2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY:	CITY OF VINELAND	COUNTY: CUMBERLAND	
Honorable Anthony R. Fanucci Mayor's Name	December 31, 2024 Term Expires	Governing Body Members Name	Term Expires
		Dr. Elizabeth Arthur, Council President	12/31/2024
Municipal Officials		David Acosta, Council Vice President	12/31/2024
	7/1/1994 Date of Orig. Appt.	Paul F. Spinelli	12/31/2024
Keith Petrosky Municipal Clerk	C0967 Cert. No.	Ronald Franceschini, Jr.	12/31/2024
Carmen DiGiorgio Tax Collector	T1362 Cert. No.	Albert Vargas	12/31/2024
Susan M. Baldosaro Chief Financial Officer	N1580 Cert. No.		
Leon P. Costello, CPA Registered Municipal Accountant	393		
Richard P. Tonetta, Esq. Municipal Attorney	Lic. No.		
Official Mailing Address of Municipality			
CITY HALL 640 E. Wood Street, P.O. Box 1508 Vineland, NJ 08362-1508			
Fax #: 856-405-4605			

Sheet A

2021 MUNICIPAL BUDGET

Municipal Budget of the	CITY	of	VINELAND	, County of _	CUMBERLAND	for the Fiscal Year 2021.
9th day of and that public advertisement will N.J.A.C. 5:30-4.4(d).	March	y resolution of the Go , 2021 provisions of N.J.S.A	verning Body on the		640 E. Woo Vinelar	ky@vinelandcity.org Clerk d Street, P.O. Box 1508 Address nd, NJ 08362-1508 Address 56-794-4000 Phone Number
It is hereby certified that the a part is an exact copy of the original additions are correct, all statement revenues equals the total of approach certified by me, this 9000 Certified by me, this 10000 Certified by me, this 10000 Certified Municipal Accountant Ocean City, NJ 08226 Address	ots contained herein are in proof, opriations. th	Soverning Body, that a	ıll pated	a part is an exact cop additions are correct, revenues equals the	by of the original on file with all statements contained l	ndcity.org
			DO NOT USE THESE	SPACES		
It is hereby certified that the amounts to compared with the approved Budget poundition to such approval have been foregoing only.	reviously certified by me and any cha	oses has been nges required as a I with respect to the				

Sheet 1

Dated:

, 2021

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of theCITY	of	VINELAND	, C	ounty of	CUMBERLAND	for the Fiscal Year 2021
Be it Resolved, that the following statements of re	venues and appropri	ations shall constitute the M	unicipal Budget for th	e year 2021;		
Be it Further Resolved, that said Budget be publis	shed in the	DA	ILY JOURNAL			
in the issue of March 30th	2021					
The Governing Body of theCITY	of	VINELAND	does he	reby approve	e the following as the	Budget for the year 2021:
			p andana and a		-	
RECORDED VOTE					Abstained	
(Insert last name)	Acosta					
	Arthur Ayes Francesch	ini	Nays		Ĺ	7. W.
	Vargas		nuyo			
	Spinelli				Absent	
					Absent	
Nation in hereby given that the Dudget and Tay D	Language control	ad by the	COUNCIL MEMBER	<u> </u>	L the	CITY
Notice is hereby given that the Budget and Tax R VINELAND		ed by the CUMBERLAND , on	COUNCIL MEMBER March	9th , 2	of the	CITY
A Hearing on the Budget and Tax Resolution will	-	CITY HALL	, on	April		2021 at
o'clock PM at which time and place objectio			· · · · · · · · · · · · · · · · · · ·			
ed persons.			proce		.,	

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2021
General Appropriations For: (Reference to item and sheet number should be or	nitted in advertised budget)	xxxxxxxxxx
1. Appropriations within "CAPS" -		xxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		55,208,260.00
2. Appropriations excluded from "CAPS" -		xxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as ame	ended)}	17,652,410.25
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 2	29)	-
Total General Appropriations excluded from "CAPS" (Item O, SI	heet 29)	17,652,410.25
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.68% Percent of Tax Collections	2,655,729.71
	Building Aid Allowance 2021 - \$	
4. Total General Appropriations (Item 9, Sheet 29)	for Schools-State Aid 2020 - \$	75,516,399.96
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet	11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	34,597,151.57
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Unc	collected Taxes (Item 6(a), Sheet 11)	39,587,880.39
(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	WATER & SEWER	ELECTRIC	SOLID WASTE	0	0	0
	Budget	Utility	Utility	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	<u>-</u>	_	_
Expenditures: Paid or Charged (Including Reserve for	00 000 000 00	0.450.077.04	00 070 057 40	4.500.704.05			
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)
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BUDGET MESSAGE

CAP CALCULATION		CAP CALCULATION	
otal General Appropriations for 2020 ap Base Adjustment: ubtotal	70,865,610.60	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	52,660,883.89
xceptions 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		
mount 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
llowable 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 S	STATEMENT - (Continued)
	BUDG	ET MESSAGE
RECAP OF GROUP INSURANCE APPROP	<u>RIATION</u>	
Following is a recap of the Municipality's Employee Group I	nsurance	
Estimated Group Insurance Costs - 2021	\$ 8,568,293.00	
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp. 1,523,716	.00	
	1,523,716.00	
Budgeted Group Insurance - Inside CAP Budgeted Group Insurance - Utilities Budgeted Group Insurance - Outside CAP TOTAL	7,044,577.00	
Instead of receiving Health Benefits, 125 employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.		
Health Benefits Waiver Salaries and Wages	\$ 150,000.00	

Sheet 3b (2)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	37,755,956.68
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
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

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	38,511,075.81
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase 50,867.00	
Allowable Pension Obligations Increases 848,546.00	
Allowable LOSAP Increase 13,093.00	
Allowable Capital Improvements Increase 2,775,347.00	
Allowable Debt Service and Capital Leases Inc. 88,371.00	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded 127,000.00	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	3,903,224.00
Less Cancelled or Unexpended Waivers	968,861.00
Less Cancelled or Unexpended Exclusions	
ADJUSTED TAX LEVY	41,445,438.81
Additions:	
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	The second of th
Levy CAP Bank Applied	
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	41,563,084.39
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	39,587,880.39
OVER OR (UNDER) 2% LEVY CAP	(1,975,204.00)
(must be equal or under for Introduction)	
•	

Sheet 3 - Levy CAP

	EXPLANATORY STA	ATEMENT - (Continued)
	BUDGET	MESSAGE
"2010" LEVY CAP BANKS:		
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	<u>-</u>	
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 Amount to be Raised by Taxation for Municipal Purpose	39,538,798 37,755,957	
Available for Banking (CY 2021 - CY 2023) Amount Used in 2021	1,782,841	
Balance to Carry Forward (CY 2022 - CY2023)	1,782,841	
2021		
Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose	41,563,084 39,587,880	
Available for Banking (CY 2022 - CY 2024)	1,975,204	
Total Levy CAP Bank	4,559,573	

Sheet 3d

CURRENT FUND - ANTICIPATED REVENUES

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	2,850,000.00	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	2,850,000.00	3,830,000.00	3,830,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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			
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Sheet 4

		Anticipated		Realized in	
GENERAL REVENUES	FCOA	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			
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Cable TV Franchise Fee	08-229	250,000.00	250,000.00	254,387.55	

Sheet 4a

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
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Sheet 4b

		Antici	pated	ted Realized in	
GENERAL REVENUES	FCOA	2021	2020	Cash in 2020	
. Miscellaneous Revenues - Section A: Local Revenues (continued)					
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Total Section A: Local Revenue	08-001	4,980,000.00	5,227,103.00	5,388,408.6	

Sheet 4c

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
		4		
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
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	a accept the second			
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,190,788.00	6,196,685.00	6,190,788.02

			pated	Realized in	
GENERAL REVENUES	FCOA	2021	2020	Cash in 2020	
scellaneous 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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	
Uniform Construction Code Fees	08-160	900,000.00	900,000.00	911,782.00	
- [基本] 하는 경우 (1) - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -					
			(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Uniform Construction Code Fees	08-160				
				rae F	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	900,000.00	900,000.00	911,782.00	

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	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	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
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		
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		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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Sheet 7a

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2021	2020	Cash in 2020
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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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		144 mil 144 mi		4-4.400
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	193,814.92	245,191.92	171,129

Sheet 7b

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2021	2020	Cash in 2020
scellaneous 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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	d Po			
Invalid Coach Ambulance Revenue	08-105	2,500,000.00	2,700,000.00	2,500,944.95
- 맞았다면 그 사람들이 되었다. 그 사람들은 사람들이 되었다. 그 사람들이 다른 사람들이 사람들이 되었다. 그 사람들이 사람들이 되었다. 그 사람들이 되었다면 그 사람들이 되었다. 그 사람들이 되었다면 그 사람들이 되었다. 그 사람들이 되었다면 그 사람들이 되었다면 그 사람들이 되었다. 그 사람들이 되었다면 그 사람들이 되었다면 그 사람들이 되었다. 그 사람들이 되었다면				
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	Line Section Control of Manager			
	VELS-1			
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	2,500,000.00	2,700,000.00	2,500,944.95

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and	l l			
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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	12,000.00		
Distracted Driving Crackdown Grant	10-508	10,500.00		_
Drive Sober or Get Pulled Over	10-509		9,000.00	9,000.00
Drunk Driving Enforcement Fund	10-510	14,398.93		
NJ State Municipal Aid Programs	10-559	452,089.00	441,519.00	441,519.00
Recycling Tonnage Grant	10-569	386,442.52	330,051.24	330,051.24
Clean Communities	10-602	133,385.23	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	139,423.00	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	Parest and	
FDA Grants	10-711	3,000.00		
Federal Emergency Management Assistance	10-726	10,000.00	2000 A.1988	

Sheet 9

		Antici	Anticipated	
GENERAL REVENUES	FCOA	2021	2020	Cash in 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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
National Environmental Health Assocociation - NEARS Explorer Program	10-603	2,700.00		
Bullet Proof Vest Partnership	10-693		8,509.05	8,509.05
Edward Byrne JAG Grant	10-691		71,150.00	71,150.00
NJ Health Officers Association	10-634	5,914.44		
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
	arts a feithe			<u>-</u>
US Department of Justice				
US Department of Health				
	- External control of the control of			<u> </u>
School Counts	10-881	1,125.79	1,246.70	1,246.70
<u> </u>				
US Department of Justice	10-501		107,633.00	107,633.00
US Department of Health	10-503		73,910.58	73,910.58
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Sheet 9a

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2021	2020	Cash in 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	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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
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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	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
	AMOUNT THE STATE OF THE STATE O			1

Sheet 9b

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2021	2020	Cash in 2020
scellaneous 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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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			grounds design	· · · · · · · · · · · · · · · · · · ·
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Total Section F: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	2,936,173.25	7,162,009.73	7,162,009.7

Sheet 9i

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	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	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Assessment Trust Surplus	08-240	<u> </u>	200,000.00	200,000.00
Utility Operating Surplus of Prior Year - Electric	08-116	8,500,000.00	6,500,000.00	6,500,000.00
General Capital Surplus	08-228	80,000.00	19.12 1.3	
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
		at to the second of the second		dia La característico de la ca
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		The state of the s
American Rescue Plan Act 2021	08-241	1,431,687.65		#1. ABI T
		# # 1		
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		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2021	2020	Cash in 2020
Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special	}			
Items:	xxxxxxx	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
	. 4	*	The state of	
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	tat. o			
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Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	11,681,375.40	7,795,489.75	7,860,337.

