

# 2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

**CAP**

MUNICIPALITY: CITY OF VINELAND COUNTY: CUMBERLAND

<u>Honorable Anthony R. Fanucci</u> <b>Mayor's Name</b>	<u>December 31, 2020</u> <b>Term Expires</b>
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Governing Body Members	
Name	Term Expires
<u>Paul F. Spinelli, Council President</u>	<u>12/31/2020</u>
<u>David Acosta, Vice President</u>	<u>12/31/2020</u>
<u>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> <b>Date of Orig. Appt.</b>
<u>Carmen DiGiorgio</u> Tax Collector	<u>C0967</u> <b>Cert. No.</b>
<u>Susan M. Baldosaro</u> Chief Financial Officer	<u>T1362</u> <b>Cert. No.</b>
<u>Leon P. Costello, CPA</u> Registered Municipal Accountant	<u>N1580</u> <b>Cert. No.</b>
<u>Richard P. Tonetta, Esq</u> Municipal Attorney	<u>393</u> <b>Lic. No.</b>

**Official Mailing Address of Municipality**

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

Fax #: 856-405-4605

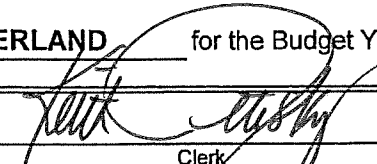
# 2020 MUNICIPAL BUDGET BUDGET YEAR

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: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the CITY of VINELAND, County of CUMBERLAND for the Fiscal 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

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

Acosta
Arthur
Franceschini
Vargas
Spinelli

Nays

[Empty box for Nays]

Abstained

[Empty box for Abstained]

Absent

[Empty box for Absent]

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS 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 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

	YEAR 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.A. 40A:4-45.2)}	52,139,489.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	15,185,333.47
(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 Estimated <span style="border: 1px solid black; padding: 2px;">96.82%</span> Percent of Tax Collections	3,540,788.13
Building Aid Allowance 2020 - \$	
for Schools-State Aid 2019 - \$	
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**

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

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		
Transferred to Board of Education		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	53,346,662.21
Type I School Debt			
Total Public & Private Programs	1,780,470.77	Additional Increase to COLA rate. 3.5%	
Judgements		Amount of Increase allowable. 1.0%	502,312.92
Total Deferred Charges			
Cash Deficit		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	53,848,975.13
Reserve for Uncollected Taxes	3,274,380.08		
Total Exceptions	15,567,056.37		
Amount on Which CAP is Applied	50,231,292.00		
2.5% CAP	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 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 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.)



BUDGET MESSAGE

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

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:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>37,234,756.60</u>
Plus 2% CAP Increase	744,695.13
<b>ADJUSTED TAX LEVY</b>	<u>37,979,451.73</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>37,979,451.73</u>

<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	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	1,420,000.00
Allowable Debt Service and Capital Leases Inc.	91,260.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>1,511,260.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	50,001.00
<b>ADJUSTED TAX LEVY</b>	<u>39,440,710.73</u>
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 Applied	
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>	<u>39,538,798.24</u>
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>	<u>37,755,956.68</u>
<b>OVER OR (UNDER) 2% LEVY CAP</b>	<u>(1,782,841.56)</u>
(must be equal or under for Introduction)	



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

2017

Maximum Allowable Amount to be Raised by Taxation	-
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020)	-
Amount Used in 2020	-
Balance to Expire	<u>-</u>

2018

Maximum Allowable Amount to be Raised by Taxation	-
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2021)	-
Amount Used in 2020	-
Balance to Carry Forward (CY 2021)	<u>-</u>

2019

Maximum Allowable Amount to be Raised by Taxation	801,528
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2022)	-
Amount Used in 2020	801,528
Balance to Carry Forward (CY 2021 - CY2022)	<u>801,528</u>

2020

Maximum Allowable Amount to be Raised by Taxation	39,538,798
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	<u>37,755,957</u>
	1,782,842

