

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: CITY OF VINELAND

COUNTY: CUMBERLAND

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

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

Municipal Budget of the City of Vineland City, County of Cumberland for the Fiscal Year 2024

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

12th day of March, 2024

and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 14th day of March, 2024

DocuSigned by:
Kathie Petrosky
Clerk
640 E. Wood Street, PO Box 1508
Address
Vineland, NJ 08362-1508
Address
856-794-4060
Phone Number

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

Certified by me, this 14th day of March, 2024

DocuSigned by:
Leon Costello
Registered Municipal Accountant
Ocean City, NJ 08226
Address
1535 Haven Avenue
Address
609-399-6333
Phone Number

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

Certified by me, this 14th day of March, 2024

DocuSigned by:
Susan Baldosaro
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____,

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ VINELAND _____, County of _____ CUMBERLAND _____ for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

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

in the issue of _____ March 21 _____, 2024

The Governing Body of the _____ CITY _____ of _____ VINELAND _____ does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes

**Dr. Elizabeth Arthur
David Acosta
Paul Spinelli
Albert Vargas
Ronald Franceshini Jr.**

Nays

Abstained

Absent

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 12 _____, 2024.

A Hearing on the Budget and Tax Resolution will be held at _____ CITY HALL _____, on _____ April 9 _____, 2024 at _____ 6:30 _____ o'clock _____ P.M. _____ at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	63,609,859.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	23,766,453.72
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	23,766,453.72
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 97.95% Percent of Tax Collections	2,584,605.07
4. Total General Appropriations (Item 9, Sheet 29)	89,960,917.79
<div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="width: 60%;"> Building Aid Allowance 2024 - \$ for Schools-State Aid 2023 - \$ </div> <div style="width: 35%; text-align: right;"> 44,984,601.46 </div> </div>	44,984,601.46
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	44,984,601.46
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	43,225,308.33
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	1,751,008.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER & SEWER Utility	ELECTRIC Utility	SOLID WASTE Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	82,400,710.85	12,372,765.00	110,495,876.00	5,371,957.00	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	6,593,080.22						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	88,993,791.07	12,372,765.00	110,495,876.00	5,371,957.00	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	86,033,406.82	11,488,020.37	98,448,878.29	5,045,021.78	-	-	-
Reserved	2,360,377.77	384,023.63	3,046,864.46	46,933.51	-	-	-
Unexpended Balances Canceled	600,006.48	500,721.00	9,000,133.25	280,001.71	-	-	-
Total Expenditures and Unexpended Balances Canceled	88,993,791.07	12,372,765.00	110,495,876.00	5,371,957.00	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	82,400,710.85
Cap Base Adjustment:	1,162,571.00
Subtotal	83,563,281.85
Exceptions Less:	
Total Other Operations	3,421,773.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	1,083,966.00
Total Additional Appropriations	2,489,000.00
Total Capital Improvements	3,285,000.00
Total Debt Service	7,585,416.26
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	2,329,429.95
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	2,303,747.64
Total Exceptions	22,498,332.85
Amount on Which CAP is Applied	61,064,949.00
2.5% CAP	1,526,623.73
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	62,591,572.73

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		62,591,572.73
Additions:		
New Construction (Assessor Certification)		208,829.73
2022 Cap Bank Utilized		
2023 Cap Bank Utilized		198,807.05
Total Additions		407,636.78
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	62,999,209.51
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	610,649.49
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	63,609,859.00
Total General Appropriations for Municipal Purposes		63,609,859.00
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		0.00

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024 \$ 14,904,020.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 3,130,966.00

11,773,054.00

Budgeted Group Insurance - Inside CAP 8,058,042.00

Budgeted Group Insurance - Utilities 3,597,823.00

Budgeted Group Insurance - Outside CAP 117,189.00

TOTAL 11,773,054.00

Instead of receiving Health Benefits, 168 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver Salaries and Wages \$ 185,000.00

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	42,671,952.03
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>42,671,952.03</u>
Plus 2% CAP Increase	<u>853,439.04</u>
ADJUSTED TAX LEVY	<u>43,525,391.08</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>43,525,391.08</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

43,525,391.08

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	272,152.00
Allowable Pension Obligations Increases	391,449.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	759,671.00
Allowable Debt Service and Capital Leases Inc.	481,517.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 1,904,789.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 515,000.00

ADJUSTED TAX LEVY

44,915,180.08

Additions:

New Ratables - Increase for new construction	19,113,100
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.093</u>
New Ratable Adjustment to Levy	208,829.73
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

45,124,009.81

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

43,225,308.33

OVER OR (UNDER) 2% LEVY CAP

(1,898,701.47)

(must be equal or under for Introduction)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2024)	
Amount Used in CY 2024	
Balance to Expire	-

2022

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2024 - CY 2025)	
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	-

2023

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2024 - CY 2026)	-
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	-

2024

Maximum Allowable Amount to be Raised by Taxation	45,124,010
Amount to be Raised by Taxation for Municipal Purpose	43,225,308
Available for Banking (CY 2025 - CY 2027)	1,898,701

Total Levy CAP Bank	<u>1,898,701</u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	6,462,000.00	5,600,000.00	5,600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	6,462,000.00	5,600,000.00	5,600,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	50,000.00	50,000.00	56,945.90
Other	08-104	200,000.00	200,000.00	357,065.00
Fees and Permits	08-105	1,200,000.00	1,200,000.00	1,540,895.50
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	330,000.00	360,000.00	359,058.85
Other	08-109			
Interest and Costs on Taxes	08-112	350,000.00	550,000.00	417,879.87
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,800,000.00	295,000.00	2,117,562.87
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Community Nursing Services	08-105	5,000.00	50,000.00	15,795.60
Public Defender Fees	08-105	18,000.00	18,000.00	23,965.00
Hotel Occupancy Tax	08-107	375,000.00	350,000.00	446,006.56
	08-118			
Rent- Economic Development	08-118	36,000.00	36,000.00	36,000.00
Payment in Lieu of Taxes - Redeemer Luthern Housing Inc.	08-210	22,000.00	22,000.00	25,048.00
Payment in Lieu of Taxes - Vineland Housing Authority	08-210	131,000.00	131,000.00	144,740.17
Payment in Lieu of Taxes - Commercial & Industrial (40A:20-1, et seq)	08-210	1,500,000.00	1,500,000.00	1,619,690.12
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	35,000.00	35,488.05
Payment in Lieu of Taxes - Vineland Training School	08-210		57,500.00	-
Payment in Lieu of Taxes - East Almond Estates	08-210	11,000.00	15,000.00	11,881.02
Payment in Lieu of Taxes - Spring Gardens Senior Housing	08-210	60,000.00	60,000.00	67,238.85
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	5,524.00
Payment in Lieu of Taxes - Landis Senior Urban Renewal	08-210	17,000.00	19,000.00	18,343.73
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	220,000.00	240,000.00	246,852.25

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	6,452,000.00	5,280,500.00	7,634,981.34

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	6,253,611.00	6,222,637.00	6,222,636.79
Graden State Trust	09-206	13,384.00	10,869.00	13,384.00
Municipal Relief Fund	09-213	644,600.33	322,368.58	322,368.58
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,911,595.33	6,555,874.58	6,558,389.37

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	850,000.00	850,000.00	1,000,856.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	850,000.00	850,000.00	1,000,856.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services				
 Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Vineland Board of Education - Vaccines	11-119	10,000.00	7,000.00	8,912.80
Vineland Board of Education - Fuel	11-120	1,050,000.00	900,000.00	1,077,523.37
Vineland Board of Education - Radio Maintenance	11-120	26,556.00	26,566.00	26,556.00
Vineland Board of Education - CDL Training	11-122	40,000.00		
Vineland Board of Education - Car Wash	11-122	4,000.00		
Salem County - Health Officer	11-121	35,000.00	35,000.00	35,000.04
Cumberland County - Code Blue	11-116	25,000.00	25,000.00	41,666.67
Township of Maurice River - Municipal Court	11-108	82,000.00	82,000.00	99,795.96
Cumberland County - Meals on Wheels	11-116	8,400.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	1,280,956.00	1,075,566.00	1,289,454.84