Sheet 10n

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2021	2020	Cash in 2020
Summary of Revenues	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,850,000.00	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	-	-	100
3. Miscellaneous Revenues:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Total Section D: Government Services - Shared Service Agreements	11-001	193,814.92	245,191.92	171,129.25
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Total Section E: Government Services - Additional Revenues	08-003	2,500,000.00	2,700,000.00	2,500,944.95
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Total Section F: Government Services - Public and Private Revenues	10-001	2,936,173.25	7,162,009.73	7,162,009.73
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Total Section G: Government Services - Other Special Items	08-004	11,681,375.40	7,795,489.75	7,860,337.13
Total Miscellaneous Revenues	13-099	29,382,151.57	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	34,597,151.57	36,421,479.40	36,744,392.51
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	39,587,880.39	37,755,956.68	xxxxxxxxxx
b) Addition to Local District School Tax	07-191	_	A The second of	xxxxxxxxxx
c) Minimum Library Tax	07-192	1,331,368.00	1,315,722.00	xxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	40,919,248.39	39,071,678.68	40,627,441.93
7. Total General Revenues	13-299	75,516,399.96	75,493,158.08	77,371,834.44

ENERAL APPROPRIATIONS				Appro	priated		Expended 2020		
(A) Operations - within "CAPS"	FCO	١.	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.	
Other Expenses	20-100	2	20,338.00	18,088.00		18,088.00	11,271.58	6,816.	
				Target and the second s					
General Administration - Purchasing	20-100					_			
Salaries and Wages	20-100	1	121,317.00	119,317.00		119,317.00	119,187.52	129	
Other Expenses	20-100	2	7,300.00	8,050.00		8,050.00	3,532.19	4,517	
		<u> </u>					A 11		
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	
Other Expenses	20-100	2	4,833.00	4,833.00		4,833.00	725.52	4,107	
	Commence of the commence of th	dia -	選挙を取り、 これが 1000 で 1			- :			
Human Resources (Personnel)	20-105				開始の表示。 発表の (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)				
Salaries and Wages	20-105	1	106,689.00	88,836.00		93,836.00	91,689.99	2,146	
Other Expenses	20-105	2	22,548.00	21,050.00		21,050.00	11,344.47	9,705	
Constant and Application Application (Application Application Ap									
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Sheet 12

ENERAL APPROPRIATIONS				Approj	oriated		Expended 2020		
(A) Operations - within "CAPS" - (continued)		١.	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					1986 at 140		-	
Salaries and Wages	20-110	1	89,598.00	90,390.00		90,392.00	90,001.16	390.	
Other Expenses	20-110	2	3,612.00	3,612.00		3,612.00	1,469.21	2,142.	
Municipal Clerk	20-120							-	
Salaries and Wages	20-120	1	266,984.00	282,011.00		282,011.00	270,570.51	11,440	
Other Expenses	20-120	2	30,020.00	23,247.00	Company of the State of State of the State of St	23,247.00	15,170.03	8,076	
						-			
Elections	20-120		NEW THE PERSON NAMED IN TH	Marie Company		_			
Other Expenses	20-120	2	90,000.00	171,000.00	A Park A control of the Control of t	171,000.00	75,195.58	804	
			Avade positivo de pare de directo do montro de la companya del companya de la companya de la companya del companya de la companya del la companya de la comp						
Financial Administration (Treasurer's Office)	20-130					_			
Salaries and Wages	20-130	1	250.00	255.00		255.00	254.81	0	
Financial Administration (Treasury - Dept. of Finance)	20-130					- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1			
Salaries and Wages	20-130	1	446,247.00	460,859.00		410,859.00	405,196.88	5,662	
Other Expenses	20-130	2	11,396.00	11,396.00		11,396.00	11,300.55	95	
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ENERAL APPROPRIATIONS				Appro	priated		Expended 2020	
(A) Operations - within "CAPS" - (continued)	FCOA	٩	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					-		pa
Other Expenses	20-135	2	39,105.00	38,394.00		38,394.00	38,394.00	
						gare de la S A de la Caracteria de la Ca		· •
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.
Other Expenses	20-140	2	760,641.00	617,056.00		617,056.00	540,119.62	76,936
						_		
Revenue Administration (Tax Collection)	20-145				.3	- -		
Salaries and Wages	20-145	1	317,325.00	315,217.00		315,217.00	310,867.45	4,349
Other Expenses	20-145	2	67,100.00	49,828.00		49,828.00	45,336.75	4,491
						<u>-</u>		
Liquidation of Tax Title Liens & Forclosed Property	20-145			Post makes	表 : 謂 : : : : : : : : : : : : : : : : : :	_		
Other Expenses	20-145	2	35,000.00	35,000.00		35,000.00	60.00	34,940
	1284788			Standing of Moon for "all and the property of the				
Tax Assessment	20-150					-		
Salaries and Wages	20-150	1	277,349.00	272,255.00		272,255.00	266,614.86	5,640
Other Expenses	20-150	2	32,000.00	32,000.00		32,000.00	20,859.85	11,140
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ENERAL APPROPRIATIONS				Approp	oriated		Expended 2020		
(A) Operations - within "CAPS" - (continued)	FCO	۱ ا	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.):						_		Page 1	
Legal Services (Legal Department)	20-155					_		and the second s	
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	23,423.10	
Engineering Services	20-165								
Salaries and Wages	20-165	1	824,500.00	839,526.00	:	839,526.00	766,313.64	73,212.3	
Other Expenses	20-165	2	297,760.00	42,340.00		42,340.00	36,964.53	5,375.4	
	a grafi	#1 4				-		_	
			Country Case Co					-	
LAND USE ADMINISTRATION:	, star this the								
Planning Board	21-180					_			
Salaries and Wages	21-180	1	305,005.00	294,454.00		294,454.00	283,968.58	10,485.4	
Other Expenses	21-180	2	40,700.00	30,200.00		30,200.00	16,889.67	13,310.3	
						<u>-</u>		••	
Zoning Board of Adjustment	21-185				a all air			**************************************	
Salaries and Wages	21-185	1	113,463.00	110,709.00		116,309.00	113,133.62	3,175.3	
Other Expenses	21-185	2	4,650.00	4,450.00	Antier 5	4,450.00	1,875.73	2,574.2	
							Table 1	**	
								_	

ENERAL APPROPRIATIONS				Appro	priated		Expended 2020		
(A) Operations - within "CAPS" - (continued)	FCOA	`	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	ngjin e				-	t Halas January Seg		
Salaries and Wages	22-200	1	378,103.00	392,448.00		392,448.00	370,247.18	22,200.8	
Other Expenses	22-200	2	43,500.00	126,500.00		126,500.00	112,241.18	14,258.8	
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.	
Other Expenses	22-200	2	7,000.00	7,000.00		7,000.00	2,438.70	4,561.	
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		äа.				<u>-</u>		-	
		1244 1244				-		-	
INSURANCE:		4. B			管理 (表) (表)			-	
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	各种(1)特别。 注: 在	600,000.00	577,555.50	22,444.	
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	
Health Benefits Waiver	23-222	2	150,000.00	130,000.00	made able is time in the in-	155,000.00	152,676.84	2,323	
			The result of shall a real			The grant cannot be considered as a second residence of the constant of the co		٠.	
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Sheet 15a

ENERAL APPROPRIATIONS				Appro	priated		Expended 2020		
(A) Operations - within "CAPS" - (continued)	FCOA	١ ا	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved	
PUBLIC SAFETY FUNCTIONS:		ń.						-	
Police Department	25-240				MENTE (1) (2) (4) (1) (2) (3) (4) (4) (5) (4) (5) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	# 1		-	
Salaries and Wages	25-240	1	15,746,475.00	15,648,034.00		15,550,034.00	14,673,412.06	276,621	
Other Expenses	25-240	2	1,238,722.00	996,722.00		1,094,722.00	1,045,683.66	49,038	
	## 1 / 2 / 3 / 3 / 3 / 3 / 3 / 3 / 3 / 3 / 3								
Police Department-Director						<u>-</u>	#46# (2000) 1 15 HT 2000 1 HT 46 HT		
Salaries and Wages (Including Director)	25-240	1	20,000.00	20,385.00		20,385.00	20,384.86	C	
						100 100			
Office of Emergency Management	25-252		Kan Talabak (Najva) in Pan Tiji. Li		gravia in the second of the se	. -			
Salaries and Wages	25-252	1	18,333.00	15,288.00		15,288.00	2,429.96	12,858	
Other Expenses	25-252	2	52,075.00	30,075.00		30,075.00	20,726.57	9,348	
Fire Department (Directors Office)	25-265		### 1		模[1]	-			
Salaries and Wages	25-265	1	20,000.00	10,192.00		10,193.00	10,192.43	(
Other Expenses	25-265	2	100.00	100.00		100.00		100	
						4 h			
Fire Department (Fire Supperssion)							21-884 - 1		
Salaries and Wages	25-265	1	2,680,632.00	2,376,562.00		2,376,562.00	2,286,950.17	89,611	
Other Expenses	25-265	2	415,550.00	427,625.00	10 dd	449,025.00	437,716.00	11,309	
Aid to Volunteer Fire Companies	25-265	2	110,380.00	110,380.00		110,380.00	102,655.00	7,72	
		. Internal				-			

Sheet 15b

ENERAL APPROPRIATIONS				Approj	priated		Expended 2020		
(A) Operations - within "CAPS" - (continued)	FCOA	`	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					<u> </u>			
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			, 21. 1		_			
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					-	E Company		
Salaries and Wages	25-275	1	143,488.00	140,402.00	Mersh.	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	12,916.4	
Explanation of the Control of the Co								_	
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	3,164.9	
Other Expenses	43-495	2	6,500.00	1,500.00		1,500.00	3.02	1,496.9	
						-			
Municipal Court	43-490					_		-	
Salaries and Wages	43-490	1	497,819.00	536,311.00		536,311.00	480,490.12	55,820.8	
Other Expenses	43-490	2	112,945.00	112,945.00		112,945.00	105,776.33	7,168.6	
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Sheet 15c

GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)				Expended 2020				
	FCOA	١.	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:		1 1						-
Streets and Roads Maintenance	26-290	54 B						-
Salaries and Wages	26-290	1	1,875,531.00	1,718,435.00		1,668,436.00	1,570,142.31	98,293
Other Expenses	26-290	2	192,870.00	172,870.00		172,870.00	138,080.71	34,789
						-		
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	C
Other Expenses	26-300	2	55,005.00	47,005.00		47,005.00	46,157.48	847
Solid Waste Collection			e Alugue de la Sala de Calabara de Calabar					
Other Expenses	26-305	2	300,000.00	300,000.00	· · · · · · · · · · · · · · · · · · ·	300,000.00	297,931.72	2,068
Community Service Act (Condo Community Costs)			The state of the s					
Other Expenses	26-325	2	5,000.00	5,000.00		5,000.00	* - * * * * * * * * * * * * * * * * * *	5,000
						-		
Building & Grounds	26-310							
Salaries and Wages	26-310	1	442,611.00	446,334.00		458,534.00	446,817.40	11,716
Other Expenses	26-310	2	259,895.00	259,895.00	部等であります。 と時 でも	259,895.00	212,765.18	47,129
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	Survey (128)					_		

Sheet 15d

ENERAL APPROPRIATIONS				Appro	Expended 2020			
(A) Operations - within "CAPS" - (continued)		١.	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
								<u></u>
HEALTH AND HUMAN SERVICES FUNCTIONS:								
Public Health Services (Director's Office/Registrar)	27-330				ran afa s	_		PAR 1
Salaries and Wages	27-330	1	174,314.00	169,534.00		169,534.00	169,051.79	482.2
Other Expenses	27-330	2	7,610.00	7,610.00		7,610.00	6,226.41	1,383.5
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Public Health Services (Health Department Office)	27-330					- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		-
Salaries and Wages	27-330	1	1,436,628.00	1,245,513.00		1,245,513.00	650,426.21	95,086.7
Other Expenses	27-330	2	97,330.00	206,105.00		206,105.00	172,156.16	33,948.8
								100 .
Animal Control Service	27-340					ing and the second seco		-
Salaries and Wages	27-340	1	81,121.00	59,346.00		65,146.00	64,673.02	472.9
Other Expenses	27-340	2	386,500.00	350,000.00	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	350,000.00	318,173.25	31,826.7
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Sheet 15e

GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)			10	Approp	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	0.6
Other Expenses	27-335	2	6,230.00	6,230.00		6,230.00	4,289.37	1,940.
PARK AND RECREATION FUNCTIONS:						_		-
Recreation Services and Programs	28-370		Fine Care Linear Care Care Care Care Care Care Care C			_		
Salaries and Wages	28-370	1	483,729.00	417,888.00		417,888.00	402,993.09	14,894
Other Expenses	28-370	2	90,226.00	90,226.00		90,226.00	76,193.78	14,032
						_		
Maintenance of Parks	28-375					*		
Salaries and Wages	28-375	1	371,457.00	298,854.00	Programme the fit work of the con-	298,854.00	277,308.06	21,545
Other Expenses	28-375	2	47,463.00	22,463.00		22,463.00	22,360.82	102
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Sheet 15f

GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2020
(A) Operations - within "CAPS" - (continued)	FCOA	\	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	xxxxx	х	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	X.	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	619,913.00	608,976.00		608,976.00	569,925.73	39,050.2
Other Expenses	22-195	2	40,500.00	37,800.00		37,800.00	34,036.55	3,763.4
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	Total Total							_
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Sheet 16

GENERAL APPROPRIATIONS			Appro	priated		Expended 2020		
(A) Operations - within "CAPS" - (continued)	FCOA	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	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
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Sheet 16a

ENERAL APPROPRIATIONS				Appro	priated		Expended 2020		
(A) Operations - within "CAPS" - (continued)		4	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved	
UNCLASSIFIED:	xxxxx	X	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXX	
					Part of the second of the seco	<u>-</u> -			
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	1				-			
Salaries and Wages	30-425	1	100,000.00	100,000.00	ing phase of the second	100,000.00	19 10 10 10 10 10 10 10 10 10 10 10 10 10	100,000	
						_		***************************************	
General Admin. (Publicity & Public Information)	30-411			## 1		_			
Other Expenses	30-411	2	4,000.00	4,000.00		4,000.00		4,000	
							(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		
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	8,84	
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GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2020
(A) Operations - within "CAPS" - (continued)	FCOA		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	x	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
								-
UTILITIES AND BULK PURCHASES:					Althorate services			-
Electricity	31-430	2	1,092,000.00	1,005,000.00		1,092,000.00	948,754.66	143,245.3
Street Lighting	31-435	2	235,200.00	235,200.00		235,200.00	214,747.28	20,452.7
Telephone (excluding equipment acquisitions)	31-440	2	240,000.00	200,000.00		245,000.00	243,398.97	1,601.0
Water	31-445	2	95,700.00	89,000.00		96,000.00	73,721.85	22,278.1
Gas (Natural or Propane)	31-446	2	130,000.00	105,000.00	[1]	108,000.00	103,288.69	4,711.3
Fuel Oil	31-447	2	3,500.00	3,500.00		3,500.00	2,253.76	1,246.2
Telecommunication Costs	31-450	2	5,000.00	5,000.00		5,000.00	1,165.58	3,834.4
Sewerage Processing and Disposal	31-455	2	28,000.00	28,000.00		28,000.00	27,894.80	105.2
Gasoline	31-460	2	535,000.00	535,000.00		535,000.00	234,184.64	100,815.3
						. 		_
						_		-
Total Operations {Item 8(A)} within "CAPS"	34-199		47,665,850.00	45,556,186.00	_	45,536,186.00	41,305,126.91	2,186,059.0
B. Contingent	35-470	2	30,000.00	30,000.00	xxxxxxxxx	30,000.00	355.77	29,644.2
Total Operations Including Contingent - within "CAPS"	34-201		47,695,850.00	45,586,186.00	_	45,566,186.00	41,305,482.68	2,215,703.
Detail:			xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Salaries & Wages	34-201	1	29,953,751.00	28,788,394.00	-	28,689,198.00	26,515,452.40	1,073,745.6
Other Expenses (Including Contingent)	34-201	2	17,742,099.00	16,797,792.00		16,876,988.00	14,790,030.28	1,141,957.7

Sheet 17a

8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2020		
	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Emergency Authorizations	46-870			xxxxxxxxx	-		xxxxxxxxx	
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SENERAL APPROPRIATIONS	1			Annro	priated		Expende	ed 2020
SENERAL APPROPRIATIONS	FCOA	٩	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"	xxxxx	X	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
(1) DEFERRED CHARGES	xxxxx	x	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
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Sheet 18a

GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2020
	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	1,444,677.00	1,287,653.00		1,287,653.00	1,229,492.86	58,160.1
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	53,741.0
Consolidated Police & Fireman's Pension Fund	36-474				ale li di		_
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	10,088.2
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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		1444.ca)					
							-
Defined Contribution Retirement Program (DCRP)	36-477	25,504.00	25,215.00		25,215.00	20,122.29	5,092.
	in which the plants						
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.
		·					
(F) Judgments	37-480				20 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		xxxxxxxxx
(G) Cash Deficit of Preceding Year	46-855			And the state of t			-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	55,208,260.00	52,139,489.00		52,139,489.00	47,751,703.57	2,342,785

SENERAL APPROPRIATIONS				Approp	oriated		Expende	d 2020
(A) Operations - Excluded from "CAPS"	FCOA	`	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	da.	139,832.00	139,832.00	
				emaze dimension di				_
Maintenance of Free Public Library	29-390	2	1,331,368.00	1,315,722.00		1,315,722.00	1,141,606.12	174,115.8
								-
Tax Appeals Refund	30-426	2	25,000.00	25,000.00	중단 보통 및 설명이 환경구원회의 	25,000.00	경영(영) 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	25,000.0
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GENERAL APPROPRIATIONS			Appro	priated		Expende	d 2020
(A) Operations - Excluded from "CAPS"	FCOA	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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Total Other Operations - Excluded from "CAPS"	34-300	1,512,090.00	1,480,554.00	-	1,480,554.00	1,281,438.12	199,115

Sheet 20a

ENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2020
(A) Operations - Excluded from "CAPS"	FCOA		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	xxxxx	l	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
Revenues (N.J.A.C. 5:23-4.17)	XXXXX	X	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXX
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Total Uniform Construction Code Appropriations	22-999	+				_		

ENERAL APPROPRIATIONS				Approp	oriated		Expende	ed 2020
(A) Operations - Excluded from "CAPS"	FCO	1	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxx	Х	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
								-
Vineland Board of Education	42-110				.# ¹			-
Radio Trunk System	42-110	2	11,900.00	21,266.00		21,266.00	11,952.74	9,313.2
Fuel	42-110	2	86,000.00	150,000.00		150,000.00	86,214.89	63,785.1
Vaccines	42-110	2	9,000.00	10,000.00		10,000.00	9,046.54	953.4
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				27 AV		-		
Landis Sewerage Authority - Radio Trunk System	42-119	2	37.00	48.00		48.00	37.24	10.7
Cumberland County - Meals on Wheels	42-116	2	8,400.00	8,400.00	Head in the second seco	8,400.00	8,400.00	-
Cumberland County - Law Enforcement Training	42-116	2		5,000.00	ender in de la companya de la compa Maria de la companya	5,000.00		5,000.0
Salem County Health Officer	42-119	2	63,878.00	63,877.92		63,877.92	63,877.84	0.0
Cumberland County - Code Blue	42-116	2	23,000.00	* 1.00 m				••
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SENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2020
(A) Operations - Excluded from "CAPS"	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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Sheet 22a

GENERAL APPROPRIATIONS			Appro	priated		Expende	d 2020
(A) Operations - Excluded from "CAPS"	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999	202,215.00	258,591.92		258,591.92	179,529.25	79,062

Sheet 22b

ENERAL APPROPRIATIONS				Approj	priated		Expende	d 2020
(A) Operations - Excluded from "CAPS"	FCOA	\	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	xxxxx	х	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
								-
Public Health Services								_
Invalid Coach and Ambulance Service	27-330					-		
Salaries & Wages	27-330	1	2,500,000.00	2,695,052.00		2,695,052.00	2,536,154.54	158,897.
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		2,500,000.00	2,695,052.00	_	2,695,052.00	2,536,154.54	158,897

