

State of New Jersey Local Government Services

| Year: | 2021 | Municipal User | Friendly B | udget | |
|---------------------|--------------------------|----------------------|-------------------|--------------------------------|-----------|
| MUNICIPALITY: | 0614 Vineland City - Cou | nty of Cumberland | 7 2 | - | Adopted ▼ |
| Municode: | | | Filename: | 0614 fba 2021.xls | m |
| | | www.vinelandcity.org | | | |
| | Phone Number: | | 856-794-4000 | | |
| | Mailing Address: | | P.O. Box 1508 | | |
| | | | 640 East Wood Str | eet | |
| Email the UFB if no | t using Outlook | Municipality | Vineland | State: NJ Zip: | 08362 |
| | Mayor | | | | • |
| First Name | Middle Name | Last Name | Term Expires | Business Email | |
| ANTHONY | R. | FANUCCI | 12/31/2024 | afanucci@vinelandcity.org | |
| | Chief Administr | ative Officer | - | | |
| ROBERT | E. | DICKENSON | | bdickenson@vinelandcity.org | |
| | Chief Financial | Officer | | | |
| SUSAN | M. | BALDOSARO | | sbaldosaro@vinelandcity.org | |
| | Municipal Clerk | | | | |
| KEITH | P | PETROSKY | | kpetrosky@vinelandcity.org | |
| | Registered Mun | icipal Accountant | | | |
| LEON | P. | COSTELLO | | lcostello@ford-scott.com | |
| | Governing Body | | | | |
| First Name | Middle Name | Last Name | Term Expires | Business Email | |
| DR. ELIZABETH | | ARTHUR | 12/31/2024 | earthur@vinelandcity.org | |
| DAVID | W 477 42 | ACOSTA | 12/31/2024 | dacosta@vinelandcity.org | |
| PAUL | F. | SPINELLI | 12/31/2024 | pspinelli@vinelandcity.org | |
| ALBERT | | VARGAS | 12/31/2024 | avargas@vinelandcity.org | |
| RONALD | | FRANCESCHINI, JR. | 12/31/2024 | rfranceschini@vinelandcity.org | |
| | | | | | |
| | | | | | |
| THE PARTY NAMED IN | | | | | |
| | | | | Rec. 18 (2011) | |

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

| 2020 Calendar Year Proper | | | | | Current Year 2021 Bu | | |
|--|---------------------------------|------------------------------------|-------------------|-----------------|---|------------------|------------------|
| | Calendar Year | Calendar Year | % of | Avg Residential | Taxes | Actual/Estimated | Tax Levy |
| | Tax Rate | Tax Levy | Total Levy | Taxpayer Impact | | | |
| Municipal Purpose Tax | 0.986 | \$37,755,956.68 | 33.68% | \$1,577.84 | Municipal Purpose Tax | ACTUAL | \$39,587,880.39 |
| Municipal Library | 0.035 | \$1,315,722.00 | 1.17% | \$56.01 | Municipal Library | ACTUAL | \$1,331,368.00 |
| Municipal Open Space | | | 0.00% | \$0.00 | Municipal Open Space | | |
| Municipal Arts and Culture | | | 0.00% | \$0.00 | Municipal Arts and Culture | | |
| Fire Districts (avg. rate/total levies) | | | 0.00% | \$0.00 | Fire Districts (total levies) | | |
| Other Special Districts (total levies) | | \$51,860.00 | 0.05% | \$0.00 | Other Special Districts (total levies) | | \$51,860.00 |
| Local School District | 0.671 | \$25,691,704.00 | 22.92% | \$1,073.76 | Local School District | ESTIMATED | \$26,000,000.00 |
| Regional School District | | | 0.00% | \$0.00 | Regional School District | | |
| County Purposes | 1.224 | \$46,893,266.22 | 41.83% | \$1,958.69 | County Purposes | ESTIMATED | \$47,000,000.00 |
| County Library | | | 0.00% | \$0.00 | County Library | | |
| County Board of Health | | | 0.00% | \$0.00 | County Board of Health | | |
| County Open Space | 0.011 | \$401,292.26 | 0.36% | \$0.00 | County Open Space | ESTIMATED | \$500,000.00 |
| Other County Levies (total) | | | 0.00% | \$0.00 | Other County Levies (total) | | |
| Total (Calendar Year 2020 Budget) | 2.927 | \$112,109,801.16 | 100.00% | \$4,666.30 | Total ESTIMATED amount to be raised by ta | axes | \$114,471,108.39 |
| | | | | | | | |
| Total Taxable Valuation as of | October 1, 2020 | \$3,832,376.00 | | | Revenue Anticipated, Excluding Tax Levy | | 34,597,151.57 |
| (To be used to calculate the current year tax rate | | | | | Budget Appropriations, before Reserve for U | ncollected Taxes | 72,860,670.25 |
| Current Year Average Residential Asse | essment | \$160,024.00 | | | Total Non-Municipal Tax Levy | neonected ranes | \$73,551,860.00 |
| | = | +100,0200 | | | Amount to be Raised by Taxes - Before RUT | | \$111,815,378.68 |
| | Prior V | ear to Current Year C | omnarison | | Reserve for Uncollected Taxes (RUT) | | \$2,655,729.71 |
| | 11101 1 | car to current rear C | omparison | | Total Amount to be Raised by Taxes | | \$114,471,108.39 |
| | | | | | Total Amount to be Raised by Taxes | | \$114,471,100.39 |
| | <u>Comparison</u> Prior Year | - Municipal Purposes Current Year | % Change (+/-) | 1 | % of Tax Collections used to Calculate RUT | | 97.68% |
| | 0.986 | 1.033 | 4.77% | | | = | |
| | | | | 1 | If % used exceeds the actual collection % the | n | |
| | Comparison | - Municipal Purposes | Tax Levy | | reference the statutory exception used | | |
| | | | | Φ. (1.1) | reference the statutory exception used | | |
| | | | | \$ Change (+/-) | | | |
| | \$37,755,956.68 | \$39,587,880.39 | 4.85% | \$1,831,923.71 | Tax Collections - ACTUAL as of Prior Ye | ear | 110 170 010 60 |
| | ~ . | | | | Total Tax Revenue, Collections CY 2020 | _ | 110,478,319.62 |
| 9 | | on Avg. Residential Ta | | | Total Tax Levy, CY 2020 | | 113,094,171.94 |
| | Prior Year C | Current Year % | % Change (+/-) | \$ Change (+/-) | % of Taxes Collected, CY 2020 | = | 97.69% |
| | \$1,577.84 | \$1,653.05 | 4.77% | \$75.21 | | | |
| | | | | | Delinquent Taxes - December 31, 2020 | | \$2,110,770.86 |
| | | | | Sheet UFB-1 | | = | |
| | | | | Sheet Of D-1 | | | |

