

# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

## CAP

MUNICIPALITY: CITY OF VINELAND COUNTY: CUMBERLAND

|   |  |
|---|--|
| <u>Honorable Anthony R. Fanucci</u><br>Mayor's Name | <u>December 31, 2024</u><br>Term Expires |
|---|--|

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

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

**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 Franchetta  
1928111116E74103...  
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  
0247211608E94721...  
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  
99142018A105477...  
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     |
|---|---------------|-----------------------------------|---------------|
| <b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>  |               |                                   | XXXXXXXXXXXX  |
| <b>1. Appropriations within "CAPS" -</b>  |               |                                   | XXXXXXXXXXXX  |
| <b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>   |               |                                   | 57,966,931.00 |
| <b>2. Appropriations excluded from "CAPS" -</b>   |               |                                   | XXXXXXXXXXXX  |
| <b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>  |               |                                   | 18,584,807.61 |
| <b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>  |               |                                   | -             |
| <b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>   |               |                                   | 18,584,807.61 |
| <b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>   | <b>97.68%</b> | <b>Percent of Tax Collections</b> | 2,744,451.67  |
| <b>4. Total General Appropriations (Item 9, Sheet 29)</b>   |               |                                   | 79,296,190.28 |
| <b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b> |               |                                   | 37,053,859.61 |
| <b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>   |               |                                   | XXXXXXXXXXXX  |
| <b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>   |               |                                   | 40,830,307.67 |
| <b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>  |               |                                   | -             |
| <b>(c) Minimum Library Tax</b>  |               |                                   | 1,412,023.00  |
|   |               |                                   |               |
|   |               |                                   |               |
|   |               |                                   |               |
|   |               |                                   |               |
|   |               |                                   |               |



**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED**

|  | <b>General<br/>Budget</b> | <b>WATER &amp; SEWER<br/>Utility</b> | <b>ELECTRIC<br/>Utility</b> | <b>SOLID WASTE<br/>Utility</b> | <b>0<br/>Utility</b> | <b>0<br/>Utility</b> | <b>0<br/>Utility</b> |
|--|---------------------------|--------------------------------------|-----------------------------|--------------------------------|----------------------|----------------------|----------------------|
| 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                   | -                    | -                    | -                    |
| <b>Expenditures:</b>   |                           |                                      |                             |                                |                      |                      |                      |
| Paid or Charged (Including Reserve for<br>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<br>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  | 75,516,400.00 |  |               |
| 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                                      | 847,153.46    |
| Total Debt Service                              | 6,437,082.00  | Maximum Appropriations within "CAPS" Sheet 19 @ 2.5% | 57,435,619.96 |
| Transferred to Board of Education               |               |  |               |
| Type I School Debt                              |               | Additional Increase to COLA rate. 3.5%               |               |
| Total Public & Private Programs                 | 2,936,173.00  | Amount of Increase allowable. 1.0%                   | 552,082.60    |
| Judgements                                      |               |  |               |
| Total Deferred Charges                          | 127,000.00    | Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% | 57,987,702.56 |
| Cash Deficit                                    |               |  |               |
| Reserve for Uncollected Taxes                   | 2,655,730.00  | Total General Appropriations for Municipal Purposes  | 57,966,931.00 |
| Total Exceptions                                | 20,308,140.00 | (Sheet 19, H-1)                                      |               |
| Amount on Which CAP is Applied                  | 55,208,260.00 | Over or (Under) Appropriations Cap                   | (20,771.55)   |
| 2.5% CAP  | 1,380,206.50  |  |               |
| 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> |
|--|------------------------|

Estimated Amounts to be Contributed by Employees:

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

|                     |
|---------------------|
| <u>1,600,000.00</u> |
|---------------------|

|                                       |                     |
|---------------------------------------|---------------------|
| Budgeted Group Insurance - Inside CAP | <u>6,850,000.00</u> |
|---------------------------------------|---------------------|

|                                      |                             |
|--------------------------------------|-----------------------------|
| Budgeted Group Insurance - Utilities | <u>                    </u> |
|--------------------------------------|-----------------------------|

|  |                             |
|--|-----------------------------|
| Budgeted Group Insurance - Outside CAP | <u>                    </u> |
|--|-----------------------------|

|       |                            |
|-------|----------------------------|
| TOTAL | <u><u>6,850,000.00</u></u> |
|-------|----------------------------|

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><u>\$ 165,000.00</u></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         |                      |
| 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>39,587,880.39</u> |
| Plus 2% CAP Increase  | <u>791,757.61</u>    |
| <b>ADJUSTED TAX LEVY</b>  | <u>40,379,638.00</u> |
| Plus: Assumption of Service/Function                                  |                      |
| <b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>                          | <u>40,379,638.00</u> |

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

40,379,638.00

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. | 898,519.00   |
| Recycling Tax appropriation                    |              |
| Deferred Charge to Future Taxation Unfunded    |              |
| Current Year Deferred Charges: Emergencies     |              |

Add Total Exclusions 4,093,369.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 348,291.00

**ADJUSTED TAX LEVY**

44,124,716.00

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**

44,313,068.05

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

40,830,307.67

**OVER OR (UNDER) 2% LEVY CAP**

(3,482,760.38)

(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) | 1,975,206 |
| Amount Used in CY 2022  | -         |
| Balance to Carry Forward (CY 2023 - CY2024)   | 1,975,206 |

**2022**

|   |            |
|---|------------|
| Maximum Allowable Amount to be Raised by Taxation   | 44,313,068 |
| Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025) | 40,830,308 |
|   | 3,482,760  |

**Total Levy CAP Bank** 5,457,966

**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  |              |              |              |
| <b>Total Surplus Anticipated</b>   | 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  | 550,000.00   | 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 |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>     |        |              |            |              |
| 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         |
|--|---------------|---------------------|---------------------|---------------------|
|  |               | 2022                | 2021                | Cash in 2021        |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b> |               |                     |                     |                     |
|  |               |                     |                     |                     |
|  |               |                     |                     |                     |
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|  |               |                     |                     |                     |
|  |               |                     |                     |                     |
| <b>Total Section A: Local Revenue</b>                                    | <b>08-001</b> | <b>5,013,500.00</b> | <b>4,980,000.00</b> | <b>5,735,654.86</b> |



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

| GENERAL REVENUES   | FCOA    | Anticipated  |              | Realized in  |
|--|---------|--------------|--------------|--------------|
|  |         | 2022         | 2021         | Cash in 2021 |
| <b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees<br/>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b> |         |              |              |              |
|  | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Uniform Construction Code Fees   | 08-160  | 850,000.00   | 900,000.00   | 870,441.60   |
|  |         |              |              |              |
|  |         |              |              |              |
|  |         |              |              |              |
|  |         |              |              |              |
|  |         |              |              |              |
|  |         |              |              |              |
| <b>Special Item of General Revenue Anticipated with Prior Written<br/>Consent of Director of Local Government Services:</b>                                      | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations<br>(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)                                  | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Uniform Construction Code Fees   | 08-160  |              |              |              |
|  |         |              |              |              |
|  |         |              |              |              |
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|  |         |              |              |              |
| <b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>  | 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 |
| <b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b> |         |              |              |              |
| <b>    With Prior Written Consent of the Director of Local Government Services</b>         |         |              |              |              |
| <b>    Shared Service Agreements Offset With Appropriations:</b>                           | xxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
|  |         |              |              |              |
| 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    |              |              |
|  |         |              |              |              |
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES   | FCOA    | Anticipated |             | Realized in  |
|--|---------|-------------|-------------|--------------|
|  |         | 2022        | 2021        | Cash in 2021 |
| <b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b> |         |             |             |              |
| <b>With Prior Written Consent of the Director of Local Government Services</b>             |         |             |             |              |
| <b>Shared Service Agreements Offset With Appropriations:</b>                               | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
|  |         |             |             |              |
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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