GENERAL APPROPRIATIONS				Approp	oriated		Expende	d 2020
(A) Operations - Excluded from "CAPS"	FCO	4	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	12.10	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	12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	21,020.00		21,020.00	21,020.00	<u></u>
Body Armor Replacement Fund	41-505	2	9,768.80	12,922.31	M SAC S	12,922.31	12,922.31	<u>.</u>
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	12,000.00				- 144"	-
Distracted Driving Crackdown Grant	41-508	2	10,500.00					-
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	14,398.93	-		-	<u>-</u>	
NJ State Municipal Aid Programs	41-559	2	452,089.00	441,519.00		441,519.00	441,519.00	-
Recycling Tonnage Grant	41-569	2	386,442.52	330,051.24		330,051.24	330,051.24	-
Clean Communities	41-602	2	133,385.23	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	-
National Env Health Assoc - NEARS Explorer Program	41-603	2	2,700.00			-	_	_

8. GENERAL APPROPRIATIONS				Appro	oriated		Expended 2020	
(A) Operations - Excluded from "CAPS"	FCOA		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								
			Communication of the Communica			Mentaliyesi ili baran baran Baran baran ba		-
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	<u>.</u>
NJ Health Officers Association	41-634	2	5,914.44	-				
New Jersey Department of Transportation	41-584	2	139,423.00	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		:	_	- I	No.
Health Initivatives	41-756	2	142,236.00			-	-	***
School Counts	41-881	2	1,125.79	1,246.70		1,246.70	1,246.70	pad .
Nature Conservance Sustainable Jersey	41-881	2		2,000.00	Company of the Compan	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	B-10
FDA Grants	41-711	2	3,000.00		And the state of t	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		***
US Department of Justice	41-501	2		107,633.00		107,633.00	107,633.00	•
US Department of Health	41-503	2	746- 487	73,910.58		73,910.58	73,910.58	<u>.</u>
Federal Emergency Management Assistance	41-726	2	10,000.00	乾燥燥 1.21.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	10 60 10 10 10 10 10 10 10 10 10 10 10 10 10			-

Sheet 24a

ENERAL APPROPRIATIONS				Approp	oriated		Expende	d 2020
(A) Operations - Excluded from "CAPS"	FCO	FCOA 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								
		5.25 5.1					4	_
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	A CONTRACTOR OF THE PROPERTY O			2: E		
UEZ 2nd Generation - Landis Theater	41-877	2		100,000.00	4	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	
						es midis si	_	
							# 1	
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	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	
	Lat Africa						-	
				The second secon			松崎 -	

Sheet 24b

SENERAL APPROPRIATIONS				Appro	priated		Expende	d 2020
(A) Operations - Excluded from "CAPS" (continued)	FCOA	\	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)	xxxxx	x	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
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Total Public and Private Programs Offset by Revenues	40-999		2,936,173.25	7,162,009.73	_	7,162,009.73	7,162,009.73	-
Total Operations - Excluded from "CAPS"	34-305		7,150,478.25	11,596,207.65		11 506 207 65	11 150 121 64	427.070
Detail:	34-305	-	7,150,478.25	11,590,207.65		11,596,207.65	11,159,131.64	437,076
Salaries & Wages	34-305	1	2,500,000.00	2,695,052.00	1	2,695,052.00	2,536,154.54	158,897
Other Expenses	34-305	2		8,901,155.65	Telegram to the property of th	8,901,155.65	8,622,977.10	278,178

GENERAL APPROPRIATIONS				Approj	priated		Expende	d 2020
(C) Capital Improvements - Excluded from "CAPS"	FCOA	\	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						· Here is a second of the seco	
Capital Improvement Fund	44-901		2,129,850.00	285,000.00	xxxxxxxxx	285,000.00	285,000.00	_
								_
Capital Improvements			em. F				7.1 7.1	_
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
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NERAL APPROPRIATIONS			Appro	priated		Expende	d 2020
(C) Capital Improvements - Excluded from "CAPS"	FCOA	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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Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865	1,14+		7-			
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	Farston III				<u>-</u>		
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		AcabonicaTeles					
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Total Capital Improvements Excluded from "CAPS"	44-999	3,937,850.00	2,058,000.00	-	2,058,000.00	1,162,502.76	49

Sheet 26a

GENERAL APPROPRIATIONS			Appro	priated		Expende	d 2020
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	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	XXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	100,000.00	100,000.00		100,000.00	100,000.00	xxxxxxxxx
Interest on Bonds	45-930	675,294.00	577,150.00		577,150.00	577,150.00	xxxxxxxxx
Interest on Notes	45-935	205,000.00	525,038.00		525,038.00	525,037.48	xxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Loan Payments on Principal and Interest	45-940	119,670.00	120,000.00		120,000.00	104,666.51	xxxxxxxxx
					_		xxxxxxxxx
Demolition Loan	45-942	63,500.00	63,500.00		63,500.00	63,500.00	xxxxxxxx
				Larry Birth	(2년년) 1947년 1947년		xxxxxxxxx
							xxxxxxxxx
					The second secon	East Towns of the Control of the Con	xxxxxxxxx
Capital Lease Payment					Paris stantished First Co.	上版 6 图 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	xxxxxxxxx
Capital Lease Principal	45-943	828,962.00	135,738.73		135,738.73	135,738.73	xxxxxxxxx
Capital Lease Interest	45-943	989,656.00	537,246.57		537,246.57	478,719.78	xxxxxxxxx
					-	· 斯特斯· 自由,第二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十	xxxxxxxxx
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					-	Andreas Section 1997	XXXXXXXXX
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ENERAL APPROPRIATIONS			Appro	priated		Expende	d 2020
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	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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Total Municipal Debt Service Excluded from "CAPS"	45-999	6,437,082.00	6,158,673.30	_	6,158,673.30	6,084,812.50	XXXXXXX

Sheet 27a

ENERAL APPROPRIATIONS			Approp	oriated		Expende	d 2020
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxx	<u>-</u>		xxxxxxxx
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			xxxxxxxxx	_		XXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871		Estados de la compansión de la compansió	xxxxxxxxx	_		XXXXXXXX
Bond Ordinance Unfunded - 2017-31	46-892	127,000.00		xxxxxxxxx	-		XXXXXXXXX
				xxxxxxxxx			XXXXXXXXX
				xxxxxxxxx	_		XXXXXXXX
				xxxxxxxxx	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		XXXXXXXX
				xxxxxxxxx			XXXXXXXX
				xxxxxxxxx			xxxxxxxx
				xxxxxxxxx			XXXXXXXX
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Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	127,000.00	-	xxxxxxxxx	-		xxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				_		xxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			xxxxxxxxx			xxxxxxx
				XXXXXXXXXX			XXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxx	TOTAL STATE OF THE		xxxxxxx
				xxxxxxxxx			xxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	17,652,410.25	19,812,880.95		19,812,880.95	18,406,446.90	437,57

ENERAL APPROPRIATIONS			Approp	oriated		Expende	d 2020
	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Payment of Bond Principal	48-920	la in the second se			<u>-</u>		XXXXXXXXX
Payment of Bond Anticipation Notes	48-925	3 · · · · · · · · · · · · · · · · · · ·			-		XXXXXXXXX
Interest on Bonds	48-930		177 177 178 178 178 178 178				xxxxxxxxx
Interest on Notes	48-935				· · · · · · · · · · · · · · · · · · ·	Mark and the second of the sec	XXXXXXXXX
							XXXXXXXXX
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Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	_		-	xxxxxxxxx
Deferred Charges and Statutory (J) Expenditures - Local School -	xxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxx	Company of the compan		XXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407			# 1	-		xxxxxxxxx
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	_	_		_	_	xxxxxxxxx
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-		_	-	xxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	17,652,410.25	19,812,880.95	_	19,812,880.95	18,406,446.90	437,573.2
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	72,860,670.25	71,952,369.95		71,952,369.95	66,158,150.47	2,780,358.6
(M) Reserve for Uncollected Taxes	50-899	2,655,729.71	3,540,788.13	xxxxxxxxx	3,540,788.13	3,540,788.13	xxxxxxxxx
9. Total General Appropriations	34-499	75,516,399.96	75,493,158.08	_	75,493,158.08	69,698,938.60	2,780,358.6

B. GENERAL APPROPRIATIONS			Approp	oriated		Expended 2020	
Summary of Appropriations	FCOA	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	55,208,260.00	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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	2,500,000.00	2,695,052.00		2,695,052.00	2,536,154.54	158,897.46
Public & Private Programs Offset by Revenues	40-999	2,936,173.25	7,162,009.73	-	7,162,009.73	7,162,009.73	
Total Operations Excluded from "CAPS"	34-305	7,150,478.25	11,596,207.65	-	11,596,207.65	11,159,131.64	437,076.01
(C) Capital Improvements	44-999	3,937,850.00	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	xxxxxxxxx
(E) Total Deferred Charges (Sheet 28)	46-999	127,000.00	_	xxxxxxxxx	-	_	xxxxxxxxx
(F) Judgments (Sheet 28)	37-480	-	-	-	-	_	xxxxxxxxx
(G) Cash Deficit - With Prior Consent of LFB	46-885		-	xxxxxxxxx	_		xxxxxxxxx
(K) Local District School Purposes	29-410		-	_	_	_	xxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxx	-	_	xxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	2,655,729.71	3,540,788.13	xxxxxxxxx	3,540,788.13	3,540,788.13	xxxxxxxxx
Total General Appropriations	34-499	75,516,399.96	75,493,158.08	-	75,493,158.08	69,698,938.60	2,780,358.68

DEDICATED WATER & SEWER UTILITY BUDGET

		Antici	pated	Realized in
10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	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	<u>-</u>	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Connection Fees	08-520	1,060,773.00		
American Rescue Plan Act 2021	08-520	3,500,000.00		
Deficit (General Budget)	08-549			Page 275 till, 375
Total WATER & SEWER Utility Revenues	08-599	13,912,983.00	10,201,424.00	9,593,984.97

				Expended 2020			
11. APPROPRIATIONS FOR WATER & SEWER	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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
	dilleri 45 25				_		-
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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			Appro	priated		Expended 2020		
11. APPROPRIATIONS FOR WATER & SEWER	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved	
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
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Sheet 32a

			Approp	oriated		Expende	ed 2020
11. APPROPRIATIONS FOR WATER & SEWER	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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		(4) (4) (4) (4) (4) (4) (4) (4) (4) (4)		# 18 m	-		_
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		Half-					-
Capital Improvements:	xxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Down Payments on Improvements	55-510						_
Capital Improvement Fund	55-511	90,000.00	90,000.00	xxxxxxxxx	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
Water Main Extensions	55-513	3,500,000.00	Jangadar Traditionation (Identity) Through the Control of the Cont			· · · · · · · · · · · · · · · · · · ·	_
		i suserii e. Areninselegiin elime		4.5 号"基础等等等。			
Debt Service:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Payment on Bond Principal	55-520	1,350,877.00	1,355,877.00	AMERICA AND AND AND AND AND AND AND AND AND AN	1,355,877.00	1,355,876.24	xxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521				Addition on the second of the		xxxxxxxxx
Interest on Bonds	55-522	152,473.00	204,915.00		204,915.00	200,041.76	xxxxxxxxx
Interest on Notes	55-523				to a de- cal de- de-		xxxxxxxxx
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Sheet 32b