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

| FCOA | | % Difference Current vs. Prior Year | \$ Difference Current vs. Prior Year | Total Realized Revenue (Prior Year) | Total Anticipated Revenue (Current Year) | General Budget | Open Space Budget | Arts and Culture Trust Fund | Water Utility | Electric Utility | Solid Waste Utility | Utility | Utility |
|------|--|---|--|---|--|-------------------|----------------------|--|------------------|---------------------|------------------------|---------|---------|
| 08 | Surplus | -30.14% | (\$1,394,439.00) | \$4,626,596.00 | \$3,232,157.00 | \$2,850,000.00 | | | | \$382,157.00 | | | |
| 08 | Local Revenue | 2.11% | \$2,477,269.17 | \$117,377,220.83 | \$119,854,490.00 | \$4,980,000.00 | | | \$10,412,983.00 | \$99,528,434.00 | \$4,933,073.00 | | |
| 09 | State Aid (without offsetting appropriation) | 0.00% | (\$0.02) | \$6,190,788.02 | \$6,190,788.00 | \$6,190,788.00 | | | | | | | |
| 08 | Uniform Construction Code Fees | -1.29% | (\$11,782.00) | \$911,782.00 | \$900,000.00 | \$900,000.00 | | | | | | | |
| | Special Revenue Items w/ Prior Written Consent | | | | | STALL STALL | | | | | | | |
| 11 | Shared Services Agreements | 13.26% | \$22,685.67 | \$171,129.25 | \$193,814.92 | \$193,814.92 | | | | | | | |
| 08 | Additional Revenue Offset by Appropriations | 151.35% | \$3,785,298.05 | \$2,500,944.95 | \$6,286,243.00 | \$2,500,000.00 | | | \$3,500,000.00 | | \$286,243.00 | | |
| 10 | Public and Private Revenue | -59.00% | (\$4,225,836.48) | \$7,162,009.73 | \$2,936,173.25 | \$2,936,173.25 | | | | | | | |
| 08 | Other Special Items | 48.61% | \$3,821,038.27 | \$7,860,337.13 | \$11,681,375.40 | \$11,681,375.40 | | | | | | | |
| 15 | Receipts from Delinquent Taxes | -13.34% | (\$363,992.81) | \$2,728,992.81 | \$2,365,000.00 | \$2,365,000.00 | | | | | | | |
| | Amount to be raised by taxation | | | | | | | | | | | | |
| 07 | Local Tax for Municipal Purposes | 0.70% | \$276,160.46 | \$39,311,719.93 | \$39,587,880.39 | \$39,587,880.39 | | | | | | | |
| 07 | Minimum Library Tax | 1.19% | \$15,646.00 | \$1,315,722.00 | \$1,331,368.00 | \$1,331,368.00 | | | | | | | |
| 54 | Open Space Levy Tax | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | A |
| 56 | Arts and Cultural Levy Tax | #DIV/0! | \$0.00 | | \$0.00 | | | GENERAL STATE OF THE STATE OF T | | | 9 | | |
| 07 | Addition to Local District School Tax | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | |
| 08 | Deficit General Budget | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | |
| | Total | 2.31% | \$4,402,047.31 | \$190,157,242.65 | \$194,559,289.96 | \$75,516,399.96 | \$0.00 | \$0.00 | \$13,912,983.00 | \$99,910,591.00 | \$5,219,316.00 | \$0.00 | \$0.0 |