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

| GENERAL REVENUES  | FCOA    | Anticipated |              | Realized in<br>Cash in 2021 |
|---|---------|-------------|--------------|-----------------------------|
|   |         | 2022        | 2021         |                             |
| <b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>  |         |             |              |                             |
| <b>    With Prior Written Consent of Director of Local Government Services - Public and</b> |         |             |              |                             |
| <b>    Private Revenues Offset with Appropriations:</b>                                     | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx                 |
| Alcohol Education and Rehabilitation Fund   | 10-501  |             | 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 |
| <b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b> |         |             |             |              |
| <b>With Prior Written Consent of Director of Local Government Services - Public and</b>    |         |             |             |              |
| <b>Private Revenues Offset with Appropriations:</b>  | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
| 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 |
| <b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>  |         |             |             |              |
| <b>    With Prior Written Consent of Director of Local Government Services - Public and</b> |         |             |             |              |
| <b>    Private Revenues Offset with Appropriations:</b>                                     | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
|   |         |             |             | -            |
| UEZ 2nd Generation - Redevelopment/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  |
|--|---------|---------------|--------------|--------------|
|  |         | 2022          | 2021         | Cash in 2021 |
| <b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b> |         |               |              |              |
| <b>With Prior Written Consent of Director of Local Government Services - Other Special</b> |         |               |              |              |
| <b>Items:</b>  | xxxxxxx | xxxxxxxxxxx   | xxxxxxxxxxx  | xxxxxxxxxxx  |
| Utility Operating Surplus of Prior Year  | 08-116  |               |              |              |
| 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  |
| <b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b> |         |               |               |               |
| <b>With Prior Written Consent of Director of Local Government Services - Other Special</b> |         |               |               |               |
| <b>Items:</b>  | xxxxxxx | xxxxxxxxxxx   | xxxxxxxxxxx   | xxxxxxxxxxx   |
|  |         |               |               |               |
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| <b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>    | xxxxxxx | xxxxxxxxxxx   | xxxxxxxxxxx   | xxxxxxxxxxx   |
| <b>Consent of Director of Local Government Services - Other Special Items</b>              | 08-004  | 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  |
| <b>Summary of Revenues</b>  | XXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  |
| <b>1. Surplus Anticipated (Sheet 4, #1)</b>   | 08-101 | 4,500,000.00  | 2,850,000.00  | 2,850,000.00  |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>   | 08-102 | -             | -             | -             |
| <b>3. Miscellaneous Revenues:</b>   | XXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  |
| Total Section A: Local Revenues   | 08-001 | 5,013,500.00  | 4,980,000.00  | 5,735,654.86  |
| Total Section B: State Aid Without Offsetting Appropriations  | 09-001 | 6,196,657.00  | 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 |
| <b>Total Miscellaneous Revenues</b>   | 13-099 | 30,553,859.61 | 33,620,194.71 | 34,433,946.23 |
| <b>4. Receipts from Delinquent Taxes</b>  | 15-499 | 2,000,000.00  | 2,365,000.00  | 2,259,191.86  |
| <b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>   | 13-199 | 37,053,859.61 | 38,835,194.71 | 39,543,138.09 |
| <b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>   | 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  |
| <b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>   | 07-199 | 42,242,330.67 | 40,919,248.39 | 41,413,921.63 |
| <b>7. Total General Revenues</b>  | 13-299 | 79,296,190.28 | 79,754,443.10 | 80,957,059.72 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" | FCOA   |   | Appropriated |            |   |   | Expended 2021      |          |
|---|--------|---|--------------|------------|---|---|--------------------|----------|
|   |        |   | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>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<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |   |   | Expended 2021      |           |
|---|--------|---|--------------|------------|---|---|--------------------|-----------|
|   |        |   | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>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<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |   |   | Expended 2021      |            |
|---|--------|---|--------------|------------|---|---|--------------------|------------|
|   |        |   | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>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                    | FCOA   |   | Appropriated |            |   |   | Expended 2021      |            |
|--|--------|---|--------------|------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued) |        |   | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>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<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |              |   |   | Expended 2021      |            |
|---|--------|---|--------------|--------------|---|---|--------------------|------------|
|   |        |   | for 2022     | for 2021     | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>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<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated  |               |   |   | Expended 2021      |            |
|---|--------|---|---------------|---------------|---|---|--------------------|------------|
|   |        |   | for 2022      | for 2021      | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>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<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |   |   | Expended 2021      |           |
|---|--------|---|--------------|------------|---|---|--------------------|-----------|
|   |        |   | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>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<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |              |   |   | Expended 2021      |           |
|---|--------|---|--------------|--------------|---|---|--------------------|-----------|
|   |        |   | for 2022     | for 2021     | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>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                            | FCOA   |   | Appropriated |              |   |   | Expended 2021      |           |
|--|--------|---|--------------|--------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued)         |        |   | for 2022     | for 2021     | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>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                     | FCOA   |   | Appropriated |            |   |   | Expended 2021      |          |
|---|--------|---|--------------|------------|---|---|--------------------|----------|
| (A) Operations - within "CAPS" - (continued)  |        |   | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>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   |            | -   | -   | -                  |          |
|   |        |   |              |            | -   | -   |                    |          |
|   |        |   |              |            | -   | -   |                    |          |
|   |        |   |              |            | -   | -   |                    |          |
|   |        |   |              |            | -   | -   |                    |          |





## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                         | FCOA   |   | Appropriated |            |   |   | Expended 2021      |            |
|---|--------|---|--------------|------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued)      |        |   | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>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  |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |   |   | Expended 2021      |            |
|---|--------|---|--------------|------------|---|---|--------------------|------------|
|   |        |   | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>UNCLASSIFIED:</b>  | 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   |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                    | FCOA    |   | Appropriated  |               |   |   | Expended 2021      |              |
|--|---------|---|---------------|---------------|---|---|--------------------|--------------|
| (A) Operations - within "CAPS" - (continued)                 |         |   | for 2022      | for 2021      | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| <b>UNCLASSIFIED:</b>   | xxxxxxx |   | xxxxxxxxxxx   | xxxxxxxxxxx   | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx  |
|  |         |   |               |               |   | -   |                    | -            |
| <b>UTILITIES AND BULK PURCHASES:</b>                         |         |   |               |               |   | -   |                    | -            |
| 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    |
|  |         |   |               |               |   | -   |                    | -            |
|  |         |   |               |               |   | -   |                    | -            |
| <b>Total Operations {Item 8(A)} within "CAPS"</b>            | 34-199  |   | 49,972,298.00 | 47,665,850.00 | -   | 47,665,850.00                                     | 44,231,675.18      | 2,294,174.82 |
| <b>B. Contingent</b>   | 35-470  | 2 | 30,000.00     | 30,000.00     | xxxxxxxxxxx                               | 30,000.00   | 300.00             | 29,700.00    |
| <b>Total Operations Including Contingent - within "CAPS"</b> | 34-201  |   | 50,002,298.00 | 47,695,850.00 | -   | 47,695,850.00                                     | 44,231,975.18      | 2,323,874.82 |
| <b>Detail:</b>   |         |   | xxxxxxxxxxx   | xxxxxxxxxxx   | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx  |
| <b>Salaries &amp; Wages</b>                                  | 34-201  | 1 | 31,424,294.00 | 29,953,751.00 | -   | 29,816,256.00                                     | 28,214,164.64      | 982,091.36   |
| <b>Other Expenses (Including Contingent)</b>                 | 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<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (E) Deferred Charges and Statutory Expenditures -<br>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 |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS  | FCOA          |  | Appropriated         |                      |   |   | Expended 2021        |                     |
|--|---------------|--|----------------------|----------------------|---|---|----------------------|---------------------|
|  |               |  | for 2022             | for 2021             | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged   | Reserved            |
| (E) Deferred Charges and Statutory Expenditures -<br>Municipal within "CAPS" - (continued) | XXXXXX        |  | XXXXXXXXXX           | XXXXXXXXXX           | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX           | XXXXXXXXXX          |
| <b>(2) STATUTORY EXPENDITURES:</b>   | XXXXXX        |  | XXXXXXXXXX           | XXXXXXXXXX           | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX           | XXXXXXXXXX          |
| Contribution to:   |               |  |                      |                      |   |   |                      |                     |
| Public Employees' Retirement System  | 36-471        |  | 1,681,097.00         | 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<br>(N.J.S.A. 43:21-3 et seq.)                          | 23-225        |  | 40,000.00            | 40,000.00            |   | 40,000.00   | 40,000.00            | -                   |
|  |               |  |                      |                      |   | -   |                      | -                   |
|  |               |  |                      |                      |   | -   |                      | -                   |
|  |               |  |                      |                      |   | -   |                      | -                   |
| Defined Contribution Retirement Program (DCRP)   | 36-477        |  | 30,858.00            | 25,504.00            |   | 25,504.00   | 20,428.43            | 5,075.57            |
|  |               |  |                      |                      |   | -   |                      | -                   |
| <b>Total Deferred Charges and Statutory Expenditures -<br/>Municipal within "CAPS"</b>     | <b>34-209</b> |  | <b>7,964,633.00</b>  | <b>7,512,410.00</b>  | <b>-</b>                                  | <b>7,512,410.00</b>                               | <b>7,477,812.71</b>  | <b>34,597.29</b>    |
|  |               |  |                      |                      |   |   |                      |                     |
| <b>(F) Judgments</b>   | 37-480        |  |                      |                      |   | -   |                      | XXXXXXXXXX          |
| <b>(G) Cash Deficit of Preceding Year</b>  | 46-855        |  |                      |                      |   | -   |                      | -                   |
|  |               |  |                      |                      |   |   |                      |                     |
| <b>(H-1) Total General Appropriations for Municipal<br/>Purposes within "CAPS"</b>         | <b>34-299</b> |  | <b>57,966,931.00</b> | <b>55,208,260.00</b> | <b>-</b>                                  | <b>55,208,260.00</b>                              | <b>51,709,787.89</b> | <b>2,358,472.11</b> |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                | FCOA   |   | Appropriated |              |   |   | Expended 2021      |          |
|--|--------|---|--------------|--------------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS"    |        |   | for 2022     | for 2021     | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>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          | -        |
|  |        |   |              |              |   | -   |                    | -        |
|  |        |   |              |              |   | -   |                    | -        |
|  |        |   |              |              |   | -   |                    | -        |
|  |        |   |              |              |   | -   |                    | -        |
|  |        |   |              |              |   | -   |                    | -        |
|  |        |   |              |              |   | -   |                    | -        |
|  |        |   |              |              |   | -   |                    | -        |
|  |        |   |              |              |   | -   |                    | -        |
|  |        |   |              |              |   | -   |                    | -        |
|  |        |   |              |              |   | -   |                    | -        |
|  |        |   |              |              |   | -   |                    | -        |
|  |        |   |              |              |   | -   |                    | -        |
|  |        |   |              |              |   | -   |                    | -        |
|  |        |   |              |              |   | -   |                    | -        |
|  |        |   |              |              |   | -   |                    | -        |