Total Levy CAP Bank

2,584,370

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>1. Surplus Anticipated</b>	08-101	3,830,000.00	3,100,000.00	3,100,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	3,830,000.00	3,100,000.00	3,100,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	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	194,103.00	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	08-114			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
Community Nursing Services	08-105	-	-	1,500.00
Public Defender Fees	08-105	16,000.00	8,000.00	22,285.23
Hotel Occupancy Tax	08-107	300,000.00	300,000.00	375,354.49
Tower Rental	08-118	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 Landis Market Place Project - Annual Service Charge	08-210	20,000.00	30,000.00	24,100.00
Payment in Lieu of Taxes - Redeemer Luthern Housing Inc.	08-210	19,000.00	19,000.00	21,188.43
Payment in Lieu of Taxes - Vineland Housing Authority	08-210	130,000.00	130,000.00	146,414.14
Payment in Lieu of Taxes - Commercial & Industrial (40A:20-1, et seq)	08-210	955,000.00	500,000.00	714,574.25
Payment in Lieu of Taxes - Landis Sewerage Authority	08-210	100,000.00	50,000.00	50,000.00
Payment in Lieu of Taxes - West Park Avenue	08-210	60,000.00	-	
Payment in Lieu of Taxes - Vineland Training School	08-210	57,500.00	57,500.00	57,698.32
Payment in Lieu of Taxes - East Almond Estates	08-210	17,000.00	17,000.00	17,246.00
Payment in Lieu of Taxes - Spring Gardens Senior Housing	08-210	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 Development Melrose	08-210	2,500.00	2,500.00	5,516.00
Payment in Lieu of Taxes - Landis Senior Urban Renewal	08-210	15,000.00		
Cable TV Franchise Fee	08-229	250,000.00	250,000.00	257,951.74



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	08-001	5,227,103.00	4,209,500.00	5,465,826.55











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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	245,191.92	28,614.00	28,614.00



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Alcohol Education and Rehabilitation Fund	10-501	-	6,912.22	6,912.22
Safe and Secure Communities	10-503	-	90,000.00	90,000.00
Pedestrian Safety	10-504	-	21,020.00	21,020.00
Body Armor Replacement Fund	10-505	12,922.31	14,058.80	14,058.80
Municipal Alliance on Alcoholism and Drug Abuse	10-506	-	52,358.00	52,358.00
Click it or Ticket	10-507	-	5,500.00	5,500.00
Drive Sober or Get Pulled Over	10-509	-	11,000.00	11,000.00
Drunk Driving Enforcement Fund	10-510	-	29,520.71	29,520.71
NJ State Municipal Aid Programs	10-559	441,519.00	853,479.00	853,479.00
Recycling Tonnage Grant	10-569	330,051.24	282,503.71	282,503.71
Clean Communities	10-602	-	139,020.98	139,020.98
EMMA Allocation	10-537	-	20,000.00	20,000.00
State of NJ DEPE Hazardous Discharge Remediation	10-536	121,987.00	-	-
				-
				-
				-
				-
				-



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
UEZ 2nd Generation - Redevelopment of Properties	10-877	200,000.00	200,000.00	200,000.00
UEZ 2nd Generation - Marketing Projects	10-877	150,000.00	150,000.00	150,000.00
UEZ 2nd Generation - Vineland Downtown Improvement District	10-877	115,000.00	115,000.00	115,000.00
UEZ 2nd Generation - Projects	10-877	-	100,000.00	100,000.00
UEZ 2nd Generation - Landis Theater	10-877	100,000.00	-	-
UEZ 2nd Generation - Economic Development Office	10-877	819,538.00	820,756.00	820,756.00
UEZ 2nd Generation - Corporation Employee	10-877	59,538.00	57,286.00	57,286.00
				-
VDC-Economic Development Staff	10-877	-	11,054.00	11,054.00
				-
Cumberland Cape Atlantic YMCA	10-881	-	16,000.00	16,000.00
Cumberland County Cultural and Heritage Commission	10-881	-	1,500.00	1,500.00
Cumberland County Department of Health	10-881	-	149,260.00	149,260.00
Cumberland County Prosecutor's Office	10-881	-	5,000.00	5,000.00
Cumberland County Department of Planning Census	10-881	6,929.00		
				-



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	2,534,462.25	3,462,611.51	3,462,611.51



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Utility Operating Surplus of Prior Year - Electric	08-116	6,500,000.00	4,500,000.00	4,500,000.00
Utility Operating Surplus of Prior Year - Water	08-116	-	500,000.00	500,000.00
General Capital Surplus	08-228	-	60,000.00	60,000.00
Assessment Trust Surplus	08-240	200,000.00	100,000.00	100,000.00
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
Reserve for Payment of Debt	08-227	625,489.75	154,673.00	154,673.00
Foreclosed Property Registration Fee	08-240	100,000.00	800,000.00	188,000.00

