

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: CITY OF VINELAND

COUNTY: CUMBERLAND

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

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

Municipal Officials	
Keith Petrosky	7/1/1994
Municipal Clerk	Date of Orig. Appt.
Carmen DiGiorgio	C0967
Tax Collector	Cert. No.
Susan M. Baldosaro	T1362
Chief Financial Officer	Cert. No.
Leon P. Costello, CPA	N1580
Registered Municipal Accountant	Cert. No.
Richard P. Tonetta, Esq.	393
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

2022 MUNICIPAL BUDGET

Municipal Budget of the _____ City _____ of _____ Vineland City _____, County of _____ Cumberland _____ for the Fiscal Year 2022

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the _____ 22nd _____ day of _____ February _____, 2022 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
Certified by me, this _____ 25th _____ day of _____ February _____, 2022

DocuSigned by:
Richard G. Francetta
00914110E24460
Clerk
640 E. Wood Street, PO Box 1508
Address
Vineland, NJ 08362-1508
Address
856-794-4000
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this _____ 25th _____ day of _____ February _____, 2022
DocuSigned by:
Leon Costello
074231E008C6A7A
Registered Municipal Accountant
Ocean City, NJ 08226
Address
1535 Have Avenue
Address
609-399-6332
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this _____ 22nd _____ day of _____ February _____, 2022
DocuSigned by:
Susan Baldosaro
92142870A10B977
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____,

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ VINELAND _____, County of _____ CUMBERLAND _____ for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

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

in the issue of _____ March 3RD _____, 2022

The Governing Body of the _____ CITY _____ of _____ VINELAND _____ does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert Last Name)

Ayes

Dr. Elizabeth Arthur
David Acosta
Paul Spinelli
Albert Vargas

Nays

Abstained

Absent Ronald Franceshini, Jr.

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNCIL MEMBERS _____ of the _____ CITY _____ of _____ VINELAND _____, County of _____ CUMBERLAND _____, on _____ February 22ND _____, 2022.

A Hearing on the Budget and Tax Resolution will be held at _____ CITY HALL _____, on _____ March 22ND _____, 2022 at _____ 6:30 _____ o'clock _____ P.M. _____ at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		57,966,931.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		18,584,807.61
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		18,584,807.61
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.68%	Percent of Tax Collections
		2,744,451.67
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2022 - \$ _____	79,296,190.28
	for Schools-State Aid 2021 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		37,053,859.61
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		40,830,307.67
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		1,412,023.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER & SEWER Utility	ELECTRIC Utility	SOLID WASTE Utility	0 Utility	0 Utility	0 Utility
Budget Appropriations - Adopted Budget	75,516,399.96	13,912,983.00	99,910,591.00	5,219,316.00	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	4,238,043.14						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	79,754,443.10	13,912,983.00	99,910,591.00	5,219,316.00	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	75,706,604.83	12,961,619.05	92,009,838.26	4,869,586.96	-	-	-
Reserved	2,559,547.58	346,942.94	2,892,377.86	14,727.33	-	-	-
Unexpended Balances Canceled	1,488,290.69	604,421.01	5,008,374.88	335,001.71	-	-	-
Total Expenditures and Unexpended Balances Canceled	79,754,443.10	13,912,983.00	99,910,591.00	5,219,316.00	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	75,516,400.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	56,588,466.50
Subtotal	<u>75,516,400.00</u>		
Exceptions Less:		Additions:	
Total Other Operations	1,512,090.00	New Construction (Assessor Certification)	188,352.06
Total Uniform Construction Code		2020 Cap Bank Utilized	-
Total Interlocal Service Agreement	202,215.00	2021 Cap Bank Utilized	658,801.40
Total Additional Appropriations	2,500,000.00		
Total Capital Improvements	3,937,850.00	Total Additions	<u>847,153.46</u>
Total Debt Service	6,437,082.00		
Transferred to Board of Education		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>57,435,619.96</u>
Type I School Debt			
Total Public & Private Programs	2,936,173.00	Additional Increase to COLA rate. 3.5%	
Judgements		Amount of Increase allowable. 1.0%	<u>552,082.60</u>
Total Deferred Charges	127,000.00		
Cash Deficit		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>57,987,702.56</u>
Reserve for Uncollected Taxes	2,655,730.00		
Total Exceptions	<u>20,308,140.00</u>	Total General Appropriations for Municipal Purposes	<u>57,966,931.00</u>
Amount on Which CAP is Applied	55,208,260.00	(Sheet 19, H-1)	
<u>2.5% CAP</u>	<u>1,380,206.50</u>	Over or (Under) Appropriations Cap	<u>(20,771.55)</u>
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	56,588,466.50		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022	<u>\$ 8,450,000.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>1,600,000.00</u>
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<u>1,600,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>6,850,000.00</u>
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Budgeted Group Insurance - Utilities	<u> </u>
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Budgeted Group Insurance - Outside CAP	<u> </u>
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TOTAL	<u><u>6,850,000.00</u></u>
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Instead of receiving Health Benefits, 130 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 165,000.00</u>

EXPLANATORY STATEMENT - (Continued)

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	39,587,880.39
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	127,000.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>39,460,880.39</u>
Plus 2% CAP Increase	<u>789,217.61</u>
ADJUSTED TAX LEVY	<u>40,250,098.00</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>40,250,098.00</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

40,250,098.00

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	148,017.00
Allowable Pension Obligations Increases	264,683.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	2,782,150.00
Allowable Debt Service and Capital Leases Inc.	897,519.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 4,092,369.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 348,291.00

ADJUSTED TAX LEVY

43,994,176.00

Additions:

New Ratables - Increase for new construction	18,233,500
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.033</u>
New Ratable Adjustment to Levy	188,352.06
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

44,182,528.05

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

40,830,307.67

OVER OR (UNDER) 2% LEVY CAP

(3,352,220.38)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022)	_____
Amount Used in CY 2022	-
Balance to Expire	_____
	=
	=

2020

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2023)	_____
Amount Used in CY 2022	-
Balance to Carry Forward (CY 2023)	_____
	=
	=

2021

Maximum Allowable Amount to be Raised by Taxation	1,975,206
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	_____
Amount Used in CY 2022	1,975,206
Balance to Carry Forward (CY 2023 - CY2024)	_____
	=
	=

2022

Maximum Allowable Amount to be Raised by Taxation	44,182,528
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	_____
	40,830,308
	3,352,220

Total Levy CAP Bank	_____
	5,327,426
	=
	=

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	4,500,000.00	2,850,000.00	2,850,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,500,000.00	2,850,000.00	2,850,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	50,000.00	50,000.00	52,204.80
Other	08-104	179,000.00	179,000.00	180,913.00
Fees and Permits	08-105	1,200,000.00	1,200,000.00	1,346,566.50
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	360,000.00	360,000.00	387,825.50
Other	08-109			
Interest and Costs on Taxes	08-112	555,869.00	500,000.00	618,344.95
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	225,000.00	350,000.00	249,119.31
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Community Nursing Services	08-105	85,000.00		88,484.23
Public Defender Fees	08-105	12,000.00	12,000.00	14,142.75
Hotel Occupancy Tax	08-107	300,000.00	300,000.00	402,917.71
Tower Rental	08-118		250,000.00	270,683.44
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	30,000.00	31,350.00
Payment in Lieu of Taxes - Redeemer Luthern Housing Inc.	08-210	19,000.00	19,000.00	23,697.40
Payment in Lieu of Taxes - Vineland Housing Authority	08-210	130,000.00	140,000.00	137,241.50
Payment in Lieu of Taxes - Commercial & Industrial (40A:20-1, et seq)	08-210	1,300,000.00	955,000.00	1,348,887.30
Payment in Lieu of Taxes - Landis Sewerage Authority	08-210	50,000.00	100,000.00	50,000.00
Payment in Lieu of Taxes - West Park Avenue	08-210	60,000.00	60,000.00	63,012.00
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	15,000.00	16,000.00	15,872.80
Payment in Lieu of Taxes - Spring Gardens Senior Housing	08-210	54,000.00	54,000.00	55,843.35
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	5,000.00	-
Payment in Lieu of Taxes - Landis Senior Urban Renewal	08-210	19,000.00	19,500.00	19,149.00
Payment in Lieu of Taxes - NEP RE Of Vineland NJ Urban Renewal	08-210	25,000.00	25,000.00	25,000.00
Cable TV Franchise Fee	08-229	240,000.00	250,000.00	246,701.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	5,019,369.00	4,980,000.00	5,735,654.86

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	-	127,643.00	127,643.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	6,179,919.00	6,052,276.00	6,052,276.00
Graden State Trust	09-206	10,869.00	10,869.00	16,738.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,190,788.00	6,190,788.00	6,196,657.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	850,000.00	900,000.00	870,441.60
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	850,000.00	900,000.00	870,441.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Vineland Board of Education - Vaccines	11-119	5,000.00	9,000.00	5,394.90
Vineland Board of Education - Radio Trunk System	11-119	11,900.00	11,900.00	11,900.00
Vineland Board of Education - Fuel	11-120	200,000.00	86,000.00	243,641.64
Landis Sewerage Authority - Radio Trunk System	11-119	37.00	37.00	37.24
Salem County - Health Officer	11-121	63,877.92	63,877.92	63,877.92
Cumberland County - Code Blue	11-116	25,000.00	23,000.00	23,000.00
Vineland Board of Education - Radio Maintenance	11-119	26,556.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	332,370.92	193,814.92	347,851.70