Sheet UFB-2

| USER FRIENDLY BUDGET SECTION - | APPROPRIATIONS SUMMARY | (ALL OPERATING FUNDS) |
|--------------------------------|------------------------|-----------------------|
| | | |

| FCOA | | Budgeted Full-Time | THE PROPERTY OF THE PARTY OF TH | % Difference Current v. Prior Year | \$ Difference Current v. Prior Year | Total Modified Appropriation for Service Type (Prior Year) | Total Appropriation for Service Type (Current Year) | General Budget | Public&Private Offsets | Open Space Budget | Arts and Culture Trust Fund | Water Utility | Electric Utility | Solid Waste Utility | Utility | Utility |
|------|---------------------------------|-----------------------|--|--|---|---|--|-------------------|---------------------------|--|--------------------------------|------------------|---------------------|------------------------|---------|--|
| 20 | General Government | 226.00 | 36.00 | -5.44% | (\$4,447,032.48) | \$81,694,117.73 | \$77,247,085.25 | \$5,002,165.00 | \$2,936,173.25 | | | \$5,689,891.00 | \$58,919,520.00 | \$4,699,336.00 | | |
| 21 | Land-Use Administration | 100 | | 117.64% | \$517,411.00 | \$439,813.00 | \$957,224.00 | \$957,224.00 | | | | | | | | |
| 22 | Uniform Construction Code | 17.00 | 6.00 | -46.64% | (\$577,139.00) | \$1,237,552.00 | \$660,413.00 | \$660,413.00 | and the formation is | | | | | * | | |
| 23 | Insurance | 100 | | 0.68% | \$80,370.00 | \$11,836,460.00 | \$11,916,830.00 | \$9,097,577.00 | | | | \$702,555.00 | \$2,054,748.00 | \$61,950.00 | | |
| 25 | Public Safety | 227.00 | 54.00 | 16.28% | \$3,306,367.00 | \$20,311,173.00 | \$23,617,540.00 | \$23,617,540.00 | | | | | | | | |
| 26 | Public Works | 70.00 | 2.00 | 6.76% | \$280,033.00 | \$4,144,060.00 | \$4,424,093.00 | \$4,424,093.00 | | | | | | | | |
| 27 | Health and Human Services | 66.00 | 25.00 | -53.73% | (\$2,549,772.00) | \$4,745,505.00 | \$2,195,733.00 | \$2,195,733.00 | | | | | | | | |
| 28 | Parks and Recreation | 19.00 | 6.00 | 19.71% | \$163,444.00 | \$829,431.00 | \$992,875.00 | \$992,875.00 | | | | | | | | |
| 29 | Education (including Library) | 12.00 | 4.00 | 1.19% | \$15,646.00 | \$1,315,722.00 | \$1,331,368.00 | \$1,331,368.00 | | | | | | | | |
| 30 | Unclassified | | | 10.56% | \$35,000.00 | \$331,500.00 | \$366,500.00 | \$366,500.00 | | | | | | | | |
| 31 | Utilities and Bulk Purchases | | 19 | 7.19% | \$158,700.00 | \$2,205,700.00 | \$2,364,400.00 | \$2,364,400.00 | | | | | | | | |
| 32 | Landfill / Solid Waste Disposal | | | #DIV/0! | \$0.00 | \$0.00 | \$0.00 | | | The Large State of the | | | | | | |
| 35 | Contingency | | | 0.00% | \$0.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | | the state of the s | | | | | | |
| 36 | Statutory Expenditures | | | 13.18% | \$1,287,414.00 | \$9,764,566.00 | \$11,051,980.00 | \$7,512,410.00 | | | | \$606,687.00 | \$2,879,961.00 | \$52,922.00 | | 74 |
| 37 | Judgements | | | #DIV/0! | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | |
| 42 | Shared Services | | | -21.80% | (\$56,376.92) | \$258,591.92 | \$202,215.00 | \$202,215.00 | | | | | | | | |
| 43 | Court and Public Defender | 8.00 | 4.00 | -4.83% | (\$33,902.00) | \$701,954.00 | \$668,052.00 | \$668,052.00 | | | | | | | | |
| 44 | Capital | | | 22.29% | \$5,737,650.00 | \$25,744,700.00 | \$31,482,350.00 | \$3,937,850.00 | | | | \$5,410,500.00 | \$22,133,000.00 | \$1,000.00 | | Mr. No. of the Control of the Contro |
| 45 | Debt | | | -7.90% | (\$1,908,772.30) | \$24,176,674.30 | \$22,267,902.00 | \$6,437,082.00 | | | | \$1,503,350.00 | \$13,923,362.00 | \$404,108.00 | | Section 1 |
| 46 | Deferred Charges | | = 1 = 1 | #DIV/0! | \$127,000.00 | \$0.00 | \$127,000.00 | \$127,000.00 | | | | | | | | |
| 48 | Debt - Type 1 School District | | | #DIV/0! | \$0.00 | \$0.00 | \$0.00 | | | | | | | 21 399 x 22 | | |
| 50 | Reserve for Uncollected Taxes | | | -25.00% | (\$885,058.42) | \$3,540,788.13 | \$2,655,729.71 | \$2,655,729.71 | | | | | | | | |
| 55 | Surplus General Budget | | | #DIV/0! | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | |
| | Total | 645.00 | 137.00 | 0.65% | \$1,250,981.88 | \$193,308,308.08 | \$194,559,289.96 | \$72,580,226.71 | \$2,936,173.25 | \$0.00 | \$0.00 | \$13,912,983.00 | \$99,910,591.00 | \$5,219,316.00 | \$0.00 | \$0.0 |