			Approp	·		Expended 2020		
11. APPROPRIATIONS FOR WATER & SEWER UTILIT	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	
Emergency Authorizations	55-530			xxxxxxxxx	+1287		XXXXXXXXX	
				xxxxxxxxx			XXXXXXXXX	
				XXXXXXXXXX		B	XXXXXXXXX	
	general de la companya de la company			XXXXXXXXX	- ·		XXXXXXXXX	
				XXXXXXXXXX	- -		XXXXXXXXX	
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
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	Region of the Control	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			Harrier Communication (Communication Communication Communi	CACAMA DA Anta Anta Anta Anta Anta Anta Anta Ant		xxxxxxxxx	
Deficit in Operations in Prior Years	55-532			xxxxxxxxx	<u>4</u> 448		xxxxxxxxx	
Surplus (General Budget)	55-545			xxxxxxxxx			xxxxxxxxx	
TOTAL WATER & SEWER UTILITY APPROPRIATION	55-599	13,912,983.00	10,201,424.00	_	10,201,424.00	9,153,977.81	792,572.19	

DEDICATED ELECTRIC UTILITY BUDGET

		Antici	Realized in	
. DEDICATED REVENUES FROM ELECTRIC UTILITY	FCOA	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	1,037,300.2
		en all La real Transfer and the second second second Transfer and the second se	(1 등 기 등 기 등 기 등 기 등 기 등 기 등 기 등 기 등 기 등	
Electric Supplies & Jobbing Revenue	08-506	97,378.00	180,687.00	97,378.3
Anticipated Interest Reimbursement Build America Bonds	08-506	462,175.00	707,000.00	462,175.4
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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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		[[] [] [] [] [] [] [] [] [] [
Deficit (General Budget)	08-549		Marine to the self	
Total ELECTRIC Utility Revenues	08-599	99,910,591.00	102,794,228.00	98,462,730.5

			Approp	oriated		Expended 2020		
11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved	
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	
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	
	jedikasi eri Dami Maja						-	
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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			Appro	Expended 2020			
11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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Sheet 32a

			Approp	oriated		Expended 2020	
11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Salaries & Wages	55-501						Prog. 100 (100 (100 (100 (100 (100 (100 (100
Other Expenses	55-502						
		BLANCE FOR A CONTROL OF THE CONTROL OF T			-		_
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			### ## 10 10 10 10 10				
Capital Improvements:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	500,000.00	7,000,000.00	xxxxxxxxx	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
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		144 T	agena in the constitution splants companied interest to a particle of the constitution				
Debt Service:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Payment on Bond Principal	55-520	9,855,000.00	10,120,000.00		10,120,000.00	10,120,000.00	xxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521	The part of the second			<u>-</u>		xxxxxxxxx
Interest on Bonds	55-522	4,005,507.00	5,885,635.00		5,878,306.14	4,889,515.37	XXXXXXXXX
Interest on Notes	55-523						XXXXXXXXX
Capital Lease Principal	55-525	34,604.00	24,859.00		24,859.00	24,858.57	XXXXXXXXX
Capital Lease Interest	55-525	28,251.00	22,605.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	29,933.86	29,933.23	XXXXXXXXX
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Sheet 32b

			Approp	oriated		Expended 2020		
11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Emergency Authorizations	55-530			xxxxxxxxx	_		xxxxxxxxx	
				xxxxxxxxx		Alle Europe	XXXXXXXXXX	
				xxxxxxxxx	<u>-</u>		XXXXXXXXX	
	Table of the second sec			xxxxxxxxx	-		XXXXXXXXX	
				xxxxxxxxx	-		xxxxxxxxx	
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
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	_	
				The state of the s	_		_	
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				The state of the s				
Judgements	55-531	A Comment of the Comm				FR. (2017) 1.19(27) 1.19(27) 1.19(27)	xxxxxxxxx	
Deficit in Operations in Prior Years	55-532			xxxxxxxxx	# 1		xxxxxxxxx	
Surplus (General Budget)	55-545			XXXXXXXXX	20 A1 2 A1		xxxxxxxxx	
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

		Antici	pated	Realized in	
0. DEDICATED REVENUES FROM SOLID WASTE UTILITY	FCOA	2021	2020	Cash in 2020	
Operating Surplus Anticipated	08-501	_	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	_	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	
			And particular to the second of the second o		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Additional User Fees	08-520	492,696.41	131,132.00	69,858.59	
American Rescue Plan Act 2021	08-520	286,243.00			
		g 10 (8 20%), 1 (2 20%)		som :	
Deficit (General Budget)	08-549				
Total SOLID WASTE Utility Revenues	08-599	5,219,316.00	4,819,498.00	4,753,692.66	

,			Appro	oriated		Expended 2020		
11. APPROPRIATIONS FOR SOLID WASTE UTI	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved	
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Salaries & Wages	55-501	313,300.00	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	
		Control of the Contro		and the second s	<u>-</u>		<u>-</u>	
Group Insurance for Employees	55-503	61,950.00	54,431.00	4"	54,431.00	44,299.65	10,131.35	
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			Appro	priated		Expende	ed 2020
11. APPROPRIATIONS FOR SOLID WASTE UTI	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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Sheet 32a

DEDICATED			Approp		<u> </u>	Expended 2020	
11. APPROPRIATIONS FOR SOLID WASTE UTI	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Salaries & Wages	55-501				1		-
Other Expenses	55-502						
				Marian III	-		_
					-		_
					-		-
Capital Improvements:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Down Payments on Improvements	55-510				<u>-</u>		-
Capital Improvement Fund	55-511	1,000.00	1,000.00	xxxxxxxxx	1,000.00	1,000.00	-
Capital Outlay	55-512		- 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10		.		-
							-
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				er e		
Debt Service:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Payment on Bond Principal	55-520						XXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						xxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxx
Interest on Notes	55-523					(2) (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	xxxxxxxxx
Capital Lease Principal	55-525	369,923.00	359,185.00		359,185.00	359,182.67	XXXXXXXXX
Capital Lease Interest	55-525	34,185.00	44,925.00		44,925.00	44,923.62	XXXXXXXXX
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Sheet 32b

			Approp		Expended 2020		
11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
			er jednika se kali sa iza iza iza iza iza iza iza iza iza iz	xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	_		XXXXXXXXXX
				xxxxxxxxx	- -		XXXXXXXXX
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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			基			-
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Judgements	55-531						XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			xxxxxxxx			xxxxxxxxx
Surplus (General Budget)	55-545	Carlo China Andrews Carlo China Andrews Andrew		xxxxxxxx		(*************************************	xxxxxxxxx
TOTAL SOLID WASTE UTILITY APPROPRIATIONS	55-599	5,219,316.00	4,819,498.00	_	4,819,498.00	4,569,731.05	99,763.24

DEDICATED ASSESSMENT BUDGET

		Antic	Realized in	
14. DEDICATED REVENUES FROM	FCOA	2021	2020	Cash in 2020
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899		-	-
		Appropriated		Expended 2020
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2021	2020	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			A Market Har
		11	11	11

DEDICATED ASSESSMENT BUDGET UTILITY

		Antic	Realized in	
14. DEDICATED REVENUES FROM	FCOA	2021	2020	Cash in 2020
Assessment Cash	52-101	atiliti and international inte	A CONTRACTOR OF THE CONTRACTOR	A CONTRACT C
				The state of the s
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	_	_
		Appropriated		Expended 2020
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2021	2020	Paid or Charged
Payment of Bond Principal	52-920			Commence and the commence of t
Payment of Bond Anticipation Notes	52-925	A STATE OF THE STA		
Total Utility Assessment Appropriations	52-999	-		_

DEDICATED ASSESSMENT BUDGET UTILITY

	Anticipated			Realized in	
14. DEDICATED REVENUES FROM	FCOA	2021	2020	Cash in 2020	
Assessment Cash	53-101		The state of the s		
				general de la companya de la company	
Deficit (Utility Budget)	53-885				
Total Utility Assessment Revenues	53-899		-	-	
		Appropriated		Expended 2020	
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2021	2020	Paid or Charged	
Payment of Bond Principal	53-920		palitik filming from 197 1984 - Tall III. 1984 - Maria III.		
Payment of Bond Anticipation Notes	53-925			, <u>, , , , , , , , , , , , , , , , , , </u>	
		Additional and the second seco			
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	XXXXXXX	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	XXXXXXX	xxxxxxx
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	2,850,000.00
Surplus Balance Remaining	2311700	6,458,902.73

2021 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

CAPITAL	IMPROVEMENT	PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

Capital Line items and Down Payments on Improvements.

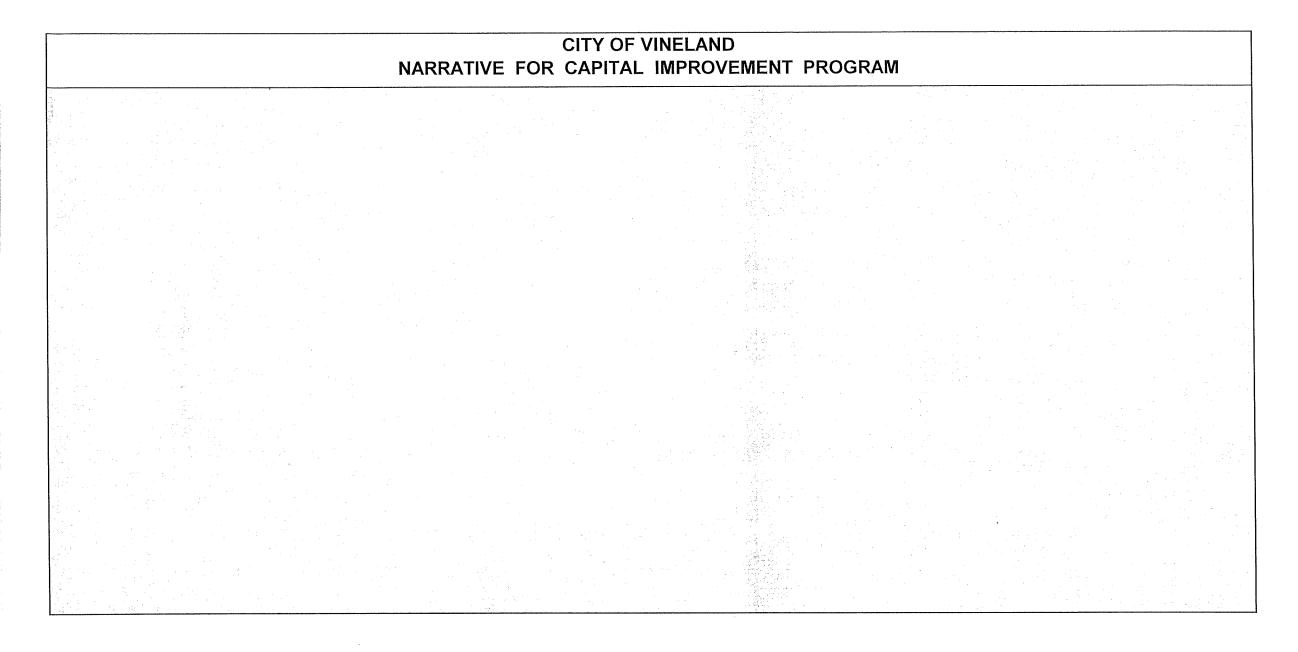
6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

No bond ordinances are planned this year.