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Invalid Coach Ambulance Revenue	08-105	2,300,000.00	2,500,000.00	2,310,317.15
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	2,300,000.00	2,500,000.00	2,310,317.15

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcohol Education and Rehabilitation Fund	10-501		36,124.61	36,124.61
Safe and Secure Communities	10-503			-
Pedestrian Safety	10-504		22,840.00	22,840.00
Body Armor Replacement Fund	10-505	5,910.66	9,768.80	9,768.80
Municipal Alliance on Alcoholism and Drug Abuse	10-506		23,231.00	23,231.00
Click it or Ticket	10-507		12,000.00	12,000.00
Distracted Driving Crackdown Grant	10-508		10,500.00	10,500.00
Drive Sober or Get Pulled Over	10-509			-
Drunk Driving Enforcement Fund	10-510		14,398.93	14,398.93
NJ State Municipal Aid Programs	10-559		1,351,090.00	1,351,090.00
Recycling Tonnage Grant	10-569		386,442.52	386,442.52
Clean Communities	10-602		133,385.23	133,385.23
State of NJ DEPE Hazardous Discharge Remediation	10-536			-
New Jersey Department of Transportation	10-584	199,891.04	2,117,422.53	2,117,422.53
NACCHO Mentorship Program	10-779		22,000.00	22,000.00
Southern NJ Perinatal Cooperative	10-881		77,000.00	77,000.00
Health Initiatives	10-756		433,278.00	433,278.00
FDA Grants	10-711		3,000.00	3,000.00
Federal Emergency Management Assistance	10-726		10,000.00	10,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
National Environmental Health Association - NEARS Explorer Program	10-603		2,700.00	2,700.00
Bullet Proof Vest Partnership	10-693			-
Edward Byrne JAG Grant	10-691			-
NJ Health Officers Association	10-634		5,914.44	5,914.44
Nature Conservance Sustainable Jersey	10-881			-
Fire Department	10-746	14,000.00	20,454.00	20,454.00
Assistance To Firefighters	10-769		39,171.48	39,171.48
Police Miscellaneous	10-518		36,000.00	36,000.00
CEZ Center City Model Block	10-877		125,000.00	125,000.00
				-
				-
				-
				-
School Counts	10-881	1,100.99	1,125.79	1,125.79
				-
US Department of Justice	10-501		214,815.00	214,815.00
US Department of Health	10-503		9,000.00	9,000.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
				-
UEZ 2nd Generation - Redevelopment/Aquisition of Properties	10-877	100,000.00	350,000.00	350,000.00
UEZ 2nd Generation - Marketing Projects	10-877	150,000.00	745,000.00	745,000.00
UEZ 2nd Generation - Vineland Downtown Improvement District	10-877	100,000.00	100,000.00	100,000.00
UEZ 2nd Generation - Projects	10-877			-
UEZ 2nd Generation - Landis Theater	10-877			-
UEZ 2nd Generation - Economic Development Office	10-877	806,626.00	795,701.00	795,701.00
UEZ 2nd Generation - Corporation Employee	10-877	62,803.00	61,353.06	61,353.06
				-
				-
				-
Cumberland Cape Atlantic YMCA	10-881		4,000.00	4,000.00
Cumberland County Cultural and Heritage Commission	10-881		1,500.00	1,500.00
Cumberland County Department of Health	10-881			-
Cumberland County Prosecutor's Office	10-881			-
Cumberland County Department of Planning Census	10-881			-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,440,331.69	7,174,216.39	7,174,216.39

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Assessment Trust Surplus	08-240	100,000.00	-	
Utility Operating Surplus of Prior Year - Electric	08-116	12,000,000.00	8,500,000.00	8,500,000.00
General Capital Surplus	08-228	100,000.00	80,000.00	80,000.00
Uniform Fire Safety Act	08-106	400,000.00	300,000.00	434,577.13
Uniform Fire Safety Act - Non-Life Hazard Use Registration Fees	08-106	65,000.00	65,000.00	66,915.00
Reserve for Payment of Debt	08-227		809,387.75	809,387.75
Foreclosed Property Registration Fee	08-240	80,000.00	100,000.00	85,800.00
Sale of City Owned Property	08-242	-	395,300.00	390,440.00
American Rescue Plan Act 2021	08-241	1,300,000.00	1,431,687.65	1,431,687.65
Inspira Bed Tax	08-210	280,000.00		
Cannibas Sales Tax	08-210	96,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	14,421,000.00	11,681,375.40	11,798,807.53