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                            | FCOA          |  | Appropriated |              |   |   | Expended 2021      |          |
|--|---------------|--|--------------|--------------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS"                |               |  | for 2022     | for 2021     | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
|  |               |  |              |              |   | -   |                    | -        |
|  |               |  |              |              |   | -   |                    | -        |
|  |               |  |              |              |   | -   |                    | -        |
|  |               |  |              |              |   | -   |                    | -        |
|  |               |  |              |              |   | -   |                    | -        |
|  |               |  |              |              |   | -   |                    | -        |
|  |               |  |              |              |   | -   |                    | -        |
|  |               |  |              |              |   | -   |                    | -        |
|  |               |  |              |              |   | -   |                    | -        |
|  |               |  |              |              |   | -   |                    | -        |
|  |               |  |              |              |   | -   |                    | -        |
|  |               |  |              |              |   | -   |                    | -        |
|  |               |  |              |              |   | -   |                    | -        |
|  |               |  |              |              |   | -   |                    | -        |
|  |               |  |              |              |   | -   |                    | -        |
|  |               |  |              |              |   | -   |                    | -        |
|  |               |  |              |              |   | -   |                    | -        |
|  |               |  |              |              |   | -   |                    | -        |
|  |               |  |              |              |   | -   |                    | -        |
|  |               |  |              |              |   | -   |                    | -        |
| <b>Total Other Operations - Excluded from "CAPS"</b> | <b>34-300</b> |  | 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<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Uniform Construction Code</b>                      | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Appropriations Offset by Increased Fee                |        |              |            |   |   |                    |            |
| Revenues (N.J.A.C. 5:23-4.17)                         | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
| <b>Total Uniform Construction Code Appropriations</b> | 22-999 | -            | -          | -   | -   | -                  | -          |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA   |   | Appropriated |            |   |   | Expended 2021      |            |
|--|--------|---|--------------|------------|---|---|--------------------|------------|
|  |        |   | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Shared Service Agreements</b>                                       | xxxxxx |   | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx |
|  |        |   |              |            |   | -   |                    | -          |
| Vineland Board of Education  | 42-110 |   |              |            |   | -   |                    | -          |
| Radio Trunk System   | 42-110 | 2 | 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   |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                            | FCOA   | Appropriated |            |   |   | Expended 2021      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS"                |        | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Shared Service Agreements</b>                     | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
| <b>Total Interlocal Municipal Service Agreements</b> | 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<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>       | 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 |
|  |        |   |              |              | -   |   | -                  |            |
|  |        |   |              |              | -   |   | -                  |            |
|  |        |   |              |              | -   |   | -                  |            |
|  |        |   |              |              | -   |   | -                  |            |
|  |        |   |              |              | -   |   | -                  |            |
|  |        |   |              |              | -   |   | -                  |            |
|  |        |   |              |              | -   |   | -                  |            |
|  |        |   |              |              | -   |   | -                  |            |
|  |        |   |              |              | -   |   | -                  |            |
|  |        |   |              |              | -   |   | -                  |            |
|  |        |   |              |              | -   |   | -                  |            |
|  |        |   |              |              | -   |   | -                  |            |
|  |        |   |              |              | -   |   | -                  |            |
|  |        |   |              |              | -   |   | -                  |            |
|  |        |   |              |              | -   |   | -                  |            |
|  |        |   |              |              | -   |   | -                  |            |
|  |        |   |              |              | -   |   | -                  |            |
|  |        |   |              |              | -   |   | -                  |            |
| <b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b> | 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<br><br>(A) Operations - Excluded from "CAPS" | FCOA   |   | Appropriated |              |   |   | Expended 2021      |          |
|--|--------|---|--------------|--------------|---|---|--------------------|----------|
|  |        |   | for 2022     | for 2021     | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>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                             | FCOA   |   | Appropriated |              |   |   | Expended 2021      |          |
|---|--------|---|--------------|--------------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS"                 |        |   | for 2022     | for 2021     | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>Public and Private Programs Offset by Revenues</b> |        |   |              |              |   |   |                    |          |
| 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                               | FCOA   |   | Appropriated |            |   |   | Expended 2021      |          |
|---|--------|---|--------------|------------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS"                   |        |   | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>Public and Private Programs Offset by Revenues</b>   |        |   |              |            |   | -   | -                  | -        |
| 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<br><br>(A) Operations - Excluded from "CAPS" (continued) | FCOA   |   | Appropriated |               |   |   | Expended 2021      |            |
|--|--------|---|--------------|---------------|---|---|--------------------|------------|
|  |        |   | for 2022     | for 2021      | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Public and Private Programs Offset by Revenues (cont)                              | XXXXXX |   | XXXXXXXXXX   | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  |        |   |              |               |   | -   | -                  | -          |
|  |        |   |              |               |   | -   | -                  | -          |
|  |        |   |              |               |   | -   | -                  | -          |
|  |        |   |              |               |   | -   | -                  | -          |
|  |        |   |              |               |   | -   | -                  | -          |
|  |        |   |              |               |   | -   | -                  | -          |
|  |        |   |              |               |   | -   | -                  | -          |
|  |        |   |              |               |   | -   | -                  | -          |
|  |        |   |              |               |   | -   | -                  | -          |
|  |        |   |              |               |   | -   | -                  | -          |
|  |        |   |              |               |   | -   | -                  | -          |
|  |        |   |              |               |   | -   | -                  | -          |
|  |        |   |              |               |   | -   | -                  | -          |
|  |        |   |              |               |   | -   | -                  | -          |
| <b>Total Public and Private Programs Offset by Revenues</b>                        | 40-999 |   | 1,440,331.69 | 7,174,216.39  | -   | 7,174,216.39                                      | 7,174,216.39       | -          |
| <b>Total Operations - Excluded from "CAPS"</b>                                     | 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<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
|  |        |  |              |              |   | -   |                    | -          |
|  |        |  |              |              |   | -   |                    | -          |
|  |        |  |              |              |   | -   |                    | -          |
|  |        |  |              |              |   | -   |                    | -          |
|  |        |  |              |              |   | -   |                    | -          |
|  |        |  |              |              |   | -   |                    | -          |
| <b>Public and Private Programs Offset by Revenues:</b> | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act     | 41-865 |  |              |              |   | -   |                    | -          |
|  |        |  |              |              |   | -   |                    | -          |
|  |        |  |              |              |   | -   |                    | -          |
|  |        |  |              |              |   | -   |                    | -          |
|  |        |  |              |              |   | -   |                    | -          |
|  |        |  |              |              |   | -   |                    | -          |
|  |        |  |              |              |   | -   |                    | -          |
|  |        |  |              |              |   | -   |                    | -          |
|  |        |  |              |              |   | -   |                    | -          |
|  |        |  |              |              |   | -   |                    | -          |
|  |        |  |              |              |   | -   |                    | -          |
|  |        |  |              |              |   | -   |                    | -          |
| <b>Total Capital Improvements Excluded from "CAPS"</b> | 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<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>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 |
| <b>Green Trust Loan Program:</b>                     | 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 |
| <b>Capital Lease Payment</b>                         |        |  |              |              |   | -   |                    | 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<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
| <b>Total Municipal Debt Service Excluded from "CAPS"</b>  | <b>45-999</b> |  | 6,531,922.00 | 6,437,082.00 | -   | 6,437,082.00                                      | 6,423,791.31       | XXXXXXXXXX |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA   |               | Appropriated  |            |   |   | Expended 2021      |          |
|--|--------|---------------|---------------|------------|---|---|--------------------|----------|
| (E) Deferred Charges - Municipal - Excluded from "CAPS"                                    |        |               | for 2022      | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>(1) DEFERRED CHARGES:</b>   | XXXXXX | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         |          |
| Emergency Authorizations   | 46-870 |               |               | XXXXXXXXXX | -   |   | XXXXXXXXXX         |          |
| Special Emergency Authorization -<br>5 Years (N.J.S.A. 40A:4-55)                           | 46-875 |               |               | XXXXXXXXXX | -   |   | XXXXXXXXXX         |          |
| Special Emergency Authorization -<br>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         |          |
| <b>Total Deferred Charges - Municipal -<br/>Excluded from "CAPS"</b>                       | 46-999 | -             | 127,000.00    | XXXXXXXXXX | 127,000.00                                | 127,000.00  | XXXXXXXXXX         |          |
| <b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>   | 37-480 |               |               |            | -   |   | XXXXXXXXXX         |          |
| <b>(N) Transferred to Board of Education for<br/>Use of Local Schools (N.J.S.A. 40:48-</b> | 29-405 |               |               | XXXXXXXXXX | -   |   | XXXXXXXXXX         |          |
|  |        |               |               | XXXXXXXXXX |   |   | XXXXXXXXXX         |          |
| <b>(G) With Prior Consent of Local Finance Board:<br/>Cash Deficit of Preceding Year</b>   | 46-885 |               |               | XXXXXXXXXX | -   |   | XXXXXXXXXX         |          |
|  |        |               |               | XXXXXXXXXX |   |   | XXXXXXXXXX         |          |
| <b>(H-2) Total General Appropriations for<br/>Municipal Purposes Excluded from</b>         | 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<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| For Local District School Purposes -<br>Excluded from "CAPS"                     | XXXXXX |  | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
| <b>(I) Type 1 District School Debt Service</b>                                   | XXXXXX |  | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
| Payment of Bond Principal  | 48-920 |  |               |               |   | -   |                    | XXXXXXXXXX   |
| Payment of Bond Anticipation Notes   | 48-925 |  |               |               |   | -   |                    | XXXXXXXXXX   |
| Interest on Bonds  | 48-930 |  |               |               |   | -   |                    | XXXXXXXXXX   |
| Interest on Notes  | 48-935 |  |               |               |   | -   |                    | XXXXXXXXXX   |
|  |        |  |               |               |   | -   |                    | XXXXXXXXXX   |
|  |        |  |               |               |   | -   |                    | XXXXXXXXXX   |
| <b>Total of Type 1 District School Debt<br/>Service - Excluded from "CAPS"</b>   | 48-999 |  | -             | -             | -   | -   | -                  | XXXXXXXXXX   |
| Deferred Charges and Statutory<br><b>(J) Expenditures - Local School -</b>       | XXXXXX |  | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
| Emergency Authorizations - Schools   | 29-406 |  |               |               | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX   |
| Capital Project for Land, Building or<br>Equipment N.J.S.A. 18A:22-20            | 29-407 |  |               |               |   | -   |                    | XXXXXXXXXX   |
| Total Deferred Charges and Statutory<br>Expenditures - Local School -            | 29-409 |  | -             | -             | -   | -   | -                  | XXXXXXXXXX   |
| District School Purposes {Items (I) and (J) -<br><b>(K) Excluded from "CAPS"</b> | 29-410 |  | -             | -             | -   | -   | -                  | XXXXXXXXXX   |
| <b>(O) Total General Appropriations - Excluded from "CAPS"</b>                   | 34-399 |  | 18,584,807.61 | 21,890,453.39 | -   | 21,890,453.39                                     | 21,341,087.23      | 201,075.47   |
|  |        |  |               |               |   |   |                    |              |
| <b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>                 | 34-400 |  | 76,551,738.61 | 77,098,713.39 | -   | 77,098,713.39                                     | 73,050,875.12      | 2,559,547.58 |
| <b>(M) Reserve for Uncollected Taxes</b>   | 50-899 |  | 2,744,451.67  | 2,655,729.71  | XXXXXXXXXX                                | 2,655,729.71                                      | 2,655,729.71       | XXXXXXXXXX   |
| <b>9. Total General Appropriations</b>   | 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<br><br>Summary of Appropriations   | FCOA          | Appropriated         |                      |   |   | Expended 2021        |                     |
|--|---------------|----------------------|----------------------|---|---|----------------------|---------------------|
|  |               | for 2022             | for 2021             | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>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          |
| <b>Total General Appropriations</b>                          | <b>34-499</b> | <b>79,296,190.28</b> | <b>79,754,443.10</b> | <b>-</b>                                  | <b>79,754,443.10</b>                              | <b>75,706,604.83</b> | <b>2,559,547.58</b> |

