

2021
MUNICIPAL BUDGET

Municipal Budget of the _____ City _____ of _____ vineland City _____, County of _____ Cumberland _____ for the Fiscal Year 2021.

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 _____ 9th _____ day of _____ March _____, 2021 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
Certified by me, this _____ 9th _____ day of _____ March _____, 2021

DocuSigned by:
kath Petrosky
640 E. Wood Street, P.O. Box 1508
vineland, NJ 08362-1508
856-794-4000
Clerk
Address
Address
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 _____ 9th _____ day of _____ March _____, 2021
1535 Haven Avenue
Ocean City, NJ 08226
609-399-6333
Registered Municipal Accountant
Address
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.A. 40A:4-1 et seq.
Certified by me, this _____ 9th _____ day of _____ March _____, 2021
Susan Baldosaro
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: _____, 2021 By: _____

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

Contracting Unit: vineland city

Year Ending: December 31, 2020

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

1.

2.

3.

4.

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

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

3/10/2021

Date

DocuSigned by:

Keith Petrosky

Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the Municipal Introduced and Adopted Budgets.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" tab.

Select the municipality (and county) by clicking on the arrow on the right side. This will populate the entity

- f) name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.
- g) In all applicable signature lines, insert the email address of the applicable official.
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be precisely named as:
<municode>_introbudget_20xx (all 4 digits municode must be included).
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be precisely named as:
<municode>_adoptbudget_20xx (all 4 digits municode must be included).
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, utilize the copy and paste-special values functionality built into Excel to preserve formatting.
On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number of
- l) unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.
- l) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document	Municipal Budget Version 2021.0	
	Responses and Data	
Name and County of Municipality	Vineland City, Cumberland County	
Full Name of Municipality	CITY OF VINELAND	
County of Municipality	CUMBERLAND	
Name of Municipality	VINELAND	
Type	CITY	
Governing Body Type	COUNCIL MEMBERS	
Location	CITY HALL	
Address	640 E. Wood Street, P.O. Box 1508	
Address	Vineland, NJ 08362-1508	
Phone	856-794-4000	
Fax	856-405-4605	
	Cert #	Date of Original Appt.
Clerk	Keith Petrosky	C0967 7/1/1994
Tax Collector	Carmen DiGiorgio	T1362
Chief Financial Officer	Susan M. Baldosaro	N1580
Registered Municipal Accountant	Leon P. Costello, CPA	393
Municipal Attorney	Richard P. Tonetta, Esq.	
Newspaper	DAILY JOURNAL	
	Day	Month
Date of Introduction	9th	March
Date of Advertisement	30th	March
Date of Public Hearing	13th	April
Time of Public Hearing	6:30	
Net Valuation Taxable Current	3,832,376,000	
Net Valuation Taxable Prior	3,832,745,500	
	(369,500)	
Budget Year	2021	
Municipal Code	0614	

Utility #	Utility Type
Utility 1	WATER & SEWER
Utility 2	ELECTRIC
Utility 3	SOLID WASTE
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Capital Improvement Program	
# of Years	6
Beginning Year	2021
Ending Year	2026

2021 Municipal Budget

of the CITY of VINELAND County of CUMBERLAND for the fiscal year 2021.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2021		2020
1. Surplus	4,150,000.00		3,830,000.00
2. Total Miscellaneous Revenues	28,792,110.80		30,226,479.40
3. Receipts from Delinquent Taxes	2,365,000.00		2,365,000.00
4. a) Local Tax for Municipal Purposes	39,866,617.75		37,755,956.68
b) Addition to Local School District Tax			
c) Minimum Library Tax	1,331,368.00		1,315,722.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	41,197,985.75		39,071,678.68
Total General Revenues	76,505,096.55		75,493,158.08

Summary of Appropriations	2021 Budget		Final 2020 Budget	
1. Operating Expenses: Salaries & Wages	32,721,334.00		31,483,446.00	
Other Expenses	21,234,224.13		25,698,947.65	
2. Deferred Charges & Other Appropriations	7,512,410.00		6,553,303.00	
3. Capital Improvements	5,937,850.00		2,058,000.00	
4. Debt Service (Include for School Purposes)	6,437,082.00		6,158,673.30	
5. Reserve for Uncollected Taxes	2,662,196.42		3,540,788.13	
Total General Appropriations	76,505,096.55		75,493,158.08	
Total Number of Employees				

2021 Dedicated	WATER & SEWER	Utility Budget		
Summary of Revenues		Anticipated		
		2021		2020
1. Surplus				550,000.00
2. Miscellaneous Revenues		10,412,983.00		9,651,424.00
3. Deficit (General Budget)				
Total Revenues		10,412,983.00		10,201,424.00
Summary of Appropriations		2021 Budget		Final 2020 Budget
1. Operating Expenses: Salaries & Wages		2,868,168.00		2,715,314.00
Other Expenses		3,524,278.00		3,569,418.00
2. Capital Improvements		1,910,500.00		1,810,000.00
3. Debt Service		1,503,350.00		1,560,792.00
4. Deferred Charges & Other Appropriations		606,687.00		545,900.00
5. Surplus (General Budget)				
Total Appropriations		10,412,983.00		10,201,424.00
Total Number of Employees				

2021 Dedicated	ELECTRIC	Utility Budget		
Summary of Revenues		Anticipated		
		2021		2020
1. Surplus		382,157.00		
2. Miscellaneous Revenues		99,528,434.00		102,794,228.00
3. Deficit (General Budget)				
Total Revenues		99,910,591.00		102,794,228.00
Summary of Appropriations		2021 Budget		Final 2020 Budget
1. Operating Expenses: Salaries & Wages		12,608,000.00		11,899,000.00
Other Expenses		48,366,268.00		50,346,620.00
2. Capital Improvements		22,133,000.00		21,875,700.00
3. Debt Service		13,923,362.00		16,053,099.00
4. Deferred Charges & Other Appropriations		2,879,961.00		2,619,809.00
5. Surplus (General Budget)				
Total Appropriations		99,910,591.00		102,794,228.00
Total Number of Employees				

2021 Dedicated		SOLID WASTE	Utility Budget				
Summary of Revenues			Anticipated				
			2021			2020	
1. Surplus			263,999.00			246,596.00	
2. Miscellaneous Revenues			4,933,073.00			4,572,902.00	
3. Deficit (General Budget)							
Total Revenues			5,197,072.00			4,819,498.00	
Summary of Appropriations			2021 Budget			Final 2020 Budget	
1. Operating Expenses: Salaries & Wages			291,056.00			264,084.00	
Other Expenses			4,447,986.00			4,104,750.00	
2. Capital Improvements			1,000.00			1,000.00	
3. Debt Service			404,108.00			404,110.00	
4. Deferred Charges & Other Appropriations			52,922.00			45,554.00	
5. Surplus (General Budget)							
Total Appropriations			5,197,072.00			4,819,498.00	
Total Number of Employees							

Balance of Outstanding Debt					
		Principal		Interest	Balance
General		51,569,071.97		14,277,138.93	65,846,210.90
Water		6,867,896.04		594,062.62	7,461,958.66
Electric		148,562,231.41		39,786,846.62	188,349,078.03
Solid Waste		1,143,279.43		69,039.44	1,212,318.87
Outstanding Balance		208,142,478.85		54,727,087.61	262,869,566.46

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 _____ MARCH 9 _____, 2021.

A hearing on the budget and tax resolution will be held at _____ CITY HALL _____, on
_____ APRIL 13 _____, 2021 at _____ 6:30 _____ o'clock PM at which time and place
objections to the Budget and Tax Resolution for the year 2021 may be presented by taxpayers or
other interested parties.

Copies of the budget are available in the office of _____ CITY CLERK _____ at
the Municipal Building, _____ 640 E WOOD STREET, VINELAND _____ New Jersey,
_____ 856-794-4000 X4060 _____ during the hours of _____ 9:00 AM _____ to _____ 4:00 PM _____.

CITY OF VINELAND
SUMMARY OF 2021 BUDGET

			Future Budget Projections				
Total Budget		76,505,096.55	100.0%	2022	2023	2024	2025
Employee Costs:							
Salaries & Wages							
Sheet 17	29,853,751.00		102.00%	30,450,826.02	31,059,842.54	31,681,039.39	32,314,660.18
Sheet 25	2,867,583.00		102.00%	2,924,934.66	2,983,433.35	3,043,102.02	3,103,964.06
Total		32,721,334.00		33,375,760.68	34,043,275.89	34,724,141.41	35,418,624.24
Social Security							
Sheet 19		1,366,901.00	102.00%	1,394,239.02	1,422,123.80	1,450,566.28	1,479,577.60
Pensions etc.							
Sheet 19		1,444,677.00	102.00%	1,473,570.54	1,503,041.95	1,533,102.79	1,563,764.85
Sheet 19		4,635,328.00	105.00%	4,867,094.40	5,110,449.12	5,365,971.58	5,634,270.15
Sheet 19		-					
Sheet 20		-					
Insurance							
Sheet 14		67,100.00	106.00%	71,126.00	75,393.56	79,917.17	84,712.20
Direct Employee Costs		40,235,340.00	52.6%				
General Liability Insurance							
Sheet 14		317,325.00	0.4%				
Debt Service:							
Sheet 27		6,437,082.00	8.4%				
Reserve for Uncollected Taxes:							
Sheet 29		2,662,196.42	3.5%				
Capital Funds:							
Sheet 26a		5,937,850.00	7.8%				
Deferred Charges:							
Sheet 28		-	0.0%				

Grants:							
Sheet 25 (less Salaries & Wages above)	<u>1,777,820.13</u>	2.3%					
All Other Departmental OE's:							
Various Line Items	<u>19,137,483.00</u>	25.0%	102.00%	19,520,232.66	19,910,637.31	20,308,850.06	20,715,027.06
Projected Budget Totals				<u>60,702,023.30</u>	<u>62,064,921.64</u>	<u>63,462,549.29</u>	<u>64,895,976.11</u>

CITY OF VINELAND
2021 BUDGET FUNDING

Budget Funding:		Project Tax Results			
		2021	2022	2023	2024
Fund Balance	4,150,000.00		25,000.00	50,000.00	75,000.00
Local Revenues	18,323,502.67		150,000.00	300,000.00	450,000.00
State Aid	6,190,788.00				
Grants	1,777,820.13				
Delinquent Tax	2,365,000.00				
Local Purpose Tax	<u>41,197,985.75</u>	<u>60,702,023.30</u>	<u>61,889,921.64</u>	<u>63,112,549.29</u>	<u>64,370,976.11</u>
	<u>74,005,096.55</u>	<u>60,702,023.30</u>	<u>62,064,921.64</u>	<u>63,462,549.29</u>	<u>64,895,976.11</u>
Ratables	3,832,376,000	3,840,376,000	3,848,376,000	3,856,376,000	3,864,376,000
Tax Rate	1.040	1.581	1.608	1.637	1.666
Increase	0.054	0.540	0.028	0.028	0.029
LEVY CAP CAL					
Prior Year		41,197,985.75	60,702,023.30	61,889,921.64	63,112,549.29
2%		823,959.72	1,214,040.47	1,237,798.43	1,262,250.99
Debt Service & Health		145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added		14,000.00	15,000.00	16,000.00	17,000.00
CAP Max		42,180,945.47	62,076,063.77	63,288,720.07	64,536,800.27
Over / (Under) CAP		18,521,077.83	(186,142.13)	(176,170.78)	(165,824.17)