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,500,000.00	2,850,000.00	2,850,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	5,019,369.00	4,980,000.00	5,735,654.86
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,190,788.00	6,190,788.00	6,196,657.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	850,000.00	900,000.00	870,441.60
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	332,370.92	193,814.92	347,851.70
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	2,300,000.00	2,500,000.00	2,310,317.15
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,440,331.69	7,174,216.39	7,174,216.39
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	14,421,000.00	11,681,375.40	11,798,807.53
Total Miscellaneous Revenues	13-099	30,553,859.61	33,620,194.71	34,433,946.23
4. Receipts from Delinquent Taxes	15-499	2,000,000.00	2,365,000.00	2,259,191.86
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	37,053,859.61	38,835,194.71	39,543,138.09
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	40,830,307.67	39,587,880.39	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,412,023.00	1,331,368.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	42,242,330.67	40,919,248.39	41,413,921.63
7. Total General Revenues	13-299	79,296,190.28	79,754,443.10	80,957,059.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
General Administration - Director's Office						-		-
Salaries and Wages	20-100	1	438,531.00	243,560.00		243,560.00	243,211.34	348.66
Other Expenses	20-100	2	93,288.00	20,338.00		20,338.00	17,971.93	2,366.07
						-		-
General Administration - Purchasing	20-100					-		-
Salaries and Wages	20-100	1	135,193.00	121,317.00		121,317.00	121,227.55	89.45
Other Expenses	20-100	2	8,050.00	7,300.00		7,300.00	5,053.41	2,246.59
						-		-
State of NJ - Public Employee Occ. Safety and Health	20-100					-		-
Salaries and Wages	20-100	1	69,702.00	67,500.00		67,500.00	67,443.39	56.61
Other Expenses	20-100	2	2,217.00	4,833.00		4,833.00	1,648.17	3,184.83
						-		-
Human Resources (Personnel)	20-105					-		-
Salaries and Wages	20-105	1	110,836.00	106,689.00		106,689.00	103,347.41	3,341.59
Other Expenses	20-105	2	22,548.00	22,548.00		22,548.00	17,782.76	4,765.24
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS - (cont.):						-		-
Mayor and Council	20-110					-		-
Salaries and Wages	20-110	1	95,450.00	89,598.00		89,600.00	89,580.21	19.79
Other Expenses	20-110	2	3,612.00	3,612.00		3,612.00	1,394.12	2,217.88
						-		-
Municipal Clerk	20-120					-		-
Salaries and Wages	20-120	1	285,746.00	266,984.00		266,984.00	243,938.80	23,045.20
Other Expenses	20-120	2	30,020.00	30,020.00		30,020.00	23,691.13	6,328.87
						-		-
Elections	20-120					-		-
Other Expenses	20-120	2	90,000.00	90,000.00		78,000.00	77,118.24	881.76
						-		-
Financial Administration (Treasurer's Office)	20-130					-		-
Salaries and Wages	20-130	1	417.00	250.00		251.00	250.00	1.00
						-		-
Financial Administration (Treasury - Dept. of Finance)	20-130					-		-
Salaries and Wages	20-130	1	466,782.00	446,247.00		433,247.00	425,334.43	7,912.57
Other Expenses	20-130	2	13,196.00	11,396.00		37,396.00	36,936.74	459.26
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS- (cont.):						-		-
Audit Services	20-135					-		-
Other Expenses	20-135	2	40,053.00	39,105.00		39,105.00	39,105.00	-
						-		-
Computerized Data Processing (MIS)	20-140					-		-
Salaries and Wages	20-140	1	325,193.00	308,234.00		308,234.00	281,844.59	26,389.41
Other Expenses	20-140	2	727,943.00	760,641.00		760,641.00	418,846.26	161,794.74
						-		-
Revenue Administration (Tax Collection)	20-145					-		-
Salaries and Wages	20-145	1	327,835.00	317,325.00		317,325.00	274,310.79	43,014.21
Other Expenses	20-145	2	68,100.00	67,100.00		67,100.00	51,805.68	15,294.32
						-		-
Liquidation of Tax Title Liens & Forclosed Property	20-145					-		-
Other Expenses	20-145	2	35,000.00	35,000.00		35,000.00	35,000.00	-
						-		-
Tax Assessment	20-150					-		-
Salaries and Wages	20-150	1	291,029.00	277,349.00		277,349.00	275,784.09	1,564.91
Other Expenses	20-150	2	33,300.00	32,000.00		32,000.00	24,453.38	7,546.62
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS- (cont.):						-		-
Legal Services (Legal Department)	20-155					-		-
Salaries and Wages	20-155	1	196,116.00	179,496.00		194,496.00	194,283.52	212.48
Other Expenses	20-155	2	306,463.00	306,463.00		306,463.00	118,263.54	188,199.46
						-		-
Engineering Services	20-165					-		-
Salaries and Wages	20-165	1	848,156.00	824,500.00		824,500.00	767,508.33	56,991.67
Other Expenses	20-165	2	266,910.00	297,760.00		541,760.00	535,116.18	6,643.82
						-		-
						-		-
LAND USE ADMINISTRATION:						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	368,003.00	305,005.00		308,505.00	305,411.03	3,093.97
Other Expenses	21-180	2	62,500.00	40,700.00		40,700.00	27,721.92	12,978.08
						-		-
Zoning Board of Adjustment	21-185					-		-
Salaries and Wages	21-185	1	137,745.00	113,463.00		120,463.00	116,071.79	4,391.21
Other Expenses	21-185	2	4,925.00	4,650.00		4,650.00	1,519.83	3,130.17
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
CODE ENFORCEMENT:						-		-
Other Code Enforcement Functions (L&I)	22-200					-		-
Salaries and Wages	22-200	1	350,163.00	378,103.00		378,103.00	300,107.13	77,995.87
Other Expenses	22-200	2	42,600.00	43,500.00		43,500.00	20,179.86	23,320.14
						-		-
Department of License & Inspection - Directors Office	22-200					-		-
Salaries and Wages	22-200	1	69,252.00	64,803.00		64,803.00	51,588.70	13,214.30
Other Expenses	22-200	2	6,075.00	7,000.00		7,000.00	4,242.57	2,757.43
						-		-
						-		-
						-		-
						-		-
INSURANCE:						-		-
Other Insurance (Self Insurance)	23-211	2	450,000.00	450,000.00		450,000.00	450,000.00	-
General Liability	23-210	2	642,000.00	653,000.00		653,000.00	608,336.97	44,663.03
Workers Compensation Insurance	23-215	2	700,000.00	800,000.00		800,000.00	800,000.00	-
Employee Group Health	23-220	2	6,850,000.00	7,044,577.00		6,570,572.00	6,371,063.85	199,508.15
Health Benefits Waiver	23-222	2	165,000.00	150,000.00		150,000.00	149,192.09	807.91
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:						-		-
Police Department	25-240					-		-
Salaries and Wages	25-240	1	16,101,079.00	15,746,475.00		15,571,475.00	15,103,389.77	268,085.23
Other Expenses	25-240	2	1,079,997.00	1,238,722.00		1,358,722.00	1,339,144.84	19,577.16
						-		-
Police Department-Director						-		-
Salaries and Wages (Including Director)	25-240	1	23,333.00	20,000.00		20,001.00	20,000.24	0.76
						-		-
Office of Emergency Management	25-252					-		-
Salaries and Wages	25-252	1	20,333.00	18,333.00		18,333.00	18,269.60	63.40
Other Expenses	25-252	2	36,100.00	52,075.00		52,075.00	46,951.05	5,123.95
Fire Department (Directors Office)	25-265					-		-
Salaries and Wages	25-265	1	20,000.00	20,000.00		20,000.00	16,538.62	3,461.38
Other Expenses	25-265	2	100.00	100.00		100.00		100.00
						-		-
Fire Department (Fire Supperssion)						-		-
Salaries and Wages	25-265	1	2,747,773.00	2,680,632.00		2,680,632.00	2,461,188.92	19,443.08
Other Expenses	25-265	2	405,500.00	415,550.00		415,550.00	407,834.00	7,716.00
Aid to Volunteer Fire Companies	25-265	2	143,345.00	110,380.00		110,380.00	98,895.00	11,485.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS- (cont.):						-		-
Fire Department (Fire Hydrant Service)	25-265					-		-
Other Expenses	25-265	2	53,625.00	53,625.00		53,625.00	48,980.47	4,644.53
						-		-
Fire Department (Uniform Fire Code Enforcement)	25-265					-		-
Salaries and Wages	25-265	1	461,247.00	415,178.00		415,178.00	384,147.82	31,030.18
Other Expenses	25-265	2	31,010.00	31,010.00		31,010.00	28,202.76	2,807.24
						-		-
Municipal Prosecutor's Office	25-275					-		-
Salaries and Wages	25-275	1	151,845.00	143,488.00		144,488.00	141,354.54	3,133.46
Other Expenses	25-275	2	16,250.00	16,250.00		16,250.00	3,592.50	12,657.50
						-		-
Public Defender (P.L. 1997, c.256)	43-495					-		-
Salaries and Wages	43-495	1	51,308.00	50,788.00		50,788.00	50,776.15	11.85
Other Expenses	43-495	2	6,500.00	6,500.00		6,500.00	469.72	6,030.28
						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	710,885.00	497,819.00		521,819.00	515,319.00	6,500.00
Other Expenses	43-490	2	124,675.00	112,945.00		112,945.00	83,218.79	29,726.21
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:						-		-
Streets and Roads Maintenance	26-290					-		-
Salaries and Wages	26-290	1	2,087,261.00	1,875,531.00		1,875,531.00	1,828,976.55	46,554.45
Other Expenses	26-290	2	321,570.00	192,870.00		202,870.00	199,626.46	3,243.54
						-		-
Other Public Works Functions - Directors Office	26-300					-		-
Salaries and Wages	26-300	1	55,000.00	4,750.00		4,750.00	91.35	4,658.65
Other Expenses	26-300	2	22,055.00	55,005.00		55,005.00	42,102.19	12,902.81
						-		-
Solid Waste Collection						-		-
Other Expenses	26-305	2	300,000.00	300,000.00		300,000.00	133,806.90	6,193.10
						-		-
Community Service Act (Condo Community Costs)						-		-
Other Expenses	26-325	2	5,000.00	5,000.00		5,000.00		5,000.00
						-		-
Building & Grounds	26-310					-		-
Salaries and Wages	26-310	1	492,021.00	442,611.00		442,611.00	419,234.76	23,376.24
Other Expenses	26-310	2	278,959.00	259,895.00		259,895.00	252,266.21	7,628.79
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	557,937.00	529,561.00		529,561.00	457,263.37	72,297.63
Other Expenses	26-315	2	1,169,857.00	758,870.00		868,870.00	637,934.16	50,935.84
						-		-
HEALTH AND HUMAN SERVICES FUNCTIONS:						-		-
Public Health Services (Director's Office/Registrar)	27-330					-		-
Salaries and Wages	27-330	1	175,099.00	174,314.00		174,314.00	167,053.15	7,260.85
Other Expenses	27-330	2	8,485.00	7,610.00		7,610.00	6,504.26	1,105.74
						-		-
Public Health Services (Health Department Office)	27-330					-		-
Salaries and Wages	27-330	1	1,361,627.00	1,436,628.00		1,436,628.00	1,211,390.05	5,237.95
Other Expenses	27-330	2	133,380.00	97,330.00		97,330.00	70,217.19	27,112.81
						-		-
Animal Control Service	27-340					-		-
Salaries and Wages	27-340	1	94,049.00	81,121.00		81,121.00	65,467.27	15,653.73
Other Expenses	27-340	2	436,500.00	386,500.00		386,500.00	375,818.22	10,681.78
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	6,000.00		6,001.00	5,999.96	1.04
Other Expenses	27-335	2	6,230.00	6,230.00		6,230.00	6,082.34	147.66
						-		-
PARK AND RECREATION FUNCTIONS:						-		-
Recreation Services and Programs	28-370					-		-
Salaries and Wages	28-370	1	554,568.00	483,729.00		483,729.00	443,611.10	40,117.90
Other Expenses	28-370	2	162,197.00	90,226.00		95,226.00	89,576.16	5,649.84
						-		-
Maintenance of Parks	28-375					-		-
Salaries and Wages	28-375	1	336,871.00	371,457.00		371,457.00	336,690.92	34,766.08
Other Expenses	28-375	2	88,530.00	47,463.00		49,963.00	48,415.28	1,547.72
						-		-
Fire Department (Invalid Coach & Ambulance)						-		-
Other Expenses	25-265	2	437,339.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	674,909.00	619,913.00		619,913.00	581,158.40	38,754.60
Other Expenses	22-195	2	42,600.00	40,500.00		40,500.00	22,606.35	17,893.65
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Accumulated Leave Compensation	30-415					-		-
Salaries and Wages	30-415	1	125,000.00	125,000.00		125,000.00	125,000.00	-
						-		-
Salary & Wage Adjustment	30-425					-		-
Salaries and Wages	30-425	1	100,000.00	100,000.00		100,000.00		100,000.00
						-		-
General Admin. (Publicity & Public Information)	30-411					-		-
Other Expenses	30-411	2	4,000.00	4,000.00		4,000.00		4,000.00
						-		-
Reserve for Storms	30-411	2	150,000.00	125,000.00		125,000.00	125,000.00	-
						-		-