Sheet UFB-3

USER FRIENDLY BUDGET SECTION STRUCTURAL BUDGET IMBALANCES

| | SIRUCIURAL | DUDGET IN | IDALANCES |
|---|--|--|--|
| Revenues at Risk Non-recurring appropriation Future Vear Appropriation Increases Structural Imbalance Offsets | Line Item. Put "X" in cell to the left that corresponds to the type of imbalance. | Amount | Comment/Explanation |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | <u> </u> |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | And the second of the second o | | |
| | | | |
| | | DOMESTIC CONTROL OF THE PARTY O | 表面 1997年 - |

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

| Property Tax Assess | ments - Taxable Prop | erties (October 1, 2020 Value | <u>e)</u> | Property Tax Assess | sments - Exempt Prop | erties (October 1, 2020 Va | lue) |
|--|-------------------------|-------------------------------|------------|--|----------------------|----------------------------|------------|
| | # of Parcels | Assessed Value | % of Total | | # of Parcels | Assessed Value | % of Total |
| 1 Vacant Land | 1,110 | \$51,219,500.00 | 1.34% | 15A Public Schools | 33 | \$186,464,300.00 | 17.69% |
| 2 Residential | 15,974 | \$2,556,214,900.00 | 66.70% | 15B Other Schools | 3 | \$28,755,600.00 | 2.73% |
| 3A/3B Farm | 879 | \$51,975,600.00 | 1.36% | 15C Public Property | 784 | \$389,227,900.00 | 36.92% |
| 4A Commercial | 1,289 | \$811,539,100.00 | 21.18% | 15D Church and Charities | 269 | \$133,774,400.00 | 12.69% |
| 4B Industrial | 162 | \$252,327,500.00 | 6.58% | 15E Cemeteries & Graveyards | 6 | \$2,410,900.00 | 0.23% |
| 4C Apartments | 61 | \$109,099,400.00 | 2.85% | 15F Other Exempt | 272 | \$313,705,400.00 | 29.75% |
| 5A/5B Railroad | 0 | \$0.00 | 0.00% | | | | |
| 6A/6B Business Personal Property | 0 | \$0.00 | 0.00% | | | | |
| Total | 19,475 | \$3,832,376,000.00 | 100.00% | Total | 1,367 | \$1,054,338,500.00 | 100.00% |
| Average Ratio (%), Assessed to True Equalized Valuation, Taxable Propert | ies | 95.96% \$3,993,722,384.33 | | Percentage of Exempt vs. Non-Exempt Properties | 27.51% | | |
| Total # of property tax appeals fi | iled in 2020 | County Tax Board | 175.00 | | | | |
| | | State Tax Court | 17.00 | | | | |
| Number of 2020 County Tax Board d | ecisions appealed to Ta | ax Court | 0.00 | | | | |
| Number of pending property tax appe | als in State Tax Court | | 28.00 | | | | |
| Amount paid out by municipality for t | tax appeals in 2020 | | \$0.00 | | | | |
| | | | | | | | |

| | Prior Budget Year's Paym | ents in Lieu of Tax | (PILOT) - 5 Year Exemption | ns/Abatements | |
|---|-----------------------------------|---------------------|----------------------------|------------------|-------------------------|
| | | # of | PILOT | | Taxes if Billed in Full |
| | | Parcels | Billing/Revenue | Assessed Value | 2020 Total Tax Rate |
| G | Commercial/Industrial Exemption | 55 | \$968,811.83 | \$109,081,600.00 | \$3,192,818.43 |
| I | Dwelling Exemption | | | | |
| J | Dwelling Abatement | | | | |
| K | New Dwelling/Conversion Exemption | | | | |
| L | New Dwelling/Conversion Abatement | | | | |
| N | Multiple Dwelling Exemption | | | | |
| О | Multiple Dwelling Abatement | | | | |
| | Total 5 Yr Exemptions/Abatements | 55 | 968,811.83 | 109,081,600.00 | 3,192,818.43 |

