

# 2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

**CAP**

**MUNICIPALITY:** CITY OF VINELAND

**COUNTY:** CUMBERLAND

<u>Honorable Anthony R. Fanucci</u> <b>Mayor's Name</b>	<u>December 31, 2024</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>Keith Petrosky</u> <b>Municipal Clerk</b>	<u>7/1/1994</u> <b>Date of Orig. Appt.</b>
<u>Carmen DiGiorgio</u> <b>Tax Collector</b>	<u>C0967</u> <b>Cert. No.</b>
<u>Susan M. Baldosaro</u> <b>Chief Financial Officer</b>	<u>T1362</u> <b>Cert. No.</b>
<u>Leon P. Costello, CPA</u> <b>Registered Municipal Accountant</b>	<u>N1580</u> <b>Cert. No.</b>
<u>Richard P. Tonetta, Esq.</u> <b>Municipal Attorney</b>	<u>393</u> <b>Lic. No.</b>
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**Official Mailing Address of Municipality**

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

**Fax #:** 856-405-4605

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<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>
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# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ VINELAND \_\_\_\_\_, County of \_\_\_\_\_ CUMBERLAND \_\_\_\_\_ for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of \_\_\_\_\_ March 23rd \_\_\_\_\_, 2023

The Governing Body of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ VINELAND \_\_\_\_\_ does hereby approve the following as the Budget for the year 2023:

### 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 \_\_\_\_\_ March 14th \_\_\_\_\_, 2023.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ CITY HALL \_\_\_\_\_, on \_\_\_\_\_ April 11th \_\_\_\_\_, 2023 at \_\_\_\_\_ 6:30 \_\_\_\_\_ o'clock \_\_\_\_\_ P.M. \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2023
<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
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	59,902,378.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	20,194,585.21
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	<b>20,194,585.21</b>
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	2,303,747.64
98.10% Percent of Tax Collections	
Building Aid Allowance 2023 - \$	[REDACTED]
for Schools-State Aid 2022 - \$	[REDACTED]
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	82,400,710.85
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	38,102,814.82
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	42,671,952.03
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	1,625,944.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>WATER &amp; SEWER Utility</b>	<b>ELECTRIC Utility</b>	<b>SOLID WASTE Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	87,392,792.54	10,820,642.00	105,284,009.00	5,291,922.10	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	87,392,792.54	10,820,642.00	105,284,009.00	5,291,922.10	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	83,798,189.67	9,978,636.24	100,952,923.64	5,178,730.58	-	-	-
Reserved	1,737,181.98	387,116.80	4,330,970.67	113,190.81	-	-	-
Unexpended Balances Canceled	1,857,420.89	454,888.96	114.69	0.71	-	-	-
Total Expenditures and Unexpended Balances Canceled	87,392,792.54	10,820,642.00	105,284,009.00	5,291,922.10	-	-	-
Overexpenditures *	-	-	-	-	-	-	-



BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2023 \$ 13,433,419.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. (2,522,629.00)

10,910,790.00

Budgeted Group Insurance - Inside CAP 6,778,482.00

Budgeted Group Insurance - Utilities 3,162,613.00

Budgeted Group Insurance - Outside CAP 969,695.00

TOTAL 10,910,790.00

Instead of receiving Health Benefits, 127 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver  
Salaries and Wages \$ 175,000.00

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	40,830,307.67
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>40,830,307.67</u>
Plus 2% CAP Increase	<u>816,606.15</u>
<b>ADJUSTED TAX LEVY</b>	<u>41,646,913.82</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>41,646,913.82</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

41,646,913.82

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	969,695.00
Allowable Pension Obligations Increases	667,767.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	1,110,915.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 2,748,377.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 611,226.00

**ADJUSTED TAX LEVY**

43,784,064.82

Additions:

New Ratables - Increase for new construction	16,079,500
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.059</u>
New Ratable Adjustment to Levy	170,281.91
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

43,954,346.73

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

42,671,952.03

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

(1,282,394.69)

(must be equal or under for Introduction)



EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2020**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2023)	
Amount Used in CY 2023	
Balance to Expire	-

**2021**

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

**2022**

Maximum Allowable Amount to be Raised by Taxation	44,182,528
Amount to be Raised by Taxation for Municipal Purpose	40,830,308
Available for Banking (CY 2023 - CY 2025)	3,352,220
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	3,352,220

**2023**

Maximum Allowable Amount to be Raised by Taxation	43,954,347
Amount to be Raised by Taxation for Municipal Purpose	42,671,952
Available for Banking (CY 2024 - CY 2026)	1,282,395

**Total Levy CAP Bank**

6,609,821

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>1. Surplus Anticipated</b>	08-101	5,600,000.00	4,500,000.00	4,500,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	5,600,000.00	4,500,000.00	4,500,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	50,000.00	50,000.00	53,535.20
Other	08-104	200,000.00	179,000.00	244,452.00
Fees and Permits	08-105	1,200,000.00	1,200,000.00	1,413,406.50
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	360,000.00	360,000.00	366,723.93
Other	08-109			
Interest and Costs on Taxes	08-112	550,000.00	555,869.00	608,340.48
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	295,000.00	225,000.00	297,423.06
Anticipated Utility Operating Surplus	08-114			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
Community Nursing Services	08-105	50,000.00	85,000.00	80,720.65
Public Defender Fees	08-105	18,000.00	12,000.00	23,157.00
Hotel Occupancy Tax	08-107	350,000.00	300,000.00	431,363.57
	08-118			
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	
Payment in Lieu of Taxes - Redeemer Luthern Housing Inc.	08-210	22,000.00	19,000.00	22,716.90
Payment in Lieu of Taxes - Vineland Housing Authority	08-210	131,000.00	130,000.00	132,012.60
Payment in Lieu of Taxes - Commercial & Industrial (40A:20-1, et seq)	08-210	1,500,000.00	1,300,000.00	1,646,956.12
Payment in Lieu of Taxes - Landis Sewerage Authority	08-210	50,000.00	50,000.00	50,000.00
Payment in Lieu of Taxes - West Park Avenue	08-210	35,000.00	60,000.00	64,605.00
Payment in Lieu of Taxes - Vineland Training School	08-210	57,500.00	57,500.00	57,698.33
Payment in Lieu of Taxes - East Almond Estates	08-210	15,000.00	15,000.00	15,577.88
Payment in Lieu of Taxes - Spring Gardens Senior Housing	08-210	60,000.00	54,000.00	60,309.07
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	10,416.00
Payment in Lieu of Taxes - Landis Senior Urban Renewal	08-210	19,000.00	19,000.00	20,968.00
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	240,000.00	250,371.94



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>5,280,500.00</b>	<b>5,019,369.00</b>	<b>5,925,754.23</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>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	850,000.00	904,977.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations				
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>850,000.00</b>	<b>850,000.00</b>	<b>904,977.00</b>





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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
Vineland Board of Education - Vaccines	11-119	7,000.00	5,000.00	7,722.39
Vineland Board of Education - Radio Trunk System	11-119		11,900.00	
Vineland Board of Education - Fuel	11-120	900,000.00	200,000.00	309,040.73
Landis Sewerage Authority - Radio Trunk System	11-119		37.00	
Salem County - Health Officer	11-121	35,000.00	63,877.92	42,219.51
Cumberland County - Code Blue	11-116	25,000.00	25,000.00	25,000.00
Vineland Board of Education - Radio Maintenance	11-119	26,566.00	26,556.00	26,282.62
Township of Maurice River - Municipal Court	11-108	82,000.00		



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	1,075,566.00	332,370.92	410,265.25