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Invalid Coach Ambulance Revenue	08-105	2,700,000.00	2,489,000.00	2,704,272.78
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	2,700,000.00	2,489,000.00	2,704,272.78

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcohol Education and Rehabilitation Fund	10-501		21,026.72	21,026.72
Safe and Secure Communities	10-503		48,600.00	48,600.00
Pedestrian Safety	10-504			-
Body Armor Replacement Fund	10-505	9,970.24	8,342.72	8,342.72
Municipal Alliance on Alcoholism and Drug Abuse	10-506		23,231.00	23,231.00
Click it or Ticket	10-507		10,500.00	10,500.00
Distracted Driving Crackdown Grant	10-508			-
Drive Sober or Get Pulled Over	10-509	10,500.00	14,000.00	14,000.00
Drunk Driving Enforcement Fund	10-510		4,180.47	4,180.47
NJ State Municipal Aid Programs	10-559			-
Recycling Tonnage Grant	10-569		475,250.44	475,250.44
Clean Communities	10-602		153,246.84	153,246.84
State of NJ DEPE Hazardous Discharge Remediation	10-536			-
New Jersey Department of Transportation	10-584	2,594,978.00	921,204.75	921,204.75
NACCHO Mentorship Program	10-779			-
Southern NJ Perinatal Cooperative	10-881		74,750.00	74,750.00
Health Initiatives	10-756		495,411.00	495,411.00
FDA Grants	10-711			-
Federal Emergency Management Assistance	10-726			-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
National Environmental Health Assocociation - FDA Voluntary Standards	10-603		10,000.00	10,000.00
Bullet Proof Vest Partnership	10-693			-
Edward Byrne JAG Grant	10-691		90,884.00	90,884.00
NJ Health Officers Association	10-634		930,295.00	930,295.00
NJDHTS Vineland Sustained Enforcement	10-881	28,000.00		-
Fire Department	10-746			-
Assistance To Firefighters	10-769			-
Police Miscellaneous	10-518			-
National Environmental Health Assocociation - FDA Track 2:Training	10-603	17,500.00	7,500.00	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		10,500.00	10,500.00
NJ DCA Grants			125,000.00	125,000.00
National Environmental Health Assocociation - FDA Mentor Optional	10-603	24,000.00	24,000.00	24,000.00
School Counts	10-881	1,010.13	1,249.23	1,249.23
NJDEPS Stormwater Permit			25,000.00	25,000.00
US Department of Justice	10-501			-
US Department of Health	10-503			-
Wawa Foundation	10-881	5,000.00		-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
UEZ 2nd Generation - Redevelopment/Aquisition of Properties	10-877		605,000.00	605,000.00
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 Authority Funds - Commercial Cooridor Project	10-877	305,000.00		-
UEZ Authority Funds - Downtown Public Safety	10-877	550,000.00		-
UEZ 2nd Generation - Economic Development Office	10-877	605,037.00	590,888.00	590,888.00
UEZ 2nd Generation - Corporation Employee	10-877	20,676.00	20,950.00	20,950.00
UEZ 1st Generation - Authority Fund	10-877		1,865,000.00	1,865,000.00
UEZ 1st Generation - Projects	10-877		105,000.00	105,000.00
				-
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			-
Community Center - ARP	10-878	519,494.35		-
Citywide Drainage Project - ARP	10-878		1,200,000.00	1,200,000.00
Stormwater Improvements - ARP	10-878		800,000.00	800,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	4,952,665.72	8,922,510.17	8,922,510.17

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Assessment Trust Surplus	08-240	53,981.31	90,000.00	90,000.00
Utility Operating Surplus of Prior Year - Electric	08-116	12,000,000.00	9,000,000.00	9,000,000.00
General Capital Surplus	08-228	132,847.07	43,000.00	43,000.00
Uniform Fire Safety Act	08-106	400,000.00	400,000.00	436,169.66
Uniform Fire Safety Act - Non-Life Hazard Use Registration Fees	08-106	60,000.00	65,000.00	63,681.00
Reserve for Payment of Debt	08-227	55,556.03	344,444.29	
Foreclosed Property Registration Fee	08-240	80,000.00	80,000.00	181,850.00
Sale of City Owned Property	08-242			
American Rescue Plan Act 2021	08-241		1,500,000.00	1,500,000.00
Inspira Bed Tax	08-210	298,000.00	200,000.00	298,480.36
Cannibas Sales Tax	08-210	495,000.00	200,000.00	496,863.81

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	13,575,384.41	11,922,444.29	12,110,044.83