## 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 |               |               |               |
| <b>Total Operating Surplus Anticipated</b>   | 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    |
|  |        |               |               |               |
|  |        |               |               |               |
|  |        |               |               |               |
| <b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b> | 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 |               |               |               |
| <b>Total WATER &amp; SEWER Utility Revenues</b>  | 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<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Operating:</b>                    | 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  |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |



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

| 11. APPROPRIATIONS FOR WATER & SEWER               | FCOA   | Appropriated |              |   |   | Expended 2021      |            |
|--|--------|--------------|--------------|---|---|--------------------|------------|
|  |        | for 2022     | for 2021     | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Operating:</b>                                  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Salaries & Wages                                   | 55-501 |              |              |   | -   |                    | -          |
| Other Expenses                                     | 55-502 |              |              |   | -   |                    | -          |
|  |        |              |              |   | -   |                    | -          |
|  |        |              |              |   | -   |                    | -          |
|  |        |              |              |   | -   |                    | -          |
| <b>Capital Improvements:</b>                       | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Down Payments on Improvements                      | 55-510 |              |              |   | -   |                    | -          |
| Capital Improvement Fund                           | 55-511 | 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       | -          |
|  |        |              |              |   | -   |                    | -          |
| <b>Debt Service:</b>                               | 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<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Deferred Charges and Statutory Expenditures:</b>             | XXXXXX | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| <b>DEFERRED CHARGES:</b>  | XXXXXX | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations  | 55-530 |               |               | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|   |        |               |               | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|   |        |               |               | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|   |        |               |               | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|   |        |               |               | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| <b>STATUTORY EXPENDITURES:</b>                                  | XXXXXX | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Contribution To:  |        |               |               |   |   |                    |            |
| Public Employee's Retirement System                             | 55-540 | 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 |               |               |   | -   |                    | -          |
|   |        |               |               |   | -   |                    | -          |
|   |        |               |               |   | -   |                    | -          |
|   |        |               |               |   | -   |                    | -          |
| <b>Judgements</b>   | 55-531 |               |               |   | -   |                    | XXXXXXXXXX |
| <b>Deficit in Operations in Prior Years</b>                     | 55-532 |               |               | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| <b>Surplus (General Budget)</b>                                 | 55-545 |               |               | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| <b>TOTAL WATER &amp; SEWER UTILITY APPROPRIATIONS</b>           | 55-599 | 10,820,642.00 | 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        |                       |                      |                       |
| <b>Total Operating Surplus Anticipated</b>  | <b>08-500</b> | <b>1,481,265.00</b>   | <b>382,157.00</b>    | <b>382,157.00</b>     |
| 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        |                       |                      |                       |
| <b>Total ELECTRIC Utility Revenues</b>  | <b>08-599</b> | <b>105,284,009.00</b> | <b>99,910,591.00</b> | <b>105,569,719.61</b> |

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

| 11. APPROPRIATIONS FOR ELECTRIC UTILITY | FCOA   | Appropriated  |               |   |   | Expended 2021      |              |
|---|--------|---------------|---------------|---|---|--------------------|--------------|
|   |        | for 2022      | for 2021      | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| <b>Operating:</b>                       | 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   |
|   |        |               |               |   | -   |                    | -            |
|   |        |               |               |   | -   |                    | -            |
|   |        |               |               |   | -   |                    | -            |
|   |        |               |               |   | -   |                    | -            |
|   |        |               |               |   | -   |                    | -            |
|   |        |               |               |   | -   |                    | -            |
|   |        |               |               |   | -   |                    | -            |
|   |        |               |               |   | -   |                    | -            |
|   |        |               |               |   | -   |                    | -            |
|   |        |               |               |   | -   |                    | -            |
|   |        |               |               |   | -   |                    | -            |
|   |        |               |               |   | -   |                    | -            |
|   |        |               |               |   | -   |                    | -            |
|   |        |               |               |   | -   |                    | -            |
|   |        |               |               |   | -   |                    | -            |





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

| 11. APPROPRIATIONS FOR ELECTRIC UTILITY            | FCOA   | Appropriated  |               |   |   | Expended 2021      |            |
|--|--------|---------------|---------------|---|---|--------------------|------------|
|  |        | for 2022      | for 2021      | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Operating:</b>                                  | XXXXXX | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Salaries & Wages                                   | 55-501 |               |               |   | -   |                    | -          |
| Other Expenses                                     | 55-502 |               |               |   | -   |                    | -          |
|  |        |               |               |   | -   |                    | -          |
|  |        |               |               |   | -   |                    | -          |
| <b>Capital Improvements:</b>                       | XXXXXX | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Down Payments on Improvements                      | 55-510 |               |               |   | -   |                    | -          |
| Capital Improvement Fund                           | 55-511 | 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  |
|  |        |               |               |   | -   |                    | -          |
|  |        |               |               |   | -   |                    | -          |
| <b>Debt Service:</b>                               | 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<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| <b>Deferred Charges and Statutory Expenditures:</b>             | XXXXXX | XXXXXXXXXX     | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
| <b>DEFERRED CHARGES:</b>  | XXXXXX | XXXXXXXXXX     | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
| Emergency Authorizations  | 55-530 |                |               | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX   |
|   |        |                |               | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX   |
|   |        |                |               | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX   |
|   |        |                |               | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX   |
|   |        |                |               | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX   |
| <b>STATUTORY EXPENDITURES:</b>                                  | XXXXXX | XXXXXXXXXX     | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
| Contribution To:  |        |                |               |   |   |                    |              |
| Public Employee's Retirement System                             | 55-540 | 1,891,862.00   | 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          | -            |
|   |        |                |               |   | -   |                    | -            |
|   |        |                |               |   | -   |                    | -            |
|   |        |                |               |   | -   |                    | -            |
| <b>Judgements</b>   | 55-531 |                |               |   | -   |                    | XXXXXXXXXX   |
| <b>Deficit in Operations in Prior Years</b>                     | 55-532 |                |               | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX   |
| <b>Surplus (General Budget )</b>                                | 55-545 |                |               | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX   |
| <b>TOTAL ELECTRIC UTILITY APPROPRIATIONS</b>                    | 55-599 | 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 - (continued)**

| 11. APPROPRIATIONS FOR SOLID WASTE UTI | FCOA   | Appropriated |              |   |   | Expended 2021      |            |
|--|--------|--------------|--------------|---|---|--------------------|------------|
|  |        | for 2022     | for 2021     | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Operating:</b>                      | 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   |
|  |        |              |              |   | -   |                    | -          |
|  |        |              |              |   | -   |                    | -          |
|  |        |              |              |   | -   |                    | -          |
|  |        |              |              |   | -   |                    | -          |
|  |        |              |              |   | -   |                    | -          |
|  |        |              |              |   | -   |                    | -          |
|  |        |              |              |   | -   |                    | -          |
|  |        |              |              |   | -   |                    | -          |
|  |        |              |              |   | -   |                    | -          |
|  |        |              |              |   | -   |                    | -          |
|  |        |              |              |   | -   |                    | -          |
|  |        |              |              |   | -   |                    | -          |
|  |        |              |              |   | -   |                    | -          |
|  |        |              |              |   | -   |                    | -          |