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<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		20,847.06	20,847.06
Safe and Secure Communities	10-503		48,600.00	48,600.00
Pedestrian Safety	10-504		24,900.00	24,900.00
Body Armor Replacement Fund	10-505	8,342.72	5,910.66	5,910.66
Municipal Alliance on Alcoholism and Drug Abuse	10-506		23,231.00	23,231.00
Click it or Ticket	10-507			-
Distracted Driving Crackdown Grant	10-508			-
Drive Sober or Get Pulled Over	10-509		12,250.00	12,250.00
Drunk Driving Enforcement Fund	10-510			-
NJ State Municipal Aid Programs	10-559			-
Recycling Tonnage Grant	10-569		450,178.20	450,178.20
Clean Communities	10-602		136,630.19	136,630.19
State of NJ DEPE Hazardous Discharge Remediation	10-536			-
New Jersey Department of Transportation	10-584		5,757,957.85	5,757,957.85
NACCHO Mentorship Program	10-779			-
Southern NJ Perinatal Cooperative	10-881		101,980.00	101,980.00
Health Initiatives	10-756		274,735.00	274,735.00
FDA Grants	10-711			-
<b>Federal Emergency Management Assistance</b>	10-726			-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<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 Assocociation - FDA Voluntary Standards	10-603	10,000.00		-
Bullet Proof Vest Partnership	10-693		19,548.00	19,548.00
Edward Byrne JAG Grant	10-691		81,542.00	81,542.00
NJ Health Officers Association	10-634			-
Nature Conservance Sustainable Jersey	10-881			-
Fire Department	10-746		14,000.00	14,000.00
Assistance To Firefighters	10-769			-
Police Miscellaneous	10-518		244,560.00	244,560.00
National Environmental Health Assocociation - FDA Track 2:Training	10-603	7,500.00		-
EMPG EMAA Allocation Grant	10-712	10,000.00	10,000.00	10,000.00
Highway Traffic Safety Fund - Safe Corridor	10-518		71,736.00	71,736.00
NJ DCA Grants			100,000.00	100,000.00
National Environmental Health Assocociation - FDA Mentor Optional	10-603	24,000.00		-
School Counts	10-881	1,249.23	1,100.99	1,100.99
				-
US Department of Justice	10-501			-
US Department of Health	10-503			-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<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	100,000.00	100,000.00
UEZ 2nd Generation - Marketing Projects	10-877	150,000.00	150,000.00	150,000.00
UEZ 2nd Generation - Vineland Downtown Improvement District	10-877	100,000.00	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	590,888.00	806,626.00	806,626.00
UEZ 2nd Generation - Corporation Employee	10-877	20,950.00	62,803.00	62,803.00
UEZ 1st Generation - Authority Fund	10-877		641,298.00	641,298.00
UEZ 1st Generation - Projects	10-877	105,000.00	275,000.00	275,000.00
				-
Cumberland Cape Atlantic YMCA	10-881			-
Cumberland County Cultural and Heritage Commission	10-881	1,500.00	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			-
				-
Citywide Drainage Project	10-878	1,200,000.00		-
				-















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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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 (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	2,329,429.95	9,536,933.95	9,536,933.95

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<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	90,000.00	100,000.00	100,000.00
Utility Operating Surplus of Prior Year - Electric	08-116	9,000,000.00	12,000,000.00	12,000,000.00
General Capital Surplus	08-228	43,000.00	100,000.00	100,000.00
Uniform Fire Safety Act	08-106	400,000.00	400,000.00	474,116.51
Uniform Fire Safety Act - Non-Life Hazard Use Registration Fees	08-106	65,000.00	65,000.00	68,687.00
Reserve for Payment of Debt	08-227	344,444.29		
Foreclosed Property Registration Fee	08-240	80,000.00	80,000.00	123,990.00
Sale of City Owned Property	08-242		-	
American Rescue Plan Act 2021	08-241	1,500,000.00	1,300,000.00	1,300,000.00
Inspira Bed Tax	08-210	200,000.00	280,000.00	292,627.80
Cannibas Sales Tax	08-210	200,000.00	96,000.00	242,955.82

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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
<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	11,922,444.29	14,421,000.00	14,702,377.13



