210	54,000.00	54,000.00	56,215.50
Payment In Lieu of Taxes-PAFA	08-210	12,000.00	18,000.00	14,000.00
Payment In Lieu of Taxes-Vineland Housing Dev Melrose	08-210	2,500.00	2,500.00	5,516.00
Landis Marketplace Project-Annual Service Charge	08-210	20,000.00	30,000.00	24,100.00
Payment In Lieu of Taxes-Landis Senior Urban Renewal		15,000.00		(19,356.49)
Total Section A: Local Revenue	08-001	5,233,000.00	4,209,500.00	5,465,826.55

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2020	2019	2019
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	612,445.00	612,445.00	353,924.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	5,567,474.00	5,567,474.00	5,825,995.00
Supplemental Energy Receipts Tax Spring Allocation SFY12	09-206	10,869.00	10,869.00	10,869.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,190,788.00	6,190,788.00	6,190,788.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2020	2019	2019
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	900,000.00	800,000.00	1,184,469.20
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	900,000.00	800,000.00	1,184,469.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2020	2019	2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services - Shared				
 Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Vineland Board of Education Vaccines	11-100	10,000.00	7,300.00	7,300.00
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
Vineland Board of Education Fuel		150,000.00		(22,943.91)
Salem County Health Officer		63,877.92		(42,585.28)
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	245,191.92	28,614.00	28,614.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2020	2019	2019
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Invalid Coach and Ambulance Revenue	08-105	2,700,000.00	2,700,000.00	2,916,734.25
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	2,700,000.00	2,700,000.00	2,916,734.25

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2020	2019	2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-754	330,051.24	282,503.71	282,503.71
Drunk Driving Enforcement Fund (DDEF)	10-722		29,520.71	29,520.71
Clean Communities Program Grant	10-707		139,020.98	139,020.98
Municipal Court Alcohol Education and Rehabilitation Fund	10-576		6,912.22	6,912.22
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
NJ Division of Highway Traffic Safety - Miscellaneous				-
NJDOT Municipal Aid Programs	10-794	441,519.00	853,479.00	853,479.00
Edward Byrne JAG	10-724		82,671.00	82,671.00
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		7,609.15	7,609.15
NJ Body Armor Grant - State	10-703	12,922.31	14,058.80	14,058.80
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2020	2019	2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations-Continued	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Drive Sober or Get pulled Over			11,000.00	11,000.00
Vineland Development Corp (VDC) - Stipends	10-881		11,054.00	11,054.00
Vineland Marketing Project	10-881	150,000.00	150,000.00	150,000.00
Donations - School Counts	10-881	1,246.70	2,927.94	2,927.94
Vineland Downtown Improvement District (VDID)	10-881	115,000.00	115,000.00	115,000.00
EMPG EMA Allocation Grant	10-746		20,000.00	20,000.00
EZDC-Economic Development Division	10-881	819,538.00	820,756.00	820,756.00
EZDC-Corporation Employee	10-881	59,538.00	57,286.00	57,286.00
Cumberland Cape Atlantic YMCA	10-881		16,000.00	16,000.00
FDA Grants	10-881		51,394.00	51,394.00
Cultural & Heritage	10-881		1,500.00	1,500.00
Cumberland County Department of Health	10-881		149,260.00	149,260.00
Redevelopment Acquisition of Pro	10-881	200,000.00		-
UEZ 2nd Generation Projects	10-881		100,000.00	100,000.00
Administrative Operating Budget	10-881			-
Pedestrian Safety	10-748		21,020.00	21,020.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2020	2019	2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJDOT Federal Projects	10-800	155,731.00	15,570.00	15,570.00
NJDOT Safe Routes to School Programs	10-719			-
NJ Healthy Corner Store Initiative	10-720			-
Southern NJ Perinatal Cooperative	10-756		96,000.00	96,000.00
Health and Senior Service	10-756			-
State Health Prenatal Grant			40,000.00	40,000.00
DEP Environmental & Forrestry			15,210.00	15,210.00
Police Department-Cumberland County Prosecutors			5,000.00	5,000.00
Landis Theater 2020		100,000.00		
NACCHO Mentorship Program 2020		20,000.00		
NJEDA Hazardous Discharge Site Remediation		121,987.00		
Cumberland County Department of Planning Census CY2020		6,929.00		
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	2,534,462.25	3,462,611.51	3,462,611.51

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2020	2019	2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year-Electric	08-114	6,500,000.00	4,500,000.00	4,500,000.00
Utility Operating Surplus of Prior Year-Water	08-114	-	500,000.00	500,000.00
Uniform Fire Safety Act	08-106	300,000.00	300,000.00	346,204.87
Uniform Fire Safety Act-Non-Life Hazard Use Registration Fees	08-106	70,000.00	80,000.00	78,357.00
FEMA Reimbursement				
Assessment Trust Surplus	08-131	200,000.00	100,000.00	100,000.00
Reserve to Pay Bonds and Notes	08-227	625,489.75	154,673.00	154,673.00
Sale of City Owned Property	08-140		-	
General Capital Surplus	08-228	-	60,000.00	60,000.00
Surplus Solid Waste District	08-501			
Vacant Property Registration Fee	08-129	100,000.00	800,000.00	188,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2020	2019	2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items-(Continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	7,795,489.75	6,494,673.00	5,927,234.87