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

| 11. APPROPRIATIONS FOR SOLID WASTE UTILITY         | FCOA   | Appropriated |            |   |   | Expended 2021      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
|  |        | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Operating:</b>                                  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Salaries & Wages                                   | 55-501 |              |            |   | -   |                    | -          |
| Other Expenses                                     | 55-502 |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
| <b>Capital Improvements:</b>                       | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Down Payments on Improvements                      | 55-510 |              |            |   | -   |                    | -          |
| Capital Improvement Fund                           | 55-511 | 1,000.00     | 1,000.00   | XXXXXXXXXX                                | 1,000.00  | 1,000.00           | -          |
| Capital Outlay                                     | 55-512 |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
| <b>Debt Service:</b>                               | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Payment on Bond Principal                          | 55-520 |              |            |   | -   |                    | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 |              |            |   | -   |                    | XXXXXXXXXX |
| Interest on Bonds                                  | 55-522 |              |            |   | -   |                    | XXXXXXXXXX |
| Interest on Notes                                  | 55-523 |              |            |   | -   |                    | XXXXXXXXXX |
| Capital Lease Principal                            | 55-525 | 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<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Deferred Charges and Statutory Expenditures:</b>             | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| <b>DEFERRED CHARGES:</b>  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations  | 55-530 |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|   |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|   |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|   |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|   |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| <b>STATUTORY EXPENDITURES:</b>                                  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Contribution To:  |        |              |              |   |   |                    |            |
| Public Employee's Retirement System                             | 55-540 | 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 |              |              |   | -   |                    | -          |
|   |        |              |              |   | -   |                    | -          |
|   |        |              |              |   | -   |                    | -          |
| <b>Judgements</b>   | 55-531 |              |              |   | -   |                    | XXXXXXXXXX |
| <b>Deficit in Operations in Prior Years</b>                     | 55-532 |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| <b>Surplus (General Budget)</b>                                 | 55-545 |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| <b>TOTAL SOLID WASTE UTILITY APPROPRIATIONS</b>                 | 55-599 | 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<br>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<br>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<br>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<br>Paid or Charged |
|   |        | 2022         | 2021 |                                  |
| Payment of Bond Principal               | 52-920 |              |      |                                  |
| Payment of Bond Anticipation Notes      | 52-925 |              |      |                                  |
| Total Utility Assessment Appropriations | 52-999 | -            | -    | -                                |



**APPENDIX TO BUDGET STATEMENT**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021**

| <b>ASSETS</b>   |                |                      |
|---|----------------|----------------------|
| 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         | XXXXXXXXXX           |
| 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        | -                    |
| <b>Total Assets</b>   | <b>1110900</b> | <b>44,850,314.54</b> |

**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        |
| <b>Total Liabilities, Reserves and Surplus</b> | <b>XXXXXX</b> | <b>37,430,646.64</b> |

|   |         |               |
|---|---------|---------------|
| 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**

|  |                | <b>YEAR 2021</b>      | <b>YEAR 2020</b>      |
|--|----------------|-----------------------|-----------------------|
| Surplus Balance, January 1                                       | 2310100        | 9,305,843.75          | 6,647,825.31          |
| <b>CURRENT REVENUE ON A CASH BASIS:</b>                          | <b>XXXXXX</b>  | <b>XXXXXXXXXX</b>     | <b>XXXXXXXXXX</b>     |
| 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         |
| <b>Total Funds</b>   | <b>2310500</b> | <b>162,035,871.46</b> | <b>151,665,733.62</b> |
| <b>EXPENDITURES AND TAX REQUIREMENTS:</b>                        | <b>XXXXXX</b>  | <b>XXXXXXXXXX</b>     | <b>XXXXXXXXXX</b>     |
| 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            |
| <b>Total Expenditures and Tax Requirements</b>                   | <b>2311100</b> | <b>150,476,407.84</b> | <b>142,359,889.87</b> |
| Less: Expenditures to be Raised by Future Taxes                  | 2311200        | -                     | -                     |
| <b>Total Adjusted Expenditures and Tax Requirements</b>          | <b>2311300</b> | <b>150,476,407.84</b> | <b>142,359,889.87</b> |
| <b>Surplus Balance, December 31</b>                              | <b>2311400</b> | <b>11,559,463.62</b>  | <b>9,305,843.75</b>   |

\*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        |
| <b>Surplus Balance Remaining</b>           | <b>2311700</b> | <b>7,059,463.62</b> |

(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

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

Local Unit

**CITY OF VINELAND**

| 1<br>PROJECT TITLE            | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COST | 4<br>AMOUNTS<br>RESERVED<br>IN PRIOR<br>YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022 |                                   |                          |  |                          | 6<br>TO BE<br>FUNDED IN<br>FUTURE<br>YEARS |
|-------------------------------|------------------------|---------------------------------|---|--|-----------------------------------|--------------------------|--|--------------------------|--|
|                               |                        |                                 |   | 5a<br>2022 Budget<br>Appropriations              | 5b<br>Capital<br>Improvement Fund | 5c<br>Capital<br>Surplus | 5d<br>Grants in Aid and<br>Other Funds | 5e<br>Debt<br>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                                 |
|                               |                        | -                               |   |  |                                   |                          |  |                          |  |
|                               |                        | -                               |   |  |                                   |                          |  |                          |  |
|                               |                        | -                               |   |  |                                   |                          |  |                          |  |
|                               |                        | -                               |   |  |                                   |                          |  |                          |  |
|                               |                        | -                               |   |  |                                   |                          |  |                          |  |
|                               |                        | -                               |   |  |                                   |                          |  |                          |  |
| <b>TOTAL - THIS PAGE</b>      | 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<br>PROJECT TITLE                | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|-----------------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|                                   |                     |                           |                                      | 5a<br>2022 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>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                        |
|                                   |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                                   |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
| <b>TOTAL - THIS PAGE</b>          | 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<br>PROJECT TITLE            | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COST | 4<br>AMOUNTS<br>RESERVED<br>IN PRIOR<br>YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022 |                                   |                          |  |                          | 6<br>TO BE<br>FUNDED IN<br>FUTURE<br>YEARS |
|-------------------------------|------------------------|---------------------------------|---|--|-----------------------------------|--------------------------|--|--------------------------|--|
|                               |                        |                                 |   | 5a<br>2022 Budget<br>Appropriations              | 5b<br>Capital<br>Improvement Fund | 5c<br>Capital<br>Surplus | 5d<br>Grants in Aid and<br>Other Funds | 5e<br>Debt<br>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                                 |
| <b>TOTAL - THIS PAGE</b>      | 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<br>PROJECT TITLE                 | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COST | 4<br>AMOUNTS<br>RESERVED<br>IN PRIOR<br>YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022 |                                   |                          |  |                          | 6<br>TO BE<br>FUNDED IN<br>FUTURE<br>YEARS |
|------------------------------------|------------------------|---------------------------------|---|--|-----------------------------------|--------------------------|--|--------------------------|--|
|                                    |                        |                                 |   | 5a<br>2022 Budget<br>Appropriations              | 5b<br>Capital<br>Improvement Fund | 5c<br>Capital<br>Surplus | 5d<br>Grants in Aid and<br>Other Funds | 5e<br>Debt<br>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                               |
|                                    |                        | -                               |   |  |                                   |                          |  |                          |  |
| <b>TOTAL - THIS PAGE</b>           | 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<br>PROJECT TITLE         | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|----------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|                            |                     |                           |                                      | 5a<br>2022 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>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   |                                |                       |                                     |                       |                                   |
|                            |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                            |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                            |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                            |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                            |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                            |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                            |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
| <b>TOTAL - THIS PAGE</b>   | XXXXX               | 930,000.00                | -                                    | 930,000.00                                       | -                              | -                     | -                                   | -                     | -                                 |