USER FRIENDLY BUDGET SECTION Long Term Tax Exemptions

Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions Type of Project Taxes if Billed Project (use drop-down In Full (use drop-down In Full Project (use drop-down In Full (use drop-down In Full Project Name for data entry) PILOT Billing Assessed Value 2020 Total Tax Rat Name for data entry) PILOT Billing Assessed Value PILOT Billing 2020 Total Tax Ra for data entry) Assessed Value 2020 Total Tax Rat PILOT Billing Name Assessed Value 2020 Total Tax Rate Name for data entry) ridor USA INC Comm./Indust. \$77,764.54 3,321,000.00 lorth Main Road Properties, LLC Comm./Indust. \$12,381.21 705.000.00 \$20 635 3 Allied Specialty Foods, Inc. Comm./Indust. 101,593,83 8 677 300 00 \$253,984.57 neland Residences LLC Comm./Indust \$5,191.33 886.800.00 \$25,956.64 Vision Properties Dandelion Plaza \$19,821.64 846,500.00 \$24,777.06 553,300.00 Comm./Indust. TD Investment Properties GP Inc Comm Indust \$9 717 05 \$16.195.0 Century Savings Bank Comm/Indust. 28,729.09 2,453,800.00 \$71,822.73 Aydin Properties LLC Comm./Indust. \$802.58 137,100.00 \$4,012.92 Jay Ambe Mata, LLC \$11.242.02 480,100.00 omm/Indust \$14 052 5 Del Rey Farms, LLC ast Avenue Properties, LLC Comm./Indust. \$5 582 96 317 900 00 \$9,304.9 Comm/Indust. 14,416.06 1,231,300.00 \$36,040.15 Lena & Dean, LLC \$1,363.40 232,900.00 \$6,816.98 Comm./Indust. \$23,664.21 1.010.600.00 \$29.580.20 Landis Avenue Properties, LLC Comm./Indust. avey Realty LLC Comm/Indust. \$34 658 61 1 973 500 00 \$57,764.3 ast Coat Development, LLC Bldg Comm./Indust. 174,000.00 \$5,092.98 ineland Delsea Drive, LLC \$2,341.60 \$11,708.00 Comm./Indust. /ineland Produce Auction Associa Comm./Indust Delsea Investments LLC Comm /Indust \$2,100.42 89 700 00 \$2,625.53 \$8,108.38 461,700.00 \$13,513.9 East Coat Development, LLC Bldg Comm./Indust. 1,451.79 124,000.00 \$3,629.48 \$32,769.52 5,597,800.00 \$163,847,61 Levari BrotherRealty Co. LLC Comm./Indust. ast Avenue Properties, LLC Comm./Indust. \$4,772.18 203.800.00 \$5,965.23 umberland Mall Assoc. - Verizon Comm./Indust. 1,418,900.00 \$41,531.2 29,150,58 2.489.800.00 evari Brothers Realty Co. LLC Comm./Indust. \$72.876.45 BDG. Inc. Comm/Indust. \$57.294.27 9.787.200.00 \$286,471.34 Galetto Realty Company, LP \$8,195.60 350,000.00 \$10,244.50 Comm./Indust. \$72,095.52 4,105,200.00 Cumberland Mall Assoc. - Dicks S Comm./Indust. \$120,159.2 52 846 40 4 513 700 00 \$25,757.60 Lidl US Operations, LLC Comm./Indust. \$132,116.00 rogress Realty Associates LLC Comm/Indust. 4.400.000.00 \$128,788.00 KKA, LLC Comm/Indust. 78,000.00 \$2,283.06 \$1,262.71 CY Thai HE LLC Comm/Indust. 71 900 00 \$2,104.5 ucc Freezer & Cold Storage, LLC Comm./Indust. 17 086 66 1,459,400.00 \$42,716.64 Longfield Brothers LLC \$3,917.50 669,200.00 \$19,587.48 Comm/Indust. \$2,917.63 124,600.00 \$3,647.04 122 S. Delsea LLC Comm /Indust Anthony & Jacqueline Desiere "D" Comm./Indust. \$5.941.22 338 300 00 \$9 902 0 lelsea Drive Realty Assoc. III LLC Comm./Indust. 18,205.94 1,555,000.00 \$45,514.85 EPHTA LLC \$8,200.87 1,400,900.00 \$41,004.34 Comm./Indust. \$65,564.80 2.800.000.00 evari Brothers Realty Co., LLC comm./Indust. \$81,956.00 ucca Freezer & Cold Storage, LLC Comm./Indust. \$99,729.33 5,678,700.00 \$166,215.5 2019 PILOTS EXPIRES DEC 31, 2023 \$5.718.19 Groundbreakers Realty Co., LLC Comm /Indust 244 200 00 \$7 147 7 /ineland Construction CO. Vet Clir Comm./Indust. \$50,929.80 2,900,000.00 02 Church Street Assoc. LLC Comm/Indust. \$6.523.70 278,600.00 \$8,154.62 \$0.00 813.000.00 \$23.796.51 CFT NJ Development LLC (Panda Comm./Indust. ena & Dean LLC Comm/Indust. \$4,828.38 206,200.00 \$6,035.47 Chemglass Realty IV< LLC Comm./Indust. \$0.00 4,689,800,00 \$137,270,45 ainbow Real Estate Holding Co. Comm./Indust. \$5,390.36 230,200.00 \$6,737.95 Garden State Truck Stop LLC \$0.00 1.329.500.00 \$38.914.47 \$0.00 200,000.00 \$5,854.00 818 Properties LLC Comm/Indust. Vineland Delsea Drive LLC (Olive Comm/Indust. \$0.00 1,132,500.00 \$33,148.28 PhilCorr VinelandLLC \$0.00 1,258,500.00 \$36,836.30 Comm /Indust 2016 PILOTS EXPIRES DEC 31, 2020 2017 PILOTS EXPIRES DEC 31, 2021 2018 PILOTS EXPIRES DEC 31, 2022 \$0.00 424,500,00 \$12,425.12 J. G. Finnerman Associates, Inc. | Comm/Indust. \$0.00 4 519 400 00 \$132 282 84 Davy Realty LLC Comm/Indust Bens Vineland Venture LLC \$0.00 215,000.00 \$6,293.05 felen's Acres LLC \$0.00 \$8,234,200.00 \$241,015.03 Comm/Indust. Vineland Delsea Drive LLC (Aldi) Comm/Indust. \$0.00 \$977,700.00 \$28,617.28 \$0.00 \$10,309,400.00 \$301,756.14 evari Brothers Realty Co. LLC Comm/Indust.