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2020	2019	2019
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,830,000.00	3,100,000.00	3,100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	5,233,000.00	4,209,500.00	5,465,826.55
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	900,000.00	800,000.00	1,184,469.20
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	245,191.92	28,614.00	28,614.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	2,700,000.00	2,700,000.00	2,916,734.25
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	2,534,462.25	3,462,611.51	3,462,611.51
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	7,795,489.75	6,494,673.00	5,927,234.87
Total Miscellaneous Revenues	13-099	25,598,931.92	23,886,186.51	25,176,278.38
4. Receipts from Delinquent Taxes	15-499	2,365,000.00	1,900,000.00	2,822,906.59
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	31,793,931.92	28,886,186.51	31,099,184.97
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	37,755,956.68	37,234,756.60	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192	1,315,722.00	1,359,546.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	39,071,678.68	38,594,302.60	39,018,045.12
7. Total General Revenues	13-299	70,865,610.60	67,480,489.11	70,117,230.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2019	
		2020	2019	2019 By Emergency Appropriation	Total 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							
General Administration - Directors Office	20-100						
Salaries and Wages	20-100-1	259,215.00	236,050.00		236,050.00	232,239.90	3,810.10
Other Expenses	20-100-2	18,088.00	29,700.00		29,700.00	20,885.19	8,814.81
General Administration - Department of Administration	20-100						
Salaries and Wages	20-100-1	119,317.00	113,588.00		113,588.00	112,308.12	1,279.88
Other Expenses	20-100-2	8,050.00	8,050.00		8,050.00	5,295.17	2,754.83
Human Resources (Personnel)	20-105						
Salaries and Wages	20-105-1	88,836.00	84,654.00		83,354.00	82,280.23	1,073.77
Other Expenses	20-105-2	21,050.00	5,896.00		7,196.00	6,012.79	1,183.21
Mayor and Council	20-110						
Salaries and Wages	20-110-1	90,390.00	87,797.00		87,799.00	86,919.61	879.39
Other Expenses	20-110-2	3,612.00	3,612.00		3,612.00	1,790.48	1,821.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)		2020	2019	2019 By Emergency Appropriation	Total 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS - (cont.):							
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	282,011.00	288,148.00		253,148.00	243,424.52	9,723.48
Other Expenses	20-120-2	23,247.00	22,337.00		22,337.00	18,067.00	4,270.00
Elections	20-120						
Other Expenses	20-120-2	171,000.00	61,000.00		61,000.00	56,325.42	4,674.58
Financial Administration (Treasurer's Office)	20-130						
Salaries and Wages	20-130-1	255.00	250.00		250.50	250.00	0.50
Industrial Commission	20-150						
Other Expenses	20-150-2				-		-
Financial Administration (Treasury - Dept. of Finance)	20-130						
Salaries and Wages	20-130-1	460,859.00	432,363.00		427,363.00	422,155.93	5,207.07
Other Expenses(Including bank fees)	20-130-2	11,396.00	21,075.00		21,075.00	14,560.04	6,514.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)		2020	2019	2019 By Emergency Appropriation	Total 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS- (cont.):							
Audit Services	20-135						
Other Expenses	20-135-2	38,394.00	38,394.00		38,394.00	38,394.00	-
Computerized Data Processing (MIS)	20-140						
Salaries and Wages	20-140-1	269,133.00	240,963.00		240,963.00	222,511.76	18,451.24
Other Expenses	20-140-2	617,056.00	570,000.00		570,000.00	534,451.84	35,548.16
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	315,217.00	308,097.00		308,097.00	302,438.79	5,658.21
Other Expenses	20-145-2	49,828.00	49,396.00		49,396.00	45,450.12	3,945.88
Liquidation of Tax Title Liens & Forclosed Property	20-145						
Other Expenses	20-145-2	35,000.00	35,000.00		35,000.00	10,349.99	24,650.01
Tax Assessment	20-150						
Salaries and Wages	20-150-1	272,255.00	253,327.00		253,327.00	250,032.77	3,294.23
Other Expenses	20-150-2	32,000.00	32,000.00		32,000.00	23,072.49	8,927.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)		2020	2019	2019 By Emergency Appropriation	Total 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS- (cont.):							
Legal Services (Legal Department)	20-155						
Salaries and Wages	20-155-1	73,721.00	67,964.00		68,564.00	68,556.05	7.95
Other Expenses	20-155-2	306,213.00	304,962.00		304,962.00	212,730.59	92,231.41
Engineering Services	20-165						
Salaries and Wages	20-165-1	839,526.00	801,367.00		701,367.00	676,073.67	25,293.33
Other Expenses	20-165.2	42,340.00	49,340.00		49,340.00	49,098.35	241.65
LAND USE ADMINISTRATION:							
Planning Board	20-165						
Salaries and Wages	20-165-1	294,454.00	254,539.00		257,039.00	256,981.61	57.39
Other Expenses	20-165.2	30,200.00	60,200.00		60,200.00	44,757.08	15,442.92
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	110,709.00	98,717.00		104,717.00	103,414.42	1,302.58
Other Expenses	21-185-2	4,450.00	4,450.00		2,220.00	1,800.67	419.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2019	
		2020	2019	2019 By Emergency Appropriation	Total 2019 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION- (cont.):							
Other Code Enforcement Functions (L&I)	22-200						
Salaries and Wages	22-220-1	392,448.00	317,043.00		332,093.00	332,092.97	0.03
Other Expenses	22-220-2	34,500.00	36,000.00		31,950.00	19,825.61	12,124.39
Department of License & Inspection - Directors Office	22-200						
Salaries and Wages	22-220-1	64,828.00	51,881.00		54,481.00	54,411.78	69.22
Other Expenses	22-220-2	7,000.00	7,000.00		3,000.00	2,724.14	275.86
INSURANCE:							
Other Insurance (Self Insurance)	23-211-2	350,000.00	350,000.00		350,000.00	350,000.00	-
General Liability	23-210-2	626,000.00	626,551.00		526,551.00	496,045.37	30,505.63
Workers Compensation Insurance	23-215-2	700,000.00	700,000.00		700,000.00	700,000.00	-
Employee Group Health	23-220-2	7,144,577.00	7,144,577.00		6,938,577.00	6,818,167.95	120,409.05
Group Insurance Buy-out	23-221-1	130,000.00	128,000.00		134,000.00	132,546.06	1,453.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2019	
		2020	2019	2019 By Emergency Appropriation	Total 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:							
Police Department	25-240						
Salaries and Wages	25-240-1	15,648,034.00	15,467,172.00		15,131,671.96	14,584,026.07	247,645.89
Other Expenses	25-240-2	996,722.00	1,009,676.00		1,269,676.00	1,163,149.23	106,526.77
Police Department-Director							
Salaries and Wages (Including Director)	25-240-1	20,385.00	15,833.00		15,833.00	15,673.22	159.78
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	15,288.00	9,500.00		9,500.04	9,500.04	-
Other Expenses	25-252-2	30,075.00	64,940.00		64,940.00	60,424.38	4,515.62
Fire Department (Directors Office)	25-265						
Salaries and Wages	25-265-1	10,192.00	52,733.00		40,733.00	38,987.16	1,745.84
Other Expenses	25-265-2	100.00	100.00		100.00	100.00	-
Fire Department (Fire Supperssion)	25-265						
Salaries and Wages	25-265-1	2,376,562.00	2,243,560.00		2,228,560.00	2,178,639.10	49,920.90
Other Expenses	25-265-2	427,625.00	428,825.00		443,825.00	427,865.41	15,959.59
Aid to Volunteer Fire Companies	25-265-2	110,380.00	110,380.00		110,380.00	104,725.79	5,654.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)		2020	2019	2019 By Emergency Appropriation	Total 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS- (cont.):							
Fire Department (Fire Hydrant Service)	25-265						
Other Expenses	25-265-2	53,405.00	53,350.00		53,350.00	48,904.90	4,445.10
Fire Department (Uniform Fire Code Enforcement)	25-265						
Salaries and Wages	25-265-1	294,911.00	240,128.00		241,728.00	240,972.33	755.67
Other Expenses	25-265-2	31,010.00	31,010.00		31,010.00	29,960.23	1,049.77
Municipal Prosecutor's Office	25-275						
Salaries and Wages	25-275-1	140,402.00	129,496.00		133,096.00	132,486.60	609.40
Other Expenses	25-275-2	16,250.00	6,250.00		6,250.00	6,063.64	186.36
Public Defender (P.L. 1997, c.256)	43-495						
Salaries and Wages	43-495-1	51,198.00	49,787.00		49,787.00	49,400.49	386.51
Other Expenses	43-495-2	1,500.00	1,500.00		1,500.00	295.56	1,204.44
Municipal Court	43-490						
Salaries and Wages	43-490-1	536,311.00	540,256.00		490,256.00	476,372.39	13,883.61
Other Expenses	43-490-2	112,945.00	93,845.00		93,845.00	89,505.26	4,339.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)		2020	2019	2019 By Emergency Appropriation	Total 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:							
Streets and Roads Maintenance	26-290						
Salaries and Wages	26-290-1	1,718,435.00	1,727,583.00		1,646,493.88	1,559,906.77	86,587.11
Other Expenses	26-290-2	172,870.00	190,870.00		190,870.00	136,205.63	54,664.37
Other Public Works Functions - Directors Office	26-300						
Salaries and Wages	26-300-1	4,841.00	4,750.00		4,751.00	4,750.00	1.00
Other Expenses	26-300-2	47,005.00	42,005.00		42,005.00	38,471.79	3,533.21
Solid Waste Collection	26-305						
Other Expenses	26-305-2	300,000.00	300,000.00		331,840.00	330,942.55	897.45
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	446,334.00	411,987.00		414,487.00	414,487.00	-
Other Expenses	26-310-2	259,895.00	214,242.00		264,242.00	237,578.18	26,663.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2019	
		2020	2019	2019 By Emergency Appropriation	Total 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS - (cont.):							
Vehicle Maintenance (Including Police Vehicles)	26-315						
Salaries and Wages	26-315-1	520,138.00	465,971.00		460,971.00	452,164.72	8,806.28
Other Expenses	26-315-2	669,542.00	541,209.00		641,209.00	604,953.84	36,255.16
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Public Health Services (Director's Office/Registrar)	27-330						
Salaries and Wages	27-330-1	169,534.00	160,384.00		160,384.00	158,805.46	1,578.54
Other Expenses	27-330-2	7,610.00	7,610.00		7,610.00	5,628.40	1,981.60
Public Health Services (Health Department Office)	27-330						
Salaries and Wages	27-330-1	1,245,513.00	1,100,879.00		1,105,879.00	1,096,347.23	9,531.77
Other Expenses	27-330-2	91,105.00	85,255.00		85,255.00	69,279.13	15,975.87
Nursing	27-330						
Salaries and Wages	27-330-1				-		-
Other Expenses	27-330-2				-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2019	
		2020	2019	2019 By Emergency Appropriation	Total 2019 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS - (cont.):							
State of NJ - Public Employees Occ. Safety & Health	20-100						
Salaries and Wages	20-100-1	65,963.00	69,925.00		69,925.00	65,733.68	4,191.32
Other Expenses	20-100-2	4,833.00	4,833.00		4,833.00	56.11	4,776.89
Animal Control Service	27-340						
Salaries and Wages	27-340-1	59,346.00	66,252.00		69,752.00	69,298.40	453.60
Other Expenses	27-340-2	350,000.00	250,000.00		295,000.00	291,856.17	3,143.83
PARK AND RECREATION FUNCTIONS:							
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	417,888.00	396,542.00		391,542.00	375,442.17	16,099.83
Other Expenses	28-370-2	90,226.00	90,226.00		103,226.00	91,086.73	12,139.27
Maintenance of Parks	28-375						
Salaries and Wages	28-375-1	298,854.00	257,454.00		260,954.00	260,789.20	164.80
Other Expenses	28-375-2	22,463.00	22,463.00		24,863.00	23,640.70	1,222.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)		2020	2019	2019 By Emergency Appropriation	Total 2019 As Modified By All Transfers	Paid or Charged	Reserved
OTHER MISCELLANEOUS FUNCTIONS:							
Environmental Health Services	27-335						
Salaries and Wages	27-335-1	6,115.00	6,000.00		6,000.50	5,999.96	0.54