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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	3,830,000.00	3,100,000.00	3,100,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	5,227,103.00	4,209,500.00	5,465,826.55
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,196,685.00	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 - Shared 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
<b>Total Miscellaneous Revenues</b>	13-099	25,598,931.92	23,886,186.51	25,176,278.38
<b>4. Receipts from Delinquent Taxes</b>	15-499	2,365,000.00	1,900,000.00	2,822,906.59
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	31,793,931.92	28,886,186.51	31,099,184.97
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	39,071,678.68	38,594,302.60	39,018,045.12
<b>7. Total General Revenues</b>	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	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
General Administration - Director's Office						-		-
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 - Purchasing	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
						-		-
State of NJ - Public Employee Occ. Safety and 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
						-		-
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)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 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
						-	-	
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	20-130	2	11,396.00	21,075.00		21,075.00	14,560.04	6,514.96
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 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  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 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	21-180					-		-
Salaries and Wages	21-180	1	294,454.00	254,539.00		257,039.00	256,981.61	57.39
Other Expenses	21-180	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	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
CODE ENFORCEMENT:						-		-
Other Code Enforcement Functions (L&I)	22-200					-		-
Salaries and Wages	22-200	1	392,448.00	317,043.00		332,093.00	332,092.97	0.03
Other Expenses	22-200	2	126,500.00	36,000.00		31,950.00	19,825.61	12,124.39
						-		-
Department of License & Inspection - Directors Office	22-200					-		-
Salaries and Wages	22-200	1	64,828.00	51,881.00		54,481.00	54,411.78	69.22
Other Expenses	22-200	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
Health Benefits Waiver	23-222	2	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	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 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)						-		-
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  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 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)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 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						-	-	
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)						-	-	
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	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 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	
Other Expenses	26-315	2	669,542.00	541,209.00		641,209.00	604,953.84	
						-	-	
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	
Other Expenses	27-330	2	7,610.00	7,610.00		7,610.00	5,628.40	
						-	-	
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	
Other Expenses	27-330	2	206,105.00	85,255.00		85,255.00	69,279.13	
						-	-	
Animal Control Service	27-340					-	-	
Salaries and Wages	27-340	1	59,346.00	66,252.00		69,752.00	69,298.40	
Other Expenses	27-340	2	350,000.00	250,000.00		295,000.00	291,856.17	
						-	-	
						-	-	
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS: (cont.):						-		-
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
						-		-
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)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	608,976.00	497,016.00		523,516.00	523,099.66	416.34
Other Expenses	22-195	2	37,800.00	37,800.00		37,800.00	36,281.01	1,518.99
						-		-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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)	30-411					-		-
Other Expenses	30-411	2	4,000.00	4,000.00		4,000.00		4,000.00
						-		-
Reserve for Storms	30-411	2	90,000.00	90,000.00		90,000.00	8,373.23	81,626.77
						-		-
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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UTILITIES 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	31-435	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
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>		<b>45,556,186.00</b>	<b>43,768,815.00</b>	<b>-</b>	<b>43,556,139.88</b>	<b>41,699,132.71</b>	<b>1,557,007.17</b>
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>	<b>30,000.00</b>	<b>20,302.00</b>	<b>XXXXXXXXXX</b>	<b>20,302.00</b>	<b>12,380.47</b>	<b>7,921.53</b>
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		<b>45,586,186.00</b>	<b>43,789,117.00</b>	<b>-</b>	<b>43,576,441.88</b>	<b>41,711,513.18</b>	<b>1,564,928.70</b>
<b>Detail:</b>			<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	<b>28,788,394.00</b>	<b>27,749,956.00</b>	<b>-</b>	<b>27,178,020.88</b>	<b>26,258,973.78</b>	<b>619,047.10</b>
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	<b>16,797,792.00</b>	<b>16,039,161.00</b>	<b>-</b>	<b>16,398,421.00</b>	<b>15,452,539.40</b>	<b>945,881.60</b>