\$542,209.19 Total Long Term Exemptions - Column Total \$265,517.54 \$22,678,300.00

240,330.12 10,263,500.00

otal Long Term Exemptions - Column Total

Mark "X" if Grand Total

300,412.65

Total Long Term Exemptions - Column Total \$325,325.51 \$18,524,400.00

Sheet UFB-6 Sheet UFB-6C

2020 PILOTS EXPIRES DEC 31, 2024

\$137,638.66 | \$57,615,400.00 |

\$3,192,818.43

Total Long Term Exemptions - GRAND TOTAL \$968,811.83 \$109,081,600.00

\$663,793.84 Total Long Term Exemptions - Column Total

USER FRIENDLY BUDGET SECTION BUDGETED PERSONNEL COSTS

| Organization / Individuals Eligible for Benefit | # of Full-Time Employees | # of Part-Time Employees | Total Personnel Cost | Base Pay | Overtime and other Compensation | Pension (Estimate) | Health Benefits Net of Cost Share | Employment Taxes and Other Benefits |
|---|--------------------------------|--------------------------------|----------------------------|-----------------|---------------------------------------|-----------------------|---|-------------------------------------|
| Governing Body | 1.00 | 5.00 | 121,273.13 | \$111,000.00 | | | | \$10,273.13 |
| Supervisory Staff (Department Heads & Managers) | 87.00 | 6.00 | 12,755,540.61 | \$8,852,126.00 | \$100,000.00 | \$1,070,941.35 | \$1,903,946.08 | \$828,527.18 |
| Police Officers (Including Superior Officers) | 144.00 | 15.00 | 21,151,507.39 | \$13,571,624.00 | \$540,000.00 | \$3,916,232.70 | \$2,919,032.14 | \$204,618.55 |
| Fire Fighters (Including Superior Officers) | 28.00 | | 4,009,966.64 | \$2,492,010.00 | \$70,000.00 | \$719,095.30 | \$535,990.19 | \$192,871.15 |
| All Other Union Employees not listed above | 330.00 | | 28,031,021.34 | \$18,710,689.68 | \$1,411,746.96 | \$2,263,642.81 | \$4,024,360.28 | \$1,620,581.61 |
| All Other Non-Union Employees not listed above | 14.00 | 81.00 | 3,355,441.89 | \$2,234,022.36 | \$150,000.00 | \$270,274.84 | \$480,501.31 | \$220,643.38 |
| Totals | 604.00 | 107.00 | 69,424,751.00 | \$45,971,472.04 | \$2,271,746.96 | \$8,240,187.00 | \$9,863,830.00 | \$3,077,515.00 |

Is the Local Government required to comply with NJSA 11A (Civil Service)? - YES or NO