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.

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund,



C - 2

Sheet 40a

Local Unit

CITY OF VINELAND

1	2	3	4 AMOUNTS		······································	·	CURRENT YEAR		6 TO BE
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	RESERVED IN PRIOR YEARS	5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	FUNDED IN FUTURE YEARS
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		Light on the College College of the					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	-		And after execution of the second of the sec	L. C. STEERS				<u> </u>
Vehicle Maintenance	11	7,546,150.00		558,000.00	162,100.00			3,079,900.00	3,746,150.00
Municipal Court	12	-							
		-							- 1 - 1 - 1 - 1
		-	Last Mac Last Contract Contrac						
		-		To perfet				##:	
	er oues, as for each for each	-							
		-	The state of the s				4	and in this property of the second of the se	部" 基 : : : : : : : : : : : : : : : : : : :
		-							
TOTAL - THIS PAGE	xxxxx	80,743,081.00	_	1,808,000.00	629,850.00	-	-	11,967,150.00	66,338,081.00

Local Unit

CITY OF VINELAND

1	2	3	4 AMOUNTS	PLANN	ED FUNDING SI	ERVICES FOR (CURRENT YEAR	- 2021	6 TO BE
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	RESERVED IN PRIOR YEARS	5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	FUNDED IN FUTURE YEARS
WATER & SEWER CAPITAL		-		- "			Report to the state of the stat		
		_							
WORK TRUCKS	* 1	203,500.00		45,000.00			rageta in Eliftonia		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			# 1950 (%) ()	11	_
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	A STATE OF THE STA	60,000.00		1.5.4 2. 2. 4. 4.	1964 (1966) 1000 (1966) 1000 (1966)		
METER INSTALLATION & REPLACEMENTS	9	440,000.00		440,000.00					
HYDRANT REPLACEMENT	10	98,000.00		98,000.00			Park the St. C. Share the street when		
TANK PAINTING	. 11	1,000,000.00				Jednafila 4, 1	The say letter of		1,000,000.00
SCADA SYSTEM	12	15,000.00		15,000.00					The state of the s
WORK ORDER SOFTWARE	13	150,000.00	and the second second	150,000.00		Programme in the second	distriction		
MISCELLANEOUS EQUIPMENT	14	10,000.00	and the second second of the s	10,000.00		and the state of t			-
		_							
		-							
TOTAL - THIS PAGE	xxxxx	15,704,000.00		1,820,500.00	90,000.00	-	_		13,793,500.00

Local Unit

CITY OF VINELAND

1	2	3	4 AMOUNTS	PLANN	ED FUNDING SI	ERVICES FOR (CURRENT YEAR	- 2021	6 TO BE
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	RESERVED IN PRIOR YEARS	5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	FUNDED IN FUTURE YEARS
ELECTRIC UTILITY		_							
GENERATION		-			Miles of the second of the sec				
DOWN STATION	1	10,150,000.00	and the state of t	650,000.00	500,000.00				9,000,000.00
NEW FACILITY	2	1,165,000.00	views.	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	145. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				5,450,000.00
WEST CT	6	2,400,000.00		1,000,000.00	matikusikininga at tiba tara tara ta Matika sala attara sala				1,400,000.00
MISC EQUIPMENT	7	375,000.00		375,000.00	Francisco (Article Septembrie) de l'Assertico (Article Septembrie)	and the state of t			
		–					19 17 18 18		3 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
DISTRIBUTION		_							보통하다 다시 하는 사람들이 다른 사람들이 되었다.
STATION EQUIPMENT	8	130,000.00		30,000.00	The state of the s				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			Signatur de en		100,000.00
SUBSTATION EQUIPMENT	11	60,000.00		10,000.00					50,000.00
POLES, TOWERS & FIXTURES	12	1,500,000.00	gggen deskulere om eller stationer en e	250,000.00		TOTAL STATE OF THE			1,250,000.00
OVERHEAD CONDUCTORS	13	1,920,000.00		320,000.00				Days 11	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

Local Unit

CITY OF VINELAND

1	2	3	4 AMOUNTS	PLANN	ED FUNDING SI	ERVICES FOR	CURRENT YEAR		6 TO BE
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	RESERVED IN PRIOR YEARS	5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	FUNDED IN FUTURE YEARS
UNDERGROUND CONDUCTORS	15	480,000.00		80,000.00					400,000.00
LINE TRANSFORMERS & CAPACITORS	16	1,800,000.00		300,000.00				i	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		A. Carlo Galage at the Carlo Car			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		Postual Legis			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		Employee the Control of Control o			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			The second secon		100,000.00
69 KV RELAY UPGRADES	27	498,000.00							498,000.00
CENTRAL SUBSTATION PAINTING	28	55,000.00		# - 1 1					55,000.00
WEST SUB TRANSFORMER & SWITCH GEAR	29	4,700,000.00				Wilder Committee		新書 157 第一 : 17 : 17 : 17 : 17 : 17 : 17 : 17 : 1	4,700,000.00
CENTRAL SUB SWITCHGEAR	30	5,100,000.00							5,100,000.00
ADVANCED METERING	31	8,000,000.00	m1.0						8,000,000.00
		-							
TOTAL - THIS PAGE	xxxxx	26,518,000.00	-	2,115,000.00	-	-	-	_	24,403,000.00

C - 3

Sheet 40b3

Local Unit

CITY OF VINELAND

1	2	3	4 AMOUNTS	PLANN		6 TO BE			
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	RESERVED IN PRIOR YEARS	5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	FUNDED IN FUTURE YEARS
CUSTOMER SERVICE		-							
COMMUNICATION & MISC EQUIPMENT	32	40,000.00		40,000.00					<u>.</u>
ADMINISTRATION		a-a	46				a de la companya de l		
YEAR ROUND LIGHTING	33	35,000.00		35,000.00	4 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		r grift see Mills		
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	Service (Control of the Control of t	500,000.00					-
DRONE	38	35,000.00		35,000.00		Proventing the second s			5
VEHICLES	39	103,000.00	# 	103,000.00		All definitions of the second	pupper of the control		<u> </u>
CONTROL ROOM SPECIALTY EQUIPMENT	40	75,000.00		75,000.00		And the second second			<u>-</u>
BUILDING IMPROVEMENTS	41	900,000.00		900,000.00					-
		-							
ENGINEERING	42	16,503,000.00	4.	6,205,000.00			per Toeke e		10,298,000.00
		-					A reputation of the second of		
	er and a second					t same of the same			
		1							
TOTAL - THIS PAGE	xxxxx	18,336,000.00	_	8,038,000.00	_	_	_	_	10,298,000.00

Local Unit

CITY OF VINELAND

1	2	3	4 AMOUNTS	PLANN	ED FUNDING SE	ERVICES FOR O	CURRENT YEAR	- 2021	6 TO BE
PROJECT TITLE	PROJECT NUMBER	11	RESERVED IN PRIOR YEARS	5a 2021 Budget	5b Capital Improvement Fund	5c	5d Grants in Aid and Other Funds	5e	FUNDED IN FUTURE YEARS
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	Cough Committee		THE CONTRACTOR OF THE CONTRACT			ATTENDED TO THE PROPERTY OF TH	, Alexandra de la companya de la com		
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			No. 20 April 1985	### ### ### #### #####################					
			N.114 			1. 1.			
TOTAL - ALL PROJECTS	xxxxx	178,431,081.00	-	25,261,500.00	1,219,850.00	-		11,967,150.00	139,982,581.00

Local Unit

CITY OF VINELAND

1	2	3	4		FUNDI	NG AMOUNTS	PER BUDGET	YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	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			groupe Communication (Communication)	ET VIEW IN THE FIT PRESENT THE LANGUE				
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	0 0	-	#	# · ·		regation (1)			
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TOTAL - THIS PAGE	XXXXX	80,743,081.00	xxxxxxxxx	14,405,000.00	13,937,135.00	13,982,347.00	12,984,010.00	12,262,166.00	13,172,423.00

C - 4

Local Unit

CITY OF VINELAND

1	2	3	4		FUNDI	NG AMOUNTS	PER BUDGET	YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
WATER & SEWER CAPITAL	0	_						1 2 2	
	0 0	·							
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	<u> </u>	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	National Control	450,000.00		
COMMUNICATION EQUIPMENT	7	7,500.00	2,021.00	7,500.00				審 禮	1
TRANS & DIST MAINS	8	60,000.00	2,021.00	60,000.00			連 (1) (2) (3)		
METER INSTALLATION & REPLACEMENTS	9	440,000.00	2,021.00	440,000.00		16 17 18		105.4 (1) 	
HYDRANT REPLACEMENT	10	98,000.00	2,021.00	98,000.00					(本)
TANK PAINTING	11	1,000,000.00	2,023.00	() () () ()		1,000,000.00		3 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	1 F. 11. 17. 19. 19. 19. 19. 19. 19. 19. 19. 19. 19
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		unita La companya di salah La companya di salah			
	0 0					Market and the second of the s		# #	
	0 0	-						11 12 12 14 14 14	
TOTAL - THIS PAGE	xxxxx	15,704,000.00	xxxxxxxxx	1,820,500.00	1,885,000.00	8,285,000.00	1,503,500.00	1,085,000.00	1,035,000.00

C - 4

Local Unit CITY OF VINELAND

1	2	3	4		FUNDI	NG AMOUNTS	PER BUDGET	YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
ELECTRIC UTILITY	0								
GENERATION	0	-							
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		Markette (1) Branch (2) Markette (2) That That			
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					
	0 0	-		i - i					
DISTRIBUTION	0	-				·	At the second se		
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	xxxxxxxxx	11,480,000.00	9,610,000.00	7,010,000.00	2,510,000.00	3,010,000.00	3,010,000.00

C - 4

Local Unit

CITY OF VINELAND

1	2	3	4		FUNDI	NG AMOUNTS	PER BUDGET	YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	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	Lag de la crisca de minima de la composition de la crisca del la crisca de la crisc	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	選	500,000.00	4,600,000.00		media: 3 - 40 3 - 1 10 - 1 11 - 1	· · · · · · · · · · · · · · · · · · ·
ADVANCED METERING	31	8,000,000.00	2,024.00		4,000,000.00	2,000,000.00	2,000,000.00		er (10 orderen) 1
. (0	-			Treatist completes the best services of the se				
TOTAL - THIS PAGE	xxxxx	26,518,000.00	xxxxxxxx	2,115,000.00	9,803,000.00	8,860,000.00	3,370,000.00	1,185,000.00	1,185,000.00

C - 4

Local Unit CITY OF VINELAND

1	2	3	4		FUNDII	NG AMOUNTS	PER BUDGET	YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
CUSTOMER SERVICE	0	_			Service American				
COMMUNICATION & MISC EQUIPMENT	32	40,000.00	2,021.00	40,000.00	A Part of the second				
	0 0	-							
ADMINISTRATION	0	-							
YEAR ROUND LIGHTING	33	35,000.00	2,021.00	35,000.00	enginish messa				
COMPUTER SOFTWARE	34	50,000.00	2,021.00	50,000.00		:		The second secon	
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					12 11 13
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				## · · · · · · · · · · · · · · · · · ·	
	0 0	-							
ENGINEERING	42	16,503,000.00	2,024.00	6,205,000.00	4,463,000.00	5,650,000.00	185,000.00		
	0 0					dinaeta ata menengan dinagan di			
	0 0	-							Factor of Sections in the Section of Section in the
	0 0	-				the second secon			
TOTAL - THIS PAGE	xxxxx	18,336,000.00	xxxxxxxxx	8,038,000.00	4,463,000.00	5,650,000.00	185,000.00		-

Local Unit

CITY OF VINELAND

1	2	3	4		FUNDI	NG AMOUNTS	PER BUDGET	YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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	0	-							
TOTAL - ALL PROJECTS	xxxxx	178,431,081.00	xxxxxxxxx	37,858,500.00	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

Local Unit

CITY OF VINELAND

1	2	BUDGET APPI	ROPRIATIONS	4	5	6				
Project Title	Estimated Total Costs	3a Current Year 2021	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Police	150,000.00	-	150,000.00	7,500.00						
Health	18,400.00	<u></u>	18,400.00	920.00	The state of the s				- LA	
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	oruvijeje, jegušio Arteb Prakla Priji		112,100.00			
I/S	8,803,731.00	<u>.</u>	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		The second secon	4,750,000.00	-7-4 		
Fire	3,214,000.00		3,214,000.00	d			e e e e e e e e e e e e e e e e e e e			e y Maria
General Building Improvements	6,000,000.00	1,000,000.00	5,000,000.00	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1			-	以 的[1] [1] [1] [1] [1] [1] [1] [1] [1] [1]		
General Miscellaneous Equipment	3,100,000.00	-	3,100,000.00	30,000.00			570,000.00		all and the	
Finance - Tax Collection	_	-		- -						
Vehicle Maintenance	7,546,150.00	558,000.00	6,988,150.00	162,100.00			3,079,900.00	terger Brown Standards		
Municipal Court	-		er engis dista	-					Real Section Control of the Control	
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TOTAL - THIS PAGE	80,743,081.00	1,808,000.00	78,935,081.00	638,270.00	-	-	11,967,150.00		-	

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Local Unit

CITY OF VINELAND

1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS A	ND NOTES	
Project Title	Estimated Total Costs	3a Current Year 2021	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
WATER & SEWER CAPITAL	_				The second of th					
0	-			aa ki ki ₩ 1,					1	
WORK TRUCKS	203,500.00	45,000.00	158,500.00			# V.				
WATERMAIN INFRASTRUCTURE REHAB	5,090,000.00	-	5,090,000.00	90,000.00						disk to the second seco
WELL IMPROVEMENTS	7,720,000.00	770,000.00	6,950,000.00		* 1					
BUILDING & GROUND IMPROVEMENTS	250,000.00	50,000.00	200,000.00							
COMPUTER HARDWARE	45,000.00	45,000.00		tee M S S S						
POWER OPERATED EQUIPMENT	615,000.00	130,000.00	485,000.00		gav Seria s Ja					
COMMUNICATION EQUIPMENT	7,500.00	7,500.00			[4] 12		: 			
TRANS & DIST MAINS	60,000.00	60,000.00	-		4 (4.5 (A)) 6 (7 (4.5 (4.5 (4.5 (4.5 (4.5 (4.5 (4.5 (4.5		makasa menjarah salah		in the second se	
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		# 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		100 miles				i agricultaren ila birranka alda eta birra.
WORK ORDER SOFTWARE	150,000.00	150,000.00	ti ti ti, kkij-				to contract the feature of the contract of the	Applied to the second Application and the second an		
MISCELLANEOUS EQUIPMENT	10,000.00	10,000.00	144 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		: 1		LANGE TO THE STATE OF THE STAT	1	146 - 56 - 67	± 50 ° ± ± 5 ° 1 ° 1 ° 1 ° 1 ° 1 ° 1 ° 1 ° 1 ° 1 °
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0	_		Little (Little County) dispute the	**	Barran and a state that it is	at a construction of the second of the secon				
TOTAL - THIS PAGE	15,704,000.00	1,820,500.00	13,883,500.00	90,000.00		-	-	-		-

C - 5

Local Unit CITY OF VINELAND

1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS AI	ND NOTES	
Project Title	Estimated Total Costs	3a Current Year 2021	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
ELECTRIC UTILITY	-	1								
GENERATION	-		oo ka da		i pr					
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	-					14 14 1		
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	-	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				5-4-7-1 24	
WEST CT	2,400,000.00	1,000,000.00	1,400,000.00		i ka merena. Tanan merena					
MISC EQUIPMENT	375,000.00	375,000.00	e a la seconda de la composición de la La composición de la composición de la La composición de la composición dela composición dela composición de la composición de la composición de la compo					and the same of th		
0	*	aartii tee		700-60 a.	B :					
DISTRIBUTION	-	•		-					i	
STATION EQUIPMENT	130,000.00	30,000.00	100,000.00	e emes in finite						
POLES & FIXTURES TRANSMISSION	80,000.00	30,000.00	50,000.00				engel division (1) Britania			
STRUCTURES & IMPROVEMENTS	1,925,000.00	1,825,000.00	100,000.00	- -	[4]	The factor are desired for				
SUBSTATION EQUIPMENT	60,000.00	10,000.00	50,000.00		History History I I'm a second				3 ·	gas are turning community
POLES, TOWERS & FIXTURES	1,500,000.00	250,000.00	1,250,000.00	· · · · · · · · · · · · · · · · · · ·			1000-100 cm			
OVERHEAD CONDUCTORS	1,920,000.00	320,000.00	1,600,000.00	-		Part Control of Contro				
UNDERGROUND CONDUIT	700,000.00	150,000.00	550,000.00						MECH - FA	
TOTAL - THIS PAGE	37,130,000.00	11,480,000.00	25,650,000.00	500,000.00	-	-	-		-	

C - 5

Local Unit

CITY OF VINELAND

1	2	BUDGET APPI	ROPRIATIONS	4	5	6		BONDS A	ND NOTES	
Project Title	Estimated Total Costs	3a Current Year 2021	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	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		in the state of th	e estat de la	i i i	2 2 3		
INSTALL CUSTOM LIFGHTING	500,000.00	200,000.00	300,000.00							
STREET LIGHTING	525,000.00	100,000.00	425,000.00			全点的 医初子病 3.				
SIGNAL LIGHTS & SYSTEM	120,000.00	20,000.00	100,000.00							
OFFICE EQUIPMENT	30,000.00	5,000.00	25,000.00	Has all to the state of the sta						
TRANSPORTATION EQUIPMENT	3,250,000.00	750,000.00	2,500,000.00					Control of the Art Experience of the Art Art Control of the Art Contro		
TEST EQUIPMENT	50,000.00		50,000.00		State of the state					
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					# 1 2 2 3				
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									
0	_	afakal sok .								
TOTAL - THIS PAGE	26,518,000.00	2,115,000.00	6,050,000.00	_	_	-	-	_		-

C - 5

Local Unit

CITY OF VINELAND

1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS AI	ND NOTES	
Project Title	Estimated Total Costs	3a Current Year 2021	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
CUSTOMER SERVICE				<u>.</u>			Alberts Contact to			
COMMUNICATION & MISC EQUIPMENT	40,000.00	40,000.00								
C	-									
ADMINISTRATION	_									The state of the s
YEAR ROUND LIGHTING	35,000.00	35,000.00	_	1 1 2		東京 斯。				
COMPUTER SOFTWARE	50,000.00	50,000.00	1, 4 g 1 4 M 44 H 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ritelija" Lij						
OFFICE EQUIPMENT & FURNITURE	75,000.00	75,000.00				Paga a da				
VIDEO WALL	20,000.00	20,000.00	_		Light organization					
PRECONSTRUCTION COSTS	500,000.00	500,000.00	1844 1		1					
DRONE	35,000.00	35,000.00								
VEHICLES	103,000.00	103,000.00			The provided in the second of					
CONTROL ROOM SPECIALTY EQUIPMENT	75,000.00	75,000.00								
BUILDING IMPROVEMENTS	900,000.00	900,000.00						(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	学 (1.4) (2.4)	
	_									
ENGINEERING	16,503,000.00	6,205,000.00	10,298,000.00						1 2 2	
	_				Total Control of the					
(_									
				Apreciation						
TOTAL - THIS PAGE	18,336,000.00	8,038,000.00	10,298,000.00	_	_	-	-	-	-	-

C - 5

Local Unit

CITY OF VINELAND

1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS AN	ND NOTES	
Project Title	Estimated Total Costs	3a Current Year 2021	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	178,431,081.00	25,261,500.00	134,816,581.00	1,228,270.00	-	-	11,967,150.00		-	

Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION

		RESULUTION			
Be it Resolved by the	COUNCIL MEMBERS	of the	CITY		
of VINELAND		CUMBERLAND			set forth is hereby
adopted and shall constitute an a	appropriation for the purposes stated of	the sums therein set forth as approp	oriations, and authorization of th	e amount of:	
(a) \$ 39,587,880.39					
	(Item 3 below) for school purposes in	Type I School Districts only (N. I.S.)	A 18A·9-2) to be raised by taxa	tion and	
(b) \$	(Item 4 below) to be added to the cer	tificate of amount to be raised by tax	vation for local school numbers	in	
(c) \$	_ (item 4 below) to be added to the cer	nly (N.J.S.A. 18A:9-3) and certificati	ion to the County Board of Taxa	tion of	
				tion of	
4.0	the following summary o	f general revenues and appropriatio	Trust Fund Loung		
(d) \$	(Sheet 43) Open Space, Recreation,		Trust Fund Levy		
(e) \$	(Sheet 44) Arts and Culture Trust Fu	nd Levy			
(f) \$ 1,331,368.00	_ (Item 5 Below) Minimum Library Tax				
	No.				and the same of th
RECORDED VOTE	Councilman France		Abstai	ned 0	
(Insert last name)	Councilman Frances		in the state of th		in it is mining in the
,	Councilman Vargas	None			
	Ayes Council President	Maria	e met		
	- Council Hebitelli	AL OILL	terro de la Til		
	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			0-1-1-1	
			the particular Abs	sent Council	man .
				Acosta	
					i a de , e . A Apr
1. General Revenues	SUMMA	RY OF REVENUES			
Surplus Anticipated				08-100	\$ 2,850,000.00
Miscellaneous Revenue	s Anticipated			13-099	\$ 29,382,151.57
Receipts from Delinque				15-499	\$ 2,365,000.00
2. AMOUNT TO BE RAISED I	BY TAXATION FOR MUNICIPAL PURPO	SED (Item 6(a), Sheet 11)		07-190	\$ 39,587,880.39
3. AMOUNT TO BE RAISED	BY TAXATION FOR <u>SCHOOLS IN TYPE</u>	I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42			07-195 \$		
Item 6(b), Sheet 11 (N			07-191 \$	-	
TOTAL AMOUN	T TO BE RAISED BY TAXATION FOR	SCHOOLS IN TYPE I SCHOOL DIS	TRICTS ONLY		\$ -
	FICATE FOR THE AMOUNT TO BE RAISE	D BY TAXATION FOR <u>SCHOOLS IN T</u>	YPE II SCHOOL DISTRICTS ONL		↓
Item 6(b), Sheet 11 (N				07-191	
	TAXATION MINIMUM LIBRARY TAX			07-192	\$ 1,331,368.00
Total Revenues				13-299	\$ 75,516,399.96
		Sheet 41			

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxx
Within "CAPS"	xxxxxx	XXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 47,695,850.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 7,512,410.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 7,150,478.25
(c) Capital Improvements	44-999	\$ 3,937,850.00
(d) Municipal Debt Service	45-999	\$ 6,437,082.00
(e) Deferred Charges - Municipal	46-999	\$ 127,000.00
(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	\$ 2,655,729.71
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 75,516,399.96

29th day of 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 June _____, 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 29 day of ____June

June 29, 2021

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

OA	Antici				. 11	- 1 1 1	oriated		d 2020
F		pated	Realized in	APPROPRIATIONS	FCOA		W- W 16	Paid or	
- 1	2021	2020	Cash in 2020			for 2021	for 2020	Charged	Reserved
				Development of Lands for					
190				Recreation and Conservation:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
		· ·		Salaries & Wages	54-385-1				-
113				Other Expenses	54-385-2				
				Maintenance of Lands for Recreation and Conservation:		xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	- xxxxxxxxxx
101				Salaries & Wages	54-375-1				_
	43- 73			Other Expenses	54-372-2				-
	Page and the second of the sec	Land Company		Historic Preservation:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
	Walio			Salaries & Wages	54-176-1		President Control of the Control of		_
				Other Expenses	54-176-2				1
	7.								-
	:			Acquisition of Lands for Recreation and Conservation	54-915-2			Lefa et al. 1. The second of t	-
299	-	-	-	Acquisition of Farmland	54-916-2				
nmar	y of Program	general and the second		Down Payments on Improvements	54-902-2				_
d:				Debt Service:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
	\$	(E	Date)	Payment of Bond Principal	54-920-2				xxxxxxxxx
		seauuris 175, 1		Payment of Bond Anticipation		Compared to the second			
	\$	Align -	<u> </u>	Notes and Capital Notes	54-925-2		stantieu?	seam of the less than	XXXXXXXXX
	\$	i deli di salah di sa		Interest on Bonds	54-930-2				xxxxxxxxx
		(A	(cres)			Notice of the first and the first	Hiller		
:		granding management of the second	···	Interest on Notes	54-935-2				xxxxxxxxx
		(A	Acres)	Reserve for Future Use	54-950-2				-
		//	local	Total Truct Fund Appropriations	54-400				
1 1 1 2 2 1 1 d	13 01 01 e999 mar	13 01 01 01 01 02 02 03 04 04 05 05 05 05 05 05	13	13	Salaries & Wages Other Expenses Maintenance of Lands for Recreation and Conservation: Salaries & Wages Other Expenses Historic Preservation: Salaries & Wages Other Expenses Historic Preservation: Salaries & Wages Other Expenses Historic Preservation: Salaries & Wages Other Expenses Acquisition of Lands for Recreation and Conservation Acquisition of Farmland Down Payments on Improvements Debt Service: (Date) \$ Payment of Bond Principal Payment of Bond Anticipation Notes and Capital Notes Interest on Bonds (Acres) Interest on Notes Reserve for Future Use	Salaries & Wages 54-385-1	Salaries & Wages 54-385-1	Salaries & Wages 54-385-1	Salaries & Wages 54-385-1

Sheet 43

ARTS AND CULTURE TRUST FUND

							Appro	priated	Expende	ed 2020
DEDICATED REVENUES	FCOA		ipated		APPROPRIATIONS	FCOA			Paid or	
FROM TRUST FUND		2021	2020	Cash in 2020			for 2021	for 2020	Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
				grand Marian		#		:		-

	1		Essentia Committee							_
			The second secon							-
Reserve Funds:	56-101									-
		(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		1920 間外 2021 - 100 - 10						-
										-
				Appendix of the second						-
							Example 100	A STANDARD TO STAN		-
										_
		\$ 1	agazia i jenera eri i i i i i i i i i i i i i i i i i i							-
			#S-CTT	22 M N				#		-
Total Trust Fund Revenues:	56-299	_	_				manna (mile) et se		A MARIA CHI TO PER TO P	-
	Summai	ry of Program				***		ena odaveninu se herita ili. V		-
Year Referendum Passed/Implem										-
Rate Assessed:		\$		ate)						-
Total Tax Collected to date:		•					a			_
Total Expended to date:		\$			atan iji i ara il a ika.					-
								the second second	aury. Or ref egy d	-
						A Malter of America				_
					Total Trust Fund Appropriations:	56-499	_	-	_	_

Sheet 44

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

Contracting Unit:

CITY OF VINELAND

	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.
	2019 Citywide Drainage Improvements, Phase 1. Original Resolution No. 2019-269 – in the amount of \$274,457.40 to Perna Finnigan, Inc., Vineland, NJ Change Order #1 - \$73,522.25 – Resolution No. 2019-420 - Provided for the addition of work on West Avenue that was required due to an emergent, hazardous situation. Also included the replacement of sanitary sewer laterals within the Valley Avenue project area. This also provided for the deletion of the Burns Avenue Project, this area will be done under a separate project known as Burns Avenue Extension. Change Order #2 - \$34,155.69 – Resolution No. 2020-36 - Provided for the balance of contract quantities installed, additional items in relation to the emergency repairs on West Avenue near the Blackwater Branch culvert, and supplemental items to the Valley Avenue and Adams Avenue sites.
2.	Tree Trimming and Removal for OH Line Clearance for the Electric Utility – Distribution Division, for a period of one year from September 1, 2019 ending August 31, 2020, with option to renew for one (1) additional two (2) year term or two (2) additional one (1) year terms. Original Resolution No. 2019-357, in the amount of not to exceed \$550,000.00 based on unit prices to Asplundh Tree Expert LLC, Dover, DE. Change Order #1 - 150,000.00 – Resolution No. 2020-35 - Provided for the addition of 69-kv line clearance along Orchard Road and Sherman Avenue. Change Order #2 - \$350,000.00 – Resolution No. 2020-171 – Increased contract total to allow continued work secured under the 2020 Budget Year Funding through August 31, 2020.
3.	Original Resolution No. 2020-128 - Furnishing and delivery of LED Street and Area Lighting for the Vineland Municipal Electric Utility – Distribution Division, for a period of one year from date of award, with option for a second year, awarded on an individual line item basis to the respective low bidders (4 vendors). Change Order #1 – Resolution No. 2020-216 for Rumsey Electric Co., Conshohocken, PA - in the amount of \$54,312.50, Provided for the award of Part 2.7 (Floodlight Fixtures) – Item 570-180 – 130 W LED Floodlight w/visor, portion of the above contract. This part of the said contract was not awarded because it was originally thought that there was an error in the technical part of the specification. After further review and clarification, it was discovered that there were no errors.
4.	Furnishing of 2020 Landfill MW & Methane Testing. Original Resolution No. 2020-99, in the amount of \$20,600.00 to Chapman, Inc., Eatontown, NJ. Change order #1 - \$18,850.00 - Resolution No. 2020-361 - The NJDEP required the repair of methane vents and monitoring wells as these were a part of the permit.
	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
	3-3-20Z)
	Date Clerk of the Governing Body
	Sheet 44

Year Ending:

December 31, 2020

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
		II change orders which caused the originall se identify each change order by name of t	y awarded contract price to be exceeded by mo he project.	ore than 20 percent. For regulatory details
5. Completion of the Provided for the	following:		\$678,838.71 to South State, Inc., Bridgeton,	NJ. Change Order #1 – \$204,954.56 - Resolution No. 2020-375
	the inspector) savin	resulting from a field change (recommend g just under \$3,000,	ed by	
	3. Addition of the result4. Additional hot mix a	riacing of Reilly Court, asphalt required due to unforeseen base		
For e	each change order listed above	e, submit with introduced budget a copy of	the governing body resolution authorizing the	change order and an Affidavit of Publication for
the newspaper r	notice required by <u>N.J.A.C.</u> 5:3	30-11.9(d). (Affidavit must include a copy or exceeding the 20 percent threshold for the	f the newspaper notice.)	and certify below.
·	3-3-20	21	Teuth !	thothy
	Doto		Clark of the	Covernish Rody

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 f	following is a complete list of all ult <u>N.J.A.C.</u> 5:30-11.1 et seq. Pl	change orders which cau ease identify each chang	sed the originally ave e order by name of	varded contract pric the project.	e to be exceeded by	more than 20) percent.	For regulatory details		
1. SEE ATTAC	HED									
2.										
3.										
4.	each change order listed above,	submit with introduced b	udget a copy of the	governing body res	olution authorizing th	e change ord	er and an <i>F</i>	Affidavit of Publication	for	
the newspap	per notice required by <u>N.J.A.C.</u> 5 u have not had a change order of	5:30-11.9(d). (Affidavit mi	ust include a copy o	f the newspaper not	tice.)		d certify be			
	3/9/202 Date	0 - 4 - 2 - 4				cy@vinelandc rk of the Gov		多数 dy		
			C h	oot 15						

Sheet 45

June 29, 2021