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	6,462,000.00	5,600,000.00	5,600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	6,452,000.00	5,280,500.00	7,634,981.34
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,911,595.33	6,555,874.58	6,558,389.37
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	850,000.00	850,000.00	1,000,856.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	1,280,956.00	1,075,566.00	1,289,454.84
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	2,700,000.00	2,489,000.00	2,704,272.78
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	4,952,665.72	8,922,510.17	8,922,510.17
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	13,575,384.41	11,922,444.29	12,110,044.83
Total Miscellaneous Revenues	13-099	36,722,601.46	37,095,895.04	40,220,509.33
4. Receipts from Delinquent Taxes	15-499	1,800,000.00	2,000,000.00	1,845,627.07
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	44,984,601.46	44,695,895.04	47,666,136.40
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	43,225,308.33	42,671,952.03	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,751,008.00	1,625,944.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	44,976,316.33	44,297,896.03	45,537,080.98
7. Total General Revenues	13-299	89,960,917.79	88,993,791.07	93,203,217.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
General Administration - Director's Office						-		-
Salaries and Wages	20-160	1	394,928.00	557,539.00		618,039.00	614,423.68	3,615.32
Other Expenses - ARP	20-100	2		50,000.00		50,000.00	50,000.00	-
Other Expenses	20-100	2	40,500.00	63,188.00		53,188.00	35,894.09	17,293.91
General Administration - Purchasing	20-100					-		-
Salaries and Wages	20-100	1	143,273.00	150,771.00		150,771.00	147,624.15	3,146.85
Other Expenses	20-100	2	7,605.00	8,350.00		8,350.00	6,999.46	1,350.54
						-		-
State of NJ - Public Employee Occ. Safety and Health	20-100					-		-
Salaries and Wages	20-100	1	108,029.00	113,163.00		113,163.00	111,574.20	1,588.80
Other Expenses	20-100	2	1,380.00	1,495.00		1,495.00	901.78	593.22
						-		-
Human Resources (Personnel)	20-105					-		-
Salaries and Wages	20-105	1	144,371.00	128,848.00		130,248.00	129,855.51	392.49
Other Expenses	20-105	2	27,108.00	22,548.00		31,173.00	28,988.05	2,184.95
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS - (cont.):						-		-
Mayor and Council	20-110					-		-
Salaries and Wages	20-110	1	54,450.00	60,500.00		60,502.00	60,501.48	0.52
Other Expenses	20-110	2	3,251.00	3,612.00		3,612.00	2,242.52	1,369.48
						-		-
Municipal Clerk	20-120					-		-
Salaries and Wages	20-120	1	286,673.00	287,588.00		287,588.00	287,536.63	51.37
Other Expenses	20-120	2	20,305.00	21,289.00		24,289.00	21,370.66	2,918.34
						-		-
Elections	20-120					-		-
Other Expenses	20-120	2	255,000.00	110,000.00		110,000.00	110,000.00	-
						-		-
Financial Administration (Treasurer's Office)	20-130					-		-
Salaries and Wages	20-130	1	-	500.00		500.00	134.68	365.32
						-		-
Financial Administration (Treasury - Dept. of Finance)	20-130					-		-
Salaries and Wages	20-130	1	541,560.00	512,539.00		512,539.00	494,846.32	17,692.68
Other Expenses	20-130	2	19,721.00	19,721.00		19,721.00	17,135.81	2,585.19
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	41,001.00		41,001.00	41,001.00	-
						-		-
Computerized Data Processing (MIS)	20-140					-		-
Salaries and Wages	20-140	1	376,375.00	283,498.00		291,498.00	288,764.78	2,733.22
Salaries and Wages - ARP	20-140	1		100,000.00		100,000.00	100,000.00	-
Other Expenses	20-140	2	680,442.00	555,013.00		547,013.00	505,175.23	41,837.77
Other Expenses- ARP	20-140	2		100,000.00		100,000.00	100,000.00	-
Revenue Administration (Tax Collection)	20-145					-		-
Salaries and Wages	20-145	1	391,383.00	369,917.00		377,917.00	365,418.15	12,498.85
Other Expenses	20-145	2	65,800.00	62,550.00		57,550.00	44,170.33	13,379.67
Liquidation of Tax Title Liens & Forclosed Property	20-145					-		-
Other Expenses	20-145	2	15,000.00	15,000.00		8,500.00		8,500.00
						-		-
Tax Assessment	20-150					-		-
Salaries and Wages	20-150	1	361,164.00	320,875.00		327,375.00	327,244.32	130.68
Other Expenses	20-150	2	23,400.00	23,400.00		29,000.00	28,863.36	136.64
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	226,834.00	194,808.00		194,808.00	190,593.73	4,214.27
Other Expenses	20-155	2	266,470.00	316,200.00		266,200.00	146,274.85	84,925.15
						-		-
Engineering Services	20-165					-		-
Salaries and Wages	20-165	1	990,695.00	728,262.00		728,262.00	695,665.26	32,596.74
Salaries and Wages - ARP	20-165	1		200,000.00		200,000.00	200,000.00	-
Other Expenses	20-165	2	177,670.00	147,670.00		147,670.00	145,408.78	2,261.22
						-		-
LAND USE ADMINISTRATION:						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	433,034.00	426,764.00		430,764.00	428,220.81	2,543.19
Other Expenses	21-180	2	59,100.00	39,900.00		39,900.00	16,817.04	23,082.96
						-		-
Zoning Board of Adjustment	21-185					-		-
Salaries and Wages	21-185	1	153,356.00	162,443.00		167,943.00	163,637.92	4,305.08
Other Expenses	21-185	2	23,450.00	3,450.00		1,950.00	1,759.14	190.86
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	540,395.00	430,771.00		430,771.00	373,565.43	57,205.57
Other Expenses	22-200	2	29,500.00	29,000.00		29,000.00	19,478.20	9,521.80
						-		-
Department of License & Inspection - Directors Office	22-200					-		-
Salaries and Wages	22-200	1	73,234.00	79,375.00		79,375.00	54,729.96	24,645.04
Other Expenses	22-200	2	4,050.00	4,050.00		4,050.00	3,446.74	603.26
						-		-
						-		-
						-		-
						-		-
INSURANCE:						-		-
Other Insurance (Self Insurance)	23-211	2	600,000.00	500,000.00		500,000.00	500,000.00	-
General Liability	23-210	2	656,190.00	674,000.00		634,000.00	626,845.98	7,154.02
Workers Compensation Insurance	23-215	2	300,000.00	724,500.00		724,500.00	724,500.00	-
Employee Group Health	23-220	2	8,058,042.00	6,911,394.00		6,911,394.00	6,836,101.34	75,292.66
Health Benefits Waiver	23-222	2	185,000.00	175,000.00		178,875.00	176,173.75	2,701.25
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:						-	-	
Police Department	25-240					-	-	
Salaries and Wages	25-240	1	16,329,223.00	16,151,929.00		16,151,929.00	16,011,200.39	140,728.61
Other Expenses	25-240	2	1,282,597.00	1,111,997.00		1,273,997.00	1,267,614.75	6,382.25
						-	-	
Police Department-Director						-	-	
Salaries and Wages (Including Director)	25-240	1	25,000.00	25,000.00		25,000.50	25,000.00	0.50
Office of Emergency Management	25-252					-	-	
Salaries and Wages	25-252	1	28,900.00	20,620.00		12,620.00	10,578.72	2,041.28
Salaries and Wages - ARP	25-252	1		20,000.00		20,000.00	20,000.00	-
Other Expenses	25-252	2	20,500.00	33,700.00		41,700.00	39,484.47	2,215.53
Fire Department (Directors Office)	25-265					-	-	
Salaries and Wages	25-265	1	20,000.00	20,000.00		20,000.50	20,000.00	0.50
Other Expenses	25-265	2	70.00	70.00		70.00	70.00	70.00
						-	-	
Fire Department (Fire Supperssion)						-	-	
Salaries and Wages	25-265	1	3,057,022.00	2,984,676.00		2,924,676.00	2,878,604.63	46,071.37
Salaries and Wages - ARP	25-265	1		49,000.00		49,000.00	49,000.00	-
Other Expenses	25-265	2	345,300.00	335,200.00		335,200.00	319,045.55	16,154.45
Aid to Volunteer Fire Companies	25-265	2	143,345.00	143,345.00		143,345.00	132,872.00	10,473.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	54,100.00	53,984.00		54,024.00	49,516.80	4,507.20
						-		-
Fire Department (Uniform Fire Code Enforcement)	25-265					-		-
Salaries and Wages	25-265	1	603,115.00	554,458.00		554,458.00	509,515.37	44,942.63
Other Expenses	25-265	2	26,650.00	21,650.00		21,650.00	17,278.98	4,371.02
						-		-
Municipal Prosecutor's Office	25-275					-		-
Salaries and Wages	25-275	1	222,844.00	162,361.00		162,361.00	151,594.16	10,766.84
Other Expenses	25-275	2	16,250.00	16,250.00		16,250.00	4,172.57	12,077.43
						-		-
Public Defender (P.L. 1997, c.256)	43-495					-		-
Salaries and Wages	43-495	1	112,091.00	119,460.00		119,460.00	118,225.25	1,234.75
Other Expenses	43-495	2	34,955.00	6,500.00		6,500.00	6,107.18	392.82
						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	905,643.00	863,889.00		840,869.53	775,787.61	65,081.92
Other Expenses	43-490	2	164,092.00	94,675.00		94,675.00	91,765.98	2,909.02
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:						-		-
Streets and Roads Maintenance	26-290					-		-
Salaries and Wages	26-290	1	2,645,049.00	2,162,317.00		2,162,317.00	2,136,929.19	25,387.81
Other Expenses	26-290	2	350,420.00	349,420.00		349,420.00	339,958.60	9,461.40
						-		-
Other Public Works Functions - Directors Office	26-300					-		-
Salaries and Wages	26-300	1	121,448.00	113,025.00		117,025.00	116,222.30	802.70
Other Expenses	26-300	2	84,695.00	84,695.00		80,695.00	58,440.61	22,254.39
						-		-
Solid Waste Collection						-		-
Other Expenses	26-305	2	300,000.00	300,000.00		300,000.00	252,201.32	47,798.68
						-		-
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	703,311.00	649,611.00		649,611.00	603,629.30	45,981.70
Other Expenses	26-310	2	308,578.00	304,275.00		304,275.00	303,984.90	290.10
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	395,678.00	569,096.00		569,096.00	532,678.42	36,417.58
Other Expenses	26-315	2	594,487.00	868,987.00		844,362.00	761,230.53	33,131.47
						-		-
HEALTH AND HUMAN SERVICES FUNCTIONS:						-		-
Public Health Services (Director's Office/Registrar)	27-330					-		-
Salaries and Wages	27-330	1	211,098.00	200,638.00		200,638.00	197,304.10	3,333.90
Other Expenses	27-330	2	8,485.00	8,485.00		8,485.00	4,676.64	3,808.36
						-		-
Public Health Services (Health Department Office)	27-330					-		-
Salaries and Wages	27-330	1	1,360,271.00	1,185,909.00		1,085,909.00	1,011,824.04	74,084.96
Salaries and Wages - ARP	27-330	1		200,000.00		200,000.00	200,000.00	-
Other Expenses	27-330	2	99,230.00	99,230.00		99,230.00	88,644.68	10,585.32
Animal Control Service	27-340					-		-
Salaries and Wages	27-340	1	119,936.00	114,292.00		64,292.00	56,464.80	7,827.20
Other Expenses	27-340	2	505,200.00	440,935.00		461,560.00	461,531.13	28.87
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		6,000.50	5,999.96	0.54
Other Expenses	27-335	2	23,230.00	6,230.00		6,230.00	6,194.48	35.52
						-		-
PARK AND RECREATION FUNCTIONS:						-		-
Recreation Services and Programs	28-370					-		-
Salaries and Wages	28-370	1	873,037.00	720,093.00		747,093.00	743,782.61	3,310.39
Other Expenses	28-370	2	245,145.00	178,895.00		178,895.00	178,682.27	212.73
						-		-
Maintenance of Parks	28-375					-		-
Salaries and Wages	28-375	1	521,057.00	443,409.00		423,409.00	380,122.99	43,286.01
Other Expenses	28-375	2	107,850.00	153,750.00		78,750.00	77,855.89	894.11
						-		-
Fire Department (Invalid Coach & Ambulance)						-		-
Other Expenses	25-265	2	384,048.00	281,000.00		51,000.00	40,834.98	10,165.02
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	794,960.00	752,896.00		752,896.00	727,446.28	25,449.72
Other Expenses	22-195	2	32,500.00	32,000.00		32,000.00	26,620.95	5,379.05
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Accumulated Leave Compensation	30-415					-		-
Salaries and Wages	30-415	1	50,000.00	125,000.00		125,000.00	125,000.00	-
						-		-
Salary & Wage Adjustment	30-425					-		-
Salaries and Wages	30-425	1	50,000.00	50,000.00		50,000.00		50,000.00
						-		-
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	100,000.00	150,000.00		150,000.00	150,000.00	-
						-		-