2026
32,960,953.38
3,166,043.34
36,126,996.72
1,509,169.15
1,595,040.14
5,915,983.66
89,794.94

21,129,327.60
66,366,312.22
2025
100,000.00
600,000.00
65,666,312.22
66,366,312.22
3,872,376,000
1.696
0.030
64,370,976.11
1,287,419.52
145,000.00
18,000.00
65,821,395.63
(155,083.41)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	4,150,000.00	3,830,000.00	320,000.00	8.36%
Local	20,823,502.67	16,867,784.67	3,955,718.00	23.45%
State Aid	6,190,788.00	6,196,685.00	(5,897.00)	-0.10%
State & Federal Grants	1,777,820.13	7,162,009.73	(5,384,189.60)	-75.18%
Delinquent Tax	2,365,000.00	2,365,000.00	-	0.00%
Local Purpose Tax	39,866,617.75	37,755,956.68	2,110,661.07	5.59%
Minimum Library Tax	1,331,368.00	1,315,722.00	15,646.00	1.19%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	76,505,096.55	75,493,158.08	1,011,938.47	1.34%
APPROPRIATIONS				
Salaries & Wages	32,721,334.00	31,483,446.00	1,237,888.00	3.93%
Other Expenses	19,456,404.00	18,536,937.92	919,466.08	4.96%
Statutory & Deferred Charges	7,512,410.00	6,553,303.00	959,107.00	14.64%
State & Federal Grants	1,777,820.13	7,162,009.73	(5,384,189.60)	-75.18%
Capital (without grants)	5,937,850.00	2,058,000.00	3,879,850.00	188.53%
Debt Service	6,437,082.00	6,158,673.30	278,408.70	4.52%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	2,662,196.42	3,540,788.13	(878,591.71)	-24.81%
TOTAL APPROPRIATIONS	76,505,096.55	75,493,158.08	1,011,938.47	0.013404
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	9,308,902.73	6,647,825.31	2,661,077.42
Used to Fund Budget	4,150,000.00	3,830,000.00	320,000.00
Remaining Balance	5,158,902.73	2,817,825.31	2,341,077.42

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	39,866,617.75	37,755,956.68	2,110,661.07	5.59%
Local Tax Rate	1.0403	0.9860	0.0543	5.50%
Assessed Valuation	3,832,376,000	3,832,745,500	(369,500)	-0.01%

STATUS OF "CAPS"			
SPENDING CAP			2% LEVY CAP
	CAP @ 1.0%	CAP COLA	39,871,220.39 MAX
			39,866,617.75 ACTUAL
CAP Base from Prior Year	52,139,489.00	52,139,489.00	(4,602.64) + OR ()
Rate Applied	1.00%	3.50%	
Allowable CAP	52,660,883.89	53,964,371.12	Must be zero or () to
Additions:			Introduce Budget
See Sheet 3b	1,902,690.28	1,902,690.28	
Other			
Total CAP Allowable	54,563,574.17	55,867,061.39	
Budget Expenditures Sheet 19	55,108,260.00	55,108,260.00	
Remaining or (Excess)	(544,685.83)	758,801.39	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	97.68%	96.98%	0.70%
Used for Reserve for Taxes	97.68%	96.82%	0.86%
Remaining	0.00%	0.16%	-0.16%

COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2021 MUNICIPAL BUDGET

		YEAR 2021	YEAR 2020
1	Total General Appropriations for 2021 Municipal Budget Statement		
	Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	73,842,900.13	XXXXXXXXXXXX
2	Local District School Tax		25,691,704.00
	Actual		
	Estimate	26,000,000.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		
	Actual		
	Estimate	47,500,000.00	XXXXXXXXXXXX
6	Special District Tax		46,893,266.22
	Actual		
	Estimate	51,860.00	XXXXXXXXXXXX
7	Municipal Open Space		401,292.26
	Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		147,394,760.13	
10 Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)		35,307,110.80	
11 Cash Required from 2021 to Support Local Municipal Budget and Other Taxes		112,087,649.33	
12 Amount of Item 11 divided by			
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		114,749,845.75	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		26,000,000.00	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		47,500,000.00	
Special District Tax (Line 6 Above)		51,860.00	
Municipal Open Space Tax (Line 7 Above)		-	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		41,197,985.75	
Total Amount (Line 12)		114,749,845.75	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	2,662,196.42	
	Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations		73,842,900.13	
Item 13 - Appropriation: Reserve for Uncollected Taxes		2,662,196.42	
Subtotal		76,505,096.55	
Less: Item 10 - Total Anticipated Revenues		35,307,110.80	
Amount to Be Raised by Taxation in Municipal Budget		41,197,985.75	

Local Tax for Municipal Purpose	39,866,617.75
Addition to Local District School Tax	
Minimum Library Tax	1,331,368.00

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: CITY OF VINELAND

COUNTY: CUMBERLAND

Honorable Anthony R. Fanucci	December 31, 2024
Mayor's Name	Term Expires

Municipal Officials	
Keith Petrosky	{ 7/1/1994
Municipal Clerk	
Carmen DiGiorgio	C0967
Tax Collector	Cert. No.
Susan M. Baldosaro	T1362
Chief Financial Officer	Cert. No.
Leon P. Costello, CPA	393
Registered Municipal Accountant	Lic. No.
Richard P. Tonetta, Esq.	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Dr. Elizabeth Arthur, Council President	12/31/2024
David Acosta, Council Vice President	12/31/2024
Paul F. Spinelli	12/31/2024
Ronald Franceschini, Jr.	12/31/2024
Albert Vargas	12/31/2024

Official Mailing Address of Municipality

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

Fax #: 856-405-4605

2021 MUNICIPAL BUDGET

Municipal Budget of the **CITY** of **VINELAND**, County of **CUMBERLAND** for the Fiscal Year 2021.

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

9th day of March, 2021
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 9th day of March, 2021

kpetrosky@vinelandcity.org

Clerk

640 E. Wood Street, P.O. Box 1508

Address

Vineland, NJ 08362-1508

Address

856-794-4000

Phone Number

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Certified by me, this 9th day of March, 2021

lcostello@ford-scott.com

Registered Municipal Accountant

Ocean City, NJ 08226

Address

1535 Haven Avenue

Address

609-399-6333

Phone Number

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Certified by me, this 9th day of March, 2021

sbaldosaro@vinelandcity.org

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: _____, 2021

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the CITY of VINELAND, County of CUMBERLAND for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

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

in the issue of March 30th, 2021

The Governing Body of the CITY of VINELAND does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

Acosta
Arthur
Franceschini
Vargas
Spinelli

Nays

Abstained

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 March 9th, 2021.

A Hearing on the Budget and Tax Resolution will be held at CITY HALL, on April 13th, 2021 at 6:30 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

					YEAR 2021
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)}					55,108,260.00
2. Appropriations excluded from "CAPS" -					XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}					18,734,640.13
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)					-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)					18,734,640.13
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated		97.68%	Percent of Tax Collections		2,662,196.42
4. Total General Appropriations (Item 9, Sheet 29)		Building Aid Allowance		2021 - \$	
		for Schools-State Aid		2020 - \$	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)					35,307,110.80
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)					39,866,617.75
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)					-
(c) Minimum Library Tax					1,331,368.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER & SEWER Utility	ELECTRIC Utility	SOLID WASTE Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	70,865,610.60	10,201,424.00	102,794,228.00	4,819,498.00	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	4,627,547.48						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	75,493,158.08	10,201,424.00	102,794,228.00	4,819,498.00	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	69,698,938.60	9,153,977.81	83,672,857.46	4,569,731.05	-	-	-
Reserved	2,780,358.68	792,572.19	2,632,578.71	99,763.24	-	-	-
Unexpended Balances Canceled	3,013,860.80	254,874.00	16,488,791.83	150,003.71	-	-	-
Total Expenditures and Unexpended Balances Canceled	75,493,158.08	10,201,424.00	102,794,228.00	4,819,498.00	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

Sheet 3a

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2020	70,865,610.60	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	52,660,883.89
Subtotal	70,865,610.60		
Exceptions Less:		Additions:	
Total Other Operations	1,480,554.00	New Construction (Assessor Certification)	117,645.58
Total Uniform Construction Code		2019 Cap Bank	1,282,731.78
Total Interlocal Service Agreement	258,591.92	2020 Cap Bank	502,312.92
Total Additional Appropriations	2,695,052.00		
Total Capital Improvements	2,058,000.00		
Total Debt Service	6,158,673.30		
Transferred to Board of Education		Total Additions	1,902,690.28
Type I School Debt			
Total Public & Private Programs	2,534,462.25	Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%	54,563,574.17
Judgements			
Total Deferred Charges			
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	3,540,788.13	Amount of Increase allowable. 2.5%	1,303,487.23
Total Exceptions	18,726,121.60		
Amount on Which CAP is Applied	52,139,489.00		
1.0% CAP	521,394.89	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	55,867,061.39
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	52,660,883.89		

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.)

	EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE			

	EXPLANATORY STATEMENT - (Continued)																																																															
	BUDGET MESSAGE																																																															
<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>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.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>37,755,956.68</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>37,755,956.68</td></tr><tr><td>Plus 2% CAP Increase</td><td>755,119.13</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>38,511,075.81</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>38,511,075.81</td></tr></table>				Prior Year Amount to be Raised by Taxation	37,755,956.68	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	37,755,956.68	Plus 2% CAP Increase	755,119.13	ADJUSTED TAX LEVY	38,511,075.81	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	38,511,075.81	<div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS38,511,075.81</div> <div>Exclusions:</div> <table><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td>49,476.00</td></tr><tr><td>Allowable Pension Obligations Increases</td><td>778,933.00</td></tr><tr><td>Allowable LOSAP Increase</td><td>13,093.00</td></tr><tr><td>Allowable Capital Improvements Increase</td><td>1,275,347.00</td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td>94,511.00</td></tr><tr><td>Recycling Tax appropriation</td><td></td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td></td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>2,211,360.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td>968,861.00</td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td></td></tr></table> <div>ADJUSTED TAX LEVY39,753,574.81</div> <div>Additions:</div> <table><tr><td>New Ratables - Increase for new construction</td><td>11,931,600</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.986</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>117,645.58</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td></td></tr></table> <div>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION39,871,220.39</div> <div>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES39,866,617.75</div> <div>OVER OR (UNDER) 2% LEVY CAP(4,602.64)</div> <div>(must be equal or under for Introduction)</div>			Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase	49,476.00	Allowable Pension Obligations Increases	778,933.00	Allowable LOSAP Increase	13,093.00	Allowable Capital Improvements Increase	1,275,347.00	Allowable Debt Service and Capital Leases Inc.	94,511.00	Recycling Tax appropriation		Deferred Charge to Future Taxation Unfunded		Current Year Deferred Charges: Emergencies		Add Total Exclusions	2,211,360.00	Less Cancelled or Unexpended Waivers	968,861.00	Less Cancelled or Unexpended Exclusions		New Ratables - Increase for new construction	11,931,600	Prior Year's Local Purpose Tax Rate (per \$100)	0.986	New Ratable Adjustment to Levy	117,645.58	Amounts approved by Referendum		Levy CAP Bank Applied	
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		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2018				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2021)			-	
Amount Used in 2021				
Balance to Expire			-	
2019				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2021 - CY 2022)			801,528	
Amount Used in 2021				
Balance to Carry Forward (CY 2022)			801,528	
2020				
Maximum Allowable Amount to be Raised by Taxation		39,538,798		
Amount to be Raised by Taxation for Municipal Purpose		37,755,957		
Available for Banking (CY 2021 - CY 2023)		1,782,841		
Amount Used in 2021				
Balance to Carry Forward (CY 2022 - CY2023)		1,782,841		
2021				
Maximum Allowable Amount to be Raised by Taxation		39,871,220		
Amount to be Raised by Taxation for Municipal Purpose		39,866,618		
Available for Banking (CY 2022 - CY 2024)		4,603		
Total Levy CAP Bank		2,588,972		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
1. Surplus Anticipated	08-101	4,150,000.00	3,830,000.00	3,830,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,150,000.00	3,830,000.00	3,830,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	50,000.00	50,000.00	50,842.70
Other	08-104	179,000.00	194,103.00	186,076.00
Fees and Permits	08-105	1,200,000.00	1,400,000.00	1,294,085.50
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	360,000.00	500,000.00	360,312.73
Other	08-109			
Interest and Costs on Taxes	08-112	500,000.00	500,000.00	568,983.19
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	350,000.00	350,000.00	571,046.91
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Community Nursing Services	08-105		-	420.00
Public Defender Fees	08-105	12,000.00	16,000.00	12,641.52
Hotel Occupancy Tax	08-107	300,000.00	300,000.00	303,096.23
Tower Rental	08-118	250,000.00	189,000.00	250,418.95
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	30,000.00	20,000.00	30,400.00
Payment in Lieu of Taxes - Redeemer Luthern Housing Inc.	08-210	19,000.00	19,000.00	24,125.90
Payment in Lieu of Taxes - Vineland Housing Authority	08-210	140,000.00	130,000.00	146,085.67
Payment in Lieu of Taxes - Commercial & Industrial (40A:20-1, et seq)	08-210	955,000.00	955,000.00	967,571.47
Payment in Lieu of Taxes - Landis Sewerage Authority	08-210	100,000.00	100,000.00	100,000.00
Payment in Lieu of Taxes - West Park Avenue	08-210	60,000.00	60,000.00	60,121.00
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	16,000.00	17,000.00	16,665.73
Payment in Lieu of Taxes - Spring Gardens Senior Housing	08-210	54,000.00	54,000.00	57,551.25
Payment in Lieu of Taxes - PAFA	08-210	12,000.00	12,000.00	14,000.00
Payment in Lieu of Taxes - Vineland Housing Development Melrose	08-210	5,000.00	2,500.00	5,349.00
Payment in Lieu of Taxes - Landis Senior Urban Renewal	08-210	19,500.00	15,000.00	20,529.00
Payment in Lieu of Taxes - NEP RE Of Vineland NJ Urban Renewal	08-210	25,000.00	-	
Cable TV Franchise Fee	08-229	250,000.00	250,000.00	254,387.55

Sheet 4a

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	4,980,000.00	5,227,103.00	5,388,408.62

Sheet 4c

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	127,643.00	192,340.00	192,340.01
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	6,052,276.00	5,987,579.00	5,987,579.01
Graden State Trust	09-206	10,869.00	16,766.00	10,869.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,190,788.00	6,196,685.00	6,190,788.02

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	900,000.00	900,000.00	911,782.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	900,000.00	900,000.00	911,782.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Vineland Board of Education - Vaccines	11-119	9,000.00	10,000.00	9,046.54
Vineland Board of Education - Radio Trunk System	11-119	11,900.00	21,266.00	11,952.74
Vineland Board of Education - Fuel	11-120	86,000.00	150,000.00	86,214.89
Landis Sewerage Authority - Radio Trunk System	11-119	37.00	48.00	37.24
Salem County - Health Officer	11-121	63,877.92	63,877.92	63,877.84
Cumberland County - Code Blue	11-116	23,000.00	-	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	193,814.92	245,191.92	171,129.25

Sheet 7b

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Invalid Coach Ambulance Revenue	08-105	2,500,000.00	2,700,000.00	2,500,944.95
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	2,500,000.00	2,700,000.00	2,500,944.95

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
				-
Alcohol Education and Rehabilitation Fund	10-501		12,253.03	12,253.03
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	9,768.80	12,922.31	12,922.31
Municipal Alliance on Alcoholism and Drug Abuse	10-506		18,131.00	18,131.00
Click it or Ticket	10-507		-	-
Drive Sober or Get Pulled Over	10-509		9,000.00	9,000.00
Drunk Driving Enforcement Fund	10-510		-	-
NJ State Municipal Aid Programs	10-559		441,519.00	441,519.00
Recycling Tonnage Grant	10-569		330,051.24	330,051.24
Clean Communities	10-602		125,345.98	125,345.98
State of NJ DEPE Hazardous Discharge Remediation	10-536		121,987.00	121,987.00
New Jersey Department of Transportation	10-584		2,603,266.00	2,603,266.00
NACCHO Mentorship Program	10-779	22,000.00	58,164.00	58,164.00
Southern NJ Perinatal Cooperative	10-881	77,000.00	-	-
Health Initiatives	10-756	142,236.00	-	-
FDA Grants	10-711	3,000.00	-	-
Federal Emergency Management Assistance	10-726	10,000.00		-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Bullet Proof Vest Partnership	10-693		8,509.05	8,509.05
Edward Byrne JAG Grant	10-691		71,150.00	71,150.00
				-
Nature Conservance Sustainable Jersey	10-881		2,000.00	2,000.00
Fire Department	10-746	16,464.00	-	-
Assistance To Firefighters	10-769	39,171.48	79,945.24	79,945.24
State DLGS - LGEF	10-752		1,482,768.00	1,482,768.00
				-
US Department of Justice				-
US Department of Health				-
				-
				-
School Counts	10-881	1,125.79	1,246.70	1,246.70
				-
US Department of Justice	10-501		107,633.00	107,633.00
US Department of Health	10-503		73,910.58	73,910.58
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
UEZ 2nd Generation - Redevelopment/Aquisition of Properties	10-877	350,000.00	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	100,000.00	115,000.00	115,000.00
UEZ 2nd Generation - Projects	10-877			-
UEZ 2nd Generation - Landis Theater	10-877		100,000.00	100,000.00
UEZ 2nd Generation - Economic Development Office	10-877	795,701.00	819,538.00	819,538.00
UEZ 2nd Generation - Corporation Employee	10-877	61,353.06	59,538.00	59,538.00
				-
				-
				-
Cumberland Cape Atlantic YMCA	10-881		2,000.00	2,000.00
Cumberland County Cultural and Heritage Commission	10-881		1,500.00	1,500.00
Cumberland County Department of Health	10-881		31,682.60	31,682.60
Cumberland County Prosecutor's Office	10-881		5,000.00	5,000.00
Cumberland County Department of Planning Census	10-881		6,929.00	6,929.00
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
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				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,777,820.13	7,162,009.73	7,162,009.73

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Assessment Trust Surplus	08-240	-	200,000.00	200,000.00
Utility Operating Surplus of Prior Year - Electric	08-116	10,500,000.00	6,500,000.00	6,500,000.00
General Capital Surplus	08-228	80,000.00		
Uniform Fire Safety Act	08-106	300,000.00	300,000.00	341,220.38
Uniform Fire Safety Act - Non-Life Hazard Use Registration Fees	08-106	65,000.00	70,000.00	65,327.00
Reserve for Payment of Debt	08-227	809,387.75	625,489.75	625,489.75
Foreclosed Property Registration Fee	08-240	100,000.00	100,000.00	128,300.00
Sale of City Owned Property	08-242	395,300.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	12,249,687.75	7,795,489.75	7,860,337.13

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,150,000.00	3,830,000.00	3,830,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	4,980,000.00	5,227,103.00	5,388,408.62
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,190,788.00	6,196,685.00	6,190,788.02
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	900,000.00	900,000.00	911,782.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	193,814.92	245,191.92	171,129.25
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	2,500,000.00	2,700,000.00	2,500,944.95
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,777,820.13	7,162,009.73	7,162,009.73
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	12,249,687.75	7,795,489.75	7,860,337.13
Total Miscellaneous Revenues	13-099	28,792,110.80	30,226,479.40	30,185,399.70
4. Receipts from Delinquent Taxes	15-499	2,365,000.00	2,365,000.00	2,728,992.81
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	35,307,110.80	36,421,479.40	36,744,392.51
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	39,866,617.75	37,755,956.68	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,331,368.00	1,315,722.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	41,197,985.75	39,071,678.68	40,627,441.93
7. Total General Revenues	13-299	76,505,096.55	75,493,158.08	77,371,834.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
General Administration - Director's Office						-		-
Salaries and Wages	20-100	1	243,560.00	259,215.00		254,213.00	231,996.19	22,216.81
Other Expenses	20-100	2	20,338.00	18,088.00		18,088.00	11,271.58	6,816.42
						-		-
General Administration - Purchasing	20-100					-		-
Salaries and Wages	20-100	1	121,317.00	119,317.00		119,317.00	119,187.52	129.48
Other Expenses	20-100	2	7,300.00	8,050.00		8,050.00	3,532.19	4,517.81
						-		-
State of NJ - Public Employee Occ. Safety and Health	20-100					-		-
Salaries and Wages	20-100	1	67,500.00	65,963.00		65,963.00	65,808.08	154.92
Other Expenses	20-100	2	4,833.00	4,833.00		4,833.00	725.52	4,107.48
						-		-
Human Resources (Personnel)	20-105					-		-
Salaries and Wages	20-105	1	106,689.00	88,836.00		93,836.00	91,689.99	2,146.01
Other Expenses	20-105	2	22,548.00	21,050.00		21,050.00	11,344.47	9,705.53
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS - (cont.):						-		-
Mayor and Council	20-110					-		-
Salaries and Wages	20-110	1	89,598.00	90,390.00		90,392.00	90,001.16	390.84
Other Expenses	20-110	2	3,612.00	3,612.00		3,612.00	1,469.21	2,142.79
						-		-
Municipal Clerk	20-120					-		-
Salaries and Wages	20-120	1	266,984.00	282,011.00		282,011.00	270,570.51	11,440.49
Other Expenses	20-120	2	30,020.00	23,247.00		23,247.00	15,170.03	8,076.97
						-		-
Elections	20-120					-		-
Other Expenses	20-120	2	90,000.00	171,000.00		171,000.00	75,195.58	804.42
						-		-
Financial Administration (Treasurer's Office)	20-130					-		-
Salaries and Wages	20-130	1	250.00	255.00		255.00	254.81	0.19
						-		-
Financial Administration (Treasury - Dept. of Finance)	20-130					-		-
Salaries and Wages	20-130	1	446,247.00	460,859.00		410,859.00	405,196.88	5,662.12
Other Expenses	20-130	2	11,396.00	11,396.00		11,396.00	11,300.55	95.45
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS- (cont.):						-		-
Audit Services	20-135					-		-
Other Expenses	20-135	2	39,105.00	38,394.00		38,394.00	38,394.00	-
						-		-
Computerized Data Processing (MIS)	20-140					-		-
Salaries and Wages	20-140	1	308,234.00	269,133.00		269,133.00	259,569.03	9,563.97
Other Expenses	20-140	2	760,641.00	617,056.00		617,056.00	540,119.62	76,936.38
						-		-
Revenue Administration (Tax Collection)	20-145					-		-
Salaries and Wages	20-145	1	317,325.00	315,217.00		315,217.00	310,867.45	4,349.55
Other Expenses	20-145	2	67,100.00	49,828.00		49,828.00	45,336.75	4,491.25
						-		-
Liquidation of Tax Title Liens & Forclosed Property	20-145					-		-
Other Expenses	20-145	2	35,000.00	35,000.00		35,000.00	60.00	34,940.00
						-		-
Tax Assessment	20-150					-		-
Salaries and Wages	20-150	1	277,349.00	272,255.00		272,255.00	266,614.86	5,640.14
Other Expenses	20-150	2	32,000.00	32,000.00		32,000.00	20,859.85	11,140.15
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	179,496.00	73,721.00		148,721.00	136,651.63	12,069.37
Other Expenses	20-155	2	306,463.00	306,213.00		261,213.00	237,789.84	23,423.16
						-		-
Engineering Services	20-165					-		-
Salaries and Wages	20-165	1	824,500.00	839,526.00		839,526.00	766,313.64	73,212.36
Other Expenses	20-165	2	297,760.00	42,340.00		42,340.00	36,964.53	5,375.47
						-		-
						-		-
LAND USE ADMINISTRATION:						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	305,005.00	294,454.00		294,454.00	283,968.58	10,485.42
Other Expenses	21-180	2	40,700.00	30,200.00		30,200.00	16,889.67	13,310.33
						-		-
Zoning Board of Adjustment	21-185					-		-
Salaries and Wages	21-185	1	113,463.00	110,709.00		116,309.00	113,133.62	3,175.38
Other Expenses	21-185	2	4,650.00	4,450.00		4,450.00	1,875.73	2,574.27
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	378,103.00	392,448.00		392,448.00	370,247.18	22,200.82
Other Expenses	22-200	2	43,500.00	126,500.00		126,500.00	112,241.18	14,258.82
						-		-
Department of License & Inspection - Directors Office	22-200					-		-
Salaries and Wages	22-200	1	64,803.00	64,828.00		65,028.00	63,476.34	1,551.66
Other Expenses	22-200	2	7,000.00	7,000.00		7,000.00	2,438.70	4,561.30
						-		-
						-		-
						-		-
						-		-
INSURANCE:						-		-
Other Insurance (Self Insurance)	23-211	2	450,000.00	350,000.00		350,000.00	350,000.00	-
General Liability	23-210	2	653,000.00	626,000.00		600,000.00	577,555.50	22,444.50
Workers Compensation Insurance	23-215	2	800,000.00	700,000.00		700,000.00	700,000.00	-
Employee Group Health	23-220	2	7,044,577.00	7,144,577.00		7,008,373.00	6,184,437.73	173,935.27
Health Benefits Waiver	23-222	2	150,000.00	130,000.00		155,000.00	152,676.84	2,323.16
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:						-		-
Police Department	25-240					-		-
Salaries and Wages	25-240	1	15,746,475.00	15,648,034.00		15,550,034.00	14,673,412.06	276,621.94
Other Expenses	25-240	2	1,238,722.00	996,722.00		1,094,722.00	1,045,683.66	49,038.34
						-		-
Police Department-Director						-		-
Salaries and Wages (Including Director)	25-240	1	20,000.00	20,385.00		20,385.00	20,384.86	0.14
						-		-
Office of Emergency Management	25-252					-		-
Salaries and Wages	25-252	1	18,333.00	15,288.00		15,288.00	2,429.96	12,858.04
Other Expenses	25-252	2	52,075.00	30,075.00		30,075.00	20,726.57	9,348.43
Fire Department (Directors Office)	25-265					-		-
Salaries and Wages	25-265	1	20,000.00	10,192.00		10,193.00	10,192.43	0.57
Other Expenses	25-265	2	100.00	100.00		100.00	-	100.00
						-		-
Fire Department (Fire Supperssion)						-		-
Salaries and Wages	25-265	1	2,580,632.00	2,376,562.00		2,376,562.00	2,286,950.17	89,611.83
Other Expenses	25-265	2	415,550.00	427,625.00		449,025.00	437,716.00	11,309.00
Aid to Volunteer Fire Companies	25-265	2	110,380.00	110,380.00		110,380.00	102,655.00	7,725.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	53,625.00	53,405.00		53,405.00	48,981.37	4,423.63
						-		-
Fire Department (Uniform Fire Code Enforcement)	25-265					-		-
Salaries and Wages	25-265	1	415,178.00	294,911.00		294,911.00	292,332.22	2,578.78
Other Expenses	25-265	2	31,010.00	31,010.00		31,010.00	30,287.06	722.94
						-		-
Municipal Prosecutor's Office	25-275					-		-
Salaries and Wages	25-275	1	143,488.00	140,402.00		140,402.00	123,888.37	16,513.63
Other Expenses	25-275	2	16,250.00	16,250.00		16,250.00	3,333.57	12,916.43
						-		-
Public Defender (P.L. 1997, c.256)	43-495					-		-
Salaries and Wages	43-495	1	50,788.00	51,198.00		51,198.00	48,033.04	3,164.96
Other Expenses	43-495	2	6,500.00	1,500.00		1,500.00	3.02	1,496.98
						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	497,819.00	536,311.00		536,311.00	480,490.12	55,820.88
Other Expenses	43-490	2	112,945.00	112,945.00		112,945.00	105,776.33	7,168.67
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:						-		-
Streets and Roads Maintenance	26-290					-		-
Salaries and Wages	26-290	1	1,875,531.00	1,718,435.00		1,668,436.00	1,570,142.31	98,293.69
Other Expenses	26-290	2	192,870.00	172,870.00		172,870.00	138,080.71	34,789.29
						-		-
Other Public Works Functions - Directors Office	26-300					-		-
Salaries and Wages	26-300	1	4,750.00	4,841.00		4,842.00	4,841.35	0.65
Other Expenses	26-300	2	55,005.00	47,005.00		47,005.00	46,157.48	847.52
						-		-
Solid Waste Collection						-		-
Other Expenses	26-305	2	300,000.00	300,000.00		300,000.00	297,931.72	2,068.28
						-		-
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	442,611.00	446,334.00		458,534.00	446,817.40	11,716.60
Other Expenses	26-310	2	259,895.00	259,895.00		259,895.00	212,765.18	47,129.82
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	529,561.00	520,138.00		520,138.00	469,497.39	50,640.61
Other Expenses	26-315	2	758,870.00	669,542.00		669,542.00	575,427.20	94,114.80
						-		-
HEALTH AND HUMAN SERVICES FUNCTIONS:						-		-
Public Health Services (Director's Office/Registrar)	27-330					-		-
Salaries and Wages	27-330	1	174,314.00	169,534.00		169,534.00	169,051.79	482.21
Other Expenses	27-330	2	7,610.00	7,610.00		7,610.00	6,226.41	1,383.59
						-		-
Public Health Services (Health Department Office)	27-330					-		-
Salaries and Wages	27-330	1	1,436,628.00	1,245,513.00		1,245,513.00	650,426.21	95,086.79
Other Expenses	27-330	2	97,330.00	206,105.00		206,105.00	172,156.16	33,948.84
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Animal Control Service	27-340					-		-
Salaries and Wages	27-340	1	81,121.00	59,346.00		65,146.00	64,673.02	472.98
Other Expenses	27-340	2	386,500.00	350,000.00		350,000.00	318,173.25	31,826.75
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	6,000.00	6,115.00		6,116.00	6,115.35	0.65
Other Expenses	27-335	2	6,230.00	6,230.00		6,230.00	4,289.37	1,940.63
						-		-
PARK AND RECREATION FUNCTIONS:						-		-
Recreation Services and Programs	28-370					-		-
Salaries and Wages	28-370	1	483,729.00	417,888.00		417,888.00	402,993.09	14,894.91
Other Expenses	28-370	2	90,226.00	90,226.00		90,226.00	76,193.78	14,032.22
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Maintenance of Parks	28-375					-		-
Salaries and Wages	28-375	1	371,457.00	298,854.00		298,854.00	277,308.06	21,545.94
Other Expenses	28-375	2	47,463.00	22,463.00		22,463.00	22,360.82	102.18
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	619,913.00	608,976.00		608,976.00	569,925.73	39,050.27
Other Expenses	22-195	2	40,500.00	37,800.00		37,800.00	34,036.55	3,763.45
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Accumulated Leave Compensation	30-415					-		-
Salaries and Wages	30-415	1	125,000.00	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	125,000.00	90,000.00		90,000.00	90,000.00	-
						-		-
Celebration of Public Events, Anniversary or Holiday	30-420	2	12,500.00	12,500.00		12,500.00	3,654.00	8,846.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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UTILITIES AND BULK PURCHASES:						-		-
Electricity	31-430	2	1,092,000.00	1,005,000.00		1,092,000.00	948,754.66	143,245.34
Street Lighting	31-435	2	235,200.00	235,200.00		235,200.00	214,747.28	20,452.72
Telephone (excluding equipment acquisitions)	31-440	2	240,000.00	200,000.00		245,000.00	243,398.97	1,601.03
Water	31-445	2	95,700.00	89,000.00		96,000.00	73,721.85	22,278.15
Gas (Natural or Propane)	31-446	2	130,000.00	105,000.00		108,000.00	103,288.69	4,711.31
Fuel Oil	31-447	2	3,500.00	3,500.00		3,500.00	2,253.76	1,246.24
Telecommunication Costs	31-450	2	5,000.00	5,000.00		5,000.00	1,165.58	3,834.42
Sewerage Processing and Disposal	31-455	2	28,000.00	28,000.00		28,000.00	27,894.80	105.20
Gasoline	31-460	2	535,000.00	535,000.00		535,000.00	234,184.64	100,815.36
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Total Operations {Item 8(A)} within "CAPS"	34-199		47,565,850.00	45,556,186.00	-	45,536,186.00	41,305,126.91	2,186,059.09
B. Contingent	35-470	2	30,000.00	30,000.00	XXXXXXXXXX	30,000.00	355.77	29,644.23
Contingent - within "CAPS"	34-201		47,595,850.00	45,586,186.00	-	45,566,186.00	41,305,482.68	2,215,703.32
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	29,853,751.00	28,788,394.00	-	28,689,198.00	26,515,452.40	1,073,745.60
Other Expenses (Including Contingent)	34-201	2	17,742,099.00	16,797,792.00	-	16,876,988.00	14,790,030.28	1,141,957.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,444,677.00	1,287,653.00		1,287,653.00	1,229,492.86	58,160.14
Social Security System (O.A.S.I.)	36-472		1,366,901.00	1,290,959.00		1,310,959.00	1,257,217.95	53,741.05
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		4,635,328.00	3,909,476.00		3,909,476.00	3,899,387.79	10,088.21
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	-
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Defined Contribution Retirement Program (DCRP)	36-477		25,504.00	25,215.00		25,215.00	20,122.29	5,092.71
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Total Deferred Charges and Statutory Expenditures - Municipal	34-209		7,512,410.00	6,553,303.00	-	6,573,303.00	6,446,220.89	127,082.11
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		55,108,260.00	52,139,489.00	-	52,139,489.00	47,751,703.57	2,342,785.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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Length of Service Awards Program (LOSAP)	25-286	2	155,722.00	139,832.00		139,832.00	139,832.00	-
						-		-
Maintenance of Free Public Library	29-390	2	1,331,368.00	1,315,722.00		1,315,722.00	1,141,606.12	174,115.88
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Tax Appeals Refund	30-426	2	25,000.00	25,000.00		25,000.00	-	25,000.00
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CURRENT FUND - APPROPRIATIONS