Celebration of Public Events, Anniversary or Holiday	30-420	2	15,000.00	12,500.00		12,500.00	6,730.73	5,769.27
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
UTILITIES AND BULK PURCHASES:						-		-
Electricity	31-430	2	1,092,000.00	1,092,000.00		1,042,000.00	813,068.11	228,931.89
Street Lighting	31-435	2	235,200.00	235,200.00		235,200.00	212,627.21	22,572.79
Telephone (excluding equipment acquisitions)	31-440	2	280,000.00	240,000.00		296,000.00	249,761.38	46,238.62
Water	31-445	2	95,700.00	95,700.00		95,700.00	70,443.17	25,256.83
Gas (Natural or Propane)	31-446	2	130,000.00	130,000.00		130,000.00	108,326.72	21,673.28
Fuel Oil	31-447	2	3,500.00	3,500.00		3,500.00	708.85	2,791.15
Telecommunication Costs	31-450	2	5,000.00	5,000.00		5,000.00	1,580.57	3,419.43
Sewerage Processing and Disposal	31-455	2	29,000.00	28,000.00		28,000.00	27,067.70	932.30
Gasoline	31-460	2	535,000.00	535,000.00		635,000.00	623,507.62	11,492.38
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		49,972,298.00	47,665,850.00	-	47,665,850.00	44,231,675.18	2,294,174.82
B. Contingent	35-470	2	30,000.00	30,000.00	XXXXXXXXXX	30,000.00	300.00	29,700.00
Total Operations Including Contingent - within "CAPS"	34-201		50,002,298.00	47,695,850.00	-	47,695,850.00	44,231,975.18	2,323,874.82
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	31,424,294.00	29,953,751.00	-	29,816,256.00	28,214,164.64	982,091.36
Other Expenses (Including Contingent)	34-201	2	18,578,004.00	17,742,099.00	-	17,879,594.00	16,017,810.54	1,341,783.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	1,681,097.00	1,444,677.00		1,444,677.00	1,444,676.54	0.46
Social Security System (O.A.S.I.)	36-472	1,427,487.00	1,366,901.00		1,366,901.00	1,337,379.74	29,521.26
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	4,785,191.00	4,635,328.00		4,635,328.00	4,635,328.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	40,000.00	40,000.00		40,000.00	40,000.00	-
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					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	30,858.00	25,504.00		25,504.00	20,428.43	5,075.57
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	7,964,633.00	7,512,410.00	-	7,512,410.00	7,477,812.71	34,597.29
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	57,966,931.00	55,208,260.00	-	55,208,260.00	51,709,787.89	2,358,472.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Length of Service Awards Program (LOSAP)	25-286	2	149,760.00	155,722.00		155,722.00	155,722.00	-
						-		-
Maintenance of Free Public Library	29-390	2	1,412,023.00	1,331,368.00		1,331,368.00	1,331,368.00	-
						-		-
Tax Appeals Refund	30-426	2	25,000.00	25,000.00		25,000.00	25,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		1,586,783.00	1,512,090.00	-	1,512,090.00	1,512,090.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-
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Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Vineland Board of Education	42-110					-		-
Radio Trunk System	42-110	2	11,900.00	11,900.00		11,900.00	11,900.00	-
Fuel	42-110	2	200,000.00	86,000.00		86,000.00	86,000.00	-
Vaccines	42-110	2	5,000.00	9,000.00		9,000.00	5,394.90	3,605.10
Radio Maintenance	42-110	2	26,556.00			-		-
						-		-
Landis Sewerage Authority - Radio Trunk System	42-119	2	37.00	37.00		37.00	37.00	-
Cumberland County - Meals on Wheels	42-116	2	8,400.00	8,400.00		8,400.00	8,400.00	-
Cumberland County - Law Enforcement Training	42-116	2				-		-
Salem County Health Officer	42-119	2	63,877.92	63,878.00		63,878.00	63,877.92	0.08
Cumberland County - Code Blue	42-116	2	25,000.00	23,000.00		23,000.00	14,674.81	8,325.19
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
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Total Interlocal Municipal Service Agreements	42-999	340,770.92	202,215.00	-	202,215.00	190,284.63	11,930.37	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Public Health Services						-		-
Invalid Coach and Ambulance Service	27-330					-		-
Salaries & Wages	27-330	1	2,300,000.00	2,500,000.00		2,500,000.00	2,312,605.99	187,394.01
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		2,300,000.00	2,500,000.00	-	2,500,000.00	2,312,605.99	187,394.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		36,124.61		36,124.61	36,124.61	-
Safe and Secure Communities	41-503	2		48,600.00		48,600.00	48,600.00	-
Pedestrian Safety	41-504	2		22,840.00		22,840.00	22,840.00	-
Body Armor Replacement Fund	41-505	2	5,910.66	9,768.80		9,768.80	9,768.80	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2		23,231.00		23,231.00	23,231.00	-
Click it or Ticket	41-507	2		12,000.00		12,000.00	12,000.00	-
Distracted Driving Crackdown Grant	41-508	2		10,500.00		10,500.00	10,500.00	-
Drive Sober or Get Pulled Over	41-509	2		19,500.00		19,500.00	19,500.00	-
Drunk Driving Enforcement Fund	41-510	2		14,398.93		14,398.93	14,398.93	-
NJ State Municipal Aid Programs	41-559	2		1,351,090.00		1,351,090.00	1,351,090.00	-
Recycling Tonnage Grant	41-569	2		386,442.52		386,442.52	386,442.52	-
Clean Communities	41-602	2		133,385.23		133,385.23	133,385.23	-
EMMA Allocation	41-537	2				-	-	-
State of NJ DEPE Hazardous Discharge Remediation	41-536	2				-	-	-
National Env Health Assoc - NEARS Explorer Program	41-603	2		2,700.00		2,700.00	2,700.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Police Miscellaneous	41-518	2		36,000.00		36,000.00	36,000.00	-
Bullet Proof Vest Partnership	41-693	2		17,108.00		17,108.00	17,108.00	-
Edward Byrne JAG Grant	41-691	2		78,607.00		78,607.00	78,607.00	-
NJ Health Officers Association	41-634	2		5,914.44		5,914.44	5,914.44	-
New Jersey Department of Transportation	41-584	2	199,891.04	2,117,422.53		2,117,422.53	2,117,422.53	-
NACCHO Mentorship Program	41-779	2		22,000.00		22,000.00	22,000.00	-
Southern NJ Perinatal Cooperative	41-881	2		137,000.00		137,000.00	137,000.00	-
Health Initiatives	41-756	2		433,278.00		433,278.00	433,278.00	-
School Counts	41-881	2	1,100.99	1,125.79		1,125.79	1,125.79	-
Nature Conservance Sustainable Jersey	41-881	2				-	-	-
Fire Department	41-746	2	14,000.00	20,454.00		20,454.00	20,454.00	-
Assistance To Firefighters	41-769	2		39,171.48		39,171.48	39,171.48	-
State DLGS - LGEF	41-752	2				-	-	-
FDA Grants	41-711	2		3,000.00		3,000.00	3,000.00	-
US Department of Justice	41-501	2				-	-	-
US Department of Health	41-503	2				-	-	-
Federal Emergency Management Assistance	41-726	2		10,000.00		10,000.00	10,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
UEZ 2nd Generation - Redevelop/Aquisition of Properties	41-877	2	100,000.00	350,000.00		350,000.00	350,000.00	-
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	100,000.00		100,000.00	100,000.00	-
UEZ 2nd Generation - Projects	41-877	2		595,000.00		595,000.00	595,000.00	-
UEZ 2nd Generation - Landis Theater	41-877	2				-	-	-
UEZ 2nd Generation - Economic Development Office	41-877	2	806,626.00	795,701.00		795,701.00	795,701.00	-
UEZ 2nd Generation - Corporation Employee	41-877	2	62,803.00	61,353.06		61,353.06	61,353.06	-
CEZ Center City Model Block	41-877	2		125,000.00		125,000.00	125,000.00	-
						-	-	-
Cumberland Cape Atlantic YMCA	41-881	2		4,000.00		4,000.00	4,000.00	-
Cumberland County Cultural and Heritage Commission	41-881	2		1,500.00		1,500.00	1,500.00	-
Cumberland County Department of Health	41-881	2				-	-	-
Cumberland County Prosecutor's Office	41-881	2				-	-	-
Cumberland County Department of Planning Census	41-881	2				-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		1,440,331.69	7,174,216.39	-	7,174,216.39	7,174,216.39	-
Total Operations - Excluded from "CAPS"	34-305		5,667,885.61	11,388,521.39	-	11,388,521.39	11,189,197.01	199,324.38
Detail:								
Salaries & Wages	34-305	1	2,300,000.00	2,500,000.00	-	2,500,000.00	2,312,605.99	187,394.01
Other Expenses	34-305	2	3,367,885.61	8,888,521.39	-	8,888,521.39	8,876,591.02	11,930.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-	-	
Capital Improvement Fund	44-901		4,100,000.00	2,129,850.00	XXXXXXXXXX	2,129,850.00	2,129,850.00	
Capital Improvements						-	-	
Road Improvements	44-903	2	300,000.00	250,000.00		250,000.00	221,628.13 371.87	
Vehicles	44-903	2	585,000.00	558,000.00		558,000.00	443,199.38 800.62	
Building Improvements	44-903	2	1,000,000.00	1,000,000.00		1,000,000.00	806,421.40 578.60	
Public Property Paving Projects	44-903	2	400,000.00			-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
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						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		6,385,000.00	3,937,850.00	-	3,937,850.00	3,601,098.91	1,751.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		3,740,000.00	3,455,000.00		3,455,000.00	3,455,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		200,000.00	100,000.00		100,000.00	100,000.00	XXXXXXXXXX
Interest on Bonds	45-930		576,250.00	675,294.00		675,294.00	675,293.75	XXXXXXXXXX
Interest on Notes	45-935		80,400.00	205,000.00		205,000.00	204,999.98	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Payments on Principal and Interest	45-940		115,153.00	119,670.00		119,670.00	106,422.73	XXXXXXXXXX
						-		XXXXXXXXXX
Demolition Loan	45-942		63,500.00	63,500.00		63,500.00	63,500.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Capital Lease Payment						-		XXXXXXXXXX
Capital Lease Principal	45-943		808,500.00	828,962.00		828,962.00	828,961.59	XXXXXXXXXX
Capital Lease Interest	45-943		948,119.00	989,656.00		989,656.00	989,613.26	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
Total Municipal Debt Service Excluded from "CAPS"	45-999		6,531,922.00	6,437,082.00	-	6,437,082.00	6,423,791.31	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Bond Ordinance Unfunded - 2017-31	46-892			127,000.00	XXXXXXXXXX	127,000.00	127,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	127,000.00	XXXXXXXXXX	127,000.00	127,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		18,584,807.61	21,890,453.39	-	21,890,453.39	21,341,087.23	201,075.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		18,584,807.61	21,890,453.39	-	21,890,453.39	21,341,087.23	201,075.47
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		76,551,738.61	77,098,713.39	-	77,098,713.39	73,050,875.12	2,559,547.58
(M) Reserve for Uncollected Taxes	50-899		2,744,451.67	2,655,729.71	XXXXXXXXXX	2,655,729.71	2,655,729.71	XXXXXXXXXX
9. Total General Appropriations	34-499		79,296,190.28	79,754,443.10	-	79,754,443.10	75,706,604.83	2,559,547.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	57,966,931.00	55,208,260.00	-	55,208,260.00	51,709,787.89	2,358,472.11
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,586,783.00	1,512,090.00	-	1,512,090.00	1,512,090.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	340,770.92	202,215.00	-	202,215.00	190,284.63	11,930.37
Additional Appropriations Offset by Revenues	34-303	2,300,000.00	2,500,000.00	-	2,500,000.00	2,312,605.99	187,394.01
Public & Private Programs Offset by Revenues	40-999	1,440,331.69	7,174,216.39	-	7,174,216.39	7,174,216.39	-
Total Operations Excluded from "CAPS"	34-305	5,667,885.61	11,388,521.39	-	11,388,521.39	11,189,197.01	199,324.38
(C) Capital Improvements	44-999	6,385,000.00	3,937,850.00	-	3,937,850.00	3,601,098.91	1,751.09
(D) Municipal Debt Service	45-999	6,531,922.00	6,437,082.00	-	6,437,082.00	6,423,791.31	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	127,000.00	XXXXXXXXXX	127,000.00	127,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,744,451.67	2,655,729.71	XXXXXXXXXX	2,655,729.71	2,655,729.71	XXXXXXXXXX
Total General Appropriations	34-499	79,296,190.28	79,754,443.10	-	79,754,443.10	75,706,604.83	2,559,547.58