Other Expenses	27-335-2	6,230.00	6,230.00		6,230.00	6,222.23	7.77
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	4,000.00		4,000.00		4,000.00
Reserve for Storms	26-300-2	90,000.00	90,000.00		90,000.00	8,373.23	81,626.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2019	
		2020	2019	2019 By Emergency Appropriation	Total 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Celebration of Public Events, Anniversary or Holiday	30-420-2	12,500.00	12,500.00		12,500.00	5,116.00	7,384.00
UTILITY EXPENSES AND BULK PURCHASES:							
Electricity	31-430-2	1,005,000.00	920,000.00		1,040,000.00	955,899.77	84,100.23
Street Lighting	31-345-2	235,200.00	235,200.00		235,200.00	214,635.27	20,564.73
Telephone (excluding equipment acquisitions)	31-440-2	200,000.00	200,000.00		204,000.00	199,190.86	4,809.14
Water	31-445-2	89,000.00	62,500.00		81,000.00	74,333.77	6,666.23
Gas (Natural or Propane)	31-446-2	105,000.00	100,000.00		106,500.00	103,073.67	3,426.33
Fuel Oil	31-447-2	3,500.00	3,500.00		3,500.00	3,212.02	287.98
Telecommunication Costs	31-450-2	5,000.00	5,000.00		5,000.00	2,967.29	2,032.71
Sewerage Processing and Disposal	31-455-2	28,000.00	26,000.00		28,000.00	27,782.85	217.15
Gasoline	31-460-2	535,000.00	475,000.00		475,000.00	440,026.98	34,973.02
Total Operations {Item 8(A)} within "CAPS"	34-199	45,349,186.00	43,768,815.00	-	43,556,139.88	41,699,132.71	1,557,007.17
B. Contingent	35-470	30,000.00	20,302.00	XXXXXXXXXX	20,302.00	12,380.47	7,921.53
Total Operations Including Contingent - within "CAPS"	34-201	45,379,186.00	43,789,117.00	-	43,576,441.88	41,711,513.18	1,564,928.70
Detail:							
Salaries & Wages	34-201-1	28,788,394.00	27,749,956.00	-	27,178,020.88	26,258,973.78	619,047.10
Other Expenses (Including Contingent)	34-201-2	16,590,792.00	16,039,161.00	-	16,398,421.00	15,452,539.40	945,881.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		2020	2019	2019 By Emergency Appropriation	Total 2019 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	1,287,653.00	1,295,821.00		1,295,821.00	1,295,821.00	-
Social Security System (O.A.S.I.)	36-472	1,290,959.00	1,193,572.00		1,273,572.00	1,235,657.48	37,914.52
Consolidated Police & Fireman's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	3,909,476.00	3,887,782.00		3,887,782.00	3,887,782.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	40,000.00	40,000.00		40,000.00	40,000.00	-
Defined Contribution Retirement Program(DCRP)	36-477	25,215.00	25,000.00		25,000.00	18,966.09	6,033.91
							-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	6,553,303.00	6,442,175.00	-	6,522,175.00	6,478,226.57	43,948.43
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	51,932,489.00	50,231,292.00	-	50,098,616.88	48,189,739.75	1,608,877.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"		2020	2019	2019 By Emergency Appropriation	Total 2019 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
General Liability	23-210-2						-
Workers Compensation Insurance	23-215-2						-
Employee Group Health	23-220-2				-		-
STATUTORY EXPENDITURES:							
Police and Firemen's Retirement System of NJ	36-475-2				-		-
Public Employees' Retirement System	36-475-2				-		-
Length of Service Award Program - Fire	25-265-2	139,832.00	144,599.00		144,599.00	144,599.00	-
Municipal Library	29-390						
Other Expenses	29-390-2	1,315,722.00	1,359,546.00		1,359,546.00	1,285,315.88	74,230.12
					-		-
Reserve for Tax Appeals	29-395-2	25,000.00	25,000.00		25,000.00		25,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"		2020	2019	2019 By Emergency Appropriation	Total 2019 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	1,480,554.00	1,529,145.00	-	1,529,145.00	1,429,914.88	99,230.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		2020	2019	2019 By Emergency Appropriation	Total 2019 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	21,266.00	-
Telecommunications	42-100-2				-		-
Vaccines	42-100-2	10,000.00	7,300.00		7,300.00	7,300.00	-
	42-100-2				-		-
LSA-Radios	42-100-2	48.00	48.00		48.00	48.00	-
Cumberland County - Meals on Wheels	42-100-2	8,400.00	8,400.00		8,400.00	8,400.00	-
Cumberland County - Code Blue			-		-		-
Cumberland County - Law Enforcement Training		5,000.00	5,000.00		5,000.00	3,298.49	1,701.51
Vineland Board of Education - Fuel		150,000.00					
Salem County Health Officer		63,877.92					
Total Interlocal Municipal Service Agreements	42-999	258,591.92	42,014.00	-	42,014.00	40,312.49	1,701.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"		2020	2019	2019 By Emergency Appropriation	Total 2019 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		282,503.71	282,503.71	-
Drunk Driving Enforcement Fund (DDEF)	41-745-2		29,520.71		29,520.71	29,520.71	-
Clean Communities Program Grant	41-770-2		139,020.98		139,020.98	139,020.98	-
Municipal Court Alcohol Education and Rehab Fund	41-702-2		6,912.22		6,912.22	6,912.22	-
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		82,671.00		82,671.00	82,671.00	-
Vineland Development Corp (VDC) - Stipends	41-784-2		11,054.00		11,054.00	11,054.00	-
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		7,609.15		7,609.15	7,609.15	-
EMPG EMA Allocation Grant	41-723-2		20,000.00		20,000.00	20,000.00	-
Landis Theater 2020		100,000.00					
Cumberland County Prosecutors Office			5,000.00		5,000.00	5,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"		2020	2019	2019 By Emergency Appropriation	Total 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
NJEDA Hazardous Discharge Site Remediation		121,987.00					
NACCHO Mentorship Program		20,000.00					
Drive Sober or Get Pulled Over	41-729-2		11,000.00		11,000.00	11,000.00	-
Donations - School Counts	41-741-2	1,246.70	2,927.94		2,927.94	2,927.94	-
Redevelopment/Acquisition of Property	41-736-2		200,000.00		200,000.00	200,000.00	-
NJ Body Armor Grant - State	41-778-2	12,922.31	14,058.80		14,058.80	14,058.80	-
NJDOT Municipal Aid Programs	41-794-2	441,519.00	853,479.00		853,479.00	853,479.00	-
NJDOT Federal Projects	41-794-2	155,731.00	15,570.00		15,570.00	15,570.00	-
Cumberland Cape Atlantic YMCA	41-793-2		16,000.00		16,000.00	16,000.00	-
NJ Health Officers Association Grant	41-788-2				-	-	-
Southern NJ Perinatal Cooperative	41-791-2		136,000.00		136,000.00	136,000.00	-
Pedestrian Safety Grant	41-791-2		21,020.00		21,020.00	21,020.00	-
Recycling/Public Works	41-791-2	330,051.24			-	-	-
Cumberland County Dept of Planning Census CY2020		6,929.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		2020	2019	2019 By Emergency Appropriation	Total 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Vineland Downtown Improvement District (VDID)	41-728-2	115,000.00	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	819,538.00	820,756.00		820,756.00	820,756.00	-
EZDC-Corporation Employee	41-795-2	59,538.00	57,286.00		57,286.00	57,286.00	-
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		149,260.00		149,260.00	149,260.00	-
Highway Safety Fund - Safe Corridor	41-740-2				-	-	-
FDA Grants	41-722-2		51,394.00		51,394.00	51,394.00	-
UEZ 2nd Generation Projects	41-722-2		100,000.00		100,000.00	100,000.00	-
Redevelopment Acquisition	41-722-2	200,000.00			-	-	-
Admin Opertions	41-722-2				-	-	-
Health Initiatives	41-722-2				-	-	-
DEP Environmental Forestry			15,210.00		15,210.00	15,210.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2019	
		2020	2019	2019 By Emergency Appropriation	Total 2019 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	-			-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
Total Public and Private Programs Offset by Revenues	40-999	2,534,462.25	3,462,611.51	-	3,462,611.51	3,462,611.51	-
Total Operations - Excluded from "CAPS"	34-305	6,968,660.17	7,506,894.51	-	7,555,894.51	7,445,395.84	110,498.67
Detail:							
Salaries & Wages	34-305-1	2,695,052.00	2,473,124.00		2,522,124.00	2,512,556.96	9,567.04
Other Expenses	34-305-2	4,273,608.17	5,033,770.51	-	5,033,770.51	4,932,838.88	100,931.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		2020	2019	2019 By Emergency Appropriation	Total 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
Total Capital Improvements Excluded from "CAPS"	44-999	2,265,000.00	885,000.00	-	885,000.00	844,209.66	790.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		2020	2019	2019 By Emergency Appropriation	Total 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	4,100,000.00	3,680,000.00		3,680,000.00	3,680,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	100,000.00	500,000.00		500,000.00	500,000.00	XXXXXXXXXX
Interest on Bonds	45-930	577,150.00	492,050.00		492,050.00	492,050.00	XXXXXXXXXX
Interest on Notes	45-935	525,038.00	451,500.00		451,500.00	451,499.98	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	120,000.00	114,666.52		114,666.52	104,666.52	XXXXXXXXXX
							XXXXXXXXXX
Bond Demolition Loan Fund	45-942	63,500.00	10,000.00		10,000.00	10,000.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations							XXXXXXXXXX
Principal	45-941	135,738.73	171,240.00		215,383.64	215,383.02	XXXXXXXXXX
Interest	45-941	537,246.57	163,466.00		202,997.48	202,997.48	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	6,158,673.30	5,582,922.52	-	5,666,597.64	5,656,597.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		2020	2019	2019 By Emergency Appropriation	Total 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	46-875			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
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:48-17.1 & 17.3)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	15,392,333.47	13,974,817.03	-	14,107,492.15	13,946,202.50	111,289.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		2020	2019	2019 By Emergency Appropriation	Total 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
					-		XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406	-	-	XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J) - Excluded from "CAPS"}	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	15,392,333.47	13,974,817.03	-	14,107,492.15	13,946,202.50	111,289.01
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	67,324,822.47	64,206,109.03	-	64,206,109.03	62,135,942.25	1,720,166.14
(M) Reserve for Uncollected Taxes	50-899	3,540,788.13	3,274,380.08	XXXXXXXXXX	3,274,380.08	3,274,380.08	XXXXXXXXXX
9. Total General Appropriations	34-499	70,865,610.60	67,480,489.11	-	67,480,489.11	65,410,322.33	1,720,166.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		2020	2019	2019 By Emergency Appropriation	Total 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes	34-299	51,932,489.00	50,231,292.00	-	50,098,616.88	48,189,739.75	1,608,877.13
	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,480,554.00	1,529,145.00	-	1,529,145.00	1,429,914.88	99,230.12
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	258,591.92	42,014.00	-	42,014.00	40,312.49	1,701.51
Additional Appropriations Offset by Revenues	34-303	2,695,052.00	2,473,124.00	-	2,522,124.00	2,512,556.96	9,567.04
Public & Private Programs Offset by Revenues	40-999	2,534,462.25	3,462,611.51	-	3,462,611.51	3,462,611.51	-
Total Operations Excluded from "CAPS"	34-305	6,968,660.17	7,506,894.51	-	7,555,894.51	7,445,395.84	110,498.67
(C) Capital Improvements	44-999	2,265,000.00	885,000.00	-	885,000.00	844,209.66	790.34
(D) Municipal Debt Service	45-999	6,158,673.30	5,582,922.52	-	5,666,597.64	5,656,597.00	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	3,540,788.13	3,274,380.08	XXXXXXXXXX	3,274,380.08	3,274,380.08	XXXXXXXXXX
Total General Appropriations	34-499	70,865,610.60	67,480,489.11	-	67,480,489.11	65,410,322.33	1,720,166.14