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

Local Unit

CITY OF VINELAND

| 1<br>PROJECT TITLE            | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR |               |               |               |               |               |
|-------------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|---------------|---------------|---------------|---------------|---------------|
|                               |                     |                           |                                | 5a<br>2022                      | 5b<br>2023    | 5c<br>2024    | 5d<br>2025    | 5e<br>2026    | 5f<br>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                   | -                         |                                |                                 |               |               |               |               |               |
| <b>TOTAL - THIS PAGE</b>      | 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<br>PROJECT TITLE                | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL COST | 4<br>Estimated<br>Completion<br>Time | FUNDING AMOUNTS PER BUDGET YEAR |              |              |              |              |              |
|-----------------------------------|------------------------|------------------------------|--------------------------------------|---------------------------------|--------------|--------------|--------------|--------------|--------------|
|                                   |                        |                              |                                      | 5a<br>2022                      | 5b<br>2023   | 5c<br>2024   | 5d<br>2025   | 5e<br>2026   | 5f<br>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                      | -                            |                                      |                                 |              |              |              |              |              |
| <b>TOTAL - THIS PAGE</b>          | 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<br>PROJECT TITLE            | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR |               |               |              |              |              |
|-------------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|---------------|---------------|--------------|--------------|--------------|
|                               |                     |                           |                                | 5a<br>2022                      | 5b<br>2023    | 5c<br>2024    | 5d<br>2025   | 5e<br>2026   | 5f<br>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    | -             | -            | -            | -            |
| <b>TOTAL - THIS PAGE</b>      | 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<br>PROJECT TITLE                 | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR |              |              |              |              |              |
|------------------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|--------------|--------------|--------------|--------------|--------------|
|                                    |                     |                           |                                | 5a<br>2022                      | 5b<br>2023   | 5c<br>2024   | 5d<br>2025   | 5e<br>2026   | 5f<br>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                   | -                         |                                |                                 |              |              |              |              |              |
| <b>TOTAL - THIS PAGE</b>           | 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<br>PROJECT TITLE         | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL COST | 4<br>Estimated<br>Completion<br>Time | FUNDING AMOUNTS PER BUDGET YEAR |            |            |            |            |            |
|----------------------------|------------------------|------------------------------|--------------------------------------|---------------------------------|------------|------------|------------|------------|------------|
|                            |                        |                              |                                      | 5a<br>2022                      | 5b<br>2023 | 5c<br>2024 | 5d<br>2025 | 5e<br>2026 | 5f<br>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                      | -                            |                                      |                                 |            |            |            |            |            |
| <b>TOTAL - THIS PAGE</b>   | XXXXX                  | 930,000.00                   | XXXXXXXXXX                           | 930,000.00                      | -          | -          | -          | -          | -          |









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

Local Unit

CITY OF VINELAND

| 1<br>Project Title            | 2<br>Estimated<br>Total Costs | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants - in - Aid<br>and Other<br>Funds | BONDS AND NOTES |                           |                  |              |
|-------------------------------|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
|                               |                               | 3a<br>Current Year<br>2022 | 3b<br>Future Years |                                     |                         |  | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>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                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
| <b>TOTAL - THIS PAGE</b>      | 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<br>Project Title                | 2<br>Estimated<br>Total Costs | BUDGET APPROPRIATIONS      |                      | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants - in - Aid<br>and Other<br>Funds | BONDS AND NOTES |                           |                  |              |
|-----------------------------------|-------------------------------|----------------------------|----------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
|                                   |                               | 3a<br>Current Year<br>2022 | 3b<br>Future Years   |                                     |                         |  | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>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                                 | -                             |                            |                      | -                                   |                         |  |                 |                           |                  |              |
| <b>TOTAL - THIS PAGE</b>          | <b>23,130,000.00</b>          | <b>1,765,000.00</b>        | <b>21,365,000.00</b> | <b>90,000.00</b>                    | <b>-</b>                | <b>-</b>                                     | <b>-</b>        | <b>-</b>                  | <b>-</b>         | <b>-</b>     |

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

Local Unit

CITY OF VINELAND

| 1<br>Project Title            | 2<br>Estimated<br>Total Costs | BUDGET APPROPRIATIONS      |                      | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants - in - Aid<br>and Other<br>Funds | BONDS AND NOTES |                           |                  |              |
|-------------------------------|-------------------------------|----------------------------|----------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
|                               |                               | 3a<br>Current Year<br>2022 | 3b<br>Future Years   |                                     |                         |  | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>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           |                                     |                         |  |                 |                           |                  |              |
| <b>TOTAL - THIS PAGE</b>      | <b>29,085,580.00</b>          | <b>13,777,580.00</b>       | <b>14,808,000.00</b> | <b>500,000.00</b>                   | <b>-</b>                | <b>-</b>                                     | <b>-</b>        | <b>-</b>                  | <b>-</b>         | <b>-</b>     |

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

Local Unit

CITY OF VINELAND

| 1<br>Project Title                 | 2<br>Estimated<br>Total Costs | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants - in - Aid<br>and Other<br>Funds | BONDS AND NOTES |                           |                  |              |
|------------------------------------|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
|                                    |                               | 3a<br>Current Year<br>2022 | 3b<br>Future Years |                                     |                         |  | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>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                                  | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
| <b>TOTAL - THIS PAGE</b>           | 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<br>Project Title         | 2<br>Estimated<br>Total Costs | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants - in - Aid<br>and Other<br>Funds | BONDS AND NOTES |                           |                  |              |          |
|----------------------------|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|----------|
|                            |                               | 3a<br>Current Year<br>2022 | 3b<br>Future Years |                                     |                         |  | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>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                          | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |          |
| <b>TOTAL - THIS PAGE</b>   | <b>930,000.00</b>             | <b>930,000.00</b>          | <b>-</b>           | <b>46,500.00</b>                    | <b>-</b>                | <b>-</b>                                     | <b>-</b>        | <b>-</b>                  | <b>-</b>         | <b>-</b>     | <b>-</b> |











## SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

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

Nays

Abstained

Absent

1. General Revenues

### SUMMARY OF 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         |
| <b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)</b>   | <b>07-190</b> | <b>\$</b> | <b>40,830,307.67</b> |
| <b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>   |               |           |                      |
| Item 6, Sheet 42   | 07-195        | \$        | -                    |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)  | 07-191        | \$        | -                    |
| <b>TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY</b>                                       |               |           | <b>\$ -</b>          |
| <b>4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b> |               |           |                      |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)  | 07-191        | \$        | -                    |
| <b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX</b>  | <b>07-192</b> | <b>\$</b> | <b>1,412,023.00</b>  |
| <b>Total Revenues</b>  | <b>13-299</b> | <b>\$</b> | <b>79,296,190.28</b> |