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503	8,246,816.00	7,945,707.00	8,246,816.39
Fire Hydrant Service	08-504	53,433.00	53,426.00	53,433.24
Miscellaneous	08-505	536,829.00	279,397.00	303,912.47
Interest on Water Main Assessments	08-506			
Connection Fees	08-515	842,852.00	446,926.00	446,926.00
Assessment Trust Fund Balance	08-740			
Capital Fund Balance	08-509	1,140,712.00	626,754.00	626,754.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Connection Fees	08-520		1,060,773.00	395,925.84
American Rescue Plan Act 2021	08-520	-	3,500,000.00	3,500,000.00
Deficit (General Budget)	08-549			
Total WATER & SEWER Utility Revenues	08-599	10,820,642.00	13,912,983.00	13,573,767.94

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	3,471,970.00	2,868,168.00		2,868,168.00	2,747,593.98	20,574.02
Other Expenses	55-502	3,029,891.00	2,821,723.00		2,821,723.00	2,272,872.89	148,850.11
					-		-
Group Insurance for Employees	55-503	620,000.00	702,555.00		702,555.00	575,367.37	27,187.63
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	90,000.00	90,000.00	XXXXXXXXXX	690,000.00	690,000.00	-
Capital Outlay	55-512	1,765,000.00	1,820,500.00		1,220,500.00	1,101,611.59	118,888.41
Water Main Extensions	55-513	-	3,500,000.00		3,500,000.00	3,500,000.00	-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,055,877.00	1,350,877.00		1,350,877.00	1,350,876.24	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	101,790.00	152,473.00		152,473.00	148,052.75	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	420,414.00	387,187.00		387,187.00	387,186.50	0.50
Social Security System (O.A.S.I.)	55-541	265,700.00	219,500.00		219,500.00	188,057.73	31,442.27
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	10,820,642.00	13,912,983.00	-	13,912,983.00	12,961,619.05	346,942.94

DEDICATED ELECTRIC UTILITY BUDGET

10. DEDICATED REVENUES FROM ELECTRIC UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	1,481,265.00	382,157.00	382,157.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,481,265.00	382,157.00	382,157.00
Rents	08-503			
Light & Power Sales	08-506	101,301,999.00	96,865,876.00	101,301,999.31
Miscellaneous	08-505	1,000,706.00	576,319.00	1,381,428.11
Electric Supplies & Jobbing Revenue	08-506	71,039.00	97,378.00	106,377.90
Anticipated Interest Reimbursement Build America Bonds	08-506	429,000.00	462,175.00	871,071.29
Reserve to Pay Debt	08-507	-	1,526,686.00	1,526,686.00
Capital Surplus	08-507	1,000,000.00		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total ELECTRIC Utility Revenues	08-599	105,284,009.00	99,910,591.00	105,569,719.61

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	13,036,000.00	12,608,000.00		12,108,000.00	12,080,737.07	27,262.93
Other Expenses	55-502	56,340,643.00	46,311,520.00		45,211,519.77	42,880,371.01	2,331,148.76
					-		-
Group Insurance for Employees	55-503	1,940,000.00	2,054,748.00		2,054,748.00	1,808,537.67	246,210.33
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	500,000.00	500,000.00	XXXXXXXXXX	12,500,000.00	12,500,000.00	-
Capital Outlay	55-512	16,751,580.00	21,633,000.00		11,233,000.00	6,150,698.32	82,301.68
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	9,900,000.00	9,855,000.00		9,855,000.00	9,855,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	3,729,290.00	4,005,507.00		4,005,507.00	4,004,032.29	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
Capital Lease Principal	55-525	36,350.00	34,604.00		34,604.23	34,604.23	XXXXXXXXXX
Capital Lease Interest	55-525	26,935.00	28,251.00		28,251.00	21,350.83	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	1,891,862.00	1,742,339.00		1,742,339.00	1,742,339.00	-
Social Security System (O.A.S.I.)	55-541	1,091,349.00	1,097,622.00		1,097,622.00	892,167.84	205,454.16
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	40,000.00	40,000.00		40,000.00	40,000.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL ELECTRIC UTILITY APPROPRIATIONS	55-599	105,284,009.00	99,910,591.00	-	99,910,591.00	92,009,838.26	2,892,377.86

DEDICATED SOLID WASTE UTILITY BUDGET

10. DEDICATED REVENUES FROM SOLID WASTE UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	189,922.10		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	189,922.10	-	-
Rents	08-503			
User Fees	08-504	4,628,000.00	4,418,567.59	4,418,567.59
Miscellaneous	08-505	10,000.00	10,000.00	22,590.96
Reserve for Debt Service	08-508	-	11,809.00	11,809.00
Interest on Investments	08-511	4,000.00		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional User Fees	08-520		492,696.41	210,107.68
American Rescue Plan Act 2021	08-520	460,000.00	286,243.00	286,243.00
Deficit (General Budget)	08-549			
Total SOLID WASTE Utility Revenues	08-599	5,291,922.10	5,219,316.00	4,949,318.23

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTI	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	340,553.74	313,300.00		313,300.00	270,856.01	2,443.99
Other Expenses	55-502	4,439,553.00	4,386,036.00		4,386,036.00	4,098,344.82	7,691.18
					-		-
Group Insurance for Employees	55-503	50,000.00	61,950.00		61,950.00	44,843.50	2,106.50
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTI	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	1,000.00	1,000.00	XXXXXXXXXX	1,000.00	1,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
Capital Lease Principal	55-525	380,983.00	369,923.00		369,923.00	369,922.24	XXXXXXXXXX
Capital Lease Interest	55-525	23,124.00	34,185.00		34,185.00	34,184.05	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	30,656.00	30,656.00		30,656.00	30,655.82	0.18
Social Security System (O.A.S.I.)	55-541	26,052.36	22,266.00		22,266.00	19,780.52	2,485.48
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SOLID WASTE UTILITY APPROPRIATIONS	55-599	5,291,922.10	5,219,316.00	-	5,219,316.00	4,869,586.96	14,727.33