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash
		2020	2019	2019
Operating Surplus Anticipated	08-501	550,000.00		-
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	550,000.00	-	-
Rents	08-503	8,628,698.00	7,700,000.00	7,700,000.00
Fire Hydrant Service	08-504	53,350.00	53,350.00	53,350.80
Miscellaneous	08-505	332,106.00	227,600.00	338,687.78
Interest on Water Main Assessments	08-506	156.00	595.00	156.33
Connection Fees	08-507	397,114.00	98,291.00	444,399.02
Capital Fund Balance	08-508			
Assessment Trust Fund Balance m	08-509	240,000.00		
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	928,698.03
Additional Connection Fees	08-507			
Deficit (General Budget)	08-549			
Total Water & Sewer Utility Revenues	08-599	10,201,424.00	8,879,836.00	9,465,291.96

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		2020	2019	2019 By Emergency Appropriation	Total 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	2,715,314.00	2,481,822.00		2,481,822.00	2,272,132.21	209,689.79
Other Expenses	55-502	2,809,713.00	2,564,371.00		2,564,371.00	2,454,933.57	109,437.43
Group Insurance for Employees	55-503	759,705.00	746,592.00		746,592.00	620,235.57	126,356.43
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	90,000.00	90,000.00	XXXXXXXXXX	90,000.00	90,000.00	-
Capital Outlay	55-512	1,720,000.00	860,000.00		860,000.00	857,254.20	2,745.80
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,355,877.00	1,350,877.00		1,350,877.00	1,350,876.24	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	204,915.00	256,194.00		256,194.00	251,294.50	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 2019	
		2020	2019	2019 By Emergency Appropriation	Total 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		
Overexpenditure		-	-	XXXXXXXXXX			
Deferred Foreclosed Property Assessment	55-533	-	-		-	-	-
	55-535	-		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	338,100.00	340,121.00		340,121.00	340,121.00	-
Social Security System (O.A.S.I.)	55-541	207,800.00	189,859.00		189,859.00	156,353.07	33,505.93
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545	-		XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER/SEWER UTILITY APPROPRIATIONS	55-599	10,201,424.00	8,879,836.00	-	8,879,836.00	8,393,200.36	481,735.38