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 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
<b>(2) STATUTORY EXPENDITURES:</b>	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
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		<b>6,553,303.00</b>	<b>6,442,175.00</b>	-	<b>6,522,175.00</b>	<b>6,478,226.57</b>	<b>43,948.43</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>		<b>52,139,489.00</b>	<b>50,231,292.00</b>	-	<b>50,098,616.88</b>	<b>48,189,739.75</b>	<b>1,608,877.13</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Length of Service Awards Program (LOSAP)	25-286	2	139,832.00	144,599.00		144,599.00	144,599.00	-
						-		-
Maintenance of Free Public Library	29-390	2	1,315,722.00	1,359,546.00		1,359,546.00	1,285,315.88	74,230.12
						-		-
Tax Appeals Refund	30-426	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"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		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	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Vineland Board of Education	42-110					-		-
Radio Trunk System	42-110	2	21,266.00	21,266.00		21,266.00	21,266.00	-
Fuel	42-110	2	150,000.00			-		-
Vaccines	42-110	2	10,000.00	7,300.00		7,300.00	7,300.00	-
						-		-
						-		-
Landis Sewerage Authority - Radio Trunk System	42-119	2	48.00	48.00		48.00	48.00	-
Cumberland County - Meals on Wheels	42-116	2	8,400.00	8,400.00		8,400.00	8,400.00	-
Cumberland County - Law Enforcement Training	42-116	2	5,000.00	5,000.00		5,000.00	3,298.49	1,701.51
Salem County Health Officer	42-119	2	63,877.92			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		258,591.92	42,014.00	-	42,014.00	40,312.49	1,701.51

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
Public Health Services						-		-
Invalid Coach and Ambulance Service	27-330					-		-
Salaries & Wages	27-330	1	2,695,052.00	2,473,124.00		2,522,124.00	2,512,556.96	9,567.04
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		<b>2,695,052.00</b>	<b>2,473,124.00</b>	<b>-</b>	<b>2,522,124.00</b>	<b>2,512,556.96</b>	<b>9,567.04</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
						-	-	-
Alcohol Education and Rehabilitation Fund	41-501	2	-	6,912.22		6,912.22	6,912.22	-
Safe and Secure Communities	41-503	2	-	90,000.00		90,000.00	90,000.00	-
Pedestrian Safety	41-504	2	-	21,020.00		21,020.00	21,020.00	-
Body Armor Replacement Fund	41-505	2	12,922.31	14,058.80		14,058.80	14,058.80	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2	-	52,358.00		52,358.00	52,358.00	-
Click it or Ticket	41-507	2	-	5,500.00		5,500.00	5,500.00	-
Drive Sober or Get Pulled Over	41-509	2	-	11,000.00		11,000.00	11,000.00	-
Drunk Driving Enforcement Fund	41-510	2	-	29,520.71		29,520.71	29,520.71	-
NJ State Municipal Aid Programs	41-559	2	441,519.00	853,479.00		853,479.00	853,479.00	-
Recycling Tonnage Grant	41-569	2	330,051.24	282,503.71		282,503.71	282,503.71	-
Clean Communities	41-602	2	-	139,020.98		139,020.98	139,020.98	-
EMMA Allocation	41-537	2	-	20,000.00		20,000.00	20,000.00	-
State of NJ DEPE Hazardous Discharge Remediation	41-536	2	121,987.00	-		-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues						-	-	-
Bullet Proof Vest Partnership	41-693	2	-	7,609.15		7,609.15	7,609.15	-
Edward Byrne JAG Grant	41-691	2	-	82,671.00		82,671.00	82,671.00	-
FDA Grants	41-804	2	-	51,394.00		51,394.00	51,394.00	-
New Jersey Department of Transportation	41-584	2	155,731.00	15,570.00		15,570.00	15,570.00	-
NACCHO Mentorship Program	41-779	2	20,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
						-	-	-
UEZ 2nd Generation - Redevelopment of Properties	41-877	2	200,000.00	200,000.00		200,000.00	200,000.00	-
UEZ 2nd Generation - Marketing Projects	41-877	2	150,000.00	150,000.00		150,000.00	150,000.00	-
UEZ 2nd Generation - Vineland Downtown Improvement D	41-877	2	115,000.00	115,000.00		115,000.00	115,000.00	-
UEZ 2nd Generation - Projects	41-877	2	-	100,000.00		100,000.00	100,000.00	-
UEZ 2nd Generation - Landis Theater	41-877	2	100,000.00	-		-	-	-
UEZ 2nd Generation - Economic Development Office	41-877	2	819,538.00	820,756.00		820,756.00	820,756.00	-
UEZ 2nd Generation - Corporation Employee	41-877	2	59,538.00	57,286.00		57,286.00	57,286.00	-
						-	-	-
VDC-Economic Development Staff	41-877	2	-	11,054.00		11,054.00	11,054.00	-
						-	-	-
Cumberland Cape Atlantic YMCA	41-881	2	-	16,000.00		16,000.00	16,000.00	-
Cumberland County Cultural and Heritage Commission	41-881	2	-	1,500.00		1,500.00	1,500.00	-
Cumberland County Department of Health	41-881	2	-	149,260.00		149,260.00	149,260.00	-
Cumberland County Prosecutor's Office	41-881	2	-	5,000.00		5,000.00	5,000.00	-
Cumberland County Department of Planning Census	41-881	2	6,929.00			-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues						-	-	-
Southern NJ Perinatal Cooperative	41-881	2	-	96,000.00		96,000.00	96,000.00	-
Southern NJ Perinatal Cooperative	41-881	2	-	40,000.00		40,000.00	40,000.00	-
Nature Conservance Sustainable Jersey	41-881	2	-	15,210.00		15,210.00	15,210.00	-
						-	-	-
School Counts	41-881	2	1,246.70	2,927.94		2,927.94	2,927.94	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		2,534,462.25	3,462,611.51	-	3,462,611.51	3,462,611.51	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		6,968,660.17	7,506,894.51	-	7,555,894.51	7,445,395.84	110,498.67
<b>Detail:</b>								
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	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-	-	
Capital Improvement Fund	44-901		285,000.00	285,000.00	xxxxxxxxxx	285,000.00	285,000.00	
						-	-	
						-	-	
Capital Improvements						-	-	
Road Improvements	44-903	2	250,000.00	600,000.00		600,000.00	559,209.66	
Vehicles	44-903	2	523,000.00			-	-	
Building Improvements	44-903	2	1,000,000.00			-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
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						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
New Jersey Transportation Trust Fund Authority Act	41-865					-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		2,058,000.00	885,000.00	-	885,000.00	844,209.66	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 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
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Payments on Principal and Interest	45-940		120,000.00	114,666.52		114,666.52	104,666.52	XXXXXXXXXX
						-		XXXXXXXXXX
Demolition Loan	45-942		63,500.00	10,000.00		10,000.00	10,000.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Capital Lease Payment</b>						-		XXXXXXXXXX
Capital Lease Principal	45-943		135,738.73	171,240.00		215,383.64	215,383.02	XXXXXXXXXX
Capital Lease Interest	45-943		537,246.57	163,466.00		202,997.48	202,997.48	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding</b>	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		15,185,333.47	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	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 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
<b>(I) Type 1 District School Debt Service</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	15,185,333.47	13,974,817.03	-	14,107,492.15	13,946,202.50	111,289.01
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	67,324,822.47	64,206,109.03	-	64,206,109.03	62,135,942.25	1,720,166.14
<b>(M) Reserve for Uncollected Taxes</b>	50-899	3,540,788.13	3,274,380.08	XXXXXXXXXX	3,274,380.08	3,274,380.08	XXXXXXXXXX
<b>9. Total General Appropriations</b>	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	FCOA	Appropriated				Expended 2019	
Summary of Appropriations		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	52,139,489.00	50,231,292.00	-	50,098,616.88	48,189,739.75	1,608,877.13
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	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	-	-	-	-	-	-
Shared 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
<b>(C) Capital Improvements</b>	44-999	2,058,000.00	885,000.00	-	885,000.00	844,209.66	790.34
<b>(D) Municipal Debt Service</b>	45-999	6,158,673.30	5,582,922.52	-	5,666,597.64	5,656,597.00	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	3,540,788.13	3,274,380.08	XXXXXXXXXX	3,274,380.08	3,274,380.08	XXXXXXXXXX
<b>Total General Appropriations</b>	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 - (continued)**

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-



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

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	90,000.00	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
					-		-
					-		-
<b>Debt Service:</b>	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
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

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

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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				-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER &amp; SEWER UTILITY APPROPRIATIONS</b>	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
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	-	-	-
Rents	08-503			
Light & Power Sales	08-506	100,789,081.00	95,000,000.00	100,789,081.36
Miscellaneous	08-505	1,117,460.00	750,000.00	1,119,562.56
Electric Supplies & Jobbing Revenue	08-506	180,687.00	24,500.00	180,687.59
Anticipated Interest Reimbursement Build America Bonds	08-506	707,000.00	800,000.00	921,404.04
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Electric Utility Revenues</b>	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	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	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	55-503	2,071,747.00	2,102,879.00		2,102,879.00	1,969,330.66	133,548.34
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-



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

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	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
					-		-
					-		-
<b>Debt Service:</b>	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
					-		XXXXXXXXXX



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

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's 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	-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL ELECTRIC UTILITY APPROPRIATIONS</b>	55-599	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 - (continued)**

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	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	55-503	54,431.00	50,890.00		50,890.00	46,801.41	4,088.59
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-



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

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	1,000.00	1,000.00	XXXXXXXXXX	1,000.00	1,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
Capital Lease Principal	55-525	359,185.00	348,755.00		348,755.00	348,754.90	XXXXXXXXXX
Capital Lease Interest	55-525	44,925.00	55,351.00		55,351.39	55,351.39	XXXXXXXXXX
					-		XXXXXXXXXX

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

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's 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				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SOLID WASTE UTILITY APPROPRIATIONS</b>	55-599	4,819,498.00	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	-	-	-
		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total 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			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
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			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

**Dedication by Rider - (N.J.S.A. 40A: 4-39) 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."**



**APPENDIX TO BUDGET STATEMENT**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019**

ASSETS		
Cash and Investments	1110100	16,636,442.04
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	XXXXXXXXXX
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 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>27,804,042.65</b>

**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
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>27,804,042.65</b>

School Tax Levy Unpaid	2220170	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**

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	4,802,010.78	4,701,771.08
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	#####	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
<b>Total Funds</b>	<b>2310500</b>	<b>#####</b>	<b>141,290,423.68</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
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
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>#####</b>	<b>136,488,412.90</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>#####</b>	<b>136,488,412.90</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>6,664,343.42</b>	<b>4,802,010.78</b>

\*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
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>2,834,343.42</b>

**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.

**CITY OF VINELAND  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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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					6 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	
CITY GENERAL CAPITAL		-			-			-	
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	-
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	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					6 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	
WATER & SEWER CAPITAL		-							
		-							
WORK TRUCKS		190,000.00		-				-	190,000.00
WATERMAIN INFRASTRUCTURE REHABILIT		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					-
		-							
<b>TOTAL - THIS PAGE</b>	xxxxx	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					6 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	
ELECTRIC CAPITAL		-							
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		-	-	-	-	-	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		-	-	-	-	-	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		-	-	-	-	-	8,000,000.00
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	33,210,000.00	-	4,330,000.00	-	-	-	-	28,880,000.00

**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					6 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	
ELECTRIC CAPITAL CONT.		-							
		-							
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 Equipnent:		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				-
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	xxxxx	35,975,700.00	-	10,545,700.00	7,000,000.00	-	-	-	18,430,000.00

**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					6 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 CAPITAL		-							
		-							
Solid Waste Equipment		785,000.00							785,000.00
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<b>TOTAL - THIS PAGE</b>	XXXXX	785,000.00	-	-	-	-	-	-	785,000.00



**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					6 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	
		-							
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		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	134,183,003.00	-	18,575,700.00	7,365,000.00	-	-	6,225,000.00	102,017,303.00

**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
CITY GENERAL CAPITAL		-							
Police	1	976,000.00	2025	-	195,200.00	195,200.00	195,200.00	195,200.00	195,200.00
Code Enforcement & UCC	2	166,000.00	2025	-	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	-	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	-	200,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Finance - Tax Collection	10	125,000.00	2025	-	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					
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	xxxxx	48,577,303.00	xxxxxxxxxx	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
WATER & SEWER CAPITAL		-							
		-							
WORK TRUCKS		190,000.00	2025		50,000.00	35,000.00	35,000.00	35,000.00	35,000.00
WATERMAIN INFRASTRUCTURE REHA		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					
		-							
<b>TOTAL - THIS PAGE</b>	xxxxx	15,635,000.00	xxxxxxxxxxx	2,810,000.00	1,885,000.00	7,285,000.00	1,535,000.00	1,085,000.00	1,035,000.00

**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
ELECTRIC CAPITAL		-							
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 Re		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 2000		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 Replaceme		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 Syst		8,000,000.00	2023		4,000,000.00	2,000,000.00	2,000,000.00		
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	33,210,000.00	XXXXXXXXXX	4,330,000.00	6,640,000.00	9,320,000.00	8,640,000.00	2,140,000.00	2,140,000.00

**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
ELECTRIC CAPITAL CONT.		-							
		-							
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 Compon		7,000,000.00	2020	7,000,000.00					
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<b>TOTAL - THIS PAGE</b>	XXXXX	35,975,700.00	XXXXXXXXXX	17,545,700.00	3,785,000.00	3,535,000.00	3,825,000.00	3,660,000.00	3,625,000.00

**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
SOLID WASTE CAPITAL		-							
		-							
Solid Waste Equipment		785,000.00	2025		50,000.00	50,000.00	50,000.00	50,000.00	585,000.00
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<b>TOTAL - THIS PAGE</b>	XXXXX	785,000.00	XXXXXXXXXX	-	50,000.00	50,000.00	50,000.00	50,000.00	585,000.00

**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
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<b>TOTAL - ALL PROJECTS</b>	xxxxx	134,183,003.00	xxxxxxxxxx	32,165,700.00	29,633,277.00	26,244,585.00	20,556,247.00	12,687,244.00	12,895,950.00

**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
CITY GENERAL CAPITAL	-			-						
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			
	-			-						
	-			-						
	-			-						
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<b>TOTAL - THIS PAGE</b>	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
WATER & SEWER CAPITAL	-			-						
	-			-						
WORK TRUCKS	190,000.00	-	190,000.00	-						
WATERMAIN INFRASTRUCTURE	6,000,000.00	-		-				6,000,000.00		
WELL 17 CONSTRUCTION NJEIT	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 A	60,000.00	60,000.00	-	-						
HARDWARE & VARIOUS EQUIPM	60,000.00	60,000.00	-	-						
TRANS & DISTR. MAINS AND PLA	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	-	-						
	-			-						
<b>TOTAL - THIS PAGE</b>	15,635,000.00	1,720,000.00	1,625,000.00	90,000.00	-	-	-	12,200,000.00	-	-

**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
ELECTRIC CAPITAL	-			-						
Distribution	-			-						
Transmission 69kv & 138kv System	360,000.00	60,000.00	300,000.00	-						
OH & Underground Conductors & E	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 E	825,000.00	825,000.00	-	-						
WEST Sub Transformer and Switch	5,000,000.00	-	5,000,000.00	-						
Central N Breaker U terminal upgrd	470,000.00	95,000.00	375,000.00	-						
Central Substation Rebuild and Reg	4,555,000.00	-	4,555,000.00	-						
Replace Service Building Roof	275,000.00	-	275,000.00	-						
Utility Comm radio System Replace	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 Meteri	8,000,000.00	-	8,000,000.00	-						
	-			-						
	-			-						
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<b>TOTAL - THIS PAGE</b>	33,210,000.00	4,330,000.00	28,880,000.00	-	-	-	-	-	-	-

**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
ELECTRIC CAPITAL CONT.	-			-						
	-			-						
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 C	7,000,000.00	-	-	7,000,000.00						
	-			-						
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<b>TOTAL - THIS PAGE</b>	35,975,700.00	10,545,700.00	#####	7,000,000.00	-	-	-	-	-	-

**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
SOLID WASTE CAPITAL	-			-						
	-			-						
Solid Waste Equipment	785,000.00		785,000.00							
	-			-						
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<b>TOTAL - THIS PAGE</b>	785,000.00	-	785,000.00	-	-	-	-	-	-	-



**SECTION 2 - UPON ADOPTION FOR YEAR 2020**

RESOLUTION No. 2020-183

Be it Resolved by the COUNCIL MEMBERS 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.A. 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.A. 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 Tax

**RECORDED VOTE**  
(Insert last name)

**Ayes**

Acosta
Arthur
Franceschini
Vargas
Spinelli

**Nays**

None.
-------

**Abstained**

None
------

**Absent**

None
------

**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.A. 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.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	1,315,722.00
<b>Total Revenues</b>	13-299	\$	70,865,610.60

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 45,586,186.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 6,553,303.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 6,968,660.17
(c) Capital Improvements	44-999	\$ 2,058,000.00
(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.A. 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
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	XXXXXXXXXXXXXX
<b>Total Appropriations</b>	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 28 day of April, 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 28th day of April, 2020, [kpetrosky@vinelandcity.org](mailto:kpetrosky@vinelandcity.org), Clerk

*[Handwritten Signature]*  
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 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:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2019:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2019:			(Acres)							



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

Contracting Unit: CITY OF VINELAND

Year Ending: December 31, 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 here  and certify below.

2/3/2020  
Date

kpretrosky@vinelandcity.org  
Clerk of the Governing Body