Celebration of Public Events, Anniversary or Holiday	30-420	2	80,000.00	30,000.00		30,000.00	25,125.56	4,874.44
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
UTILITIES AND BULK PURCHASES:						-		-
Electricity	31-430	2	1,092,000.00	1,092,000.00		1,092,000.00	942,090.60	149,909.40
Street Lighting	31-435	2	235,200.00	235,200.00		235,200.00	211,509.65	23,690.35
Telephone (excluding equipment acquisitions)	31-440	2	280,000.00	280,000.00		280,000.00	273,373.46	6,626.54
Water	31-445	2	100,000.00	95,700.00		96,700.00	77,088.47	19,611.53
Gas (Natural or Propane)	31-446	2	200,000.00	130,000.00		180,000.00	155,532.82	24,467.18
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	520.09	4,479.91
Sewerage Processing and Disposal	31-455	2	29,000.00	29,000.00		29,000.00	28,858.20	141.80
Gasoline	31-460	2	950,000.00	553,725.00		553,725.00	553,102.34	622.66
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		54,150,849.00	51,532,569.00	-	51,204,593.03	49,576,711.69	1,542,881.34
B. Contingent	35-470	2	50,000.00	30,000.00	xxxxxxxxxx	30,000.00	11,625.41	18,374.59
Total Operations Including Contingent - within "CAPS"	34-201		54,200,849.00	51,562,569.00	-	51,234,593.03	49,588,337.10	1,561,255.93
Detail:			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	34-201	1	34,375,437.00	33,371,840.00	-	33,235,724.03	32,441,247.13	794,476.90
Other Expenses (Including Contingent)	34-201	2	19,825,412.00	18,190,729.00	-	17,998,869.00	17,147,089.97	766,779.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,966,861.00	1,739,481.00		1,739,481.00	1,739,481.00	-
Social Security System (O.A.S.I.)	36-472		1,634,324.00	1,576,797.00		1,626,797.00	1,626,081.33	715.67
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		5,732,132.00	4,952,673.00		4,952,673.00	4,952,673.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		40,000.00	40,000.00		40,000.00	40,000.00	-
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Defined Contribution Retirement Program (DCRP)	36-477		35,693.00	30,858.00		30,858.00	23,926.02	6,931.98
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		9,409,010.00	8,339,809.00	-	8,389,809.00	8,382,161.35	7,647.65
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		63,609,859.00	59,902,378.00	-	59,624,402.03	57,970,498.45	1,568,903.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Length of Service Awards Program (LOSAP)	25-286	2	125,166.00	141,492.00		141,492.00	141,492.00	-
						-		-
Maintenance of Free Public Library	29-390	2	1,751,008.00	1,625,944.00		1,625,944.00	1,625,944.00	-
						-		-
Tax Appeals Refund	30-426	2	25,000.00	25,000.00		-		-
						-		-
Group Health Insurance	23-221	2	117,189.00	836,783.00		836,783.00	623,113.75	213,669.25
						-		-
						-		-
						-		-
General Liability	23-215	2	140,810.00			-		-
PERS	36-471	2		128,680.00		128,680.00	99,126.11	29,553.89
PFRS	36-475	2		442,099.00		442,099.00	442,099.00	-
Gasoline	31-460	2		146,275.00		146,275.00	35,728.43	110,546.57
Workers Compensation Insurance	23-215	2		75,500.00		75,500.00	75,500.00	-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
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						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		2,159,173.00	3,421,773.00	-	3,396,773.00	3,043,003.29	353,769.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)								
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Vineland Board of Education	42-110					-		-
Radio Trunk System	42-110	2		-		-		-
Fuel	42-110	2	1,050,000.00	900,000.00		900,000.00	900,000.00	-
Vaccines	42-110	2	10,000.00	7,000.00		7,000.00	7,000.00	-
Radio Maintenance	42-110	2	26,566.00	26,566.00		26,566.00	26,556.00	10.00
CDL Training	42-110	2	40,000.00	-		-		-
Car Wash	42-119	2	4,000.00	-		-		-
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	35,000.00		35,000.00	35,000.00	-
Cumberland County - Code Blue	42-116	2	25,000.00	25,000.00		25,000.00	25,000.00	-
Township of Maurice River - Municipal Court	42-116	2	82,000.00	82,000.00		82,000.00	82,000.00	-
						-		-
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						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		1,280,966.00	1,083,966.00	-	1,083,966.00	1,083,956.00	10.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	2,700,000.00	2,489,000.00		2,771,532.00	2,764,078.84	7,453.16
						-		-
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						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		2,700,000.00	2,489,000.00	-	2,771,532.00	2,764,078.84	7,453.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Alcohol Education and Rehabilitation Fund	41-501	2		21,026.72		21,026.72	21,026.72	-
Safe and Secure Communities	41-503	2		48,600.00		48,600.00	48,600.00	-
Pedestrian Safety	41-504	2				-	-	-
Body Armor Replacement Fund	41-505	2	9,970.24	8,342.72		8,342.72	8,342.72	-
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		10,500.00		10,500.00	10,500.00	-
Distracted Driving Crackdown Grant	41-508	2				-	-	-
Drive Sober or Get Pulled Over	41-509	2	10,500.00	14,000.00		14,000.00	14,000.00	-
Drunk Driving Enforcement Fund	41-510	2		4,180.47		4,180.47	4,180.47	-
NJ State Municipal Aid Programs	41-559	2				-	-	-
Recycling Tonnage Grant	41-569	2		475,250.44		475,250.44	475,250.44	-
Clean Communities	41-602	2		153,246.84		153,246.84	153,246.84	-
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		10,000.00	10,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Police Miscellaneous	41-518	2				-	-	-
Bullet Proof Vest Partnership	41-693	2				-	-	-
Edward Byrne JAG Grant	41-691	2		90,884.00		90,884.00	90,884.00	-
Highway Traffic Safety	41-634	2		10,500.00		10,500.00	10,500.00	-
New Jersey Department of Transportation	41-584	2	2,594,978.00	921,204.75		921,204.75	921,204.75	-
NJDHTS Vineland Sustained Enforcement	41-779	2	28,000.00	930,295.00		930,295.00	930,295.00	-
Southern NJ Perinatal Cooperative	41-881	2		74,750.00		74,750.00	74,750.00	-
Health Initiatives	41-756	2		495,411.00		495,411.00	495,411.00	-
School Counts	41-881	2	1,010.13	1,249.23		1,249.23	1,249.23	-
National Env Health Assoc - FDA Track 2: Training	41-603	2	17,500.00	7,500.00		7,500.00	7,500.00	-
Wawa Foundation	41-746	2	5,000.00			-	-	-
Assistance To Firefighters	41-769	2				-	-	-
NJ DCA	41-752	2		125,000.00		125,000.00	125,000.00	-
National Env Health Assoc - FDA Mentor Optional	41-603	2	24,000.00	24,000.00		24,000.00	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 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues						-	-	-
UEZ 2nd Generation - Redevelop/Aquisition of Properties	41-877	2		505,000.00		505,000.00	505,000.00	-
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 Authorthy Funds - Commercial Cooridor Project	41-877	2	305,000.00			-	-	-
UEZ Authorthy Funds - Downtown Public Safety	41-877	2	550,000.00	100,000.00		100,000.00	100,000.00	-
UEZ 2nd Generation - Economic Development Office	41-877	2	605,037.00	590,888.00		590,888.00	590,888.00	-
UEZ 2nd Generation - Corporation Employee	41-877	2	20,676.00	20,950.00		20,950.00	20,950.00	-
UEZ 1st Generation - Authorities Grant	41-877	2		1,865,000.00		1,865,000.00	1,865,000.00	-
UEZ 1st Generation Projects	41-877	2		105,000.00		105,000.00	105,000.00	-
Cumberland Cape Atlantic YMCA	41-881	2		25,000.00		25,000.00	25,000.00	-
Cumberland County Cultural and Heritage Commission	41-881	2	1,500.00	1,500.00		1,500.00	1,500.00	-
Cumberland County Department of Health	41-881	2				-	-	-
Cumberland County Prosecutor's Office	41-881	2				-	-	-
Community Center - ARP	41-881	2	519,494.35			-	-	-
Stormwater Improvements - ARP	41-881	2		800,000.00		800,000.00	800,000.00	-
Citywide Drainage Project - ARP	41-878	2		1,200,000.00		1,200,000.00	1,200,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		4,952,665.72	8,922,510.17	-	8,922,510.17	8,922,510.17	-
Total Operations - Excluded from "CAPS"	34-305		11,092,804.72	15,917,249.17	-	16,174,781.17	15,813,548.30	361,232.87
Detail:								
Salaries & Wages	34-305	1	2,700,000.00	2,489,000.00	-	2,771,532.00	2,764,078.84	7,453.16
Other Expenses	34-305	2	8,392,804.72	13,428,249.17	-	13,403,249.17	13,049,469.46	353,779.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		1,000,000.00	1,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	-
						-		-
Capital Improvements						-		-
Road Improvements-ARP	44-903	2	300,000.00	300,000.00		300,000.00	300,000.00	-
Vehicles	44-903	2	1,000,000.00	104,000.00		104,000.00	104,000.00	-
Vehicles - First Responder ARP	44-903	2		481,000.00		481,000.00	481,000.00	-
Building Improvements	44-903	2	700,000.00	1,000,000.00		1,000,000.00	84,300.48	400,699.52
Public Property Paving Projects	44-903	2	400,000.00	400,000.00		400,000.00	370,458.20	29,541.80
Furniture and Equipment	44-903	2	600,000.00			-		-
Mason						-		-
Salaries & Wages	44-903	1	285,822.00			-		-
Other Expenses	44-903	2	58,849.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		4,344,671.00	3,285,000.00	-	3,285,000.00	2,339,758.68	430,241.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		4,000,000.00	3,925,000.00		3,925,000.00	3,925,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		270,876.00	250,000.00		270,443.97	270,443.97	XXXXXXXXXX
Interest on Bonds	45-930		2,119,967.00	461,150.00		461,150.00	461,150.00	XXXXXXXXXX
Interest on Notes	45-935			983,406.00		983,406.00	983,405.68	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Payments on Principal and Interest	45-940		77,517.00	106,242.26		106,242.26	106,237.20	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		934,043.00	888,518.00		888,518.00	888,517.94	XXXXXXXXXX
Capital Lease Interest	45-943		863,075.00	907,600.00		907,600.00	907,598.96	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		8,328,978.00	7,585,416.26	-	7,605,860.23	7,605,853.75	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		23,766,453.72	26,787,665.43	-	27,065,641.40	25,759,160.73	791,474.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		23,766,453.72	26,787,665.43	-	27,065,641.40	25,759,160.73	791,474.19
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		87,376,312.72	86,690,043.43	-	86,690,043.43	83,729,659.18	2,360,377.77
(M) Reserve for Uncollected Taxes	50-899		2,584,605.07	2,303,747.64	XXXXXXXXXX	2,303,747.64	2,303,747.64	XXXXXXXXXX
9. Total General Appropriations	34-499		89,960,917.79	88,993,791.07	-	88,993,791.07	86,033,406.82	2,360,377.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	63,609,859.00	59,902,378.00	-	59,624,402.03	57,970,498.45	1,568,903.58
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,159,173.00	3,421,773.00	-	3,396,773.00	3,043,003.29	353,769.71
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	1,280,966.00	1,083,966.00	-	1,083,966.00	1,083,956.00	10.00
Additional Appropriations Offset by Revenues	34-303	2,700,000.00	2,489,000.00	-	2,771,532.00	2,764,078.84	7,453.16
Public & Private Programs Offset by Revenues	40-999	4,952,665.72	8,922,510.17	-	8,922,510.17	8,922,510.17	-
Total Operations Excluded from "CAPS"	34-305	11,092,804.72	15,917,249.17	-	16,174,781.17	15,813,548.30	361,232.87
(C) Capital Improvements	44-999	4,344,671.00	3,285,000.00	-	3,285,000.00	2,339,758.68	430,241.32
(D) Municipal Debt Service	45-999	8,328,978.00	7,585,416.26	-	7,605,860.23	7,605,853.75	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,584,605.07	2,303,747.64	XXXXXXXXXX	2,303,747.64	2,303,747.64	XXXXXXXXXX
Total General Appropriations	34-499	89,960,917.79	88,993,791.07	-	88,993,791.07	86,033,406.82	2,360,377.77

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	1,129,982.00	1,322,937.00	1,322,937.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,129,982.00	1,322,937.00	1,322,937.00
Rents	08-503	8,807,323.00	8,555,000.00	8,807,323.09
Fire Hydrant Service	08-504	53,983.00	53,500.00	53,983.32
Miscellaneous	08-505	1,171,818.00	587,000.00	1,233,081.51
Interest on Water Main Assessments	08-506	-		
Connection Fees	08-515	2,000,000.00	1,161,000.00	2,448,299.62
Assessment Trust Fund Balance	08-740	26,671.00		
Capital Fund Balance	08-509	-	693,328.00	693,328.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total WATER & SEWER Utility Revenues	08-599	13,189,777.00	12,372,765.00	14,558,952.54

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	4,208,078.00	3,705,582.00		3,705,582.00	3,444,937.06	60,644.94
Other Expenses	55-502	3,962,301.00	3,430,145.00		3,400,145.00	3,023,645.43	176,499.57
					-		-
Group Insurance for Employees	55-503	774,306.00	701,564.00		731,564.00	725,457.24	6,106.76
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	90,000.00	90,000.00	XXXXXXXXXX	590,000.00	590,000.00	-
Capital Outlay	55-512	2,896,500.00	2,579,000.00		2,079,000.00	1,884,303.54	94,696.46
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	386,877.00	1,061,877.00		1,061,877.00	1,061,876.24	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	47,994.00	61,044.00		61,044.00	60,323.76	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILI	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	501,721.00	460,053.00		460,053.00	460,052.80	0.20
Social Security System (O.A.S.I.)	55-541	322,000.00	283,500.00		283,500.00	237,424.30	46,075.70
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATI	55-599	13,189,777.00	12,372,765.00	-	12,372,765.00	11,488,020.37	384,023.63