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021
		2022	2021	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 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: Housing and Community Development Act of 1974
Board of Recreation Commission, Senior Citizen Craft Shop, Self Insurance Programs, Electric Self Insurance Programs, Water/ewer Utility Self Insurance Programs, Cumberland County Senior-Ride Gasoline Fund, Neighborhood Preservation Program, Developer's Escrow Fund, Municipal Alliance on Alcohol and Drug Abuse, Parking Offenses Adjudication, Environmental Quality and Enforcement Fund, Local Law Enforcement Block Grant, Uniform Fire Safety Act Penalty Monies, Disposal of forfeited Poperty, Restricted donations for "Gittone Football Stadium Lighting Donations, Affordable Housing, Outside Employment Off-Duty Municipal Police Officers, Storm Recovery Trust, Accumulated Abscences, Developer's Contribution for Reforestation Trust Donations, Joint Insurance Fund

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, 2021

ASSETS		
Cash and Investments	1110100	24,754,113.75
Due from State of N.J.(c. 20, P.L. 1961)	1111000	34,063.32
Federal and State Grants Receivable	1110200	7,419,667.90
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	2,220,751.34
Tax Title Lien Receivable	1110400	2,587,806.41
Property Acquired by Tax Title Lien Liquidation	1110500	1,709,702.81
Other Receivables	1110600	6,121,932.63
Deferred Charges Required to be in 2022 Budget	1110700	2,276.38
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	44,850,314.54

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	13,228,713.45
Reserves for Receivables	2110200	12,642,469.57
Surplus	2110300	11,559,463.62
Total Liabilities, Reserves and Surplus	XXXXXX	37,430,646.64

School Tax Levy Unpaid	2220170	12,825,298.76
Less: School Tax Deferred	2220200	7,899,282.43
*Balance Included in Above "Cash Liabilities"	2220300	4,926,016.33

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS**

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	9,305,843.75	6,647,825.31
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 97.68%, 2020: 97.68%)	2310200	113,596,144.98	110,478,319.62
Delinquent Taxes	2310300	2,256,191.86	2,725,933.83
Other Revenues and Additions to Income	2310400	36,877,690.87	31,813,654.86
Total Funds	2310500	162,035,871.46	151,665,733.62
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	75,610,422.70	68,938,509.15
School Taxes (Including Local and Regional)	2310700	26,719,372.00	25,691,704.00
County Taxes (Including Added Tax Amounts)	2310800	47,759,531.49	47,294,558.48
Special District Taxes	2310900	51,860.00	51,860.00
Other Expenditures and Deductions from Income	2311000	335,221.65	383,258.24
Total Expenditures and Tax Requirements	2311100	150,476,407.84	142,359,889.87
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	150,476,407.84	142,359,889.87
Surplus Balance, December 31	2311400	11,559,463.62	9,305,843.75

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	11,559,463.62
Current Surplus Anticipated in 2022 Budget	2311600	4,500,000.00
Surplus Balance Remaining	2311700	7,059,463.62

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

2022

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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

The following pages reflect the estimated needs for the City of Vineland for the years 2022-2027, as required by the New Jersey State Statute. The City retains the right to make changes as a result of our growth or as the occasion warrants.

**CAPITAL BUDGET (Current Year Action)
2022**

Local Unit

CITY OF VINELAND

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Police	1	5,093,051.00						669,000.00	4,424,051.00
Information Systems	2	44,081,500.00							44,081,500.00
Public Works	3	2,509,235.00							2,509,235.00
EMS	4	2,683,500.00						135,000.00	2,548,500.00
Administration	5	732,000.00						232,000.00	500,000.00
Engineering	6	49,781,500.00		700,000.00	250,000.00			4,750,000.00	44,081,500.00
Fire	7	1,400,000.00						850,000.00	550,000.00
General Building Improvements	8	6,000,000.00		1,000,000.00					5,000,000.00
Vehicle Maintenance	9	-							-
Heavy Equipment	10	6,600,000.00			1,000,000.00			600,000.00	5,000,000.00
Vehicles	11	6,703,000.00		585,000.00				1,118,000.00	5,000,000.00
Recreation	12	896,000.00						396,000.00	500,000.00
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	126,479,786.00	-	2,285,000.00	1,250,000.00	-	-	8,750,000.00	114,194,786.00

**CAPITAL BUDGET (Current Year Action)
2022**

Local Unit

CITY OF VINELAND

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
WATER & SEWER CAPITAL		-							
		-							
WORK TRUCKS		250,000.00		60,000.00					190,000.00
WATERMAIN INFRASTRUCTURE REHAB		6,090,000.00			90,000.00				6,000,000.00
WELL IMPROVEMENTS		13,203,000.00		1,103,000.00					12,100,000.00
BUILDING & GROUND IMPROVEMENTS		150,000.00		150,000.00					
COMPUTER HARDWARE		25,000.00		25,000.00					
POWER OPERATED EQUIPMENT		60,000.00		60,000.00					
COMMUNICATION EQUIPMENT		4,000.00		4,000.00					
TRANS & DIST MAINS		60,000.00		60,000.00					
METER INSTALLATION & REPLACEMENTS		150,000.00		150,000.00					
HYDRANT REPLACEMENT		48,000.00		48,000.00					
TANK PAINTING		2,500,000.00							2,500,000.00
SCADA SYSTEM		30,000.00		30,000.00					
WORK ORDER SOFTWARE		50,000.00		50,000.00					
MISCELLANEOUS/OFFICE EQUIPMENT		510,000.00		25,000.00					485,000.00
		-							
		-							
TOTAL - THIS PAGE	XXXXX	23,130,000.00	-	1,765,000.00	90,000.00	-	-	-	21,275,000.00

**CAPITAL BUDGET (Current Year Action)
2022**

Local Unit

CITY OF VINELAND

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
ELECTRIC UTILITY		-							
ENGINEERING		16,145,580.00		5,367,580.00					10,778,000.00
GENERATION		-							
DOWN STATION		1,000,000.00		500,000.00	500,000.00				
1740 E OAK ROAD		455,000.00		455,000.00					
UNIT 11		1,530,000.00		1,530,000.00					
CLAYVILLE		630,000.00		630,000.00					
WEST CT		2,730,000.00		2,730,000.00					
MISC EQUIPMENT		100,000.00		100,000.00					
		-							
DISTRIBUTION		-							
STATION EQUIPMENT		120,000.00		20,000.00					100,000.00
POLES & FIXTURES TRANSMISSION		60,000.00		10,000.00					50,000.00
STRUCTURES & IMPROVEMENTS		1,875,000.00		1,775,000.00					100,000.00
SUBSTATION EQUIPMENT		60,000.00		10,000.00					50,000.00
POLES, TOWERS, & FIXTURES		1,800,000.00		300,000.00					1,500,000.00
OVERHEAD CONDUCTORS		1,980,000.00		350,000.00					1,630,000.00
DISTRIBUTION STORAGE GARAGE		600,000.00							600,000.00
TOTAL - THIS PAGE	XXXXX	29,085,580.00	-	13,777,580.00	500,000.00	-	-	-	14,808,000.00

**CAPITAL BUDGET (Current Year Action)
2022**

Local Unit

CITY OF VINELAND

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
UNDERGROUND CONDUIT		700,000.00		150,000.00					550,000.00
UNDERGROUND CONDUCTORS		520,000.00		80,000.00					440,000.00
LINE TRANSFORMERS & CAPACITORS		2,100,000.00		350,000.00					1,750,000.00
SERVICES		150,000.00		25,000.00					125,000.00
METER INSTALLATION		790,000.00		540,000.00					250,000.00
INSTALL CUSTOM LIGHTING		400,000.00		100,000.00					300,000.00
STREET LIGHTING		525,000.00		100,000.00					425,000.00
SIGNAL LIGHTS & SYSTEM		120,000.00		20,000.00					100,000.00
OFFICE EQUIPMENT		65,000.00		15,000.00					50,000.00
TRANSPORTATION EQUIPMENT		3,130,000.00		630,000.00					2,500,000.00
COMMUNICATION EQUIPMENT		60,000.00		10,000.00					50,000.00
MISC & CONSTRUCTION EQUIP		44,000.00		24,000.00					20,000.00
69 KV RELAY UPGRADES		49,800.00							49,800.00
CENTRAL SUBSTATION PAINTING		55,000.00							55,000.00
WEST SUB TRANSFORMER & SWITCH GEAR		4,700,000.00							4,700,000.00
CENTRAL SUB SWITCHGEAR		5,100,000.00							5,100,000.00
ADVANCED METERING		8,000,000.00							8,000,000.00
		-							
TOTAL - THIS PAGE	XXXXX	26,508,800.00	-	2,044,000.00	-	-	-	-	24,464,800.00

**CAPITAL BUDGET (Current Year Action)
2022**

Local Unit CITY OF VINELAND

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
CUSTOMER SERVICE		-							
COMMUNICATION & MISC EQUIP		40,000.00		40,000.00					
		-							
ADMINISTRATION		-							
YEAR ROUND LIGHTING		35,000.00		35,000.00					
RELOCATION COSTS		150,000.00		150,000.00					
OFFICE FURNITURE/EQUIP		35,000.00		35,000.00					
BUILDING IMPROVEMENTS		440,000.00		440,000.00					
PRECONSTRUCTION COSTS		150,000.00		150,000.00					
VEHICLES		75,000.00		75,000.00					
DRONE		5,000.00		5,000.00					
		-							
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		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	930,000.00	-	930,000.00	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)
2022**

Local Unit CITY OF VINELAND

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	206,134,166.00	-	20,801,580.00	1,840,000.00	-	-	8,750,000.00	174,742,586.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