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	5,600,000.00	4,500,000.00	4,500,000.00
<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	5,280,500.00	5,019,369.00	5,925,754.23
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,555,874.58	6,190,788.00	6,190,788.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	850,000.00	850,000.00	904,977.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	1,075,566.00	332,370.92	410,265.25
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	2,489,000.00	2,300,000.00	2,489,305.27
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	2,329,429.95	9,536,933.95	9,536,933.95
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	11,922,444.29	14,421,000.00	14,702,377.13
<b>Total Miscellaneous Revenues</b>	13-099	30,502,814.82	38,650,461.87	40,160,400.83
<b>4. Receipts from Delinquent Taxes</b>	15-499	2,000,000.00	2,000,000.00	2,333,359.53
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	38,102,814.82	45,150,461.87	46,993,760.36
<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	42,671,952.03	40,830,307.67	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,625,944.00	1,412,023.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	44,297,896.03	42,242,330.67	43,185,106.64
<b>7. Total General Revenues</b>	13-299	82,400,710.85	87,392,792.54	90,178,867.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
General Administration - Director's Office						-		-
Salaries and Wages	20-160	1	557,539.00	438,531.00		438,531.00	432,204.55	6,326.45
Other Expenses	20-100	2	113,188.00	93,288.00		65,288.00	54,958.11	10,329.89
						-		-
General Administration - Purchasing	20-100					-		-
Salaries and Wages	20-100	1	150,771.00	135,193.00		135,193.00	127,519.09	7,673.91
Other Expenses	20-100	2	8,350.00	8,050.00		8,050.00	6,463.19	1,586.81
						-		-
State of NJ - Public Employee Occ. Safety and Health	20-100					-		-
Salaries and Wages	20-100	1	113,163.00	69,702.00		82,702.00	81,786.76	915.24
Other Expenses	20-100	2	1,495.00	2,217.00		2,217.00	717.25	1,499.75
						-		-
Human Resources (Personnel)	20-105					-		-
Salaries and Wages	20-105	1	128,848.00	110,836.00		110,836.00	109,468.08	1,367.92
Other Expenses	20-105	2	22,548.00	22,548.00		37,548.00	28,922.92	8,625.08
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS - (cont.):						-		-
Mayor and Council	20-110					-		-
Salaries and Wages	20-110	1	60,500.00	95,450.00		95,450.00	89,773.26	5,676.74
Other Expenses	20-110	2	3,612.00	3,612.00		3,612.00	2,171.49	1,440.51
						-		-
Municipal Clerk	20-120					-		-
Salaries and Wages	20-120	1	287,588.00	285,746.00		285,746.00	258,708.46	27,037.54
Other Expenses	20-120	2	21,289.00	30,020.00		30,020.00	24,945.67	5,074.33
						-		-
Elections	20-120					-		-
Other Expenses	20-120	2	110,000.00	90,000.00		90,000.00	90,000.00	-
						-		-
Financial Administration (Treasurer's Office)	20-130					-		-
Salaries and Wages	20-130	1	500.00	417.00		417.00	413.66	3.34
						-		-
Financial Administration (Treasury - Dept. of Finance)	20-130					-		-
Salaries and Wages	20-130	1	512,539.00	466,782.00		446,782.00	417,890.06	8,891.94
Other Expenses	20-130	2	19,721.00	13,196.00		33,196.00	29,569.43	3,626.57
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS- (cont.):						-		-
Audit Services	20-135					-		-
Other Expenses	20-135	2	41,001.00	40,053.00		40,053.00	40,053.00	-
						-		-
Computerized Data Processing (MIS)	20-140					-		-
Salaries and Wages	20-140	1	383,498.00	325,193.00		325,193.00	311,076.31	14,116.69
Other Expenses	20-140	2	655,013.00	727,943.00		727,943.00	513,625.04	214,317.96
						-		-
Revenue Administration (Tax Collection)	20-145					-		-
Salaries and Wages	20-145	1	369,917.00	327,835.00		327,835.00	314,537.02	13,297.98
Other Expenses	20-145	2	62,550.00	68,100.00		68,100.00	45,351.78	22,748.22
						-		-
Liquidation of Tax Title Liens & Forclosed Property	20-145					-		-
Other Expenses	20-145	2	15,000.00	35,000.00		35,000.00	259.25	740.75
						-		-
Tax Assessment	20-150					-		-
Salaries and Wages	20-150	1	320,875.00	291,029.00		291,029.00	289,482.02	1,546.98
Other Expenses	20-150	2	23,400.00	33,300.00		33,300.00	24,406.94	8,893.06
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS- (cont.):						-		-
Legal Services (Legal Department)	20-155					-		-
Salaries and Wages	20-155	1	194,808.00	196,116.00		196,116.00	183,584.11	12,531.89
Other Expenses	20-155	2	316,200.00	306,463.00		206,463.00	134,245.70	72,217.30
						-		-
Engineering Services	20-165					-		-
Salaries and Wages	20-165	1	928,262.00	848,156.00		798,156.00	783,683.51	14,472.49
Other Expenses	20-165	2	147,670.00	266,910.00		266,910.00	255,390.45	11,519.55
						-		-
						-		-
LAND USE ADMINISTRATION:						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	426,764.00	368,003.00		368,003.00	352,846.50	15,156.50
Other Expenses	21-180	2	39,900.00	62,500.00		62,500.00	35,755.71	26,744.29
						-		-
Zoning Board of Adjustment	21-185					-		-
Salaries and Wages	21-185	1	162,443.00	137,745.00		137,745.00	125,100.70	12,644.30
Other Expenses	21-185	2	3,450.00	4,925.00		4,925.00	2,052.08	2,872.92
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
CODE ENFORCEMENT:						-		-
Other Code Enforcement Functions (L&I)	22-200					-		-
Salaries and Wages	22-200	1	430,771.00	350,163.00		350,163.00	310,493.80	9,669.20
Other Expenses	22-200	2	29,000.00	42,600.00		42,600.00	19,716.07	22,883.93
						-		-
Department of License & Inspection - Directors Office	22-200					-		-
Salaries and Wages	22-200	1	79,375.00	69,252.00		69,252.00	62,935.66	6,316.34
Other Expenses	22-200	2	4,050.00	6,075.00		6,075.00	4,056.36	2,018.64
						-		-
						-		-
						-		-
						-		-
INSURANCE:						-		-
Other Insurance (Self Insurance)	23-211	2	500,000.00	450,000.00		1,050,000.00	1,050,000.00	-
General Liability	23-210	2	674,000.00	642,000.00		642,000.00	602,782.13	39,217.87
Workers Compensation Insurance	23-215	2	724,500.00	700,000.00		700,000.00	700,000.00	-
Employee Group Health	23-220	2	6,911,394.00	6,850,000.00		6,645,570.75	6,473,791.42	171,779.33
Health Benefits Waiver	23-222	2	175,000.00	165,000.00		175,000.00	173,777.07	1,222.93
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:						-		-
Police Department	25-240					-		-
Salaries and Wages	25-240	1	16,151,929.00	16,101,079.00		16,051,079.00	15,370,712.90	80,366.10
Other Expenses	25-240	2	1,111,997.00	1,079,997.00		1,079,997.00	1,019,777.74	60,219.26
						-		-
Police Department-Director						-		-
Salaries and Wages (Including Director)	25-240	1	25,000.00	23,333.00		23,333.00	23,269.34	63.66
						-		-
Office of Emergency Management	25-252					-		-
Salaries and Wages	25-252	1	40,620.00	20,333.00		23,333.00	22,549.10	783.90
Other Expenses	25-252	2	33,700.00	36,100.00		33,100.00	28,956.90	4,143.10
Fire Department (Directors Office)	25-265					-		-
Salaries and Wages	25-265	1	20,000.00	20,000.00		20,001.00	20,000.00	1.00
Other Expenses	25-265	2	70.00	100.00		99.00	43.77	55.23
						-		-
Fire Department (Fire Supperssion)						-		-
Salaries and Wages	25-265	1	3,033,676.00	2,747,773.00		2,747,773.00	2,741,795.62	5,977.38
Other Expenses	25-265	2	335,200.00	405,500.00		405,500.00	394,533.66	10,966.34
Aid to Volunteer Fire Companies	25-265	2	143,345.00	143,345.00		143,345.00	124,525.00	820.00
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS- (cont.):						-		-
Fire Department (Fire Hydrant Service)	25-265					-		-
Other Expenses	25-265	2	53,984.00	53,625.00		53,625.00	49,131.72	4,493.28
						-		-
Fire Department (Uniform Fire Code Enforcement)	25-265					-		-
Salaries and Wages	25-265	1	554,458.00	461,247.00		467,247.00	461,698.71	5,548.29
Other Expenses	25-265	2	21,650.00	31,010.00		31,010.00	30,822.20	187.80
						-		-
Municipal Prosecutor's Office	25-275					-		-
Salaries and Wages	25-275	1	162,361.00	151,845.00		151,845.00	148,238.43	3,606.57
Other Expenses	25-275	2	16,250.00	16,250.00		16,250.00	3,626.98	12,623.02
						-		-
Public Defender (P.L. 1997, c.256)	43-495					-		-
Salaries and Wages	43-495	1	119,460.00	51,308.00		51,308.00	48,940.84	2,367.16
Other Expenses	43-495	2	6,500.00	6,500.00		6,500.00	968.76	5,531.24
						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	863,889.00	710,885.00		710,885.00	672,949.36	7,935.64
Other Expenses	43-490	2	94,675.00	124,675.00		124,675.00	92,941.22	1,733.78
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:						-		-
Streets and Roads Maintenance	26-290					-		-
Salaries and Wages	26-290	1	2,162,317.00	2,087,261.00		1,887,261.00	1,774,555.19	12,705.81
Other Expenses	26-290	2	349,420.00	321,570.00		396,570.00	346,866.43	49,703.57
						-		-
Other Public Works Functions - Directors Office	26-300					-		-
Salaries and Wages	26-300	1	113,025.00	55,000.00		55,000.00	54,576.66	423.34
Other Expenses	26-300	2	84,695.00	22,055.00		22,055.00	16,590.91	5,464.09
						-		-
Solid Waste Collection						-		-
Other Expenses	26-305	2	300,000.00	300,000.00		122,929.25	122,929.25	-
						-		-
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	649,611.00	492,021.00		492,021.00	478,049.94	13,971.06
Other Expenses	26-310	2	304,275.00	278,959.00		343,959.00	328,906.37	15,052.63
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS - (cont.):						-		-
Vehicle Maintenance (Including Police Vehicles)	26-315					-		-
Salaries and Wages	26-315	1	569,096.00	557,937.00		557,937.00	481,387.87	26,549.13
Other Expenses	26-315	2	868,987.00	1,169,857.00		1,169,857.00	1,021,017.93	23,839.07
						-		-
HEALTH AND HUMAN SERVICES FUNCTIONS:						-		-
Public Health Services (Director's Office/Registrar)	27-330					-		-
Salaries and Wages	27-330	1	200,638.00	175,099.00		175,099.00	161,002.04	14,096.96
Other Expenses	27-330	2	8,485.00	8,485.00		8,485.00	5,377.04	3,107.96
						-		-
Public Health Services (Health Department Office)	27-330					-		-
Salaries and Wages	27-330	1	1,385,909.00	1,361,627.00		1,361,627.00	1,156,938.19	14,688.81
Other Expenses	27-330	2	99,230.00	133,380.00		133,380.00	93,244.93	40,135.07
						-		-
Animal Control Service	27-340					-		-
Salaries and Wages	27-340	1	114,292.00	94,049.00		94,049.00	59,744.74	15,109.18
Other Expenses	27-340	2	440,935.00	436,500.00		436,500.00	436,460.46	39.54
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS: (cont.):						-		-
Environmental Health Services	27-335					-		-
Salaries and Wages	27-335	1	6,000.00	6,000.00		6,001.00	5,999.96	1.04
Other Expenses	27-335	2	6,230.00	6,230.00		6,229.00	6,228.71	0.29
						-		-
PARK AND RECREATION FUNCTIONS:						-		-
Recreation Services and Programs	28-370					-		-
Salaries and Wages	28-370	1	720,093.00	554,568.00		554,568.00	527,977.32	26,590.68
Other Expenses	28-370	2	178,895.00	162,197.00		218,197.00	217,875.21	321.79
						-		-
Maintenance of Parks	28-375					-		-
Salaries and Wages	28-375	1	443,409.00	336,871.00		350,871.00	347,830.50	3,040.50
Other Expenses	28-375	2	153,750.00	88,530.00		98,530.00	96,352.38	2,177.62
						-		-
Fire Department (Invalid Coach & Ambulance)						-		-
Other Expenses	25-265	2	281,000.00	437,339.00		287,339.00	280,869.01	6,469.99
						-		-
						-		-
						-		-
						-		-



















## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	752,896.00	674,909.00		674,909.00	641,297.67	33,611.33
Other Expenses	22-195	2	32,000.00	42,600.00		42,600.00	36,765.62	5,834.38
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or 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	50,000.00	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	150,000.00		150,000.00	149,592.89	407.11
						-		-
Celebration of Public Events, Anniversary or Holiday	30-420	2	30,000.00	15,000.00		15,000.00	4,754.00	10,246.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
UTILITIES AND BULK PURCHASES:						-		-
Electricity	31-430	2	1,092,000.00	1,092,000.00		1,025,800.00	866,276.66	159,523.34
Street Lighting	31-435	2	235,200.00	235,200.00		235,200.00	211,170.97	24,029.03
Telephone (excluding equipment acquisitions)	31-440	2	280,000.00	280,000.00		290,000.00	281,956.40	8,043.60
Water	31-445	2	95,700.00	95,700.00		100,700.00	90,547.62	10,152.38
Gas (Natural or Propane)	31-446	2	130,000.00	130,000.00		138,700.00	138,666.60	33.40
Fuel Oil	31-447	2	3,500.00	3,500.00		3,500.00		3,500.00
Telecommunication Costs	31-450	2	5,000.00	5,000.00		5,000.00	803.49	4,196.51
Sewerage Processing and Disposal	31-455	2	29,000.00	29,000.00		29,000.00	28,193.15	806.85
Gasoline	31-460	2	553,725.00	535,000.00		535,000.00	447,771.70	87,228.30
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>		51,532,569.00	49,972,298.00	-	49,734,298.00	46,863,574.67	1,624,528.25
<b>B. Contingent</b>	<b>35-470</b>	2	30,000.00	30,000.00	xxxxxxxxxx	30,000.00	18,410.52	11,589.48
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		51,562,569.00	50,002,298.00	-	49,764,298.00	46,881,985.19	1,636,117.73
Detail:			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	34-201	1	33,371,840.00	31,424,294.00	-	31,040,296.00	29,576,017.93	425,082.99
Other Expenses (Including Contingent)	34-201	2	18,190,729.00	18,578,004.00	-	18,724,002.00	17,305,967.26	1,211,034.74