DEDICATED ELECTRIC UTILITY BUDGET

10. DEDICATED REVENUES FROM ELECTRIC UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	13,439,864.00	329,215.00	329,215.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	13,439,864.00	329,215.00	329,215.00
Rents	08-503			
Light & Power Sales	08-506	110,462,889.00	105,337,000.00	110,462,889.25
Miscellaneous	08-505	4,657,308.00	1,546,500.00	4,658,507.33
Electric Supplies & Jobbing Revenue	08-506	110,000.00	106,000.00	110,581.14
Anticipated Interest Reimbursement Build America Bonds	08-506	115,967.00	338,000.00	-
Reserve to Pay Debt	08-507		-	
Capital Surplus	08-507	-	2,839,161.00	2,839,160.67
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total ELECTRIC Utility Revenues	08-599	128,786,028.00	110,495,876.00	118,400,353.39

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	16,521,000.00	15,278,000.00		15,278,000.00	13,771,803.14	56,196.86
Other Expenses	55-502	67,030,696.00	61,510,903.00		59,610,903.00	49,526,076.12	2,934,826.88
					-		-
Group Insurance for Employees	55-503	2,761,092.00	2,194,376.00		2,194,376.00	1,966,167.46	28,208.54
					-		-
					-		-
					-		-
					-		-
					-		-
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DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
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DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	500,000.00	500,000.00	XXXXXXXXXX	9,500,000.00	9,500,000.00	-
Capital Outlay	55-512	24,592,000.00	14,242,500.00		7,142,500.00	7,117,308.09	25,191.91
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	10,585,000.00	9,990,000.00		9,990,000.00	9,990,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	3,126,603.00	3,413,327.00		3,413,327.00	3,413,194.83	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
Capital Lease Principal	55-525	40,108.00	38,183.00		38,183.00	38,182.14	XXXXXXXXXX
Capital Lease Interest	55-525	23,177.00	25,102.00		25,102.00	25,101.78	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	2,257,743.00	2,070,238.00		2,070,238.00	2,070,237.60	0.40
Social Security System (O.A.S.I.)	55-541	1,308,609.00	1,193,247.00		1,193,247.00	990,807.13	2,439.87
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	40,000.00	40,000.00		40,000.00	40,000.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL ELECTRIC UTILITY APPROPRIATIONS	55-599	128,786,028.00	110,495,876.00	-	110,495,876.00	98,448,878.29	3,046,864.46

DEDICATED SOLID WASTE UTILITY BUDGET

10. DEDICATED REVENUES FROM SOLID WASTE UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	310,813.00	-	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	310,813.00	-	-
Rents	08-503			
User Fees		5,000,000.00	4,800,000.00	5,013,595.02
Miscellaneous	08-505	5,000.00	5,000.00	14,053.84
Reserve for Debt Service	08-508			
Interest on Investments & Deposits	08-511	64,000.00	5,000.00	76,071.47
			-	
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional User Fees	08-520			
American Rescue Plan Act 2021	08-520	-	561,957.00	561,957.00
Deficit (General Budget)	08-549			
Total SOLID WASTE Utility Revenues	08-599	5,379,813.00	5,371,957.00	5,665,677.33

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	806,415.00	472,212.00		468,712.00	382,132.64	6,579.36
Other Expenses	55-502	4,355,903.00	4,350,035.00		4,350,035.00	4,119,058.69	30,976.31
					-		-
Group Insurance for Employees	55-503	62,425.00	56,557.00		60,057.00	58,489.74	1,567.26
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
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DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTI	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	1,000.00	1,000.00	XXXXXXXXXX	1,000.00	1,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
Capital Lease Principal	55-525		392,375.00		392,375.00	392,374.28	XXXXXXXXXX
Capital Lease Interest	55-525		11,733.00		11,733.00	11,732.01	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	92,379.00	51,920.00		51,920.00	51,919.09	0.91
Social Security System (O.A.S.I.)	55-541	61,691.00	36,125.00		36,125.00	28,315.33	7,809.67
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SOLID WASTE UTILITY APPROPRIATIONS	55-599	5,379,813.00	5,371,957.00	-	5,371,957.00	5,045,021.78	46,933.51

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 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, Affordable Housing, Outside Employment of Off Duty Municipal Officer, Storm Recovery Trust Fund, City Fireworks Donations, Mother's Garden at Landis Park Donations, 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, 2023

ASSETS	
Cash and Investments	34,489,736.82
Due from State of N.J.(c. 20, P.L. 1961)	34,818.50
Federal and State Grants Receivable	6,812,676.39
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	2,109,507.52
Tax Title Lien Receivable	2,806,134.92
Property Acquired by Tax Title Lien Liquidation	2,545,480.00
Other Receivables	3,370,984.64
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	52,169,338.79

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	12,956,098.66
Reserves for Receivables	22,770,664.99
Surplus	16,442,575.14
Total Liabilities, Reserves and Surplus	52,169,338.79

School Tax Levy Unpaid	
Less: School Tax Deferred	
*Balance Included in Above "Cash Liabilities"	-

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	14,641,818.27	11,565,963.62
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 97.95%, 2022: 98.1%)	121,716,561.41	116,757,775.14
Delinquent Taxes	1,845,627.07	2,333,359.53
Other Revenues and Additions to Income	44,019,675.55	43,115,105.04
Total Funds	182,223,682.30	173,772,203.33
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	86,090,036.95	82,790,919.98
School Taxes (Including Local and Regional)	28,859,866.48	27,788,147.00
County Taxes (Including Added Tax Amounts)	49,571,381.59	48,476,993.17
Special District Taxes	51,980.00	51,980.00
Other Expenditures and Deductions from Income	1,207,842.14	22,344.91
Total Expenditures and Tax Requirements	165,781,107.16	159,130,385.06
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	165,781,107.16	159,130,385.06
Surplus Balance, December 31	16,442,575.14	14,641,818.27

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	16,442,575.14
Current Surplus Anticipated in 2024 Budget	6,462,000.00
Surplus Balance Remaining	9,980,575.14

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

2024

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 2024-2029, 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)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
ENGINEERING		67,665,570.00		700,000.00	1,550,000.00			4,750,000.00	60,665,570.00
VEHICLES & HEAVY EQUIPMENT		17,714,000.00		1,000,000.00					16,714,000.00
GENERAL BUILDING IMPROVEMENTS		6,120,000.00		700,000.00					5,420,000.00
FURNITURE & EQUIPMENT		600,000.00		600,000.00					-
MASONRY		344,671.00		344,671.00					-
RECREATION		125,000.00							125,000.00
INFORMATION SYSTEMS		4,105,000.00							4,105,000.00
EMS		200,000.00							200,000.00
VEHICLE MAINTENANCE		400,000.00							400,000.00
PUBLIC WORKS		7,755,000.00							7,755,000.00
FIRE		6,390,000.00							6,390,000.00
RECREATION		2,500,000.00							2,500,000.00
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	113,919,241.00	-	3,344,671.00	1,550,000.00	-	-	4,750,000.00	104,274,570.00

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
WATER & SEWER CAPITAL		-							
		-							
VEHICLES & TRANSPORTATION EQUIPMENT		375,000.00		375,000.00					
WATERMAIN INFRASTRUCTURE REHAB		78,000,000.00		-					78,000,000.00
WELL IMPROVEMENTS		12,750,000.00		1,350,000.00	90,000.00				11,310,000.00
BUILDING & GROUND IMPROVEMENTS		275,000.00		100,000.00					175,000.00
COMPUTER HARDWARE		25,000.00		25,000.00					
POWER OPERATED EQUIPMENT		25,000.00		25,000.00					
COMMUNICATION EQUIPMENT		4,000.00		4,000.00					
TRANS & DIST MAINS		250,000.00		250,000.00					
METER INSTALLATION & REPLACEMENTS		675,000.00		675,000.00					
TANK PAINTING		3,000,000.00		-					3,000,000.00
SCADA SYSTEM		-		-					
MISCELLANEOUS EQUIPMENT		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	95,379,000.00	-	2,804,000.00	90,000.00	-	-	-	92,485,000.00

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
ELECTRIC UTILITY		-							
		-							
ENGINEERING		13,517,500.00		2,827,500.00					10,690,000.00
GENERATION:		-							
OAK ROAD		1,240,000.00		240,000.00					1,000,000.00
WEST CT		700,000.00		150,000.00					550,000.00
UNIT 11		7,460,000.00		3,110,000.00	500,000.00				3,850,000.00
CLAYVILLE		5,350,000.00		1,300,000.00					4,050,000.00
MISC EQUIPMENT		50,000.00		50,000.00					
		-							
DISTRIBUTION :		-							
STATION EQUIPMENT		120,000.00		20,000.00					100,000.00
POLES & FIXTURES TRANSMISSION		60,000.00		10,000.00					50,000.00
STRUCTURES & IMPROVEMENTS		1,650,000.00		1,350,000.00					300,000.00
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
UNDERGROUND CONDUIT		1,140,000.00		190,000.00					950,000.00
TOTAL - THIS PAGE	XXXXX	34,947,500.00	-	9,857,500.00	500,000.00	-	-	-	24,590,000.00

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
UNDERGROUND CONDUCTOTS		480,000.00		80,000.00					400,000.00
LINE TRANSFORMERS & CAPACITORS		5,100,000.00		850,000.00					4,250,000.00
SERVICES		180,000.00		30,000.00					150,000.00
METER INSTALLATION		1,720,000.00		100,000.00					1,620,000.00
INSTALL CUSTOM LIGHTING		310,000.00		60,000.00					250,000.00
STREET LIGHTING		360,000.00		60,000.00					300,000.00
ERLIKE BUILDING RENO		30,000.00		30,000.00					
OFFICE EQUIPMENT		100,000.00		25,000.00					75,000.00
TRANSPORTATION EQUIPMENT		5,355,000.00		1,105,000.00					4,250,000.00
COMMUNICATION EQUIPMENT		120,000.00		20,000.00					100,000.00
MISC & CONSTRUCTION EQUIP		120,000.00		20,000.00					100,000.00
TRAFFIC CONTROL CONTRACTOR		1,280,000.00		200,000.00					1,080,000.00
SIGNAL LIGHTS & SYSTEM		50,000.00							50,000.00
		-							
		-							
CUSTOMER SERVICE		17,500.00		17,500.00					
		-							
		-							
TOTAL - THIS PAGE	XXXXX	15,222,500.00	-	2,597,500.00	-	-	-	-	12,625,000.00

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
ADMINISTRATION:		-							
YEAR ROUND LIGHTING		300,000.00		300,000.00					
OFFICE FURNITURE/EQUIP		145,000.00		145,000.00					
BUILDING IMPROVEMENTS		1,120,000.00		1,120,000.00					
PRECONSTRUCTION COSTS		350,000.00		350,000.00					
VEHICLES		130,000.00		130,000.00					
DRONES		7,500.00		7,500.00					
VARIOUS CAPITAL IMPROVEMENTS		10,084,500.00		10,084,500.00					
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TOTAL - THIS PAGE	XXXXX	12,137,000.00	-	12,137,000.00	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 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)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	271,605,241.00	-	30,740,671.00	2,140,000.00	-	-	4,750,000.00	233,974,570.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
		-							
ENGINEERING		67,665,570.00		7,000,000.00	31,865,570.00	7,200,000.00	7,200,000.00	7,200,000.00	7,200,000.00
VEHICLES & HEAVY EQUIPMENT		17,714,000.00		1,000,000.00	5,024,000.00	3,070,000.00	2,090,000.00	3,120,000.00	3,410,000.00
GENERAL BUILDING IMPROVEMENTS		6,120,000.00		700,000.00	1,020,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00
FURNITURE & EQUIPMENT		600,000.00		600,000.00					
MASONRY		344,671.00		344,671.00					
RECREATION		125,000.00			25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
INFORMATION SYSTEMS		4,105,000.00			975,000.00	950,000.00	745,000.00	750,000.00	685,000.00
EMS		200,000.00				50,000.00	50,000.00	50,000.00	50,000.00
VEHICLE MAINTENANCE		400,000.00			200,000.00	200,000.00			
PUBLIC WORKS		7,755,000.00			1,080,000.00	1,200,000.00	1,775,000.00	1,800,000.00	1,900,000.00
FIRE		6,390,000.00			1,190,000.00	1,100,000.00	1,100,000.00	1,500,000.00	1,500,000.00
RECREATION		2,500,000.00			300,000.00	500,000.00	500,000.00	600,000.00	600,000.00
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	113,919,241.00	XXXXXXXXXX	9,644,671.00	41,679,570.00	15,395,000.00	14,585,000.00	16,145,000.00	16,470,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
WATER & SEWER CAPITAL		-							
		-							
VEHICLES & TRANSPORTATION EQUIPMENT		375,000.00		375,000.00					
WATERMAIN INFRASTRUCTURE REHAB		78,000,000.00		-	26,000,000.00	13,000,000.00	13,000,000.00	13,000,000.00	13,000,000.00
WELL IMPROVEMENTS		12,750,000.00		1,350,000.00	11,000,000.00	100,000.00	100,000.00	100,000.00	100,000.00
BUILDING & GROUND IMPROVEMENTS		275,000.00		100,000.00	175,000.00				
COMPUTER HARDWARE		25,000.00		25,000.00					
POWER OPERATED EQUIPMENT		25,000.00		25,000.00					
COMMUNICATION EQUIPMENT		4,000.00		4,000.00					
TRANS & DIST MAINS		250,000.00		250,000.00					
METER INSTALLATION & REPLACEMENTS		675,000.00		675,000.00					
TANK PAINTING		3,000,000.00		-	1,500,000.00		1,500,000.00		
SCADA SYSTEM		-							
MISCELLANEOUS EQUIPMENT		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	95,379,000.00	XXXXXXXXXX	2,804,000.00	38,675,000.00	13,100,000.00	14,600,000.00	13,100,000.00	13,100,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
ELECTRIC UTILITY		-							
		-							
ENGINEERING		13,517,500.00		2,827,500.00	5,905,000.00	185,000.00	2,850,000.00	1,750,000.00	
GENERATION:		-							
OAK ROAD		1,240,000.00		240,000.00	250,000.00	250,000.00	200,000.00	200,000.00	100,000.00
WEST CT		700,000.00		150,000.00	150,000.00	150,000.00	100,000.00	100,000.00	50,000.00
UNIT 11		7,460,000.00		3,110,000.00	1,090,000.00	890,000.00	790,000.00	790,000.00	790,000.00
CLAYVILLE		5,350,000.00		1,300,000.00	890,000.00	790,000.00	790,000.00	790,000.00	790,000.00
MISC EQUIPMENT		50,000.00		50,000.00					
		-							
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		1,650,000.00		1,350,000.00	100,000.00	50,000.00	50,000.00	50,000.00	50,000.00
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
UNDERGROUND CONDUIT		1,140,000.00		190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00
TOTAL - THIS PAGE	XXXXX	34,947,500.00	XXXXXXXXXX	9,857,500.00	9,215,000.00	3,145,000.00	5,610,000.00	4,510,000.00	2,610,000.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
UNDERGROUND CONDUCTOTS		480,000.00		80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
LINE TRANSFORMERS & CAPACITORS		5,100,000.00		850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00
SERVICES		180,000.00		30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
METER INSTALLATION		1,720,000.00		100,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
INSTALL CUSTOM LIGHTING		310,000.00		60,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
STREET LIGHTING		360,000.00		60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
ERLIKE BUILDING RENO		30,000.00		30,000.00					
OFFICE EQUIPMENT		100,000.00		25,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
TRANSPORTATION EQUIPMENT		5,355,000.00		1,105,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00
COMMUNICATION EQUIPMENT		120,000.00		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
MISC & CONSTRUCTION EQUIP		120,000.00		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
TRAFFIC CONTROL CONTRACTOR		1,280,000.00		200,000.00	200,000.00	220,000.00	220,000.00	220,000.00	220,000.00
SIGNAL LIGHTS & SYSTEM		50,000.00			10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
		-							
		-							
CUSTOMER SERVICE		17,500.00		17,500.00					
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TOTAL - THIS PAGE	XXXXX	15,222,500.00	XXXXXXXXXX	2,597,500.00	2,685,000.00	2,705,000.00	2,705,000.00	2,705,000.00	2,705,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
		-							
ADMINISTRATION:		-							
YEAR ROUND LIGHTING		300,000.00							
OFFICE FURNITURE/EQUIP		145,000.00							
BUILDING IMPROVEMENTS		1,120,000.00							
PRECONSTRUCTION COSTS		350,000.00							
VEHICLES		130,000.00							
DRONES		7,500.00							
VARIOUS CAPITAL IMPROVEMENTS		10,084,500.00							
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TOTAL - THIS PAGE	XXXXX	12,137,000.00	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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TOTAL - ALL PROJECTS	XXXXX	271,605,241.00	XXXXXXXXXX	24,903,671.00	92,254,570.00	34,345,000.00	37,500,000.00	36,460,000.00	34,885,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
ENGINEERING	67,665,570.00	700,000.00	60,665,570.00	1,550,000.00			4,750,000.00		
VEHICLES & HEAVY EQUIPMENT	17,714,000.00	1,000,000.00	16,714,000.00						
GENERAL BUILDING IMPROVEMENTS	6,120,000.00	700,000.00	5,420,000.00						
FURNITURE & EQUIPMENT	600,000.00	600,000.00	-						
MASONRY	344,671.00	344,671.00	-						
RECREATION	125,000.00		125,000.00						
INFORMATION SYSTEMS	4,105,000.00		4,105,000.00						
EMS	200,000.00		200,000.00						
VEHICLE MAINTENANCE	400,000.00		400,000.00						
PUBLIC WORKS	7,755,000.00		7,755,000.00						
FIRE	6,390,000.00		6,390,000.00						
RECREATION	2,500,000.00		2,500,000.00						
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - THIS PAGE	113,919,241.00	3,344,671.00	104,274,570.00	1,550,000.00	-	-	4,750,000.00	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
WATER & SEWER CAPITAL	-			-					
	-			-					
VEHICLES & TRANSPORTATION EQUIPMENT	375,000.00	375,000.00							
WATERMAIN INFRASTRUCTURE REHAB	78,000,000.00	-	9,000,000.00			9,000,000.00	60,000,000.00		
WELL IMPROVEMENTS	12,750,000.00	1,350,000.00	11,310,000.00	90,000.00					
BUILDING & GROUND IMPROVEMENTS	275,000.00	100,000.00	175,000.00						
COMPUTER HARDWARE	25,000.00	25,000.00	-						
POWER OPERATED EQUIPMENT	25,000.00	25,000.00							
COMMUNICATION EQUIPMENT	4,000.00	4,000.00							
TRANS & DIST MAINS	250,000.00	250,000.00							
METER INSTALLATION & REPLACEMENTS	675,000.00	675,000.00							
TANK PAINTING	3,000,000.00	-	3,000,000.00						
SCADA SYSTEM	-			-					
MISCELLANEOUS EQUIPMENT	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - THIS PAGE	95,379,000.00	2,804,000.00	23,485,000.00	90,000.00	-	9,000,000.00	60,000,000.00	-	-

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7d School
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**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
ELECTRIC UTILITY	-			-					
	-			-					
ENGINEERING	13,517,500.00	2,827,500.00	10,690,000.00						
GENERATION:	-								
OAK ROAD	1,240,000.00	240,000.00	1,000,000.00						
WEST CT	700,000.00	150,000.00	550,000.00						
UNIT 11	7,460,000.00	3,110,000.00	3,850,000.00	500,000.00					
CLAYVILLE	5,350,000.00	1,300,000.00	4,050,000.00						
MISC EQUIPMENT	50,000.00	50,000.00	-						
	-								
DISTRIBUTION :	-								
STATION EQUIPMENT	120,000.00	20,000.00	100,000.00						
POLES & FIXTURES TRANSMISSION	60,000.00	10,000.00	50,000.00						
STRUCTURES & IMPROVEMENTS	1,650,000.00	1,350,000.00	300,000.00						
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						
UNDERGROUND CONDUIT	1,140,000.00	190,000.00	950,000.00						
TOTAL - THIS PAGE	34,947,500.00	9,857,500.00	24,590,000.00	500,000.00	-	-	-	-	-

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7d School
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**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
UNDERGROUND CONDUCTOTS	480,000.00	80,000.00	400,000.00						
LINE TRANSFORMERS & CAPACITORS	5,100,000.00	850,000.00	4,250,000.00						
SERVICES	180,000.00	30,000.00	150,000.00						
METER INSTALLATION	1,720,000.00	100,000.00	1,620,000.00						
INSTALL CUSTOM LIGHTING	310,000.00	60,000.00	250,000.00						
STREET LIGHTING	360,000.00	60,000.00	300,000.00						
ERLIKE BUILDING RENO	30,000.00	30,000.00							
OFFICE EQUIPMENT	100,000.00	25,000.00	75,000.00						
TRANSPORTATION EQUIPMENT	5,355,000.00	1,105,000.00	4,250,000.00						
COMMUNICATION EQUIPMENT	120,000.00	20,000.00	100,000.00						
MISC & CONSTRUCTION EQUIP	120,000.00	20,000.00	100,000.00						
TRAFFIC CONTROL CONTRACTOR	1,280,000.00	200,000.00	1,080,000.00						
SIGNAL LIGHTS & SYSTEM	50,000.00	-	50,000.00						
	-								
	-								
CUSTOMER SERVICE	17,500.00	17,500.00	-						
	-								
	-								
TOTAL - THIS PAGE	15,222,500.00	2,597,500.00	12,625,000.00	-	-	-	-	-	-

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7d School
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**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
ADMINISTRATION:	-			-					
YEAR ROUND LIGHTING	300,000.00	300,000.00							
OFFICE FURNITURE/EQUIP	145,000.00	145,000.00							
BUILDING IMPROVEMENTS	1,120,000.00	1,120,000.00							
PRECONSTRUCTION COSTS	350,000.00	350,000.00							
VEHICLES	130,000.00	130,000.00							
DRONES	7,500.00	7,500.00							
VARIOUS CAPITAL IMPROVEMENTS	10,084,500.00	10,084,500.00							
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TOTAL - THIS PAGE	12,137,000.00	12,137,000.00	-	-	-	-	-	-	-

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7d
School

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**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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7d School
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6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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7d School
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**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
	-			-					
	-			-					
	-			-					
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	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - ALL PROJECTS	271,605,241.00	30,740,671.00	164,974,570.00	2,140,000.00	-	9,000,000.00	64,750,000.00	-	-

D

7d School
-

C - 5

SECTION 2 - UPON ADOPTION FOR YEAR 2024

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) \$ 43,225,308.33 (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) \$ 1,751,008.00 (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	\$	6,462,000.00
Miscellaneous Revenues Anticipated	13-099	\$	36,722,601.46
Receipts from Delinquent Taxes	15-499	\$	1,800,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	43,225,308.33
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	\$	1,751,008.00
Total Revenues	13-299	\$	89,960,917.79

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 54,200,849.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 9,409,010.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 11,092,804.72
(c) Capital Improvements	44-999	\$ 4,344,671.00
(d) Municipal Debt Service	45-999	\$ 8,328,978.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 2,584,605.07
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 89,960,917.79

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 9 day of April, 2024. 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 2024 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 _____, 2024, _____, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2023:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2023:			(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, 2023

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 attached

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.

3/12/2024
Date

kpetrosky@vinelandcity.org
Clerk of the Governing Body