## SUMMARY OF APPROPRIATIONS

|   |        |                         |
|---|--------|-------------------------|
| <b>5. GENERAL APPROPRIATIONS:</b>   | XXXXXX | XXXXXXXXXXXXXXXX        |
| <b>Within "CAPS"</b>  | XXXXXX | XXXXXXXXXXXXXXXX        |
| (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 | \$ -                    |
| <b>Excluded from "CAPS"</b>   | XXXXXX | XXXXXXXXXXXXXXXX        |
| (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         |
| <b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>           | 07-195 | XXXXXXXXXXXXXXXX        |
| <b>Total Appropriations</b>   | 34-499 | <b>\$ 79,296,190.28</b> |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_, 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 \_\_\_\_\_ day of \_\_\_\_\_, 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 |              |            |                 | -          |   |
| <b>Summary of Program</b>           |        |             |      |                          | Down Payments on Improvements                         | 54-902-2 |              |            |                 |            | - |
|                                     |        |             |      |                          | Debt Service:   |          | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX      | XXXXXXXXXX |   |
| Year Referendum Passed/Implemented: |        |             |      | (Date)                   | Payment of Bond Principal                             | 54-920-2 |              |            |                 | XXXXXXXXXX |   |
| Rate Assessed:                      | \$     |             |      |                          | Payment of Bond Anticipation Notes and Capital Notes  | 54-925-2 |              |            |                 | XXXXXXXXXX |   |
| Total Tax Collected to date:        | \$     |             |      |                          | Interest on Bonds                                     | 54-930-2 |              |            |                 | XXXXXXXXXX |   |
| Total Expended to date:             | \$     |             |      |                          | Interest on Notes                                     | 54-935-2 |              |            |                 | XXXXXXXXXX |   |
| Total Acreage Preserved to date:    |        |             |      | (Acres)                  | Reserve for Future Use                                | 54-950-2 |              |            |                 | -          |   |
| Recreation land preserved in 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

### COMPARISON OF REVENUES & APPROPRIATIONS

|                               | BUDGET<br>YEAR | PRIOR<br>YEAR | CHANGE         | %        |
|-------------------------------|----------------|---------------|----------------|----------|
| <b>REVENUES</b>               |                |               |                |          |
| Surplus                       | 4,500,000.00   | 2,850,000.00  | 1,650,000.00   | 57.89%   |
| Local                         | 22,916,870.92  | 20,255,190.32 | 2,661,680.60   | 13.14%   |
| State Aid                     | 6,196,657.00   | 6,190,788.00  | 5,869.00       | 0.09%    |
| State & Federal Grants        | 1,440,331.69   | 7,174,216.39  | (5,733,884.70) | -79.92%  |
| Delinquent Tax                | 2,000,000.00   | 2,365,000.00  | (365,000.00)   | -15.43%  |
| Local Purpose Tax             | 40,830,307.67  | 39,587,880.39 | 1,242,427.28   | 3.14%    |
| Minimum Library Tax           | 1,412,023.00   | 1,331,368.00  | 80,655.00      | 6.06%    |
| School Tax (Debt Service)     | -              | -             | -              | #DIV/0!  |
| Arts and Cultural Tax         | -              | -             | -              | #DIV/0!  |
| <b>TOTAL REVENUE</b>          | 79,296,190.28  | 79,754,443.10 | (458,252.82)   | -0.57%   |
| <b>APPROPRIATIONS</b>         |                |               |                |          |
| Salaries & Wages              | 33,724,294.00  | 32,316,256.00 | 1,408,038.00   | 4.36%    |
| Other Expenses                | 20,505,557.92  | 19,593,899.00 | 911,658.92     | 4.65%    |
| Statutory & Deferred Charges  | 7,964,633.00   | 7,639,410.00  | 325,223.00     | 4.26%    |
| State & Federal Grants        | 1,440,331.69   | 7,174,216.39  | (5,733,884.70) | -79.92%  |
| Capital (without grants)      | 6,385,000.00   | 3,937,850.00  | 2,447,150.00   | 62.14%   |
| Debt Service                  | 6,531,922.00   | 6,437,082.00  | 94,840.00      | 1.47%    |
| School Debt Service           | -              | -             | -              | #DIV/0!  |
| Reserve for Uncollected Taxes | 2,744,451.67   | 2,655,729.71  | 88,721.96      | 3.34%    |
| <b>TOTAL APPROPRIATIONS</b>   | 79,296,190.28  | 79,754,443.10 | (458,252.82)   | -0.00575 |
| Adopted Emergencies           |                | (0.00)        |                |          |

### LOCAL TAX LEVY AND ASSESSED VALUES

|                               | BUDGET<br>YEAR | PRIOR<br>YEAR | CHANGE       | %     |
|-------------------------------|----------------|---------------|--------------|-------|
| Local Purpose Tax Levy (only) | 40,830,307.67  | 39,587,880.39 | 1,242,427.28 | 3.14% |
| Local Tax Rate                | 1.0585         | 1.0330        | 0.0255       | 2.47% |
| Assessed Valuation            | 3,857,392,600  | 3,832,376,000 | 25,016,600   | 0.65% |

### STATUS OF "CAPS"

|   | SPENDING CAP<br>CAP<br>@ 2.5% | CAP<br>COLA   | 2% LEVY CAP             |
|---|-------------------------------|---------------|-------------------------|
|   |                               |               | 44,478,068.05 MAX       |
|   |                               |               | 40,830,307.67 ACTUAL    |
|   |                               |               | (3,647,760.38) + OR ( ) |
| Must be zero or ( ) to Introduce Budget |                               |               |                         |
| CAP Base from Prior Year                | 55,208,260.00                 | 55,208,260.00 |                         |
| Rate Applied                            | 2.50%                         | 3.50%         |                         |
| Allowable CAP                           | 56,588,466.50                 | 57,140,549.10 |                         |
| Additions:                              |                               |               |                         |
| See Sheet 3b                            | 847,153.46                    | 847,153.46    |                         |
| Other                                   |                               |               |                         |
| Total CAP Allowable                     | 57,435,619.96                 | 57,987,702.56 |                         |
| Budget Expenditures Sheet 19            | 57,966,931.00                 | 57,966,931.00 |                         |
| Remaining or (Excess)                   | (531,311.05)                  | 20,771.55     |                         |

### CONDITION OF SURPLUS

|                     | BUDGET<br>YEAR | PRIOR<br>YEAR | CHANGE       |
|---------------------|----------------|---------------|--------------|
| Available           | 11,559,463.62  | 9,305,843.75  | 2,253,619.87 |
| Used to Fund Budget | 4,500,000.00   | 2,850,000.00  | 1,650,000.00 |
| Remaining Balance   | 7,059,463.62   | 6,455,843.75  | 603,619.87   |

### % OF TAX COLLECTION

|                                 | CURRENT | PRIOR  | CHANGE |
|---------------------------------|---------|--------|--------|
| Actual Percentage of Collection | 97.68%  | 97.68% | 0.00%  |
| Used for Reserve for Taxes      | 97.68%  | 97.68% | 0.00%  |
| Remaining                       | 0.00%   | 0.00%  | 0.00%  |

**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. Francetta*

Clerk of the Governing Body