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Sheet 20a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Vineland Board of Education	42-110					-		-
Radio Trunk System	42-110	2	11,900.00	21,266.00		21,266.00	11,952.74	9,313.26
Fuel	42-110	2	86,000.00	150,000.00		150,000.00	86,214.89	63,785.11
Vaccines	42-110	2	9,000.00	10,000.00		10,000.00	9,046.54	953.46
						-		-
						-		-
Landis Sewerage Authority - Radio Trunk System	42-119	2	37.00	48.00		48.00	37.24	10.76
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
Salem County Health Officer	42-119	2	63,878.00	63,877.92		63,877.92	63,877.84	0.08
Cumberland County - Code Blue	42-116	2	23,000.00	-		-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2				-	-	-
						-	-	-
Alcohol Education and Rehabilitation Fund	41-501	2		12,253.03		12,253.03	12,253.03	-
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	9,768.80	12,922.31		12,922.31	12,922.31	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2		18,131.00		18,131.00	18,131.00	-
Click it or Ticket	41-507	2		-		-	-	-
Drive Sober or Get Pulled Over	41-509	2		9,000.00		9,000.00	9,000.00	-
Drunk Driving Enforcement Fund	41-510	2		-		-	-	-
NJ State Municipal Aid Programs	41-559	2		441,519.00		441,519.00	441,519.00	-
Recycling Tonnage Grant	41-569	2		330,051.24		330,051.24	330,051.24	-
Clean Communities	41-602	2		125,345.98		125,345.98	125,345.98	-
EMMA Allocation	41-537	2		-		-	-	-
State of NJ DEPE Hazardous Discharge Remediation	41-536	2		121,987.00		121,987.00	121,987.00	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
Bullet Proof Vest Partnership	41-693	2		8,509.05		8,509.05	8,509.05	-
Edward Byrne JAG Grant	41-691	2		71,150.00		71,150.00	71,150.00	-
						-	-	-
New Jersey Department of Transportation	41-584	2		2,603,266.00		2,603,266.00	2,603,266.00	-
NACCHO Mentorship Program	41-779	2	22,000.00	58,164.00		58,164.00	58,164.00	-
Southern NJ Perinatal Cooperative	41-881	2	77,000.00	-		-	-	-
Health Initiatives	41-756	2	142,236.00	-		-	-	-
School Counts	41-881	2	1,125.79	1,246.70		1,246.70	1,246.70	-
Nature Conservance Sustainable Jersey	41-881	2		2,000.00		2,000.00	2,000.00	-
Fire Department	41-746	2	16,464.00			-	-	-
Assistance To Firefighters	41-769	2	39,171.48	79,945.24		79,945.24	79,945.24	-
State DLGS - LGEF	41-752	2		1,482,768.00		1,482,768.00	1,482,768.00	-
FDA Grants	41-711	2	3,000.00	-		-	-	-
US Department of Justice	41-501	2		107,633.00		107,633.00	107,633.00	-
US Department of Health	41-503	2		73,910.58		73,910.58	73,910.58	-
Federal Emergency Management Assistance	41-726	2	10,000.00	-		-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
UEZ 2nd Generation - Redevelop/Aquisition of Properties	41-877	2	350,000.00	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	100,000.00	115,000.00		115,000.00	115,000.00	-
UEZ 2nd Generation - Projects	41-877	2				-	-	-
UEZ 2nd Generation - Landis Theater	41-877	2		100,000.00		100,000.00	100,000.00	-
UEZ 2nd Generation - Economic Development Office	41-877	2	795,701.00	819,538.00		819,538.00	819,538.00	-
UEZ 2nd Generation - Corporation Employee	41-877	2	61,353.06	59,538.00		59,538.00	59,538.00	-
						-	-	-
						-	-	-
Cumberland Cape Atlantic YMCA	41-881	2		2,000.00		2,000.00	2,000.00	-
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		31,682.60		31,682.60	31,682.60	-
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		6,929.00	6,929.00	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		1,777,820.13	7,162,009.73	-	7,162,009.73	7,162,009.73	-
Total Operations - Excluded from "CAPS"	34-305		6,359,708.13	11,596,207.65	-	11,596,207.65	11,159,131.64	437,076.01
Detail:								
Salaries & Wages	34-305	1	2,867,583.00	2,695,052.00	-	2,695,052.00	2,536,154.54	158,897.46
Other Expenses	34-305	2	3,492,125.13	8,901,155.65	-	8,901,155.65	8,622,977.10	278,178.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		629,850.00	285,000.00	xxxxxxxxxx	285,000.00	285,000.00	-
						-		-
Capital Improvements						-		-
Road Improvements	44-903	2	250,000.00	250,000.00		250,000.00	204,954.56	45.44
Vehicles	44-903	2	558,000.00	523,000.00		523,000.00	522,793.20	206.80
Building Improvements	44-903	2	1,000,000.00	1,000,000.00		1,000,000.00	149,755.00	245.00
Water Mains	44-903	2	3,500,000.00			-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
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Total Capital Improvements Excluded from "CAPS"	44-999		5,937,850.00	2,058,000.00	-	2,058,000.00	1,162,502.76	497.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		3,455,000.00	4,100,000.00		4,100,000.00	4,100,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		100,000.00	100,000.00		100,000.00	100,000.00	XXXXXXXXXX
Interest on Bonds	45-930		675,294.00	577,150.00		577,150.00	577,150.00	XXXXXXXXXX
Interest on Notes	45-935		205,000.00	525,038.00		525,038.00	525,037.48	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Payments on Principal and Interest	45-940		119,670.00	120,000.00		120,000.00	104,666.51	XXXXXXXXXX
						-		XXXXXXXXXX
Demolition Loan	45-942		63,500.00	63,500.00		63,500.00	63,500.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Capital Lease Payment						-		XXXXXXXXXX
Capital Lease Principal	45-943		828,962.00	135,738.73		135,738.73	135,738.73	XXXXXXXXXX
Capital Lease Interest	45-943		989,656.00	537,246.57		537,246.57	478,719.78	XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.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
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		18,734,640.13	19,812,880.95	-	19,812,880.95	18,406,446.90	437,573.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory								
(J) Expenditures - Local School -	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
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		18,734,640.13	19,812,880.95	-	19,812,880.95	18,406,446.90	437,573.25
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		73,842,900.13	71,952,369.95	-	71,952,369.95	66,158,150.47	2,780,358.68
(M) Reserve for Uncollected Taxes	50-899		2,662,196.42	3,540,788.13	XXXXXXXXXX	3,540,788.13	3,540,788.13	XXXXXXXXXX
9. Total General Appropriations	34-499		76,505,096.55	75,493,158.08	-	75,493,158.08	69,698,938.60	2,780,358.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	55,108,260.00	52,139,489.00	-	52,139,489.00	47,751,703.57	2,342,785.43
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,512,090.00	1,480,554.00	-	1,480,554.00	1,281,438.12	199,115.88
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	202,215.00	258,591.92	-	258,591.92	179,529.25	79,062.67
Additional Appropriations Offset by Revenues	34-303	2,867,583.00	2,695,052.00	-	2,695,052.00	2,536,154.54	158,897.46
Public & Private Programs Offset by Revenues	40-999	1,777,820.13	7,162,009.73	-	7,162,009.73	7,162,009.73	-
Total Operations Excluded from "CAPS"	34-305	6,359,708.13	11,596,207.65	-	11,596,207.65	11,159,131.64	437,076.01
(C) Capital Improvements	44-999	5,937,850.00	2,058,000.00	-	2,058,000.00	1,162,502.76	497.24
(D) Municipal Debt Service	45-999	6,437,082.00	6,158,673.30	-	6,158,673.30	6,084,812.50	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,662,196.42	3,540,788.13	XXXXXXXXXX	3,540,788.13	3,540,788.13	XXXXXXXXXX
Total General Appropriations	34-499	76,505,096.55	75,493,158.08	-	75,493,158.08	69,698,938.60	2,780,358.68