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	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		1,739,481.00	1,681,097.00		1,681,097.00	1,680,658.30	438.70
Social Security System (O.A.S.I.)	36-472		1,576,797.00	1,427,487.00		1,445,487.00	1,442,584.30	2,902.70
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		4,952,673.00	4,785,191.00		4,785,191.00	4,785,191.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		40,000.00	40,000.00		40,000.00	40,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		30,858.00	30,858.00		30,858.00	22,635.88	8,222.12
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>8,339,809.00</b>	<b>7,964,633.00</b>	<b>-</b>	<b>7,982,633.00</b>	<b>7,971,069.48</b>	<b>11,563.52</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 Purposes within "CAPS"</b>	<b>34-299</b>		<b>59,902,378.00</b>	<b>57,966,931.00</b>	<b>-</b>	<b>57,746,931.00</b>	<b>54,853,054.67</b>	<b>1,647,681.25</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Length of Service Awards Program (LOSAP)	25-286	2	141,492.00	149,760.00		149,760.00	149,760.00	-
						-		-
Maintenance of Free Public Library	29-390	2	1,625,944.00	1,412,023.00		1,412,023.00	1,412,023.00	-
						-		-
Tax Appeals Refund	30-426	2	25,000.00	25,000.00		25,000.00		25,000.00
						-		-
Group Health Insurance	23-221	2	836,783.00			-		-
						-		-
						-		-
						-		-
						-		-
PERS	36-471	2	128,680.00			-		-
PFRS	36-475	2	442,099.00			-		-
Gasoline	31-460	2	146,275.00			-		-
Workers Compensation Insurance	23-215	2	75,500.00			-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		3,421,773.00	1,586,783.00	-	1,586,783.00	1,561,783.00	25,000.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
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					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or 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
Fuel	42-110	2	900,000.00	200,000.00		200,000.00	200,000.00	-
Vaccines	42-110	2	7,000.00	5,000.00		5,000.00	5,000.00	-
Radio Maintenance	42-110	2	26,566.00	26,556.00		26,556.00	19,917.00	6,639.00
						-		-
Landis Sewerage Authority - Radio Trunk System	42-119	2	-	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	-
			-			-		-
Salem County Health Officer	42-119	2	35,000.00	63,877.92		63,877.92	42,219.51	21,658.41
Cumberland County - Code Blue	42-116	2	25,000.00	25,000.00		25,000.00	20,200.28	4,799.72
Township of Maurice River - Municipal Court	42-116	2	82,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>		1,083,966.00	340,770.92	-	340,770.92	295,736.79	45,034.13



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Public Health Services						-		-
Invalid Coach and Ambulance Service	27-330					-		-
Salaries & Wages	27-330	1	2,489,000.00	2,300,000.00		2,450,000.00	2,430,533.40	19,466.60
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		<b>2,489,000.00</b>	<b>2,300,000.00</b>	<b>-</b>	<b>2,450,000.00</b>	<b>2,430,533.40</b>	<b>19,466.60</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Alcohol Education and Rehabilitation Fund	41-501	2		20,847.06		20,847.06	20,847.06	-
Safe and Secure Communities	41-503	2		48,600.00		48,600.00	48,600.00	-
Pedestrian Safety	41-504	2		24,900.00		24,900.00	24,900.00	-
Body Armor Replacement Fund	41-505	2	8,342.72	5,910.66		5,910.66	5,910.66	-
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				-	-	-
Distracted Driving Crackdown Grant	41-508	2				-	-	-
Drive Sober or Get Pulled Over	41-509	2		12,250.00		12,250.00	12,250.00	-
Drunk Driving Enforcement Fund	41-510	2				-	-	-
NJ State Municipal Aid Programs	41-559	2				-	-	-
Recycling Tonnage Grant	41-569	2		450,178.20		450,178.20	450,178.20	-
Clean Communities	41-602	2		136,630.19		136,630.19	136,630.19	-
EMMA Allocation	41-537	2	10,000.00	10,000.00		10,000.00	10,000.00	-
State of NJ DEPE Hazardous Discharge Remediation	41-536	2				-	-	-
National Env Health Assoc - FDA Voluntary Standards	41-603	2	10,000.00			-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Police Miscellaneous	41-518	2		244,560.00		244,560.00	244,560.00	-
Bullet Proof Vest Partnership	41-693	2		19,548.00		19,548.00	19,548.00	-
Edward Byrne JAG Grant	41-691	2		81,542.00		81,542.00	81,542.00	-
Highway Traffic Safety	41-634	2		71,736.00		71,736.00	71,736.00	-
New Jersey Department of Transportation	41-584	2		5,757,957.85		5,757,957.85	5,757,957.85	-
NACCHO Mentorship Program	41-779	2				-	-	-
Southern NJ Perinatal Cooperative	41-881	2		101,980.00		101,980.00	101,980.00	-
Health Initiatives	41-756	2		274,735.00		274,735.00	274,735.00	-
School Counts	41-881	2	1,249.23	1,100.99		1,100.99	1,100.99	-
National Env Health Assoc - FDA Track 2:Training	41-603	2	7,500.00			-	-	-
Fire Department	41-746	2		14,000.00		14,000.00	14,000.00	-
Assistance To Firefighters	41-769	2				-	-	-
NJ DCA	41-752	2		100,000.00		100,000.00	100,000.00	-
National Env Health Assoc - FDA Mentor Optional	41-603	2	24,000.00			-	-	-
US Department of Justice	41-501	2				-	-	-
US Department of Health	41-503	2				-	-	-
Federal Emergency Management Assistance	41-726	2				-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>						-	-	-
UEZ 2nd Generation - Redevelop/Aquisition of Properties	41-877	2	100,000.00	100,000.00		100,000.00	100,000.00	-
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	105,000.00			-	-	-
UEZ 2nd Generation - Landis Theater	41-877	2				-	-	-
UEZ 2nd Generation - Economic Development Office	41-877	2	590,888.00	806,626.00		806,626.00	806,626.00	-
UEZ 2nd Generation - Corporation Employee	41-877	2	20,950.00	62,803.00		62,803.00	62,803.00	-
UEZ 1st Generation - Authorities Grant	41-877	2		641,298.00		641,298.00	641,298.00	-
UEZ 1st Generation Projects	41-877	2		275,000.00		275,000.00	275,000.00	-
Cumberland Cape Atlantic YMCA	41-881	2				-	-	-
Cumberland County Cultural and Heritage Commission	41-881	2	1,500.00	1,500.00		1,500.00	1,500.00	-
Cumberland County Department of Health	41-881	2				-	-	-
Cumberland County Prosecutor's Office	41-881	2				-	-	-
Cumberland County Department of Planning Census	41-881	2				-	-	-
						-	-	-
Citywide Drainage Project	41-878	2	1,200,000.00			-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or 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>	<b>40-999</b>		2,329,429.95	9,536,933.95	-	9,536,933.95	9,536,933.95	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		9,324,168.95	13,764,487.87	-	13,914,487.87	13,824,987.14	89,500.73
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	2,489,000.00	2,300,000.00	-	2,450,000.00	2,430,533.40	19,466.60
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	6,835,168.95	11,464,487.87	-	11,464,487.87	11,394,453.74	70,034.13

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		1,000,000.00	4,100,000.00	xxxxxxxxxxx	4,100,000.00	4,100,000.00	-
						-		-
Capital Improvements						-		-
Road Improvements	44-903	2	300,000.00	300,000.00		390,000.00	386,977.00	-
Vehicles	44-903	2	585,000.00	585,000.00		585,000.00	556,514.07	(0.00)
Building Improvements	44-903	2	1,000,000.00	1,000,000.00		1,000,000.00	491,009.73	-
Public Property Paving Projects	44-903	2	400,000.00	400,000.00		380,000.00	366,694.28	0.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or 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		3,285,000.00	6,385,000.00	-	6,455,000.00	5,901,195.08	(0.00)