CITY OF VINELAND

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Police	1	5,093,051.00	2,027.00	669,000.00	731,500.00	804,650.00	831,650.00	956,400.00	1,099,851.00
Information Systems	2	44,081,500.00	2,027.00	-	7,426,000.00	8,381,500.00	8,312,500.00	11,205,000.00	8,756,500.00
Public Works	3	2,509,235.00	2,027.00	-	610,000.00	858,250.00	509,750.00	310,235.00	221,000.00
EMS	4	2,683,500.00	2,027.00	135,000.00	748,500.00	600,000.00	400,000.00	400,000.00	400,000.00
Administration	5	732,000.00	2,027.00	232,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Engineering	6	49,781,500.00	2,027.00	5,700,000.00	7,426,000.00	8,381,500.00	8,312,500.00	11,205,000.00	8,756,500.00
Fire	7	1,400,000.00	2,027.00	850,000.00	150,000.00	-	200,000.00		200,000.00
General Building Improvements	8	6,000,000.00	2,027.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Vehicle Maintenance	9	-	2,027.00						
Heavy Equipment	10	6,600,000.00	2,027.00	1,600,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Vehicles	11	6,703,000.00	2,027.00	1,703,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Recreation	12	896,000.00	2,027.00	396,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
TOTAL - THIS PAGE	XXXXX	126,479,786.00	XXXXXXXXXX	12,285,000.00	20,292,000.00	22,225,900.00	21,766,400.00	27,276,635.00	22,633,851.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

CITY OF VINELAND

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
WATER & SEWER CAPITAL	0	-							
	0	-							
WORK TRUCKS	0	250,000.00		60,000.00	50,000.00	35,000.00	35,000.00	35,000.00	35,000.00
WATERMAIN INFRASTRUCTURE REHAB	0	6,090,000.00			2,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
WELL IMPROVEMENTS	0	13,203,000.00		1,103,000.00	4,500,000.00	7,500,000.00	50,000.00	50,000.00	
BUILDING & GROUND IMPROVEMENTS	0	150,000.00		150,000.00					
COMPUTER HARDWARE	0	25,000.00		25,000.00					
POWER OPERATED EQUIPMENT	0	60,000.00		60,000.00					
COMMUNICATION EQUIPMENT	0	4,000.00		4,000.00					
TRANS & DIST MAINS	0	60,000.00		60,000.00					
METER INSTALLATION & REPLACEMENTS	0	150,000.00		150,000.00					
HYDRANT REPLACEMENT	0	48,000.00		48,000.00					
TANK PAINTING	0	2,500,000.00				1,000,000.00			1,500,000.00
SCADA SYSTEM	0	30,000.00		30,000.00					
WORK ORDER SOFTWARE	0	50,000.00		50,000.00					
MISCELLANEOUS/OFFICE EQUIPMENT	0	510,000.00		25,000.00	35,000.00		450,000.00		
	0	-							
	0	-							
TOTAL - THIS PAGE	XXXXX	23,130,000.00	XXXXXXXXXX	1,765,000.00	6,585,000.00	9,535,000.00	1,535,000.00	1,085,000.00	2,535,000.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

CITY OF VINELAND

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
ELECTRIC UTILITY	0	-							
ENGINEERING	0	16,145,580.00	2,025.00	5,367,580.00	4,663,000.00	5,930,000.00	185,000.00		
GENERATION	0	-							
DOWN STATION	0	1,000,000.00	2,024.00	500,000.00	4,500,000.00	4,500,000.00			
1740 E OAK ROAD	0	455,000.00	2,027.00	455,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
UNIT 11	0	1,530,000.00	2,027.00	1,530,000.00	790,000.00	790,000.00	790,000.00	790,000.00	790,000.00
CLAYVILLE	0	630,000.00	2,027.00	630,000.00	790,000.00	790,000.00	1,290,000.00	1,290,000.00	1,290,000.00
WEST CT	0	2,730,000.00	2,027.00	2,730,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
MISC EQUIPMENT	0	100,000.00	2,022.00	100,000.00					
	0	-							
DISTRIBUTION	0	-							
STATION EQUIPMENT	0	120,000.00		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
POLES & FIXTURES TRANSMISSION	0	60,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
STRUCTURES & IMPROVEMENTS	0	1,875,000.00		1,775,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
SUBSTATION EQUIPMENT	0	60,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
POLES, TOWERS, & FIXTURES	0	1,800,000.00		300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
OVERHEAD CONDUCTORS	0	1,980,000.00		350,000.00	350,000.00	320,000.00	320,000.00	320,000.00	320,000.00
DISTRIBUTION STORAGE GARAGE	0	600,000.00			600,000.00	-	-	-	-
TOTAL - THIS PAGE	XXXXX	29,085,580.00	XXXXXXXXXX	13,777,580.00	12,253,000.00	12,890,000.00	3,145,000.00	2,960,000.00	2,960,000.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

CITY OF VINELAND

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
UNDERGROUND CONDUIT	0	700,000.00	2,027.00	150,000.00	150,000.00	100,000.00	100,000.00	100,000.00	100,000.00
UNDERGROUND CONDUCTORS	0	520,000.00	2,027.00	80,000.00	80,000.00	100,000.00	80,000.00	100,000.00	80,000.00
LINE TRANSFORMERS & CAPACITORS	0	2,100,000.00	2,027.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
SERVICES	0	150,000.00	2,027.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
METER INSTALLATION	0	790,000.00	2,027.00	540,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
INSTALL CUSTOM LIGHTING	0	400,000.00	2,027.00	100,000.00	100,000.00	50,000.00	50,000.00	50,000.00	50,000.00
STREET LIGHTING	0	525,000.00	2,027.00	100,000.00	100,000.00	100,000.00	75,000.00	75,000.00	75,000.00
SIGNAL LIGHTS & SYSTEM	0	120,000.00	2,027.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
OFFICE EQUIPMENT	0	65,000.00	2,027.00	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
TRANSPORTATION EQUIPMENT	0	3,130,000.00	2,027.00	630,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
COMMUNICATION EQUIPMENT	0	60,000.00	2,027.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
MISC & CONSTRUCTION EQUIP	0	44,000.00	2,027.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
69 KV RELAY UPGRADES	0	49,800.00	2,025.00		163,000.00	150,000.00	185,000.00		
CENTRAL SUBSTATION PAINTING	0	55,000.00	2,023.00		55,000.00				
WEST SUB TRANSFORMER & SWITCH GEAR	0	4,700,000.00	2,024.00		3,800,000.00	900,000.00			
CENTRAL SUB SWITCHGEAR	0	5,100,000.00	2,024.00		500,000.00	4,600,000.00			
ADVANCED METERING	0	8,000,000.00	2,025.00		4,000,000.00	2,000,000.00	2,000,000.00		
	0	-							
TOTAL - THIS PAGE	XXXXX	26,508,800.00	XXXXXXXXXX	2,044,000.00	9,937,000.00	8,989,000.00	3,479,000.00	1,314,000.00	1,294,000.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

CITY OF VINELAND

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
CUSTOMER SERVICE	0	-							
COMMUNICATION & MISC EQUIP	0	40,000.00	2,022.00	40,000.00					
	0	-							
ADMINISTRATION	0	-							
YEAR ROUND LIGHTING	0	35,000.00	2,022.00	35,000.00					
RELOCATION COSTS	0	150,000.00	2,022.00	150,000.00					
OFFICE FURNITURE/EQUIP	0	35,000.00	2,022.00	35,000.00					
BUILDING IMPROVEMENTS	0	440,000.00	2,022.00	440,000.00					
PRECONSTRUCTION COSTS	0	150,000.00	2,022.00	150,000.00					
VEHICLES	0	75,000.00	2,022.00	75,000.00					
DRONE	0	5,000.00	2,022.00	5,000.00					
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
TOTAL - THIS PAGE	XXXXX	930,000.00	XXXXXXXXXX	930,000.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

CITY OF VINELAND

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
0	0	-							
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0	0	-							
TOTAL - ALL PROJECTS	XXXXX	206,134,166.00	XXXXXXXXXX	30,801,580.00	49,067,000.00	53,639,900.00	29,925,400.00	32,635,635.00	29,422,851.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

CITY OF VINELAND

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Police	5,093,051.00		5,093,051.00	-			669,000.00			
Information Systems	44,081,500.00		44,081,500.00	-			-			
Public Works	2,509,235.00		2,509,235.00	-			-			
EMS	2,683,500.00		2,683,500.00	-			135,000.00			
Administration	732,000.00		732,000.00	-			232,000.00			
Engineering	49,781,500.00	700,000.00	49,081,500.00	250,000.00			4,750,000.00			
Fire	1,400,000.00		1,400,000.00	-			850,000.00			
General Building Improvements	6,000,000.00	1,000,000.00	5,000,000.00	-			-			
Vehicle Maintenance	-		-	-			-			
Heavy Equipment	6,600,000.00		6,600,000.00	1,000,000.00			600,000.00			
Vehicles	6,703,000.00	585,000.00	6,118,000.00	-			1,118,000.00			
Recreation	896,000.00		896,000.00	-			396,000.00			
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
TOTAL - THIS PAGE	126,479,786.00	2,285,000.00	124,194,786.00	1,250,000.00	-	-	8,750,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

CITY OF VINELAND

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
WATER & SEWER CAPITAL	-			-							
0	-			-							
WORK TRUCKS	250,000.00	60,000.00	190,000.00								
WATERMAIN INFRASTRUCTURE REHAB	6,090,000.00		6,090,000.00	90,000.00							
WELL IMPROVEMENTS	13,203,000.00	1,103,000.00	12,100,000.00								
BUILDING & GROUND IMPROVEMENTS	150,000.00	150,000.00									
COMPUTER HARDWARE	25,000.00	25,000.00									
POWER OPERATED EQUIPMENT	60,000.00	60,000.00									
COMMUNICATION EQUIPMENT	4,000.00	4,000.00									
TRANS & DIST MAINS	60,000.00	60,000.00									
METER INSTALLATION & REPLACEMENTS	150,000.00	150,000.00									
HYDRANT REPLACEMENT	48,000.00	48,000.00									
TANK PAINTING	2,500,000.00		2,500,000.00								
SCADA SYSTEM	30,000.00	30,000.00									
WORK ORDER SOFTWARE	50,000.00	50,000.00									
MISCELLANEOUS/OFFICE EQUIPMENT	510,000.00	25,000.00	485,000.00								
0	-			-							
0	-			-							
TOTAL - THIS PAGE	23,130,000.00	1,765,000.00	21,365,000.00	90,000.00	-	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

CITY OF VINELAND

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
ELECTRIC UTILITY	-			-						
ENGINEERING	16,145,580.00	5,367,580.00	10,778,000.00							
GENERATION	-									
DOWN STATION	1,000,000.00	500,000.00		500,000.00						
1740 E OAK ROAD	455,000.00	455,000.00								
UNIT 11	1,530,000.00	1,530,000.00								
CLAYVILLE	630,000.00	630,000.00								
WEST CT	2,730,000.00	2,730,000.00								
MISC EQUIPMENT	100,000.00	100,000.00								
	0	-								
DISTRIBUTION	-									
STATION EQUIPMENT	120,000.00	20,000.00	100,000.00							
POLES & FIXTURES TRANSMISSION	60,000.00	10,000.00	50,000.00							
STRUCTURES & IMPROVEMENTS	1,875,000.00	1,775,000.00	100,000.00							
SUBSTATION EQUIPMENT	60,000.00	10,000.00	50,000.00							
POLES, TOWERS, & FIXTURES	1,800,000.00	300,000.00	1,500,000.00							
OVERHEAD CONDUCTORS	1,980,000.00	350,000.00	1,630,000.00							
DISTRIBUTION STORAGE GARAGE	600,000.00		600,000.00							
TOTAL - THIS PAGE	29,085,580.00	13,777,580.00	14,808,000.00	500,000.00	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

CITY OF VINELAND

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
UNDERGROUND CONDUIT	700,000.00	150,000.00	550,000.00	35,000.00						
UNDERGROUND CONDUCTORS	520,000.00	80,000.00	440,000.00	26,000.00						
LINE TRANSFORMERS & CAPACITORS	2,100,000.00	350,000.00	1,750,000.00	105,000.00						
SERVICES	150,000.00	25,000.00	125,000.00	7,500.00						
METER INSTALLATION	790,000.00	540,000.00	250,000.00	39,500.00						
INSTALL CUSTOM LIGHTING	400,000.00	100,000.00	300,000.00	20,000.00						
STREET LIGHTING	525,000.00	100,000.00	425,000.00	26,250.00						
SIGNAL LIGHTS & SYSTEM	120,000.00	20,000.00	100,000.00	6,000.00						
OFFICE EQUIPMENT	65,000.00	15,000.00	50,000.00	3,250.00						
TRANSPORTATION EQUIPMENT	3,130,000.00	630,000.00	2,500,000.00	156,500.00						
COMMUNICATION EQUIPMENT	60,000.00	10,000.00	50,000.00	3,000.00						
MISC & CONSTRUCTION EQUIP	44,000.00	24,000.00	20,000.00	2,200.00						
69 KV RELAY UPGRADES	49,800.00		49,800.00	2,490.00						
CENTRAL SUBSTATION PAINTING	55,000.00		55,000.00	2,750.00						
WEST SUB TRANSFORMER & SWITCH GEAR	4,700,000.00		4,700,000.00	235,000.00						
CENTRAL SUB SWITCHGEAR	5,100,000.00		5,100,000.00	255,000.00						
ADVANCED METERING	8,000,000.00		8,000,000.00	400,000.00						
	0	-		-						
TOTAL - THIS PAGE	26,508,800.00	2,044,000.00	24,464,800.00	1,325,440.00	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

CITY OF VINELAND

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
CUSTOMER SERVICE	-			-							
COMMUNICATION & MISC EQUIP	40,000.00	40,000.00		2,000.00							
0	-			-							
ADMINISTRATION	-			-							
YEAR ROUND LIGHTING	35,000.00	35,000.00		1,750.00							
RELOCATION COSTS	150,000.00	150,000.00		7,500.00							
OFFICE FURNITURE/EQUIP	35,000.00	35,000.00		1,750.00							
BUILDING IMPROVEMENTS	440,000.00	440,000.00		22,000.00							
PRECONSTRUCTION COSTS	150,000.00	150,000.00		7,500.00							
VEHICLES	75,000.00	75,000.00		3,750.00							
DRONE	5,000.00	5,000.00		250.00							
0	-			-							
0	-			-							
0	-			-							
0	-			-							
0	-			-							
0	-			-							
0	-			-							
TOTAL - THIS PAGE	930,000.00	930,000.00	-	46,500.00	-	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

CITY OF VINELAND

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
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0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
TOTAL - ALL PROJECTS	206,134,166.00	20,801,580.00	184,832,586.00	3,211,940.00	-	-	8,750,000.00	-	-	-

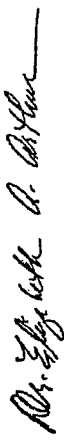
CITY OF VINELAND, NJ

RESOLUTION NO. 2022- 118

A RESOLUTION TO ADOPT THE CALENDAR YEAR 2022
BUDGET OF THE CITY OF VINELAND

SEE ATTACHED RESOLUTION

Adopted: March 22, 2022



President of Council eaa

ATTEST:

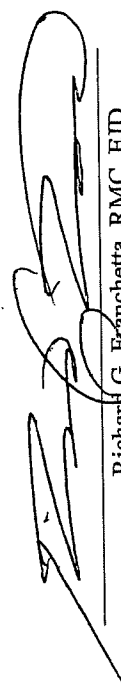


Deputy City Clerk rgf

CERTIFICATION

I, Richard G. Franchetta, RMC, EJD, Deputy Municipal Clerk of the City of Vineland, Cumberland County, New Jersey, do hereby certify that the foregoing Resolution is a true and correct copy of a Resolution adopted by the Council of the City of Vineland, at a meeting conducted on March 22, 2022, at the City Hall, Vineland, New Jersey.

(SEAL)



Richard G. Franchetta, RMC, EJD
Deputy Municipal Clerk

SECTION 2 - UPON ADOPTION FOR YEAR 2022

Be it Resolved by the COUNCIL MEMBERS of the CITY of VINELAND, County of CUMBERLAND that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 40,830,307.67 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,412,023.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Acosta
 Franceschini, Jr.
 Spinelli
 Vargas
 Arthur

Nays

None

Abstained

None

Absent

None


SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated		08-100	\$	4,500,000.00
Miscellaneous Revenues Anticipated		13-099	\$	30,553,859.61
Receipts from Delinquent Taxes		15-499	\$	2,000,000.00
		07-190	\$	40,830,307.67
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)				
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42		07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191		
		07-192	\$	1,412,023.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		13-299	\$	79,296,190.28
Total Revenues				

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 50,002,298.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 7,964,633.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 5,667,885.61
(c) Capital Improvements	44-999	\$ 6,385,000.00
(d) Municipal Debt Service	45-999	\$ 6,531,922.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 2,744,451.67
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 79,296,190.28

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 22 day of March, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 24th day of March, 2022, , Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:				(Date)	Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:				(Acres)	Reserve for Future Use	54-950-2				-
Recreation land preserved in 2021:				(Acres)	Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2021:				(Acres)						

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

Contracting Unit: CITY OF VINELAND

Year Ending: December 31, 2021

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.

As required plumbing repair services, for a period of one year from date of award, with option for an additional three (3) one-year terms. Original Resolution No. 2020-195 in the amount of \$40,375.00 to Northeast Plumbing /Services, LLC, Williamstown, NJ. Change Order # 1 - \$100,000.00 - Resolution No. 2021-345 - The original amount as estimated to cover building maintenance and now other City departments will be using contract.

Installation of Carbon Monoxide Catalyst on existing Down Unit 11 (Trent 60) Turbine. Original Resolution 2021-450, in the amount of \$70,011.00 to TEI Construction Services, Inc., Duncan, SC. Change Order #1 - \$16,050.00 - Resolution No. 2021-563 - provided for the repair of the seal between the catalyst and frame.

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

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

2/22/2022

Date

kpetrosky @vinelandcity.org

Clerk of the Governing Body

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

Contracting Unit: vineland city

Year Ending: December 31, 2021

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.

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

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

02/25/2022

Date

DocuSigned by:

Richard G. Franchetta

Clerk of the Governing Body