DEDICATED ELECTRIC UTILITY BUDGET

10. DEDICATED REVENUES FROM ELECTRIC UTILITY	FCOA	Anticipated		Realized in Cash
		2020	2019	2019
Operating Surplus Anticipated	08-501		-	-
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Light & Power Sales	08-503	100,789,081.00	95,000,000.00	100,789,081.36
Electric Supplies & Jobbing Revenue	08-504	180,687.00	24,500.00	180,687.59
Miscellaneous Receipts	08-505	1,117,460.00	750,000.00	1,119,562.56
Anticipated Interest Reimbursement Build America Bonds	08-506	707,000.00	800,000.00	921,404.04
	08-507			
	08-507			
Reserve to Pay Debt	08-508	-		
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			
Total Electric Utility Revenues	08-599	102,794,228.00	96,574,500.00	103,010,735.55

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2019	
		2020	2019	2019 By Emergency Appropriation	Total 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	11,899,000.00	12,600,000.00		12,600,000.00	11,847,261.56	752,738.44
Other Expenses	55-502	48,274,873.00	54,636,538.00		53,620,718.10	46,977,022.21	4,498,695.89
Group Insurance for Employees	55-502	2,071,747.00	2,102,879.00		2,102,879.00	1,969,330.66	133,548.34
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	7,000,000.00	6,000,000.00	XXXXXXXXXX	7,000,000.00	7,000,000.00	-
Capital Outlay	55-512	14,875,700.00	6,374,083.00		6,374,083.00	4,263,663.18	1,255,419.82
	55-512				-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	10,120,000.00	5,490,000.00		5,490,000.00	5,490,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	5,885,635.00	6,740,002.00		6,740,002.00	6,151,346.96	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
Capital Lease Principal	55-525	24,859.00	31,362.00		39,446.02	39,446.02	XXXXXXXXXX
Capital Lease Interest	55-525	22,605.00	31,923.00		39,658.88	39,658.88	XXXXXXXXXX

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2019	
		2020	2019	2019 By Emergency Appropriation	Total 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		-
Payment for Prior Year Invoice	55-537			XXXXXXXXXX	-		-
Overexpenditure	55-538			XXXXXXXXXX	-	-	-
Unfunded Ordinance 2008-92	55-539			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	1,535,875.00	1,530,546.00		1,530,546.00	1,530,546.00	-
Social Security System (O.A.S.I.)	55-541	1,043,934.00	992,167.00		992,167.00	856,114.80	136,052.20
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	40,000.00	45,000.00		45,000.00	45,000.00	-
							-
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
TOTAL ELECTRIC UTILITY APPROPRIATIONS	55-599	102,794,228.00	96,574,500.00	-	96,574,500.00	86,209,390.27	6,776,454.69

DEDICATED SOLID WASTE UTILITY BUDGET

10. DEDICATED REVENUES FROM SOLID WASTE UTILITY	FCOA	Anticipated		Realized in Cash
		2020	2019	2019
Operating Surplus Anticipated	08-501	246,596.00	257,124.00	257,124.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502	-	-	
Total Operating Surplus Anticipated	08-500	246,596.00	257,124.00	257,124.00
User Fees	08-503	4,348,709.00	3,786,978.00	3,786,978.00
Miscellaneous Revenue	08-504	33,000.00	34,000.00	40,500.70
Reserve to Pay Debt		60,061.00		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional User Fees		131,132.00	459,992.00	561,731.01
Deficit (General Budget)	08-549			
Total Solid Waste Utility Revenues	08-599	4,819,498.00	4,538,094.00	4,646,333.71

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2019	
		2020	2019	2019 By Emergency Appropriation	Total 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	264,084.00	175,158.00		175,158.00	168,236.16	6,921.84
Other Expenses	55-502	4,050,319.00	3,876,534.00		3,876,533.61	3,845,096.69	31,436.92
Group Insurance for Employees	55-502	54,431.00	50,890.00		50,890.00	46,801.41	4,088.59
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	1,000.00	1,000.00	XXXXXXXXXX	1,000.00	1,000.00	-
Capital Outlay	55-512		-		-		-
	55-512				-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
							XXXXXXXXXX
Payment on Capital Lease Principal	55-525	359,185.00	348,755.00		348,755.00	348,754.90	XXXXXXXXXX
Payment on Capital Lease Interest	55-525	44,925.00	55,351.00		55,351.39	55,351.39	XXXXXXXXXX

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2019	
		2020	2019	2019 By Emergency Appropriation	Total 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		-
Overexpenditure		-	-	XXXXXXXXXX	-	-	-
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	25,351.57	13,400.00		13,400.00	13,400.00	-
Social Security System (O.A.S.I.)	55-541	20,202.43	17,006.00		17,006.00	12,161.11	4,844.89
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545	-		XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SOLID WASTE UTILITY APPROPRIATIONS	55-599	4,819,498.00	4,538,094.00	-	4,538,094.00	4,490,801.66	47,292.24

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
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 2019
		2020	2019	
Assessment Cash	52-101			
Deficit (Water Utility Budget)	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
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 2019
		2020	2019	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
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 2020 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, 2020

ASSETS		
Cash and Investments	1110100	16,617,553.73
Due from State of N.J.(c. 20, P.L. 1961)	1111000	31,769.61
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	2,854,744.89
Tax Title Lien Receivable	1110400	2,193,510.55
Property Acquired by Tax Title Lien Liquidation	1110500	1,709,702.81
Other Receivables	1110600	4,377,872.75
Deferred Charges Required to be in 2019 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	
Total Assets	1110900	27,785,154.34

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	10,003,868.23
Reserves for Receivables	2110200	11,135,831.00
Surplus	2110300	6,664,343.42
Total Liabilities, Reserves and Surplus		27,804,042.65

School Tax Levy Unpaid	2220100	11,857,709.96
Less: School Tax Deferred	2220200	7,899,282.43
*Balance Included in Above "Cash Liabilities"	2220300	3,958,427.53

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		CY2020	CY2019
Surplus Balance, January 1st	2310100	4,802,010.78	4,701,771.08
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes: *(Percentage Collected 2019 96.99%, 2018 97%)	2310200	108,209,889.96	104,411,235.19
Delinquent Taxes	2310300	2,822,906.59	1,948,233.98
Other Revenues and Additions to Income	2310400	27,221,465.91	30,229,183.43
Total Funds	2310500	143,056,273.24	141,290,423.68
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	63,856,108.39	66,233,560.01
School Taxes (Including Local and Regional)	2310700	24,703,562.00	23,753,425.00
County Taxes (Including Added Tax Amounts)	2310800	47,710,802.92	46,188,997.36
Special District Taxes	2310900	51,860.00	51,700.00
Other Expenditures and Deductions from Income	2311000	69,596.51	260,730.53
Total Expenditures and Tax Requirements	2311100	136,391,929.82	136,488,412.90
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	136,391,929.82	136,488,412.90
Surplus Balance - December 31st	2311400	6,664,343.42	4,802,010.78

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	6,664,343.42
Current Surplus Anticipated in 2020 Budget	2311600	3,830,000.00
Surplus Balance Remaining	2311700	2,834,343.42

2020
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

**CAPITAL BUDGET (Current Year Action)
2020**

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 - 2020					TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Police	1	976,000.00			-			-	976,000.00
Code Enforcement & UCC	2	166,000.00		-	-	-	-	-	166,000.00
Public Works	3	1,300,840.00		-	41,542.00	-	-	789,298.00	470,000.00
Health EMS	4	1,550,739.00		-	-	-	-	-	1,550,739.00
I/S	5	11,166,431.00		-	86,843.35	-	-	1,650,023.65	9,429,564.00
Engineering	6	14,280,000.00		250,000.00	50,000.00	-	-	950,000.00	13,030,000.00
Fire	7	13,160,000.00		-	10,500.00	-	-	199,500.00	12,950,000.00
General Building Improvements	8	2,626,393.00		1,000,000.00	13,819.65	-	-	262,573.35	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	2,605,900.00		730,000.00	71,295.00			1,354,605.00	450,000.00
Municipal Court	12	20,000.00			1,000.00			19,000.00	-
TOTAL - ALL PROJECTS		48,577,303.00	-	1,980,000.00	275,000.00	-	-	5,225,000.00	41,097,303.00

**CAPITAL BUDGET (Current Year Action)
2020**

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 - 2020					TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
WORK TRUCKS		190,000.00		-				-	190,000.00
WATERMAIN INFRASTRUCTURE REHABILITATION NJEIT LOAN		6,000,000.00		-				1,000,000.00	5,000,000.00
WELL 17 CONSTRUCTION NJEIT LOAN		6,200,000.00		-					6,200,000.00
WELL12/14 MEDIA CHANGE OUT		1,885,000.00		1,135,000.00				-	750,000.00
WELLS BUILDING REPAIRS		250,000.00		-	50,000.00			-	200,000.00
WATER UTILITY PARKING LOT		25,000.00		-	25,000.00			-	-
BOB CAT FRONT END LOADER		35,000.00		-					35,000.00
JETVAC EXCAVATOR		450,000.00		-					450,000.00
MISCELLANEOUS EQUIPMENT		50,000.00		35,000.00	15,000.00			-	-
REDEVELOPMENT OF WELL #5 AND #9		60,000.00		60,000.00					-
HARDWARE & VARIOUS EQUIPMENT		60,000.00		60,000.00					-
TRANS & DISTR. MAINS AND PLANT		115,000.00		115,000.00					-
INSTALLATION OF SERVICES		240,000.00		240,000.00					-
SCADA SYSTEM		15,000.00		15,000.00					-
RADIO END METERS		60,000.00		60,000.00					-
									-
TOTAL - ALL PROJECTS		15,635,000.00	-	1,720,000.00	90,000.00	-	-	1,000,000.00	12,825,000.00

**CAPITAL BUDGET (Current Year Action)
2020**

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 - 2020					TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Distribution									
Transmission 69kv & 138kv System		360,000.00		60,000.00	-	-	-	-	300,000.00
OH & Underground Conductors & Devices		1,920,000.00		320,000.00	-	-	-	-	1,600,000.00
Underground Conduit		1,230,000.00		230,000.00	-	-	-	-	1,000,000.00
Line Transformers, Poles		3,300,000.00		550,000.00	-	-	-	-	2,750,000.00
Transportation & Misc Equipment		5,445,000.00		1,770,000.00	-	-	-	-	3,675,000.00
Distribution Building Storage Yard Bldg Repl		825,000.00		825,000.00	-	-	-	-	-
WEST Sub Transformer and Switchgear		5,000,000.00		0.00	-	-	-	-	5,000,000.00
Central N Breaker U terminal upgrd to 2000A		470,000.00		95,000.00	-	-	-	-	375,000.00
Central Substation Rebuild and Replacement		4,555,000.00		0.00	-	-	-	-	4,555,000.00
Replace Service Building Roof		275,000.00							275,000.00
Utility Comm radio System Replacement		375,000.00		75,000.00	-	-	-	-	300,000.00
LED Street Light Conversion		1,455,000.00		405,000.00	-	-	-	-	1,050,000.00
Customer Service Intelligent Metering System		8,000,000.00		0.00	-	-	-	-	8,000,000.00
Engineering		18,207,200.00		3,207,200.00					
Generation									-
Building Projects - Down Station		3,915,000.00		3,155,000.00	-	-	-	-	760,000.00
Major Equipment:		1,273,500.00		1,273,500.00					-
Unit #11		3,575,000.00		2,070,000.00	-	-	-	-	1,505,000.00
West Combution Turbine		225,000.00		225,000.00	-	-	-	-	-
Clayville 1		1,780,000.00		615,000.00	-	-	-	-	1,165,000.00
Repairs & Upgrade Infrastructure Components		7,000,000.00		-	7,000,000.00				-
TOTAL - ALL PROJECTS		69,185,700.00	-	14,875,700.00	7,000,000.00	-	-	-	32,310,000.00

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**CAPITAL BUDGET (Current Year Action)
2020**

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 - 2020					TO BE FUNDED IN FUTURE YEARS
				5a 2020 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
					-	-	-	-	
TOTAL - ALL PROJECTS		785,000.00	-	-	-	-	-	-	785,000.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Police	1	976,000.00	2025	0.00	195,200.00	195,200.00	195,200.00	195,200.00	195,200.00
Code Enforcement & UCC	2	166,000.00	2025	0.00	34,000.00	12,000.00	35,000.00	35,000.00	50,000.00
Public Works	3	1,300,840.00	2025	830,840.00	85,000.00	85,000.00	100,000.00	100,000.00	100,000.00
Health EMS	4	1,550,739.00	2025	0.00	355,000.00	392,350.00	259,921.00	267,718.00	275,750.00
I/S	5	11,166,431.00	2025	1,736,867.00	3,459,077.00	1,585,035.00	2,021,126.00	1,364,326.00	1,000,000.00
Engineering	6	14,280,000.00	2025	1,250,000.00	2,580,000.00	2,620,000.00	2,580,000.00	2,625,000.00	2,625,000.00
Fire	7	13,160,000.00	2025	210,000.00	10,000,000.00	700,000.00	850,000.00	700,000.00	700,000.00
General Building Improvements	8	2,626,393.00	2025	1,276,393.00	250,000.00	250,000.00	250,000.00	250,000.00	350,000.00
General Miscellaneous Equipment	9	600,000.00	2025	0.00	200,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Finance - Tax Collection	10	125,000.00	2025	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Vehicle Maintenance	11	2,605,900.00	2025	2,155,900.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
Municipal Court	12	20,000.00	2025	20,000.00					
TOTAL - ALL PROJECTS		48,577,303.00		7,480,000.00	17,273,277.00	6,054,585.00	6,506,247.00	5,752,244.00	5,510,950.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
WORK TRUCKS		190,000.00	2025		50,000.00	35,000.00	35,000.00	35,000.00	35,000.00
WATERMAIN INFRASTRUCTURE REHABILITATION NJEIT LOAN		6,000,000.00	2025	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
WELL 17 CONSTRUCTION NJEIT LOAN		6,200,000.00	2022			6,200,000.00			
WELL12/14 MEDIA CHANGE OUT		1,885,000.00	2021	1,135,000.00	750,000.00				
WELLS BUILDING REPAIRS		250,000.00	2024	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
WATER UTILITY PARKING LOT		25,000.00	2020	25,000.00					
BOB CAT FRONT END LOADER		35,000.00	2021		35,000.00				
JETVAC EXCAVATOR		450,000.00	2023				450,000.00		
MISCELLANEOUS EQUIPMENT		50,000.00	2020	50,000.00					
REDEVELOPMENT OF WELL #5 AND #9		60,000.00	2020	60,000.00					
HARDWARE & VARIOUS EQUIPMENT		60,000.00	2020	60,000.00					
TRANS & DISTR. MAINS AND PLANT		115,000.00	2020	115,000.00					
INSTALLATION OF SERVICES		240,000.00	2020	240,000.00					
SCADA SYSTEM		15,000.00	2020	15,000.00					
RADIO END METERS		60,000.00	2020	60,000.00					
TOTAL - ALL PROJECTS		15,635,000.00		2,810,000.00	1,885,000.00	7,285,000.00	1,535,000.00	1,085,000.00	1,035,000.00

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Sheet 40c - Water & Sewer Capital

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Distribution									
Transmission 69kv & 138kv System		360,000.00	2025	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
OH & Underground Conductors & Devices		1,920,000.00	2025	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00
Underground Conduit		1,230,000.00	2025	230,000.00	230,000.00	230,000.00	180,000.00	180,000.00	180,000.00
Line Transformers, Poles		3,300,000.00	2025	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00
Transportation & Misc Equipment		5,445,000.00	2025	1,770,000.00	735,000.00	735,000.00	735,000.00	735,000.00	735,000.00
Distribution Building Storage Yard Bldg Repl		825,000.00	2020	825,000.00					
WEST Sub Transformer and Switchgear		5,000,000.00	2022			5,000,000.00			
Central N Breaker U terminal upgrd to 2000A		470,000.00	2025	95,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Central Substation Rebuild and Replacement		4,555,000.00	2023			55,000.00	4,500,000.00		
Replace Service Building Roof		275,000.00	2021		275,000.00				
Utility Comm radio System Replacement		375,000.00	2025	75,000.00	75,000.00	75,000.00	50,000.00	50,000.00	50,000.00
LED Street Light Conversion		1,455,000.00	2025	405,000.00	320,000.00	220,000.00	170,000.00	170,000.00	170,000.00
Customer Service Intelligent Metering System		8,000,000.00	2023		4,000,000.00	2,000,000.00	2,000,000.00		
Engineering		18,207,200.00	2025	3,207,200.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
Generation									
Building Projects - Down Station		3,915,000.00	2025	3,155,000.00	160,000.00	60,000.00	255,000.00	135,000.00	150,000.00
Major Equipment:		1,273,500.00	2020	1,273,500.00					
Unit #11		3,575,000.00	2025	2,070,000.00	375,000.00	225,000.00	355,000.00	275,000.00	275,000.00
West Combution Turbine		225,000.00	2020	225,000.00					
Clayville 1		1,780,000.00	2025	615,000.00	250,000.00	250,000.00	215,000.00	250,000.00	200,000.00
Repairs & Upgrade Infrastructure Components		7,000,000.00	2020	7,000,000.00					
TOTAL - GENERATION PROJECTS		69,185,700.00		21,875,700.00	10,425,000.00	12,855,000.00	12,465,000.00	5,800,000.00	5,765,000.00

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**6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Solid Waste Equipment		785,000.00			50,000.00	50,000.00	310,000.00	50,000.00	325,000.00
TOTAL - ALL PROJECTS		785,000.00	-	-	50,000.00	50,000.00	310,000.00	50,000.00	325,000.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Police	976,000.00			-		-	976,000.00			
Code Enforcement & UCC	166,000.00			-		-	166,000.00			
Public Works	1,300,840.00			41,542.00		-	1,259,298.00			
Health EMS	1,550,739.00			-		-	1,550,739.00			
I/S	11,166,431.00			86,843.35		-	11,079,587.65			
Engineering	14,280,000.00	250,000.00		50,000.00		-	13,980,000.00			
Fire	13,160,000.00			10,500.00		-	13,149,500.00			
General Building Improvements	2,626,393.00	1,000,000.00		13,819.65		-	1,612,573.35			
General Miscellaneous Equipment	600,000.00			-		-	600,000.00			
Finance - Tax Collection	125,000.00			-		-	125,000.00			
Vehicle Maintenance	2,605,900.00	730,000.00		71,295.00			1,804,605.00			
Municipal Court	20,000.00			1,000.00			19,000.00			
TOTAL - ALL PROJECTS	48,577,303.00	1,980,000.00	-	275,000.00	-	-	46,322,303.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
WORK TRUCKS	190,000.00	-	190,000.00	-	-	-		-		
WATERMAIN INFRASTRUCTURE REHABILITATION	6,000,000.00	-	-	-	-	-		6,000,000.00		
WELL 17 CONSTRUCTION NJEIT LOAN	6,200,000.00	-	-	-	-	-		6,200,000.00		
WELL12/14 MEDIA CHANGE OUT	1,885,000.00	1,135,000.00	750,000.00	-	-	-		-		
WELLS BUILDING REPAIRS	250,000.00	-	200,000.00	50,000.00	-	-		-		
WATER UTILITY PARKING LOT	25,000.00	-	-	25,000.00	-	-		-		
BOB CAT FRONT END LOADER	35,000.00	-	35,000.00	-	-	-		-		
JETVAC EXCAVATOR	450,000.00	-	450,000.00	-	-	-		-		
MISCELLANEOUS EQUIPMENT	50,000.00	35,000.00	-	15,000.00	-	-		-		
REDEVELOPMENT OF WELL #5 AND #9	60,000.00	60,000.00	-	-	-	-		-		
HARDWARE & VARIOUS EQUIPMENT	60,000.00	60,000.00	-	-	-	-		-		
TRANS & DISTR. MAINS AND PLANT	115,000.00	115,000.00	-	-	-	-		-		
INSTALLATION OF SERVICES	240,000.00	240,000.00	-	-	-	-		-		
SCADA SYSTEM	15,000.00	15,000.00	-	-	-	-		-		
RADIO END METERS	60,000.00	60,000.00	-	-	-	-		-		
TOTAL - ALL PROJECTS	15,635,000.00	1,720,000.00	1,625,000.00	90,000.00	-	-	-	12,200,000.00	-	-

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Sheet 40d - Water & Sewer Capital

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Distribution										
Transmission 69kv & 138kv System	360,000.00	60,000.00	300,000.00					-		
OH & Underground Conductors & Dev	1,920,000.00	320,000.00	1,600,000.00					-		
Underground Conduit	1,230,000.00	230,000.00	1,000,000.00					-		
Line Transformers, Poles	3,300,000.00	550,000.00	2,750,000.00					-		
Transportation & Misc Equipment	5,445,000.00	1,770,000.00	3,675,000.00					-		
Distribution Building Storage Yard Bldg	825,000.00	825,000.00	-					-		
WEST Sub Transformer and Switchge	5,000,000.00	-						5,000,000.00		
Central N Breaker U terminal upgrd to	470,000.00	95,000.00	375,000.00					-		
Central Substation Rebuild and Replac	4,555,000.00	-	55,000.00					4,500,000.00		
Replace Service Building Roof	275,000.00		275,000.00					-		
Utility Comm radio System Replaceme	375,000.00	75,000.00	300,000.00					-		
LED Street Light Conversion	1,455,000.00	405,000.00	1,050,000.00					-		
Customer Service Intelligent Metering	8,000,000.00	-						8,000,000.00		
Engineering	18,207,200.00	3,207,200.00	15,000,000.00							
Generation	-		-					-		
Building Projects - Down Station	3,915,000.00	3,155,000.00	760,000.00					-		
Major Equipment:	1,273,500.00	1,273,500.00	-					-		
Unit #11	3,575,000.00	2,070,000.00	1,505,000.00					-		
West Combution Turbine	225,000.00	225,000.00	-					-		
Clayville 1	1,780,000.00	615,000.00	1,165,000.00					-		
Repairs & Upgrade Infrastructure Com	7,000,000.00	-	-	7,000,000.00						
TOTAL - ALL PROJECTS	69,185,700.00	14,875,700.00	29,810,000.00	7,000,000.00	-	-	-	17,500,000.00	-	-

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**6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Solid Waste Equipment	785,000.00	-	785,000.00	-		-				
TOTAL - ALL PROJECTS	785,000.00	-	785,000.00	-	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020

(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) \$ 37,755,956.68 (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) \$ 1,315,722.00 (Item 5 below) Minimum Library Levy (R.S. 40:54-8 et seq.

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	3,830,000.00
Miscellaneous Revenues Anticipated	13-099	\$	25,598,931.92
Receipts from Delinquent Taxes	15-499	\$	2,365,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	37,755,956.68
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	\$	1,315,722.00
Total Revenues	13-299	\$	70,865,610.60

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 45,379,186.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 6,553,303.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 6,968,660.17
(c) Capital Improvements	44-999	\$ 2,265,000.00
(d) Municipal Debt Service	45-999	\$ 6,158,673.30
(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	\$ 3,540,788.13
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 70,865,610.60

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, 2020. 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 2020 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, 2020, _____, 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 2019	APPROPRIATIONS	FCOA	Appropriated		Expended TY 2019	
		2020	2019				2020	2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-372-2				
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				
<p align="center">Summary of Program</p> <p>Year Referendum Passed/Implemented: _____ (Date)</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date: \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date: _____ (Acres)</p> <p>Recreation land preserved in 2019: _____ (Acres)</p> <p>Farmland preserved in 2019: _____ (Acres)</p>					Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
					Interest on Bonds	54-930-2				XXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				

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

Contracting Unit: CITY OF VINELAND

Year Ending: December 31, 2019

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. 2019 Citywide Drainage Improvements, Phase 1. **Original Resolution No. 2019-269 – in the amount of \$274,457.40 to Perna Finnigan, Inc., Vineland, NJ Change Order #1 - \$73,522.25 – Resolution No. 2019-420** - The change order provided for the addition of work on West Avenue that was required due to an emergent, hazardous situation. Also included the replacement of sanitary sewer laterals within the Valley Avenue project area. This also provided for the deletion of the Burns Avenue Project, this area will be done under a separate project known as Burns Avenue Extension.

2. Demolition of an unsafe structure located at 618 East Peach Street. **Original Resolution No. 2019-381, in the amount of \$62,500.00 to Perryman's Excavating, Inc., Milmay, NJ. Change Order #1 - \$56,840.00 – Resolution No. 2019-469** - Because of the unsafe condition of the structure, Perryman's was unable to gain entrance inside the building to evaluate and determine the interior contents and underground masonry. Additional charges are necessary due to the size and amount of interior material and depth of the basement.

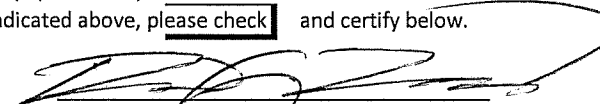
- 3.

- 4.

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

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

2/03/2020
Date


Deputy Clerk of the Governing Body