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		3,925,000.00	3,740,000.00		3,740,000.00	3,740,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		250,000.00	200,000.00		200,000.00	200,000.00	XXXXXXXXXX
Interest on Bonds	45-930		461,150.00	576,250.00		576,250.00	576,250.00	XXXXXXXXXX
Interest on Notes	45-935		983,406.00	80,400.00		80,400.00	80,400.00	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Payments on Principal and Interest	45-940		106,242.26	115,153.00		115,153.00	115,147.82	XXXXXXXXXX
						-		XXXXXXXXXX
Demolition Loan	45-942		63,500.00	63,500.00		63,500.00	63,500.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Capital Lease Payment						-		XXXXXXXXXX
Capital Lease Principal	45-943		888,518.00	808,500.00		808,500.00	808,499.08	XXXXXXXXXX
Capital Lease Interest	45-943		907,600.00	948,119.00		948,119.00	890,704.21	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		7,585,416.26	6,531,922.00	-	6,531,922.00	6,474,501.11	XXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	<b>29-405</b>				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	<b>34-309</b>		20,194,585.21	26,681,409.87	-	26,901,409.87	26,200,683.33	89,500.73

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - 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 Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (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 Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		20,194,585.21	26,681,409.87	-	26,901,409.87	26,200,683.33	89,500.73
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		80,096,963.21	84,648,340.87	-	84,648,340.87	81,053,738.00	1,737,181.98
<b>(M) Reserve for Uncollected Taxes</b>	50-899		2,303,747.64	2,744,451.67	XXXXXXXXXX	2,744,451.67	2,744,451.67	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		82,400,710.85	87,392,792.54	-	87,392,792.54	83,798,189.67	1,737,181.98

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
Summary of Appropriations		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	59,902,378.00	57,966,931.00	-	57,746,931.00	54,853,054.67	1,647,681.25
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	<b>34-300</b>	3,421,773.00	1,586,783.00	-	1,586,783.00	1,561,783.00	25,000.00
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Shared Service Agreements</b>	<b>42-999</b>	1,083,966.00	340,770.92	-	340,770.92	295,736.79	45,034.13
<b>Additional Appropriations Offset by Revenues</b>	<b>34-303</b>	2,489,000.00	2,300,000.00	-	2,450,000.00	2,430,533.40	19,466.60
<b>Public &amp; Private Programs Offset by Revenues</b>	<b>40-999</b>	2,329,429.95	9,536,933.95	-	9,536,933.95	9,536,933.95	-
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	9,324,168.95	13,764,487.87	-	13,914,487.87	13,824,987.14	89,500.73
<b>(C) Capital Improvements</b>	<b>44-999</b>	3,285,000.00	6,385,000.00	-	6,455,000.00	5,901,195.08	(0.00)
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	7,585,416.26	6,531,922.00	-	6,531,922.00	6,474,501.11	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	2,303,747.64	2,744,451.67	XXXXXXXXXX	2,744,451.67	2,744,451.67	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	82,400,710.85	87,392,792.54	-	87,392,792.54	83,798,189.67	1,737,181.98

## DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	1,322,937.00		
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>	1,322,937.00	-	-
Rents	08-503	8,555,000.00	8,246,816.00	8,555,965.44
Fire Hydrant Service	08-504	53,500.00	53,433.00	53,598.24
Miscellaneous	08-505	587,000.00	536,829.00	644,496.47
Interest on Water Main Assessments	08-506			
Connection Fees	08-515	1,161,000.00	842,852.00	1,169,886.27
Assessment Trust Fund Balance	08-740			
Capital Fund Balance	08-509	693,328.00	1,140,712.00	1,140,712.00
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 WATER &amp; SEWER Utility Revenues</b>	<b>08-599</b>	12,372,765.00	10,820,642.00	11,564,658.42

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

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	3,705,582.00	3,471,970.00		3,232,797.47	3,000,695.70	132,101.77
Other Expenses	55-502	3,430,145.00	3,029,891.00		3,029,891.00	2,535,275.84	144,615.16
					-		-
Group Insurance for Employees	55-503	701,564.00	620,000.00		620,000.00	577,539.56	42,460.44
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

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

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or 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	919,172.53	919,172.53	-
Capital Outlay	55-512	2,579,000.00	1,765,000.00		1,175,000.00	1,168,188.43	6,811.57
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,061,877.00	1,055,877.00		1,055,877.00	1,051,876.24	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	61,044.00	101,790.00		101,790.00	100,901.80	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 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or 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	460,053.00	420,414.00		420,414.00	420,413.60	0.40
Social Security System (O.A.S.I.)	55-541	283,500.00	265,700.00		265,700.00	204,572.54	61,127.46
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 APPROPRIATI</b>	55-599	12,372,765.00	10,820,642.00	-	10,820,642.00	9,978,636.24	387,116.80



**DEDICATED ELECTRIC UTILITY BUDGET**

10. DEDICATED REVENUES FROM ELECTRIC UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	329,215.00	1,481,265.00	1,481,265.00
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>329,215.00</b>	<b>1,481,265.00</b>	<b>1,481,265.00</b>
Rents	08-503			
Light & Power Sales	08-506	105,337,000.00	101,301,999.00	105,337,244.60
Miscellaneous	08-505	1,546,500.00	1,000,706.00	1,974,365.79
Electric Supplies & Jobbing Revenue	08-506	106,000.00	71,039.00	106,099.30
Anticipated Interest Reimbursement Build America Bonds	08-506	338,000.00	429,000.00	338,300.85
Reserve to Pay Debt	08-507	-		
Capital Surplus	08-507	2,839,161.00	1,000,000.00	1,000,000.00
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Deficit (General Budget)	08-549			
<b>Total ELECTRIC Utility Revenues</b>	<b>08-599</b>	<b>110,495,876.00</b>	<b>105,284,009.00</b>	<b>110,237,275.54</b>

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

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	15,278,000.00	13,036,000.00		13,236,000.00	13,023,600.36	212,399.64
Other Expenses	55-502	61,510,903.00	56,340,643.00		51,840,643.00	48,109,974.67	3,730,668.33
					-		-
Group Insurance for Employees	55-503	2,194,376.00	1,940,000.00		1,940,000.00	1,823,138.35	116,861.65
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-

## DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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**DEDICATED ELECTRIC UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or 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	11,500,000.00	11,500,000.00	-
Capital Outlay	55-512	14,242,500.00	16,751,580.00		10,051,580.00	9,939,670.40	111,909.60
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	9,990,000.00	9,900,000.00		9,900,000.00	9,900,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	3,413,327.00	3,729,290.00		3,729,290.00	3,729,176.39	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
Capital Lease Principal	55-525	38,183.00	36,350.00		36,350.00	36,349.19	XXXXXXXXXX
Capital Lease Interest	55-525	25,102.00	26,935.00		26,935.00	26,934.73	XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or 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	2,070,238.00	1,891,862.00		1,891,862.00	1,891,861.20	0.80
Social Security System (O.A.S.I.)	55-541	1,193,247.00	1,091,349.00		1,091,349.00	932,218.35	159,130.65
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>	<b>55-599</b>	110,495,876.00	105,284,009.00	-	105,284,009.00	100,952,923.64	4,330,970.67

**DEDICATED SOLID WASTE UTILITY BUDGET**

10. DEDICATED REVENUES FROM SOLID WASTE UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501		189,922.10	189,922.10
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>	-	189,922.10	189,922.10
Rents	08-503			
User Fees		4,800,000.00	4,628,000.00	4,856,937.36
Miscellaneous	08-505	5,000.00	10,000.00	7,569.00
Reserve for Debt Service	08-508			
Interest on Investment	08-511	5,000.00	4,000.00	8,123.78
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Additional User Fees	08-520			
American Rescue Plan Act 2021	08-520	561,957.00	460,000.00	460,000.00
Deficit (General Budget)	08-549			
<b>Total SOLID WASTE Utility Revenues</b>	<b>08-599</b>	5,371,957.00	5,291,922.10	5,522,552.24

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

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	472,212.00	340,553.74		340,553.74	335,563.30	4,990.44
Other Expenses	55-502	4,350,035.00	4,439,553.00		4,439,553.00	4,334,413.69	105,139.31
					-		-
Group Insurance for Employees	55-503	56,557.00	50,000.00		50,000.00	48,333.77	1,666.23
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-



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

11. APPROPRIATIONS FOR SOLID WASTE UTI	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or 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	392,375.00	380,983.00		380,983.00	380,982.91	XXXXXXXXXX
Capital Lease Interest	55-525	11,733.00	23,124.00		23,124.00	23,123.38	XXXXXXXXXX
					-		XXXXXXXXXX

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

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or 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	51,920.00	30,656.00		30,656.00	30,656.00	-
Social Security System (O.A.S.I.)	55-541	36,125.00	26,052.36		26,052.36	24,657.53	1,394.83
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	5,371,957.00	5,291,922.10	-	5,291,922.10	5,178,730.58	113,190.81

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Housing and Community Development Act of 1974  
Board of Recreation Commission, Senior Citizen Craft Shop, Self Insurance Programs, Cumberland County Senior-Ride Gasoline Fund, Electric Utility Self Insurance Programs, Water/Sewer Utility Self Insurance Program Neighborhood Preservation Program, Developer's Escrow Fund, Municipal Alliance on Alc and Drug Abuse, Parking Offenses Adjudication Act, Environmental Quality & Enforcement Fund, Local Law Enforcement Block Grant, Uniform Fire Safety Act Penalty Moneies, Disposal of Forfited Property, Donations-Gittone Football Stadium Lighting, Reserve for Acquisition of Land Economic Dev, Deposits on Political Signs, Affordable Housing, Outside Employment of Off Duty Municipal Officer, Revenue from Yearly Fees-Mayslanding Road Training Center, Storm Recovery Trust Fund, Accumulated Abscences, Developer's Contribution for Reforestation Trust Donations, Joint Insurance Fund, Community Policing Donations, Clock Restoration 640 Landis Ave Donations, Police Special Events vehicle-1966 Ford Galaxy-Maint & Upkeep, Sanitary Landfill Facilities Closure and Contingency Fund, Uniform Fire Code Safety Department Donations, City Playgrounds Donations, Donations Police Dept, Jake's park at Romano Park Donations, Library Donations, Kennedy Memorial Statue Donations, Holiday Lighting Donations, Feral Cat Program Donations, Fire Department Donations, Health Department Donations, Garton Memorial Garden Donations, Emergency Management Services Donations, Easter Egg Hunt Donations, Special Law Enforcement Trust Fund, Unemployment Compensation Insurance.

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

## APPENDIX TO BUDGET STATEMENT

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

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	31,334,471.93
Due from State of N.J.(c. 20, P.L. 1961)	1111000	30,230.90
Federal and State Grants Receivable	1110200	12,581,001.35
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	1,940,838.29
Tax Title Lien Receivable	1110400	2,487,938.68
Property Acquired by Tax Title Lien Liquidation	1110500	1,929,067.41
Other Receivables	1110600	2,397,826.51
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	52,701,375.07

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	12,283,000.57
Reserves for Receivables	2110200	25,776,556.17
Surplus	2110300	14,641,818.27
Total Liabilities, Reserves and Surplus	XXXXXX	52,701,375.01

School Tax Levy Unpaid	2220170	13,338,310.76
Less: School Tax Deferred	2220200	7,899,282.43
*Balance Included in Above "Cash Liabilities"	2220300	5,439,028.33

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	11,565,963.62	9,305,843.75
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 98.1%, 2021: 97.68%)	2310200	116,757,775.14	113,602,644.98
Delinquent Taxes	2310300	2,333,359.53	2,259,191.86
Other Revenues and Additions to Income	2310400	43,115,105.04	36,874,690.87
Total Funds	2310500	173,772,203.33	162,042,371.46
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	82,790,919.98	75,610,422.70
School Taxes (Including Local and Regional)	2310700	27,788,147.00	26,719,372.00
County Taxes (Including Added Tax Amounts)	2310800	48,476,993.17	48,066,721.06
Special District Taxes	2310900	51,980.00	51,860.00
Other Expenditures and Deductions from Income	2311000	22,344.91	28,032.08
Total Expenditures and Tax Requirements	2311100	159,130,385.06	150,476,407.84
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	159,130,385.06	150,476,407.84
Surplus Balance, December 31	2311400	14,641,818.27	11,565,963.62

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	14,641,818.27
Current Surplus Anticipated in 2023 Budget	2311600	5,600,000.00
Surplus Balance Remaining	2311700	9,041,818.27

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

2023

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

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

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

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

**CAPITAL BUDGET (Current Year Action)  
2023**

Local Unit

CITY OF VINELAND

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Information Systems	1	3,260,000.00							3,260,000.00
Public Works	2	8,086,000.00			60,000.00			1,235,000.00	6,791,000.00
EMS	3	2,880,000.00			9,000.00			171,000.00	2,700,000.00
Administration	4	1,670,000.00			15,000.00			285,000.00	1,370,000.00
Engineering	5	65,850,000.00		700,000.00	250,000.00			4,750,000.00	60,150,000.00
Fire	6	12,142,000.00			1,850.00			5,035,150.00	7,105,000.00
General Building Improvements	7	11,725,000.00		1,000,000.00	250,000.00			475,000.00	10,000,000.00
Vehicle Maintenance	8	9,713,000.00			145,650.00			2,767,350.00	6,800,000.00
Heavy Equipment	9	12,250,000.00							12,250,000.00
Vehicles	10	3,570,000.00		585,000.00					2,985,000.00
Recreation	11	4,950,000.00			57,500.00		1,200,000.00	1,492,500.00	2,200,000.00
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	136,096,000.00	-	2,285,000.00	789,000.00	-	1,200,000.00	16,211,000.00	115,611,000.00



**CAPITAL BUDGET (Current Year Action)  
2023**

Local Unit

CITY OF VINELAND

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
WATER & SEWER CAPITAL		-							
		-							
WORK TRUCKS		150,000.00		150,000.00					
WATERMAIN INFRASTRUCTURE REHAB		8,590,000.00			90,000.00				8,500,000.00
WELL IMPROVEMENTS		8,220,000.00		1,170,000.00					7,050,000.00
BUILDING & GROUND IMPROVEMENTS		725,000.00		425,000.00					300,000.00
COMPUTER HARDWARE		25,000.00		25,000.00					
POWER OPERATED EQUIPMENT		845,000.00		95,000.00					750,000.00
COMMUNICATION EQUIPMENT		4,000.00		4,000.00					
TRANS & DIST MAINS		60,000.00		60,000.00					
METER INSTALLATION & REPLACEMENTS		525,000.00		525,000.00					
HYDRANT REPLACEMENT		90,000.00		90,000.00					
TANK PAINTING		3,000,000.00							3,000,000.00
SCADA SYSTEM		30,000.00		30,000.00					
WORK ORDER SOFTWARE		-							
MISCELLANEOUS/OFFICE EQUIPMENT		5,000.00		5,000.00					
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	22,269,000.00	-	2,579,000.00	90,000.00	-	-	-	19,600,000.00

**CAPITAL BUDGET (Current Year Action)  
2023**

Local Unit

**CITY OF VINELAND**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
ELECTRIC UTILITY		-							
ENGINEERING		13,442,500.00		2,702,500.00					10,740,000.00
GENERATION		-							-
DOWN STATION		10,000,000.00		500,000.00	500,000.00				9,000,000.00
1740 E OAK ROAD		825,000.00		325,000.00					500,000.00
UNIT 11		6,500,000.00		2,550,000.00					3,950,000.00
CLAYVILLE		4,660,000.00		1,000,000.00					3,660,000.00
WEST CT		500,000.00		150,000.00					350,000.00
MISC EQUIPMENT		850,000.00		850,000.00					-
		-							-
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		310,000.00		100,000.00					210,000.00
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		1,800,000.00		300,000.00					1,500,000.00
DEMO OF DISTRIBUTION GARAGE		75,000.00		75,000.00					-
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	41,002,500.00	-	8,892,500.00	500,000.00	-	-	-	31,610,000.00

**CAPITAL BUDGET (Current Year Action)  
2023**

Local Unit

CITY OF VINELAND

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
UNDERGROUND CONDUIT		2,515,000.00		190,000.00					2,325,000.00
UNDERGROUND CONDUCTORS		480,000.00		80,000.00					400,000.00
LINE TRANSFORMERS & CAPACITORS		2,700,000.00		450,000.00					2,250,000.00
SERVICES		240,000.00		40,000.00					200,000.00
METER INSTALLATION		8,600,000.00		100,000.00					8,500,000.00
INSTALL CUSTOM LIGHTING		420,000.00		70,000.00					350,000.00
STREET LIGHTING		360,000.00		60,000.00					300,000.00
SIGNAL LIGHTS & SYSTEM		120,000.00		20,000.00					100,000.00
OFFICE EQUIPMENT		90,000.00		15,000.00					75,000.00
TRANSPORTATION EQUIPMENT		4,950,000.00		1,200,000.00					3,750,000.00
COMMUNICATION EQUIPMENT		60,000.00		10,000.00					50,000.00
MISC & CONSTRUCTION EQUIP		120,000.00		20,000.00					100,000.00
ERLIKE BUILDING RENO		40,000.00		40,000.00					-
REPLACE EQUIPMENT GARAGE		650,000.00		650,000.00					-
TRAFFIC CONTROL CONTRACTOR		275,000.00		275,000.00					-
69KV RELAY UPGRADES		498,000.00							498,000.00
SUBSTATION UPGRADES		-							-
		-							-
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	22,118,000.00	-	3,220,000.00	-	-	-	-	18,898,000.00

**CAPITAL BUDGET (Current Year Action)  
2023**

Local Unit

CITY OF VINELAND

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
CUSTOMER SERVICE		40,000.00		40,000.00					
COMMUNICATION & MISC EQUIP		90,000.00		90,000.00					
		-							
ADMINISTRATION		-							
YEAR ROUND LIGHTING		350,000.00		350,000.00					
RELOCATION COSTS		125,000.00		125,000.00					
OFFICE FURNITURE/EQUIP		757,500.00		757,500.00					
BUILDING IMPROVEMENTS		300,000.00		300,000.00					
PRECONSTRUCTION COSTS		160,000.00		160,000.00					
VEHICLES		130,000.00		130,000.00					
DRONE		7,500.00		7,500.00					
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	1,960,000.00	-	1,960,000.00	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)  
2023**

Local Unit

CITY OF VINELAND

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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**CAPITAL BUDGET (Current Year Action)  
2023**

Local Unit

CITY OF VINELAND

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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**CAPITAL BUDGET (Current Year Action)  
2023**

Local Unit

CITY OF VINELAND

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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**CAPITAL BUDGET (Current Year Action)  
2023**

Local Unit

**CITY OF VINELAND**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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<b>TOTAL - ALL PROJECTS</b>	<b>XXXXX</b>	223,445,500.00	-	18,936,500.00	1,379,000.00	-	1,200,000.00	16,211,000.00	185,719,000.00



**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

CITY OF VINELAND

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
Information Systems	1	3,260,000.00			780,000.00	660,000.00	490,000.00	490,000.00	840,000.00
Public Works	2	8,086,000.00	2,027.00	1,295,000.00	936,000.00	1,080,000.00	1,200,000.00	1,775,000.00	1,800,000.00
EMS	3	2,880,000.00	2,027.00	180,000.00	100,000.00	600,000.00	700,000.00	500,000.00	800,000.00
Administration	4	1,670,000.00	2,027.00	300,000.00	220,000.00	250,000.00	300,000.00	300,000.00	300,000.00
Engineering	5	65,850,000.00	2,027.00	5,700,000.00	33,500,000.00	7,000,000.00	6,550,000.00	6,550,000.00	6,550,000.00
Fire	6	12,142,000.00	2,027.00	5,037,000.00	2,215,000.00	1,190,000.00	1,100,000.00	1,100,000.00	1,500,000.00
General Building Improvements	7	11,725,000.00	2,027.00	1,725,000.00	1,500,000.00	1,500,000.00	2,000,000.00	2,500,000.00	2,500,000.00
Vehicle Maintenance	8	9,713,000.00	2,027.00	2,913,000.00	1,250,000.00	1,300,000.00	1,350,000.00	1,400,000.00	1,500,000.00
Heavy Equipment	9	12,250,000.00	2,027.00	-	2,300,000.00	2,300,000.00	2,500,000.00	2,550,000.00	2,600,000.00
Vehicles	10	3,570,000.00	2,027.00	585,000.00	585,000.00	600,000.00	600,000.00	600,000.00	600,000.00
Recreation	11	4,950,000.00	2,027.00	2,750,000.00	300,000.00	300,000.00	500,000.00	500,000.00	600,000.00
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	136,096,000.00	<b>XXXXXXXXXX</b>	20,485,000.00	43,686,000.00	16,780,000.00	17,290,000.00	18,265,000.00	19,590,000.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

CITY OF VINELAND

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
WATER & SEWER CAPITAL		-							
		-							
WORK TRUCKS		150,000.00		150,000.00					
WATERMAIN INFRASTRUCTURE REHAB		8,590,000.00		90,000.00	4,500,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
WELL IMPROVEMENTS		8,220,000.00		1,170,000.00	3,550,000.00	3,200,000.00	100,000.00	100,000.00	100,000.00
BUILDING & GROUND IMPROVEMENTS		725,000.00		425,000.00	300,000.00				
COMPUTER HARDWARE		25,000.00		25,000.00					
POWER OPERATED EQUIPMENT		845,000.00		95,000.00	750,000.00				
COMMUNICATION EQUIPMENT		4,000.00		4,000.00					
TRANS & DIST MAINS		60,000.00		60,000.00					
METER INSTALLATION & REPLACEMENTS		525,000.00		525,000.00					
HYDRANT REPLACEMENT		90,000.00		90,000.00					
TANK PAINTING		3,000,000.00			1,500,000.00			1,500,000.00	
SCADA SYSTEM		30,000.00		30,000.00					
WORK ORDER SOFTWARE		-							
MISCELLANEOUS/OFFICE EQUIPMENT		5,000.00		5,000.00					
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	22,269,000.00	<b>XXXXXXXXXX</b>	2,669,000.00	10,600,000.00	4,200,000.00	1,100,000.00	2,600,000.00	1,100,000.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

CITY OF VINELAND

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
ELECTRIC UTILITY		-							
ENGINEERING		13,442,500.00		2,702,500.00	4,625,000.00	5,930,000.00	185,000.00		
GENERATION		-							
DOWN STATION		10,000,000.00		1,000,000.00	4,500,000.00	4,500,000.00			
1740 E OAK ROAD		825,000.00		325,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
UNIT 11		6,500,000.00		2,550,000.00	790,000.00	790,000.00	790,000.00	790,000.00	790,000.00
CLAYVILLE		4,660,000.00		1,000,000.00	790,000.00	790,000.00	1,290,000.00	790,000.00	
WEST CT		500,000.00		150,000.00	150,000.00	100,000.00	50,000.00	25,000.00	25,000.00
MISC EQUIPMENT		850,000.00		850,000.00					
		-							
DISTRIBUTION		-							
STATION EQUIPMENT		120,000.00		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
POLES & FIXTURES TRANSMISSION		60,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
STRUCTURES & IMPROVEMENTS		310,000.00		100,000.00	50,000.00	40,000.00	40,000.00	40,000.00	40,000.00
SUBSTATION EQUIPMENT		60,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
POLES, TOWERS, & FIXTURES		1,800,000.00		300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
OVERHEAD CONDUCTORS		1,800,000.00		300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
DEMO OF DISTRIBUTION GARAGE		75,000.00		75,000.00					
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	41,002,500.00	<b>XXXXXXXXXX</b>	9,392,500.00	11,645,000.00	12,890,000.00	3,095,000.00	2,385,000.00	1,595,000.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

CITY OF VINELAND

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
UNDERGROUND CONDUIT		2,515,000.00		190,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00
UNDERGROUND CONDUCTORS		480,000.00		80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
LINE TRANSFORMERS & CAPACITORS		2,700,000.00		450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00
SERVICES		240,000.00		40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
METER INSTALLATION		8,600,000.00		100,000.00	2,500,000.00	2,500,000.00	2,500,000.00	500,000.00	500,000.00
INSTALL CUSTOM LIGHTING		420,000.00		70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
STREET LIGHTING		360,000.00		60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
SIGNAL LIGHTS & SYSTEM		120,000.00		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
OFFICE EQUIPMENT		90,000.00		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
TRANSPORTATION EQUIPMENT		4,950,000.00		1,200,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00
COMMUNICATION EQUIPMENT		60,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
MISC & CONSTRUCTION EQUIP		120,000.00		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
ERLIKE BUILDING RENO		40,000.00		40,000.00					
REPLACE EQUIPMENT GARAGE		650,000.00		650,000.00					
TRAFFIC CONTROL CONTRACTOR		275,000.00		275,000.00					
69KV RELAY UPGRADES		498,000.00			163,000.00	150,000.00	185,000.00		
SUBSTATION UPGRADES		-							
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	22,118,000.00	<b>XXXXXXXXXX</b>	3,220,000.00	4,643,000.00	4,630,000.00	4,665,000.00	2,480,000.00	2,480,000.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

CITY OF VINELAND

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
CUSTOMER SERVICE		40,000.00		40,000.00					
COMMUNICATION & MISC EQUIP		90,000.00		90,000.00					
		-							
ADMINISTRATION		-							
YEAR ROUND LIGHTING		350,000.00		350,000.00					
RELOCATION COSTS		125,000.00		125,000.00					
OFFICE FURNITURE/EQUIP		757,500.00		757,500.00					
BUILDING IMPROVEMENTS		300,000.00		300,000.00					
PRECONSTRUCTION COSTS		160,000.00		160,000.00					
VEHICLES		130,000.00		130,000.00					
DRONE		7,500.00		7,500.00					
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	1,960,000.00	<b>XXXXXXXXXX</b>	1,960,000.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

CITY OF VINELAND

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

CITY OF VINELAND

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

CITY OF VINELAND

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

CITY OF VINELAND

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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<b>TOTAL - ALL PROJECTS</b>	<b>XXXXX</b>	223,445,500.00	<b>XXXXXXXXXX</b>	37,726,500.00	70,574,000.00	38,500,000.00	26,150,000.00	25,730,000.00	24,765,000.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

CITY OF VINELANI

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
Information Systems	3,260,000.00		3,260,000.00						
Public Works	8,086,000.00		8,086,000.00	60,000.00			1,235,000.00		
EMS	2,880,000.00		2,880,000.00	9,000.00			171,000.00		
Administration	1,670,000.00		1,670,000.00	15,000.00			285,000.00		
Engineering	65,850,000.00	700,000.00	65,150,000.00	250,000.00			4,750,000.00		
Fire	12,142,000.00		12,142,000.00	1,850.00			5,035,150.00		
General Building Improvements	11,725,000.00	1,000,000.00	10,725,000.00	250,000.00			475,000.00		
Vehicle Maintenance	9,713,000.00		9,713,000.00	145,650.00			2,767,350.00		
Heavy Equipment	12,250,000.00		12,250,000.00	-			-		
Vehicles	3,570,000.00	585,000.00	2,985,000.00	-			-		
Recreation	4,950,000.00		4,950,000.00	57,500.00		1,200,000.00	1,492,500.00		
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<b>TOTAL - THIS PAGE</b>	136,096,000.00	2,285,000.00	133,811,000.00	789,000.00	-	1,200,000.00	16,211,000.00	-	-



**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

CITY OF VINELANI

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
WATER & SEWER CAPITAL	-			-					
	-			-					
WORK TRUCKS	150,000.00	150,000.00	-	-					
WATERMAIN INFRASTRUCTURE REHAB	8,590,000.00	-	8,500,000.00	90,000.00					
WELL IMPROVEMENTS	8,220,000.00	1,170,000.00	7,050,000.00	-					
BUILDING & GROUND IMPROVEMENTS	725,000.00	425,000.00	300,000.00	-					
COMPUTER HARDWARE	25,000.00	25,000.00	-	-					
POWER OPERATED EQUIPMENT	845,000.00	95,000.00	750,000.00	-					
COMMUNICATION EQUIPMENT	4,000.00	4,000.00	-	-					
TRANS & DIST MAINS	60,000.00	60,000.00	-	-					
METER INSTALLATION & REPLACEMENTS	525,000.00	525,000.00	-	-					
HYDRANT REPLACEMENT	90,000.00	90,000.00	-	-					
TANK PAINTING	3,000,000.00	-	3,000,000.00	-					
SCADA SYSTEM	30,000.00	30,000.00	-	-					
WORK ORDER SOFTWARE	-	-	-	-					
MISCELLANEOUS/OFFICE EQUIPMENT	5,000.00	5,000.00	-	-					
	-			-					
	-			-					
<b>TOTAL - THIS PAGE</b>	22,269,000.00	2,579,000.00	19,600,000.00	90,000.00	-	-	-	-	-



**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

CITY OF VINELANI

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
ELECTRIC UTILITY	-			-					
ENGINEERING	13,442,500.00	2,702,500.00	10,740,000.00	-					
GENERATION	-	-	-	-					
DOWN STATION	10,000,000.00	500,000.00	9,000,000.00	500,000.00					
1740 E OAK ROAD	825,000.00	325,000.00	500,000.00	-					
UNIT 11	6,500,000.00	2,550,000.00	3,950,000.00	-					
CLAYVILLE	4,660,000.00	1,000,000.00	3,660,000.00	-					
WEST CT	500,000.00	150,000.00	350,000.00	-					
MISC EQUIPMENT	850,000.00	850,000.00	-	-					
	-	-	-	-					
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	310,000.00	100,000.00	210,000.00	-					
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	1,800,000.00	300,000.00	1,500,000.00	-					
DEMO OF DISTRIBUTION GARAGE	75,000.00	75,000.00	-	-					
<b>TOTAL - THIS PAGE</b>	41,002,500.00	8,892,500.00	31,610,000.00	500,000.00	-	-	-	-	-



**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

CITY OF VINELANI

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
UNDERGROUND CONDUIT	2,515,000.00	190,000.00	2,325,000.00	-					
UNDERGROUND CONDUCTORS	480,000.00	80,000.00	400,000.00	-					
LINE TRANSFORMERS & CAPACITORS	2,700,000.00	450,000.00	2,250,000.00	-					
SERVICES	240,000.00	40,000.00	200,000.00	-					
METER INSTALLATION	8,600,000.00	100,000.00	8,500,000.00	-					
INSTALL CUSTOM LIGHTING	420,000.00	70,000.00	350,000.00	-					
STREET LIGHTING	360,000.00	60,000.00	300,000.00	-					
SIGNAL LIGHTS & SYSTEM	120,000.00	20,000.00	100,000.00	-					
OFFICE EQUIPMENT	90,000.00	15,000.00	75,000.00	-					
TRANSPORTATION EQUIPMENT	4,950,000.00	1,200,000.00	3,750,000.00	-					
COMMUNICATION EQUIPMENT	60,000.00	10,000.00	50,000.00	-					
MISC & CONSTRUCTION EQUIP	120,000.00	20,000.00	100,000.00	-					
ERLIKE BUILDING RENO	40,000.00	40,000.00	-	-					
REPLACE REQUIPMENT GARAGE	650,000.00	650,000.00	-	-					
TRAFFIC CONTROL CONTRACTOR	275,000.00	275,000.00	-	-					
69KV RELAY UPGRADES	498,000.00	-	498,000.00	-					
SUBSTATION UPGRADES	-	-	-	-					
	-	-	-	-					
<b>TOTAL - THIS PAGE</b>	22,118,000.00	3,220,000.00	18,898,000.00	-	-	-	-	-	-





**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

CITY OF VINELANI

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
CUSTOMER SERVICE	40,000.00	40,000.00	-	-					
COMMUNICATION & MISC EQUIP	90,000.00	90,000.00	-	-					
	-	-	-	-					
ADMINISTRATION	-	-	-	-					
YEAR ROUND LIGHTING	350,000.00	350,000.00	-	-					
RELOCATION COSTS	125,000.00	125,000.00	-	-					
OFFICE FURNITURE/EQUIP	757,500.00	757,500.00	-	-					
BUILDING IMPROVEMENTS	300,000.00	300,000.00	-	-					
PRECONSTRUCTION COSTS	160,000.00	160,000.00	-	-					
VEHICLES	130,000.00	130,000.00	-	-					
DRONE	7,500.00	7,500.00	-	-					
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<b>TOTAL - THIS PAGE</b>	1,960,000.00	1,960,000.00	-	-	-	-	-	-	-



**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

CITY OF VINELANI

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit \_\_\_\_\_

CITY OF VINELANI

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

CITY OF VINELANI

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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<b>TOTAL - ALL PROJECTS</b>	223,445,500.00	18,936,500.00	203,919,000.00	1,379,000.00	-	1,200,000.00	16,211,000.00	-	-



## SECTION 2 - UPON ADOPTION FOR YEAR 2023

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) \$ 42,671,952.03 (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) \$ 1,625,944.00 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	Ayes	Nays	Abstained	
			Absent	

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	5,600,000.00
Miscellaneous Revenues Anticipated	13-099	\$	30,502,814.82
Receipts from Delinquent Taxes	15-499	\$	2,000,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	42,671,952.03
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			
		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192	\$	1,625,944.00
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>82,400,710.85</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 51,562,569.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 8,339,809.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 9,324,168.95
(c) Capital Improvements	44-999	\$ 3,285,000.00
(d) Municipal Debt Service	45-999	\$ 7,585,416.26
(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	\$ 2,303,747.64
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 82,400,710.85</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 \_\_\_\_\_, 2023. 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 2023 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 \_\_\_\_\_, 2023, \_\_\_\_\_, Clerk

*Signature*

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	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 2022:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2022:			(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, 2022

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.

See attachment

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

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

3/14/2023

Date

kpetrosky@vinelandcity.org

Clerk of the Governing Body