Yes

Note - <u>Base Pay</u> is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

| | | Current Year | | | | |
|---|--|--------------|--------------------|---|-------------------|------------------------|
| | Current Year # of | Annual Cost | T + 1 C | Prior Year # of | Prior Year Annual | To a line is w |
| | Covered Members (Medical & Rx) | Estimate per | Total Current | 1 | Cost per Employee | Total Prior Year |
| Active Employees - Health Benefits - Annual Cost | (Wiedical & RX) | Employee | Year Cost | (Medical & Rx) | (Average) | Cost |
| | 162.00 | \$12.00¢.70 | Φ2.2.6.6.02.6.7.7. | 150.00 | 012 461 00 | #2.046.0 72 .00 |
| Single Coverage | 163.00 | \$13,906.79 | \$2,266,806.77 | 152.00 | \$13,461.00 | \$2,046,072.00 |
| Parent & Child | 66.50 | \$25,353.22 | \$1,685,989.13 | 72.00 | \$25,802.00 | \$1,857,744.00 |
| Employee & Spouse (or Partner) | 84.00 | \$26,503.62 | \$2,226,304.08 | 82.00 | \$25,820.00 | \$2,117,240.00 |
| Family | 139.50 | \$37,242.42 | \$5,195,317.59 | 146.00 | \$37,231.00 | \$5,435,726.00 |
| Employee Cost Sharing Contribution (enter as negative -) | | | (\$1,986,536.86) | | | (\$2,079,866.00) |
| Subtotal | 453.00 | | \$9,387,880.71 | 452.00 | | \$9,376,916.00 |
| Elected Officials - Health Benefits - Annual Cost | | | | | | |
| Single Coverage | | | \$0.00 | tente de la granda de la maioritation de la figura de la | | \$0.00 |
| Parent & Child | and the second s | | \$0.00 | | | \$0.00 |
| Employee & Spouse (or Partner) | | | \$0.00 | | | \$0.00 |
| Family | the support of the same of the | | \$0.00 | | | \$0.00 |
| Employee Cost Sharing Contribution (enter as negative -) | | | | | | |
| Subtotal | 0.00 | | \$0.00 | 0.00 | | \$0.00 |
| Retirees - Health Benefits - Annual Cost | | | | | | |
| Single Coverage | 15 | \$3,191.88 | \$47,878.20 | 13 | \$3,228.00 | \$41,964.00 |
| Parent & Child | 6 | \$6,290.76 | \$37,744.56 | 5 | \$6,338.00 | \$31,690.00 |
| Employee & Spouse (or Partner) | 28 | \$5,047.68 | \$141,335.04 | 31 | \$5,085.00 | \$157,635.00 |
| Family | 26 | \$8,017.44 | \$208,453.44 | 46 | \$8,077.00 | \$371,542.00 |
| Employee Cost Sharing Contribution (enter as negative -) | | | | | | |
| Subtotal | 75.00 | | \$435,411.24 | 95.00 | | \$602,831.00 |
| GRAND TOTAL | 528.00 | | \$9,823,291.95 | 547.00 | | \$9,979,747.00 |

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)? Is prescription drug coverage provided by the SHBP (Yes or No)?

Yes No

USER FRIENDLY BUDGET SECTION ACCUMULATED ABSENCE LIABILITY

Legal basis for benefit (check applicable items)

| | | | (che | eck applicable | items) |
|---|---|--------------------------------------|-------------------|--------------------|---------------------------------------|
| Organization/Individuals Elizible for Desert | Gross Days of Accumulated Absence | Dollar Value of Compensated Absences | Approved Labor | Local Ordinance | Individual Employment Agreement |
| Organization/Individuals Eligible for Benefit | | | Agreement | Ordinance | Agreement |
| FIRE DEPARTMENT | 243.37 | \$514,552.51 | X | | |
| POLICE DEPARTMENT | 571.33 | \$1,192,158.59 | Х | | |
| WATER UTILITY | 176.10 | \$235,255.57 | Х | | luc male de la compa |
| ELECTRIC UTILITY | 636.33 | \$1,075,650.27 | Х | | |
| OTHER CITY PERSONNEL | 1284.18 | \$1,219,582.77 | Х | х | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Totals | 2911.31 | \$4,237,199.71 | | | |
| Total Funds Reserved | | | | | |
| Total Funds App | propriated in 2021 | \$125,000.00 | | | |