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501		550,000.00	550,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	550,000.00	550,000.00
Rents	08-503	7,945,707.00	8,628,698.00	7,945,707.18
Fire Hydrant Service	08-504	53,426.00	53,350.00	53,426.37
Miscellaneous	08-505	279,397.00	332,106.00	357,925.75
Interest on Water Main Assessments	08-506	-	156.00	-
Connection Fees	08-515	446,926.00	397,114.00	446,925.67
Assessment Trust Fund Balance	08-740	-	240,000.00	240,000.00
Capital Fund Balance	08-509	626,754.00		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Connection Fees		1,060,773.00		
Deficit (General Budget)	08-549			
Total WATER & SEWER Utility Revenues	08-599	10,412,983.00	10,201,424.00	9,593,984.97

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	2,868,168.00	2,715,314.00		2,715,314.00	2,422,286.93	240,527.07
Other Expenses	55-502	2,821,723.00	2,809,713.00		2,809,713.00	2,349,074.82	263,138.18
					-		-
Group Insurance for Employees	55-503	702,555.00	759,705.00		759,705.00	569,116.12	190,588.88
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DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	90,000.00	90,000.00	XXXXXXXXXX	90,000.00	90,000.00	-
Capital Outlay	55-512	1,820,500.00	1,720,000.00		1,720,000.00	1,663,820.84	56,179.16
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,350,877.00	1,355,877.00		1,355,877.00	1,355,876.24	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	152,473.00	204,915.00		204,915.00	200,041.76	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 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	387,187.00	338,100.00		338,100.00	338,099.83	0.17
Social Security System (O.A.S.I.)	55-541	219,500.00	207,800.00		207,800.00	165,661.27	42,138.73
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	10,412,983.00	10,201,424.00	-	10,201,424.00	9,153,977.81	792,572.19

DEDICATED ELECTRIC UTILITY BUDGET

10. DEDICATED REVENUES FROM ELECTRIC UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	382,157.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	382,157.00	-	-
Rents	08-503			
Light & Power Sales	08-506	96,865,876.00	100,789,081.00	96,865,876.49
Miscellaneous	08-505	576,319.00	1,117,460.00	1,037,300.22
Electric Supplies & Jobbing Revenue	08-506	97,378.00	180,687.00	97,378.39
Anticipated Interest Reimbursement Build America Bonds	08-506	462,175.00	707,000.00	462,175.48
Reserve to Pay Debt	08-507	1,526,686.00		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total ELECTRIC Utility Revenues	08-599	99,910,591.00	102,794,228.00	98,462,730.58

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	12,608,000.00	11,899,000.00		12,499,000.00	12,224,506.34	174,493.66
Other Expenses	55-502	46,311,520.00	48,274,873.00		48,674,873.00	38,495,445.14	2,264,727.86
					-		-
Group Insurance for Employees	55-503	2,054,748.00	2,071,747.00		2,071,747.00	1,787,978.86	23,768.14
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DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	500,000.00	7,000,000.00	XXXXXXXXXX	7,000,000.00	7,000,000.00	-
Capital Outlay	55-512	21,633,000.00	14,875,700.00		13,875,700.00	6,636,035.43	92,464.57
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	9,855,000.00	10,120,000.00		10,120,000.00	10,120,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	4,005,507.00	5,885,635.00		5,878,306.14	4,889,515.37	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
Capital Lease Principal	55-525	34,604.00	24,859.00		24,859.00	24,858.57	XXXXXXXXXX
Capital Lease Interest	55-525	28,251.00	22,605.00		29,933.86	29,933.23	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	1,742,339.00	1,535,875.00		1,535,875.00	1,535,874.58	0.42
Social Security System (O.A.S.I.)	55-541	1,097,622.00	1,043,934.00		1,043,934.00	888,709.94	77,124.06
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	40,000.00	40,000.00		40,000.00	40,000.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL ELECTRIC UTILITY APPROPRIATIONS	55-599	99,910,591.00	102,794,228.00	-	102,794,228.00	83,672,857.46	2,632,578.71

DEDICATED SOLID WASTE UTILITY BUDGET

10. DEDICATED REVENUES FROM SOLID WASTE UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	263,999.00	246,596.00	246,596.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	263,999.00	246,596.00	246,596.00
Rents	08-503			
User Fees	08-504	4,418,567.59	4,348,709.00	4,348,709.00
Miscellaneous	08-505	10,000.00	33,000.00	28,468.07
Reserve for Debt Service	08-508	11,809.00	60,061.00	60,061.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional User Fees	08-520	492,696.41	131,132.00	69,858.59
Deficit (General Budget)	08-549			
Total SOLID WASTE Utility Revenues	08-599	5,197,072.00	4,819,498.00	4,753,692.66

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	291,056.00	264,084.00		264,084.00	83,477.99	30,606.01
Other Expenses	55-502	4,386,036.00	4,050,319.00		4,050,319.00	3,996,087.08	54,231.92
					-		-
Group Insurance for Employees	55-503	61,950.00	54,431.00		54,431.00	44,299.65	10,131.35
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DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	1,000.00	1,000.00	XXXXXXXXXX	1,000.00	1,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
Capital Lease Principal	55-525	369,923.00	359,185.00		359,185.00	359,182.67	XXXXXXXXXX
Capital Lease Interest	55-525	34,185.00	44,925.00		44,925.00	44,923.62	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	30,656.00	25,351.57		25,351.57	25,350.36	1.21
Social Security System (O.A.S.I.)	55-541	22,266.00	20,202.43		20,202.43	15,409.68	4,792.75
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SOLID WASTE UTILITY APPROPRIATIONS	55-599	5,197,072.00	4,819,498.00	-	4,819,498.00	4,569,731.05	99,763.24

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020
		2021	2020	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020
		2021	2020	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.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: Disposal of Forfeited Property;
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
Neighborhood Preservation Program; Self Insurance Programs.

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, 2020

ASSETS		
Cash and Investments	1110100	20,187,511.25
Due from State of N.J.(c. 20, P.L. 1961)	1111000	24,902.24
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	2,110,770.86
Tax Title Lien Receivable	1110400	2,474,797.24
Property Acquired by Tax Title Lien Liquidation	1110500	1,709,702.81
Other Receivables	1110600	4,655,983.25
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	31,163,667.65

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	10,903,519.39
Reserves for Receivables	2110200	10,951,254.16
Surplus	2110300	9,308,902.73
Total Liabilities, Reserves and Surplus	XXXXXX	31,163,676.28

School Tax Levy Unpaid	2220170	12,332,018.12
Less: School Tax Deferred	2220200	7,899,282.43
*Balance Included in Above "Cash Liabilities"	2220300	4,432,735.69

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	6,647,825.31	4,802,010.78
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	110,478,319.62	108,209,889.96
Delinquent Taxes	2310300	2,728,992.81	2,822,906.59
Other Revenues and Additions to Income	2310400	31,812,430.43	27,203,914.69
Total Funds	2310500	151,667,568.17	143,038,722.02
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	68,938,509.15	63,856,108.39
School Taxes (Including Local and Regional)	2310700	25,691,704.00	24,703,562.00
County Taxes (Including Added Tax Amounts)	2310800	47,648,101.82	47,710,802.92
Special District Taxes	2310900	51,860.00	51,860.00
Other Expenditures and Deductions from Income	2311000	28,490.47	68,563.40
Total Expenditures and Tax Requirements	2311100	142,358,665.44	136,390,896.71
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	142,358,665.44	136,390,896.71
Surplus Balance - December 31st	2311400	9,308,902.73	6,647,825.31

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	9,308,902.73
Current Surplus Anticipated in 2021 Budget	2311600	4,150,000.00
Surplus Balance Remaining	2311700	5,158,902.73

2021 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM	
<p>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.</p>	
<p><u>CAPITAL BUDGET</u></p>	<p>- A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:</p> <p><input type="checkbox"/> Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.</p> <p><input type="checkbox"/> No bond ordinances are planned this year.</p>
<p><u>CAPITAL IMPROVEMENT PROGRAM</u></p>	<p>- A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year:</p> <p><input type="checkbox"/> 3 years. (Population under 10,000)</p> <p><input checked="" type="checkbox"/> 6 years. (Over 10,000 and all county governments)</p> <p><input type="checkbox"/> years exceeding minimum time period.</p> <p><input type="checkbox"/> 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.</p>

CITY OF VINELAND
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

CAPITAL BUDGET (Current Year Action)
2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Police	1	150,000.00							150,000.00
Health	2	18,400.00							18,400.00
Public Works	3	7,637,000.00			131,850.00			2,505,150.00	5,000,000.00
EMS	4	818,000.00			5,900.00			112,100.00	700,000.00
I/S	5	8,803,731.00			50,000.00			950,000.00	7,803,731.00
Engineering	6	43,455,800.00		250,000.00	250,000.00			4,750,000.00	38,205,800.00
Fire	7	3,214,000.00							3,214,000.00
General Building Improvements	8	6,000,000.00		1,000,000.00					5,000,000.00
General Miscellaneous Equipment	9	3,100,000.00			30,000.00			570,000.00	2,500,000.00
Finance - Tax Collection	10	-							-
Vehicle Maintenance	11	7,546,150.00		558,000.00	162,100.00			3,079,900.00	3,746,150.00
Municipal Court	12	-							-
Water Main Extensions	13	3,500,000.00		3,500,000.00					-
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	84,243,081.00	-	5,308,000.00	629,850.00	-	-	11,967,150.00	66,338,081.00

CAPITAL BUDGET (Current Year Action)
2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
WATER & SEWER CAPITAL		-							
		-							
WORK TRUCKS	1	203,500.00		45,000.00					158,500.00
WATERMAIN INFRASTRUCTURE REHAB	2	5,090,000.00			90,000.00				5,000,000.00
WELL IMPROVEMENTS	3	7,720,000.00		770,000.00					6,950,000.00
BUILDING & GROUND IMPROVEMENTS	4	250,000.00		50,000.00					200,000.00
COMPUTER HARDWARE	5	45,000.00		45,000.00					-
POWER OPERATED EQUIPMENT	6	615,000.00		130,000.00					485,000.00
COMMUNICATION EQUIPMENT	7	7,500.00		7,500.00					-
TRANS & DIST MAINS	8	60,000.00		60,000.00					-
METER INSTALLATION & REPLACEMENTS	9	440,000.00		440,000.00					-
HYDRANT REPLACEMENT	10	98,000.00		98,000.00					-
TANK PAINTING	11	1,000,000.00							1,000,000.00
SCADA SYSTEM	12	15,000.00		15,000.00					-
WORK ORDER SOFTWARE	13	150,000.00		150,000.00					-
MISCELLANEOUS EQUIPMENT	14	10,000.00		10,000.00					-
		-							
		-							
TOTAL - THIS PAGE	XXXXX	15,704,000.00	-	1,820,500.00	90,000.00	-	-	-	13,793,500.00

CAPITAL BUDGET (Current Year Action)
2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
ELECTRIC UTILITY		-							
GENERATION		-							
DOWN STATION	1	10,150,000.00		650,000.00	500,000.00				9,000,000.00
NEW FACILITY	2	1,165,000.00		265,000.00					900,000.00
57 WEST PARK AVE	3	225,000.00		225,000.00					-
UNIT 11	4	9,380,000.00		4,680,000.00					4,700,000.00
CLAYVILLE	5	7,120,000.00		1,670,000.00					5,450,000.00
WEST CT	6	2,400,000.00		1,000,000.00					1,400,000.00
MISC EQUIPMENT	7	375,000.00		375,000.00					-
		-							-
DISTRIBUTION		-							-
STATION EQUIPMENT	8	130,000.00		30,000.00					100,000.00
POLES & FIXTURES TRANSMISSION	9	80,000.00		30,000.00					50,000.00
STRUCTURES & IMPROVEMENTS	10	1,925,000.00		1,825,000.00					100,000.00
SUBSTATION EQUIPMENT	11	60,000.00		10,000.00					50,000.00
POLES, TOWERS & FIXTURES	12	1,500,000.00		250,000.00					1,250,000.00
OVERHEAD CONDUCTORS	13	1,920,000.00		320,000.00					1,600,000.00
UNDERGROUND CONDUIT	14	700,000.00		150,000.00					550,000.00
TOTAL - THIS PAGE	XXXXX	37,130,000.00	-	11,480,000.00	500,000.00	-	-	-	25,150,000.00

CAPITAL BUDGET (Current Year Action)
2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
UNDERGROUND CONDUCTORS	15	480,000.00		80,000.00					400,000.00
LINE TRANSFORMERS & CAPACITORS	16	1,800,000.00		300,000.00					1,500,000.00
SERVICES	17	150,000.00		25,000.00					125,000.00
METER INSTALLATION	18	790,000.00		540,000.00					250,000.00
INSTALL CUSTOM LIFGHTING	19	500,000.00		200,000.00					300,000.00
STREET LIGHTING	20	525,000.00		100,000.00					425,000.00
SIGNAL LIGHTS & SYSTEM	21	120,000.00		20,000.00					100,000.00
OFFICE EQUIPMENT	22	30,000.00		5,000.00					25,000.00
TRANSPORTATION EQUIPMENT	23	3,250,000.00		750,000.00					2,500,000.00
TEST EQUIPMENT	24	50,000.00		-					50,000.00
COMMUNICATION EQUIPMENT	25	350,000.00		75,000.00					275,000.00
MISCELLANEOUS & CONSTRUCTION EQUIP	26	120,000.00		20,000.00					100,000.00
69 KV RELAY UPGRADES	27	498,000.00							498,000.00
CENTRAL SUBSTATION PAINTING	28	55,000.00							55,000.00
WEST SUB TRANSFORMER & SWITCH GEAR	29	4,700,000.00							4,700,000.00
CENTRAL SUB SWITCHGEAR	30	5,100,000.00							5,100,000.00
ADVANCED METERING	31	8,000,000.00							8,000,000.00
		-							-
TOTAL - THIS PAGE	XXXXX	26,518,000.00	-	2,115,000.00	-	-	-	-	24,403,000.00

CAPITAL BUDGET (Current Year Action)
2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
CUSTOMER SERVICE		-							
COMMUNICATION & MISC EQUIPMENT	32	40,000.00		40,000.00					-
		-							
ADMINISTRATION		-							
YEAR ROUND LIGHTING	33	35,000.00		35,000.00					-
COMPUTER SOFTWARE	34	50,000.00		50,000.00					-
OFFICE EQUIPMENT & FURNITURE	35	75,000.00		75,000.00					-
VIDEO WALL	36	20,000.00		20,000.00					-
PRECONSTRUCTION COSTS	37	500,000.00		500,000.00					-
DRONE	38	35,000.00		35,000.00					-
VEHICLES	39	103,000.00		103,000.00					-
CONTROL ROOM SPECIALTY EQUIPMENT	40	75,000.00		75,000.00					-
BUILDING IMPROVEMENTS	41	900,000.00		900,000.00					-
		-							-
ENGINEERING	42	16,503,000.00		6,205,000.00					10,298,000.00
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TOTAL - THIS PAGE	XXXXX	18,336,000.00	-	8,038,000.00	-	-	-	-	10,298,000.00

CAPITAL BUDGET (Current Year Action) 2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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C - 3

Sheet 40b5

CAPITAL BUDGET (Current Year Action) 2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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C - 3

Sheet 40b6

CAPITAL BUDGET (Current Year Action) 2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

C - 3

Sheet 40b7

CAPITAL BUDGET (Current Year Action) 2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - ALL PROJECTS	XXXXX	181,931,081.00	-	28,761,500.00	1,219,850.00	-	-	11,967,150.00	139,982,581.00

C - 3

Sheet 40b - Totals

6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Police	1	150,000.00	2,023.00	-	75,000.00	75,000.00			
Health	2	18,400.00	2,025.00	-	4,600.00	2,300.00	4,600.00	2,300.00	4,600.00
Public Works	3	7,637,000.00	2,025.00	2,637,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
EMS	4	818,000.00	2,025.00	118,000.00	100,000.00	200,000.00	100,000.00	200,000.00	100,000.00
I/S	5	8,803,731.00	2,025.00	1,000,000.00	1,424,535.00	2,415,547.00	800,760.00	1,855,066.00	1,307,823.00
Engineering	6	43,455,800.00	2,025.00	5,250,000.00	7,955,000.00	7,070,000.00	8,070,000.00	7,055,800.00	8,055,000.00
Fire	7	3,214,000.00	2,025.00	-	703,000.00	953,000.00	704,000.00	149,000.00	705,000.00
General Building Improvements	8	6,000,000.00	2,025.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
General Miscellaneous Equipment	9	3,100,000.00	2,025.00	600,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Finance - Tax Collection	10	-		-					
Vehicle Maintenance	11	7,546,150.00	2,025.00	3,800,000.00	1,175,000.00	766,500.00	804,650.00	500,000.00	500,000.00
Municipal Court	12	-		-					
Water Main Extensions	13	3,500,000.00	2,021.00	3,500,000.00					
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TOTAL - THIS PAGE	XXXXX	84,243,081.00	XXXXXXXXXX	17,905,000.00	13,937,135.00	13,982,347.00	12,984,010.00	12,262,166.00	13,172,423.00

6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
WATER & SEWER CAPITAL		-							
		-							
WORK TRUCKS	1	203,500.00	2,026.00	45,000.00	50,000.00	35,000.00	3,500.00	35,000.00	35,000.00
WATERMAIN INFRASTRUCTURE REHAB	2	5,090,000.00	2,026.00	-	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
WELL IMPROVEMENTS	3	7,720,000.00	2,023.00	770,000.00	750,000.00	6,200,000.00			
BUILDING & GROUND IMPROVEMENTS	4	250,000.00	2,025.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
COMPUTER HARDWARE	5	45,000.00	2,021.00	45,000.00					
POWER OPERATED EQUIPMENT	6	615,000.00	2,024.00	130,000.00	35,000.00		450,000.00		
COMMUNICATION EQUIPMENT	7	7,500.00	2,021.00	7,500.00					
TRANS & DIST MAINS	8	60,000.00	2,021.00	60,000.00					
METER INSTALLATION & REPLACEMENTS	9	440,000.00	2,021.00	440,000.00					
HYDRANT REPLACEMENT	10	98,000.00	2,021.00	98,000.00					
TANK PAINTING	11	1,000,000.00	2,023.00	-		1,000,000.00			
SCADA SYSTEM	12	15,000.00	2,021.00	15,000.00					
WORK ORDER SOFTWARE	13	150,000.00	2,021.00	150,000.00					
MISCELLANEOUS EQUIPMENT	14	10,000.00	2,021.00	10,000.00					
		-							
		-							
TOTAL - THIS PAGE	XXXXX	15,704,000.00	XXXXXXXXXX	1,820,500.00	1,885,000.00	8,285,000.00	1,503,500.00	1,085,000.00	1,035,000.00

6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
ELECTRIC UTILITY		-							
GENERATION		-							
DOWN STATION	1	10,150,000.00	2,024.00	650,000.00	4,500,000.00	4,500,000.00			
NEW FACILITY	2	1,165,000.00	2,026.00	265,000.00	500,000.00	100,000.00	100,000.00	100,000.00	100,000.00
57 WEST PARK AVE	3	225,000.00	2,021.00	225,000.00					
UNIT 11	4	9,380,000.00	2,026.00	4,680,000.00	1,540,000.00	790,000.00	790,000.00	790,000.00	790,000.00
CLAYVILLE	5	7,120,000.00	2,026.00	1,670,000.00	1,290,000.00	790,000.00	790,000.00	1,290,000.00	1,290,000.00
WEST CT	6	2,400,000.00	2,026.00	1,000,000.00	1,000,000.00	100,000.00	100,000.00	100,000.00	100,000.00
MISC EQUIPMENT	7	375,000.00	2,021.00	375,000.00					
		-		-					
DISTRIBUTION		-		-					
STATION EQUIPMENT	8	130,000.00	2,026.00	30,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
POLES & FIXTURES TRANSMISSION	9	80,000.00	2,026.00	30,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
STRUCTURES & IMPROVEMENTS	10	1,925,000.00	2,026.00	1,825,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
SUBSTATION EQUIPMENT	11	60,000.00	2,026.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
POLES, TOWERS & FIXTURES	12	1,500,000.00	2,026.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
OVERHEAD CONDUCTORS	13	1,920,000.00	2,026.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00
UNDERGROUND CONDUIT	14	700,000.00	2,026.00	150,000.00	150,000.00	100,000.00	100,000.00	100,000.00	100,000.00
TOTAL - THIS PAGE	XXXXX	37,130,000.00	XXXXXXXXXX	11,480,000.00	9,610,000.00	7,010,000.00	2,510,000.00	3,010,000.00	3,010,000.00

6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
UNDERGROUND CONDUCTORS	15	480,000.00	2,026.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
LINE TRANSFORMERS & CAPACITORS	16	1,800,000.00	2,026.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
SERVICES	17	150,000.00	2,026.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
METER INSTALLATION	18	790,000.00	2,026.00	540,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
INSTALL CUSTOM LIFGHTING	19	500,000.00	2,026.00	200,000.00	100,000.00	50,000.00	50,000.00	50,000.00	50,000.00
STREET LIGHTING	20	525,000.00	2,026.00	100,000.00	100,000.00	100,000.00	75,000.00	75,000.00	75,000.00
SIGNAL LIGHTS & SYSTEM	21	120,000.00	2,026.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
OFFICE EQUIPMENT	22	30,000.00	2,026.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
TRANSPORTATION EQUIPMENT	23	3,250,000.00	2,026.00	750,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
TEST EQUIPMENT	24	50,000.00	2,026.00	-	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
COMMUNICATION EQUIPMENT	25	350,000.00	2,026.00	75,000.00	75,000.00	50,000.00	50,000.00	50,000.00	50,000.00
MISCELLANEOUS & CONSTRUCTION EQUIP	26	120,000.00	2,026.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
69 KV RELAY UPGRADES	27	498,000.00	2,024.00		163,000.00	150,000.00	185,000.00		
CENTRAL SUBSTATION PAINTING	28	55,000.00	2,022.00		55,000.00				
WEST SUB TRANSFORMER & SWITCH GEAR	29	4,700,000.00	2,023.00		3,800,000.00	900,000.00			
CENTRAL SUB SWITCHGEAR	30	5,100,000.00	2,023.00		500,000.00	4,600,000.00			
ADVANCED METERING	31	8,000,000.00	2,024.00		4,000,000.00	2,000,000.00	2,000,000.00		
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TOTAL - THIS PAGE	XXXXX	26,518,000.00	XXXXXXXXXX	2,115,000.00	9,803,000.00	8,860,000.00	3,370,000.00	1,185,000.00	1,185,000.00

6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
CUSTOMER SERVICE		-							
COMMUNICATION & MISC EQUIPMENT	32	40,000.00	2,021.00	40,000.00					
		-							
ADMINISTRATION		-							
YEAR ROUND LIGHTING	33	35,000.00	2,021.00	35,000.00					
COMPUTER SOFTWARE	34	50,000.00	2,021.00	50,000.00					
OFFICE EQUIPMENT & FURNITURE	35	75,000.00	2,021.00	75,000.00					
VIDEO WALL	36	20,000.00	2,021.00	20,000.00					
PRECONSTRUCTION COSTS	37	500,000.00	2,021.00	500,000.00					
DRONE	38	35,000.00	2,021.00	35,000.00					
VEHICLES	39	103,000.00	2,021.00	103,000.00					
CONTROL ROOM SPECIALTY EQUIPMENT	40	75,000.00	2,021.00	75,000.00					
BUILDING IMPROVEMENTS	41	900,000.00	2,021.00	900,000.00					
		-		-					
ENGINEERING	42	16,503,000.00	2,024.00	6,205,000.00	4,463,000.00	5,650,000.00	185,000.00		
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TOTAL - THIS PAGE	XXXXX	18,336,000.00	XXXXXXXXXX	8,038,000.00	4,463,000.00	5,650,000.00	185,000.00	-	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026

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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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C - 4

Sheet 40c5

6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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C - 4

Sheet 40c6

6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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C - 4

Sheet 40c7

6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - ALL PROJECTS	XXXXX	181,931,081.00	XXXXXXXXXX	41,358,500.00	39,698,135.00	43,787,347.00	20,552,510.00	17,542,166.00	18,402,423.00

C - 4

Sheet 40c - Totals

6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Police	150,000.00	-	150,000.00	7,500.00			-			
Health	18,400.00	-	18,400.00	920.00			-			
Public Works	7,637,000.00	-	7,637,000.00	131,850.00			2,505,150.00			
EMS	818,000.00	-	818,000.00	5,900.00			112,100.00			
I/S	8,803,731.00	-	8,803,731.00	50,000.00			950,000.00			
Engineering	43,455,800.00	250,000.00	43,205,800.00	250,000.00			4,750,000.00			
Fire	3,214,000.00	-	3,214,000.00	-			-			
General Building Improvements	6,000,000.00	1,000,000.00	5,000,000.00	-			-			
General Miscellaneous Equipment	3,100,000.00	-	3,100,000.00	30,000.00			570,000.00			
Finance - Tax Collection	-	-	-	-			-			
Vehicle Maintenance	7,546,150.00	558,000.00	6,988,150.00	162,100.00			3,079,900.00			
Municipal Court	-	-	-	-			-			
Water Main Extensions	3,500,000.00	3,500,000.00	-	-			-			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	84,243,081.00	5,308,000.00	78,935,081.00	638,270.00	-	-	11,967,150.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
WATER & SEWER CAPITAL	-			-						
	-			-						
WORK TRUCKS	203,500.00	45,000.00	158,500.00							
WATERMAIN INFRASTRUCTURE REHAB	5,090,000.00	-	5,090,000.00	90,000.00						
WELL IMPROVEMENTS	7,720,000.00	770,000.00	6,950,000.00							
BUILDING & GROUND IMPROVEMENTS	250,000.00	50,000.00	200,000.00							
COMPUTER HARDWARE	45,000.00	45,000.00	-							
POWER OPERATED EQUIPMENT	615,000.00	130,000.00	485,000.00							
COMMUNICATION EQUIPMENT	7,500.00	7,500.00	-							
TRANS & DIST MAINS	60,000.00	60,000.00	-							
METER INSTALLATION & REPLACEMENTS	440,000.00	440,000.00	-							
HYDRANT REPLACEMENT	98,000.00	98,000.00	-							
TANK PAINTING	1,000,000.00	-	1,000,000.00							
SCADA SYSTEM	15,000.00	15,000.00	-							
WORK ORDER SOFTWARE	150,000.00	150,000.00	-							
MISCELLANEOUS EQUIPMENT	10,000.00	10,000.00	-							
	-			-						
	-			-						
TOTAL - THIS PAGE	15,704,000.00	1,820,500.00	13,883,500.00	90,000.00	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
ELECTRIC UTILITY	-			-						
GENERATION	-			-						
DOWN STATION	10,150,000.00	650,000.00	9,500,000.00	500,000.00						
NEW FACILITY	1,165,000.00	265,000.00	900,000.00	-						
57 WEST PARK AVE	225,000.00	225,000.00	-	-						
UNIT 11	9,380,000.00	4,680,000.00	4,700,000.00	-						
CLAYVILLE	7,120,000.00	1,670,000.00	5,450,000.00	-						
WEST CT	2,400,000.00	1,000,000.00	1,400,000.00	-						
MISC EQUIPMENT	375,000.00	375,000.00	-	-						
	-	-		-						
DISTRIBUTION	-	-		-						
STATION EQUIPMENT	130,000.00	30,000.00	100,000.00	-						
POLES & FIXTURES TRANSMISSION	80,000.00	30,000.00	50,000.00	-						
STRUCTURES & IMPROVEMENTS	1,925,000.00	1,825,000.00	100,000.00	-						
SUBSTATION EQUIPMENT	60,000.00	10,000.00	50,000.00	-						
POLES, TOWERS & FIXTURES	1,500,000.00	250,000.00	1,250,000.00	-						
OVERHEAD CONDUCTORS	1,920,000.00	320,000.00	1,600,000.00	-						
UNDERGROUND CONDUIT	700,000.00	150,000.00	550,000.00	-						
TOTAL - THIS PAGE	37,130,000.00	11,480,000.00	25,650,000.00	500,000.00	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
UNDERGROUND CONDUCTORS	480,000.00	80,000.00	400,000.00							
LINE TRANSFORMERS & CAPACITORS	1,800,000.00	300,000.00	1,500,000.00							
SERVICES	150,000.00	25,000.00	125,000.00							
METER INSTALLATION	790,000.00	540,000.00	250,000.00							
INSTALL CUSTOM LIFGHTING	500,000.00	200,000.00	300,000.00							
STREET LIGHTING	525,000.00	100,000.00	425,000.00							
SIGNAL LIGHTS & SYSTEM	120,000.00	20,000.00	100,000.00							
OFFICE EQUIPMENT	30,000.00	5,000.00	25,000.00							
TRANSPORTATION EQUIPMENT	3,250,000.00	750,000.00	2,500,000.00							
TEST EQUIPMENT	50,000.00	-	50,000.00							
COMMUNICATION EQUIPMENT	350,000.00	75,000.00	275,000.00							
MISCELLANEOUS & CONSTRUCTION EQUIP	120,000.00	20,000.00	100,000.00							
69 KV RELAY UPGRADES	498,000.00									
CENTRAL SUBSTATION PAINTING	55,000.00									
WEST SUB TRANSFORMER & SWITCH GEAR	4,700,000.00									
CENTRAL SUB SWITCHGEAR	5,100,000.00									
ADVANCED METERING	8,000,000.00									
	-			-						
TOTAL - THIS PAGE	26,518,000.00	2,115,000.00	6,050,000.00	-	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
CUSTOMER SERVICE	-			-						
COMMUNICATION & MISC EQUIPMENT	40,000.00	40,000.00	-							
	-									
ADMINISTRATION	-									
YEAR ROUND LIGHTING	35,000.00	35,000.00	-							
COMPUTER SOFTWARE	50,000.00	50,000.00	-							
OFFICE EQUIPMENT & FURNITURE	75,000.00	75,000.00	-							
VIDEO WALL	20,000.00	20,000.00	-							
PRECONSTRUCTION COSTS	500,000.00	500,000.00	-							
DRONE	35,000.00	35,000.00	-							
VEHICLES	103,000.00	103,000.00	-							
CONTROL ROOM SPECIALTY EQUIPMENT	75,000.00	75,000.00	-							
BUILDING IMPROVEMENTS	900,000.00	900,000.00	-							
	-	-	-							
ENGINEERING	16,503,000.00	6,205,000.00	10,298,000.00							
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	18,336,000.00	8,038,000.00	10,298,000.00	-	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

CITY OF VINELAND

[illegible]

Sheet 40d5

ND

[illegible]

C - 5

6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

CITY OF VINELAND

[illegible]

Sheet 40d6

ND

[illegible]

C - 5

6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

CITY OF VINELAND

[illegible]

Sheet 40d7

ND

[illegible]

C - 5

SECTION 2 - UPON ADOPTION FOR YEAR 2021

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) \$ 39,866,617.75

(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) \$ -

(Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,331,368.00

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues **SUMMARY OF REVENUES**

Surplus Anticipated	08-100	\$	4,150,000.00
Miscellaneous Revenues Anticipated	13-099	\$	28,792,110.80
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	\$	39,866,617.75
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
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 <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
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	\$	1,331,368.00
Total Revenues	13-299	\$	76,505,096.55

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 47,595,850.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 7,512,410.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 6,359,708.13
(c) Capital Improvements	44-999	\$ 5,937,850.00
(d) Municipal Debt Service	45-999	\$ 6,437,082.00
(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	\$ 2,662,196.42
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 76,505,096.55

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 _____ day of _____, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2021, _____, Clerk

Signature

CITY OF VINELAND

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
									Paid or Charged	Reserved
		2021	2020				for 2021	for 2020		
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	-
Reserve Funds:	54-101									xxxxxxxxxx
					Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		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				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2020:</div> <div>Farmland preserved in 2020:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

CITY OF VINELAND

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: CITY OF VINELAND

Year Ending: December 31, 2020

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. SEE ATTACHED

2.

3.

4.

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

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

3/9/2020
Date

kpetrosky@vinelandcity.org
Clerk of the Governing Body