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

| | Gross | 2 | Net | | Current Year | 2022 | 2023 | All Additional Future |
|-------------------------------------|------------------|--------------------|-----------------|-------------------------------------|-----------------|------------------|-----------------|-----------------------|
| | Debt | Deductions | Debt | | Budget | Budget | Budget | Years' Budgets |
| Local School Debt | | | \$0.00 | Utility Fund - Principal | \$11,205,876.24 | \$10,955,876.24 | \$11,055,876.24 | \$121,620,267.32 |
| Regional School Debt | | | \$0.00 | Utility Fund - Interest | \$3,970,711.13 | \$3,923,347.41 | \$3,569,283.51 | \$28,709,405.23 |
| | | | | Bond Anticipation Notes - Principal | \$100,000.00 | | | |
| Utility Fund Debt | | | | Bond Anticipation Notes - Interest | \$205,000.00 | | | |
| Arts and Culture | | | \$0.00 | 11 - | \$3,455,000.00 | \$3,740,000.00 | \$3,925,000.00 | \$14,535,000.00 |
| Water | \$6,867,896.14 | \$6,867,896.14 | \$0.00 | Bonds - Interest | \$675,293.75 | \$576,250.00 | \$461,150.00 | \$1,384,500.00 |
| Electric | \$148,562,231.43 | \$148,562,231.43 | \$0.00 | Loans & Other Debt - Principal | \$175,245.59 | \$176,246.88 | \$158,357.68 | \$457,463.15 |
| Solid Waste | \$1,143,279.43 | \$1,143,279.43 | \$0.00 | Loans & Other Debt - Interest | \$2,920.93 | \$1,919.65 | \$898.23 | \$223.57 |
| 0 | | | \$0.00 | | | | | |
| 0 | | | \$0.00 | Total | \$19,790,047.64 | \$19,373,640.18 | \$19,170,565.66 | \$166,706,859.27 |
| Municipal Purposes | | | | | | | | |
| Debt Authorized | \$38,625.00 | \$0.00 | \$38,625.00 | Total Principal | \$14,936,121.83 | \$14,872,123.12 | \$15,139,233.92 | \$136,612,730.47 |
| Notes Outstanding | \$16,400,000.00 | \$0.00 | \$16,400,000.00 | Total Interest | \$4,853,925.81 | \$4,501,517.06 | \$4,031,331.74 | \$30,094,128.80 |
| Bonds Outstanding | \$25,655,000.00 | \$0.00 | \$25,655,000.00 | % of Total Current Year Budget | 10.17% | ¥ | | |
| Loans and Other Debt | \$26,020,771.90 | \$0.00 | \$26,020,771.90 | | | | | |
| | | | | Description | | Debt Not Lis | ted Above | • |
| Total (Current Year) | \$224,687,803.90 | \$156,573,407.00 | \$68,114,396.90 | Total Guarantees - Governmental | | | | |
| | | | | Total Guarantees - Other | | | | |
| | | | | Total Capital/Equipment Leases | \$2,286,007.11 | \$2,224,007.11 | \$2,263,507.11 | \$31,290,892.94 |
| Population (2010 census) | 60,724 | | | Total Other | | | | 61 |
| _ | | | | | | | | |
| Per Capita Gross Debt | \$3,700.15 | | | Bond Rating | Moody's | Standard & Poors | <u>Fitch</u> | |
| Per Capita Net Debt | \$1,121.70 | | | Rating | | A+ | | |
| = | | | | Year of Last Rating | | 2020 | | |
| 3 Yr. Average Property Valuation | | \$4,006,639,216.67 | | | | | | |
| | = | | | Mark "X" if Municipality has i | no bond rating | | | |
| Net Debt as % of 3 Year Avg Propert | ty Valuation | 1.70% | | 1 | | | | |
| 8-17 | = | | | | | | | |

Sheet UFB-10

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

| Providing or Receiving Services? | Providing Services To/Receiving Services From | Type of Shared Service Provided | Notes (Enter more specifics if needed) | Begin Date | End Date | Amount to be Received/Paid |
|--|--|---------------------------------|--|------------|------------|-------------------------------|
| Providing | Vineland BOE | Radio System Service | | 1/1/2021 | 12/31/2021 | \$11,900.00 |
| Providing | Vineland BOE | Fuel Usage | | 1/1/2021 | 12/31/2021 | \$86,000.00 |
| Providing | Vineland BOE | Vaccines | | 1/1/2021 | 12/31/2021 | \$9,000.00 |
| Providing | Landis Sewerage Authority | Radio System Service | | 1/1/2021 | 12/31/2021 | \$37.00 |
| Providing | Cumberland County | Meals on Wheels | | 1/1/2021 | 12/31/2021 | \$8,400.00 |
| Providing | Cumberland County | Code Blue | | 1/1/2021 | 12/31/2021 | \$23,000.00 |
| Providing | Salem County-Health Officer | Health Officer | | 1/1/2021 | 12/31/2021 | \$63,877.92 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

| Providing or Receiving Services? | Providing Services To/Receiving Services From | Type of Shared Service Provided | Notes (Enter more specifics if needed) | Begin Date | End Date | Amount to be Received/Paid |
|--|--|--|--|----------------------|----------|---|
| | | | | | | |
| | | | | | | Sound Control of the |
| | | Company of the second party of the | | | | |
| | | And the second section of the section of the second section of the section of the second section of the section of th | | | | |
| | | | | | | |
| | | | | | | |
| | | | | 5 House August 640 A | | |
| | | | | | | |
| | | | | | | |
| | | Total Control of the | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Yang Managara | | | | and the same of the | | |
| | | | | | | |
| | | | The state of the s | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | 20 | | |
| | | | | | | |
| | Surface Arcelos Services | | | | | |
| | | | | | | |
| | | | | 2.7 | | |
| | | | | | | |
| | | | | | | |

USER FRIENDLY BUDGET SECTION - LIST OF AUTHORITIES AND FIRE DISTRICTS

| lease set forth below the names of all authorities and fire districts that serve your municipality | | | |
|--|--|--|--|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| (A) | | | |
| | | | |
| | | | |
| | | | |
| | | | |

USER FRIENDLY BUDGET SECTION - Notes

| ALT-Enter to go to a new line in each cell) | | | |
|---|--|--|--|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |