

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: CITY OF VINELAND

COUNTY: CUMBERLAND

Anthony R. Fanucci	December 31, 2028
Mayor's Name	Term Expires

Municipal Officials	
Richard G. Franchetta	{ 1/0/1900
Municipal Clerk	
William McCafferty	C2090
Tax Collector	Cert. No.
Susan M. Baldosaro	T8623
Chief Financial Officer	Cert. No.
Leon P. Costello, CPA	N1580
Registered Municipal Accountant	Cert. No.
Richard P. Tonetta, Esq.	393
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
Paul F. Spinelli, Council President	12/31/2028
Cruz Gomez, Council Vice President	12/31/2028
Dr. Elizabeth Arthur, Councilwoman	12/31/2028
Scott English, Councilman	12/31/2028
Albert Vargas, Councilman	12/31/2028

Official Mailing Address of Municipality

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

Fax #: 856-405-4605

2025

MUNICIPAL BUDGET

Municipal Budget of the

CITY

of

VINELAND

, County of

CUMBERLAND

for the Fiscal Year 2025.

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

25th

day of

March

, 2025

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

Certified by me, this

25th

day of

March

, 2025

rfranchetta@vinelandcity.org

Clerk

640 E. Wood Street, P.O. Box 1508

Address

Vineland, NJ 08362-1508

Address

856-794-4000

Phone Number

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

Certified by me, this

25th

day of

March

, 2025

Leon P. 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

25th

day of

March

, 2025

sbaldosaro@vinelandcity.org

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: _____, 2025

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the CITY of VINELAND, County of CUMBERLAND for the Fiscal Year 2025

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2025;

Be it Further Resolved, that said Budget be published in the The Daily Journal

in the issue of April 2nd, 2025

The Governing Body of the CITY of VINELAND does hereby approve the following as the Budget for the year 2025:

RECORDED VOTE

(Insert Last Name)

Ayes

Arthur
English
Gomez
Spinelli
Vargas

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 25th, 2025.

A Hearing on the Budget and Tax Resolution will be held at CITY HALL, on April 22nd, 2025 at 5:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2025
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				65,457,103.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				24,190,251.28
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				24,190,251.28
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.92%	Percent of Tax Collections		2,682,030.56
		Building Aid Allowance	2025 - \$	92,329,384.84
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2024 - \$	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				45,955,608.13
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				44,415,511.71
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				1,958,265.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER & SEWER Utility	ELECTRIC Utility	SOLID WASTE Utility	0 Utility	0 Utility	0 Utility
Budget Appropriations - Adopted Budget	89,516,250.84	13,189,777.00	128,786,028.00	5,379,813.00	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	11,564,642.45						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	101,080,893.29	13,189,777.00	128,786,028.00	5,379,813.00	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	97,040,018.81	11,724,290.21	110,582,512.35	5,208,642.03	-	-	-
Reserved	2,731,871.30	364,925.80	3,303,261.02	171,170.97	-	-	-
Unexpended Balances Canceled	1,309,003.18	1,100,560.99	14,900,254.63	(0.00)	-	-	-
Total Expenditures and Unexpended Balances Canceled	101,080,893.29	13,189,777.00	128,786,028.00	5,379,813.00	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2024	89,516,250.84		Allowable Operating Appropriations before		
Cap Base Adjustment:	(243,238.00)		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	64,848,286.53	
Subtotal	89,273,012.84				
Exceptions Less:			Additions:		
Total Other Operations	2,159,173.00		New Construction (Assessor Certification)	109,310.93	
Total Uniform Construction Code			2023 Cap Bank Available		
Total Interlocal Service Agreement	1,280,956.00		2024 Cap Bank Available	14,423.39	
Total Additional Appropriations	2,700,000.00				
Total Capital Improvements	4,000,000.00				
Total Debt Service	8,328,978.00				
Transferred to Board of Education			Total Additions	123,734.32	
Type I School Debt					
Total Public & Private Programs	4,952,665.72		Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	64,972,020.85
Judgements					
Total Deferred Charges					
Cash Deficit			Additional Increase to COLA rate.	3.5%	
Reserve for Uncollected Taxes	2,584,619.12		Amount of Increase allowable.	1.0%	632,666.21
Total Exceptions	26,006,391.84				
Amount on Which CAP is Applied	63,266,621.00				
2.5% CAP	1,581,665.53		Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	65,604,687.06
Allowable Operating Appropriations before			Total General Appropriations for Municipal Purposes		65,457,103.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	64,848,286.53		(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap		(147,584.06)

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.)

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
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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	43,225,993.64
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	43,225,993.64
Plus 2% CAP Increase	864,519.87
ADJUSTED TAX LEVY	44,090,513.51
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	44,090,513.51

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	44,090,513.51
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	686,004.00
Allowable Pension Obligations Increases	160,384.00
Allowable LOSAP Increase	32,331.00
Allowable Capital Improvements Increase	1,130,000.00
Allowable Debt Service and Capital Leases Inc.	591,411.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	2,600,130.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	1,139,003.00
ADJUSTED TAX LEVY	45,551,640.51
Additions:	
New Ratables - Increase for new construction	10,001,000
Prior Year's Local Purpose Tax Rate (per \$100)	1.093
New Ratable Adjustment to Levy	109,310.93
Amounts approved by Referendum	
Levy CAP Bank Applied	
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	45,660,951.44
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	44,415,511.71
OVER OR (UNDER) 2% LEVY CAP	(1,245,439.74)
(must be equal or under for Introduction)	

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2022				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2025)			3,352,220	
Amount Used in CY 2025				
Balance to Expire			3,352,220	
2023				
Maximum Allowable Amount to be Raised by Taxation			2,410,875	
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2025 - CY 2026)			2,410,875	
Amount Used in CY 2025				
Balance to Carry Forward (CY 2026)			2,410,875	
2024				
Maximum Allowable Amount to be Raised by Taxation			45,063,080	
Amount to be Raised by Taxation for Municipal Purpose			43,225,994	
Available for Banking (CY 2025 - CY 2027)			1,837,086	
Amount Used in CY 2025				
Balance to Carry Forward (CY 2026 - CY2027)			1,837,086	
2025				
Maximum Allowable Amount to be Raised by Taxation			45,660,951	
Amount to be Raised by Taxation for Municipal Purpose			44,415,512	
Available for Banking (CY 2026 - CY 2028)			1,245,440	
Total Levy CAP Bank			5,493,401	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
1. Surplus Anticipated	08-101	6,000,000.00	6,019,000.00	6,019,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	6,000,000.00	6,019,000.00	6,019,000.00
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	58,128.60
Other	08-104	200,000.00	200,000.00	291,923.00
Fees and Permits	08-105	1,350,000.00	1,200,000.00	1,512,842.50
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	330,000.00	330,000.00	433,840.86
Other	08-109			
Interest and Costs on Taxes	08-112	400,000.00	350,000.00	516,156.47
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	2,450,000.00	1,800,000.00	2,677,422.28
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Community Nursing Services	08-105		5,000.00	
Public Defender Fees	08-105	18,000.00	18,000.00	18,960.00
Hotel Occupancy Tax	08-107	450,000.00	375,000.00	468,093.93
	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	28,418.70
Payment in Lieu of Taxes - Vineland Housing Authority	08-210	131,000.00	131,000.00	156,904.25
Payment in Lieu of Taxes - Commercial & Industrial (40A:20-1, et seq)	08-210	1,800,000.00	1,500,000.00	1,996,794.02
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	35,550.58
Payment in Lieu of Taxes - East Almond Estates	08-210	11,000.00	11,000.00	17,311.76
Payment in Lieu of Taxes - Spring Gardens Senior Housing	08-210	60,000.00	60,000.00	73,183.50
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	5,481.00
Payment in Lieu of Taxes - Landis Senior Urban Renewal	08-210	17,000.00	17,000.00	22,834.79
Payment in Lieu of Taxes - NEP RE Of Vineland NJ Urban Renewal	08-210	150,000.00	25,000.00	161,578.77
Cable TV Franchise Fee	08-229	220,000.00	220,000.00	237,928.27

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	7,797,000.00	6,452,000.00	8,813,353.28

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	6,253,611.00	6,253,611.00	6,253,611.05
Garden State Trust	09-206	13,384.00	13,384.00	13,384.00
Watershed Aid	09-207			
Municipal Relief Fund	09-213		644,600.33	644,600.33
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,266,995.00	6,911,595.33	6,911,595.38

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
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	1,000,000.00	850,000.00	1,263,034.00
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	1,000,000.00	850,000.00	1,263,034.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
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	10,000.00	13,175.90
Vineland Board of Education - Fuel	11-120	1,050,000.00	1,050,000.00	1,175,835.27
Vineland Board of Education - Radio Maintenance	11-120	26,556.00	26,556.00	26,556.00
Vineland Board of Education - CDL Training	11-122	40,000.00	40,000.00	37,500.00
Vineland Board of Education - Car Wash	11-122	4,000.00	4,000.00	2,234.00
Salem County - Health Officer	11-121		35,000.00	8,750.01
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	79,548.00
Cumberland County - Meals on Wheels	11-116	8,400.00	8,400.00	8,400.00

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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	1,245,956.00	1,280,956.00	1,393,665.85

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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	3,200,000.00	2,700,000.00	3,383,889.15
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	3,200,000.00	2,700,000.00	3,383,889.15

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
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		21,452.16	21,452.16
Safe and Secure Communities	10-503	67,725.00	67,725.00	67,725.00
Pedestrian Safety	10-504			-
Body Armor Replacement Fund	10-505	10,635.39	9,970.24	9,970.24
Municipal Alliance on Alcoholism and Drug Abuse	10-506		23,231.00	23,231.00
Click it or Ticket	10-507			-
Distracted Driving Crackdown Grant	10-508			-
Drive Sober or Get Pulled Over	10-509		10,500.00	10,500.00
Drunk Driving Enforcement Fund	10-510			-
NJ State Municipal Aid Programs	10-559	495,852.00	1,026,931.00	1,026,931.00
Recycling Tonnage Grant	10-569		536,516.87	536,516.87
Clean Communities	10-602		174,060.33	174,060.33
SJIPH Partnership Development	10-536	5,000.00		-
New Jersey Department of Transportation	10-584	1,970,000.00	4,914,406.78	4,914,406.78
NACCHO Mentorship Program	10-779	12,500.00		-
Southern NJ Perinatal Cooperative	10-881	40,000.00	49,750.00	49,750.00
Health Initiatives	10-756		74,664.00	74,664.00
FDA Grants	10-711		41,500.00	41,500.00
	10-726			-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
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			-
Bullet Proof Vest Partnership	10-693		30,766.83	30,766.83
Edward Byrne JAG Grant	10-691	77,779.00		-
NJ Health Officers Association	10-634		168,049.00	168,049.00
NJDHTS Vineland Sustained Enforcement	10-881			-
Fire Department	10-746		435,000.00	435,000.00
DEP Environmental & Forestry	10-769		6,500.00	6,500.00
Highway Traffic Safety Fund - Misc	10-518		10,500.00	10,500.00
National Environmental Health Assocociation - FDA Track 2:Training	10-603			-
EMPG EMAA Allocation Grant	10-712	10,000.00	10,000.00	10,000.00
Highway Traffic Safety Fund - Safe Corridor	10-518		28,000.00	28,000.00
NJ DCA Grants	10-518		2,198,000.00	2,198,000.00
County Prosecutor	10-603		10,000.00	10,000.00
School Counts	10-881	969.89	1,010.13	1,010.13
NJDEPS Stormwater Permit				-
2024 CTR Tree Planting	10-501	50.00		-
US Department of Health	10-503			-
Wawa Foundation	10-881		5,000.00	5,000.00
National Opioid Settlement Funds	10-881		629,643.49	629,643.49

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
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			-
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	340,710.00	305,000.00	305,000.00
UEZ Authority Funds - Downtown Public Safety	10-877		550,000.00	550,000.00
UEZ 2nd Generation - Economic Development Office	10-877	686,940.00	605,037.00	605,037.00
UEZ 2nd Generation - Corporation Employee	10-877	20,307.00	20,676.00	20,676.00
UEZ 1st Generation - Authority Fund	10-877		485,510.00	485,510.00
UEZ 1st Generation - Projects	10-877		1,250,000.00	1,250,000.00
				-
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	519,494.35
Stormwater Improvements - ARP	10-878		369,494.35	369,494.35
Water Infrastructure Improvements	10-878		1,677,419.64	1,677,419.64
Stormwater Improvements - ARP				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
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 2024
		2025	2024	
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 2024
		2025	2024	
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 2024
		2025	2024	
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 2024
		2025	2024	
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 2024
		2025	2024	
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
		2025	2024	Cash in 2024
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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				-
				-
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				-
				-
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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	3,989,968.28	16,517,308.17	16,517,308.17

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
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	80,888.58	53,981.31	53,981.31
Utility Operating Surplus of Prior Year - Electric	08-116	12,500,000.00	12,000,000.00	12,000,000.00
General Capital Surplus	08-228	78,702.19	132,847.07	132,847.07
Uniform Fire Safety Act	08-106	400,000.00	400,000.00	460,332.22
Uniform Fire Safety Act - Non-Life Hazard Use Registration Fees	08-106	60,000.00	60,000.00	63,860.00
Reserve for Payment of Debt	08-227	1,098.08	53,203.77	53,203.77
Foreclosed Property Registration Fee	08-240	85,000.00	80,000.00	150,100.00
Sale of City Owned Property	08-242			
American Rescue Plan Act 2021	08-241			
Inspira Bed Tax	08-210	300,000.00	298,000.00	304,332.92
Cannibas Sales Tax	08-240	1,150,000.00	495,000.00	1,281,945.39

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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 Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-004	14,655,688.85	13,573,032.15	14,500,602.68

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	6,000,000.00	6,019,000.00	6,019,000.00
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	7,797,000.00	6,452,000.00	8,813,353.28
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,266,995.00	6,911,595.33	6,911,595.38
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,000,000.00	850,000.00	1,263,034.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	1,245,956.00	1,280,956.00	1,393,665.85
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	3,200,000.00	2,700,000.00	3,383,889.15
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	3,989,968.28	16,517,308.17	16,517,308.17
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	14,655,688.85	13,573,032.15	14,500,602.68
Total Miscellaneous Revenues	13-099	38,155,608.13	48,284,891.65	52,783,448.51
4. Receipts from Delinquent Taxes	15-499	1,800,000.00	1,800,000.00	2,004,560.49
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	45,955,608.13	56,103,891.65	60,807,009.00
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	44,415,511.71	43,225,993.64	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,958,265.00	1,751,008.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	46,373,776.71	44,977,001.64	45,599,653.78
7. Total General Revenues	13-299	92,329,384.84	101,080,893.29	106,406,662.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
General Administration - Director's Office						-		-
Salaries and Wages	20-160	1	517,339.00	557,539.00		537,539.00	487,407.76	50,131.24
Other Expenses	20-160	2	50,625.00	63,188.00		63,188.00	33,995.40	29,192.60
						-		-
General Administration - Purchasing						-		-
Salaries and Wages	20-100	1	165,851.00	143,273.00		152,273.00	151,568.15	704.85
Other Expenses	20-100	2	7,605.00	7,605.00		7,605.00	6,538.10	1,066.90
						-		-
State of NJ - Public Employee Occ. Safety and Health						-		-
Salaries and Wages	20-100	1	111,162.00	108,029.00		108,029.00	107,965.30	63.70
Other Expenses	20-100	2	1,380.00	1,380.00		1,380.00	811.05	568.95
						-		-
Human Resources (Personnel)						-		-
Salaries and Wages	20-105	1	122,520.00	144,371.00		114,371.00	104,643.67	9,727.33
Other Expenses	20-105	2	32,058.00	27,108.00		37,108.00	26,818.23	10,289.77
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS - (cont.):						-		-
Mayor and Council	20-110					-		-
Salaries and Wages	20-110	1	65,700.00	54,450.00		54,450.00	54,449.72	0.28
Other Expenses	20-110	2	3,251.00	3,251.00		3,251.00	1,672.11	1,578.89
						-		-
Municipal Clerk	20-120					-		-
Salaries and Wages	20-120	1	233,449.00	286,673.00		286,673.00	268,653.13	18,019.87
Other Expenses	20-120	2	26,380.00	20,305.00		24,805.00	20,735.80	4,069.20
						-		-
Elections	20-120					-		-
Other Expenses	20-120	2	135,000.00	255,000.00		195,000.00	68,881.97	126,118.03
						-		-
Financial Administration (Treasurer's Office)	20-130					-		-
Salaries and Wages	20-130	1	-	-		-		-
						-		-
Financial Administration (Treasury - Dept. of Finance)	20-130					-		-
Salaries and Wages	20-130	1	476,149.00	541,560.00		536,560.00	513,465.35	23,094.65
Other Expenses	20-130	2	20,846.00	19,721.00		19,721.00	14,204.20	5,516.80
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS- (cont.):						-		-
Audit Services	20-135					-		-
Other Expenses	20-135	2	39,105.00	41,001.00		41,001.00	38,157.00	2,844.00
						-		-
Computerized Data Processing (MIS)	20-140					-		-
Salaries and Wages	20-140	1	474,551.00	376,375.00		366,375.00	325,508.99	40,866.01
						-		-
Other Expenses	20-140	2	843,525.00	680,442.00		580,442.00	535,043.24	20,398.76
						-		-
Revenue Administration (Tax Collection)	20-145					-		-
Salaries and Wages	20-145	1	383,665.00	391,383.00		396,383.00	394,923.17	1,459.83
Other Expenses	20-145	2	80,800.00	65,800.00		65,800.00	40,732.98	25,067.02
Liquidation of Tax Title Liens & Forclosed Property	20-145					-		-
Other Expenses	20-145	2	15,000.00	15,000.00		15,000.00		15,000.00
						-		-
Tax Assessment	20-150					-		-
Salaries and Wages	20-150	1	396,003.00	361,164.00		361,164.00	360,968.47	195.53
Other Expenses	20-150	2	37,050.00	23,400.00		26,400.00	24,552.29	1,847.71
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	288,455.00	226,834.00		226,834.00	188,685.68	38,148.32
Other Expenses	20-155	2	255,704.00	266,470.00		266,470.00	179,532.38	86,937.62
						-		-
Engineering Services	20-165					-		-
Salaries and Wages	20-165	1	748,681.00	990,695.00		990,695.00	977,216.41	13,478.59
						-		-
Other Expenses	20-165	2	235,870.00	177,670.00		177,670.00	154,115.10	23,554.90
						-		-
LAND USE ADMINISTRATION:						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	464,881.00	433,034.00		437,034.00	436,609.06	424.94
Other Expenses	21-180	2	112,950.00	59,100.00		59,100.00	38,649.71	20,450.29
						-		-
Zoning Board of Adjustment	21-185					-		-
Salaries and Wages	21-185	1	166,607.00	153,356.00		149,356.00	134,170.65	15,185.35
Other Expenses	21-185	2	28,700.00	23,450.00		23,450.00	22,234.76	1,215.24
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	628,530.00	540,395.00		530,395.00	514,735.93	15,659.07
Other Expenses	22-200	2	38,600.00	29,500.00		29,500.00	29,162.83	337.17
						-		-
Department of License & Inspection - Directors Office	22-200					-		-
Salaries and Wages	22-200	1	64,529.00	73,234.00		73,234.00	63,931.61	9,302.39
Other Expenses	22-200	2	5,000.00	4,050.00		4,050.00	3,957.66	92.34
						-		-
						-		-
						-		-
						-		-
INSURANCE:						-		-
Other Insurance (Self Insurance)	23-211	2	600,000.00	600,000.00		1,200,000.00	1,200,000.00	-
General Liability	23-210	2	824,895.00	656,190.00		656,190.00	656,190.00	-
Workers Compensation Insurance	23-215	2	310,500.00	300,000.00		300,000.00	300,000.00	-
Employee Group Health	23-220	2	7,954,160.00	8,058,042.00		7,531,042.00	7,415,569.53	115,472.47
Health Benefits Waiver	23-222	2	185,000.00	185,000.00		185,000.00	177,931.46	7,068.54
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:						-		-
Police Department	25-240					-		-
Salaries and Wages	25-240	1	17,513,508.00	16,329,223.00		16,529,222.96	16,230,424.65	298,798.31
Other Expenses	25-240	2	1,334,297.00	1,282,597.00		1,282,597.00	1,230,314.95	52,282.05
						-		-
Police Department-Director						-		-
Salaries and Wages (Including Director)	25-240	1	25,000.00	25,000.00		25,000.04	25,000.00	0.04
Office of Emergency Management	25-252					-		-
Salaries and Wages	25-252	1	59,216.00	28,900.00		28,900.00	18,808.60	10,091.40
						-		-
Other Expenses	25-252	2	22,800.00	20,500.00		30,500.00	23,999.11	6,500.89
Fire Department (Directors Office)	25-265					-		-
Salaries and Wages	25-265	1	20,000.00	20,000.00		20,000.24	20,000.00	0.24
Other Expenses	25-265	2	70.00	70.00		69.76		69.76
						-		-
Fire Department (Fire Supperssion)						-		-
Salaries and Wages	25-265	1	3,030,149.00	3,057,022.00		3,067,022.00	3,043,172.48	23,849.52
						-		-
Other Expenses	25-265	2	345,300.00	345,300.00		335,300.00	319,732.65	15,567.35
Aid to Volunteer Fire Companies	25-265	2	143,345.00	143,345.00		143,345.00	127,243.00	16,102.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	54,150.00	54,100.00		54,100.00	49,535.04	4,564.96
						-		-
Fire Department (Uniform Fire Code Enforcement)	25-265					-		-
Salaries and Wages	25-265	1	661,761.00	603,115.00		618,115.00	611,070.82	7,044.18
Other Expenses	25-265	2	26,650.00	26,650.00		26,650.00	23,208.68	3,441.32
						-		-
Municipal Prosecutor's Office	25-275					-		-
Salaries and Wages	25-275	1	216,553.00	222,844.00		222,844.00	208,065.92	14,778.08
Other Expenses	25-275	2	16,250.00	16,250.00		16,250.00	4,000.52	12,249.48
						-		-
Public Defender (P.L. 1997, c.256)	43-495					-		-
Salaries and Wages	43-495	1	138,061.00	112,091.00		124,091.00	124,016.66	74.34
Other Expenses	43-495	2	6,500.00	34,955.00		24,955.00	12,791.96	12,163.04
						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	982,510.00	905,643.00		830,643.00	757,965.47	72,677.53
Other Expenses	43-490	2	106,675.00	164,092.00		164,092.00	83,362.33	80,729.67
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:						-		-
Streets and Roads Maintenance	26-290					-		-
Salaries and Wages	26-290	1	2,630,301.00	2,645,049.00		2,544,049.00	2,436,702.21	57,346.79
Other Expenses	26-290	2	373,910.00	350,420.00		365,420.00	343,469.86	21,950.14
						-		-
Other Public Works Functions - Directors Office	26-300					-		-
Salaries and Wages	26-300	1	138,915.00	121,448.00		122,448.00	122,164.08	283.92
Other Expenses	26-300	2	85,895.00	84,695.00		82,195.00	81,931.36	263.64
						-		-
Solid Waste Collection						-		-
Other Expenses	26-305	2	350,000.00	300,000.00		300,000.00	286,513.85	13,486.15
						-		-
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	653,148.00	703,311.00		703,311.00	639,549.94	63,761.06
Other Expenses	26-310	2	309,908.00	308,578.00		308,578.00	289,266.91	19,311.09
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	408,255.00	395,678.00		395,678.00	369,502.59	26,175.41
Other Expenses	26-315	2	618,030.00	594,487.00		594,487.00	583,005.23	11,481.77
						-		-
HEALTH AND HUMAN SERVICES FUNCTIONS:						-		-
Public Health Services (Director's Office/Registrar)	27-330					-		-
Salaries and Wages	27-330	1	222,132.00	211,098.00		200,098.00	196,059.71	4,038.29
Other Expenses	27-330	2	8,485.00	8,485.00		8,485.00	6,131.32	2,353.68
						-		-
Public Health Services (Health Department Office)	27-330					-		-
Salaries and Wages	27-330	1	1,625,890.00	1,310,271.00		1,338,271.00	1,328,566.76	9,704.24
Salaries and Wages - ARP	27-330	1				-		-
Other Expenses	27-330	2	94,520.00	99,230.00		98,230.00	77,257.34	20,972.66
Animal Control Service	27-340					-		-
Salaries and Wages	27-340	1	123,348.00	119,936.00		119,936.00	117,115.99	2,820.01
Other Expenses	27-340	2	506,700.00	505,200.00		505,200.00	497,013.65	8,186.35
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		6,000.28	5,999.96	0.32
Other Expenses	27-335	2	23,230.00	23,230.00		23,229.72	23,224.46	5.26
						-		-
PARK AND RECREATION FUNCTIONS:						-		-
Recreation Services and Programs	28-370					-		-
Salaries and Wages	28-370	1	926,975.00	873,037.00		850,037.00	827,990.64	22,046.36
Other Expenses	28-370	2	261,670.00	245,145.00		245,145.00	223,985.31	21,159.69
						-		-
Maintenance of Parks	28-375					-		-
Salaries and Wages	28-375	1	528,193.00	521,057.00		471,057.00	464,216.53	6,840.47
Other Expenses	28-375	2	107,850.00	107,850.00		105,350.00	87,490.02	17,859.98
						-		-
Fire Department (Invalid Coach & Ambulance)						-		-
Other Expenses	25-265	2		384,048.00		384,048.00	87,665.49	296,382.51
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	850,668.00	794,960.00		802,960.00	802,653.59	306.41
Other Expenses	22-195	2	33,700.00	32,500.00		31,500.00	23,948.47	7,551.53
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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 (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	100,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
Salary & Wage Adjustment	30-425					-		-
Salaries and Wages	30-425	1	100,000.00	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		-		-
						-		-
Reserve for Storms	30-411	2	100,000.00	100,000.00		100,000.00	100,000.00	-
						-		-
Celebration of Public Events, Anniversary or Holiday	30-420	2	90,000.00	80,000.00		80,000.00	37,335.17	42,664.83
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	1,042,000.00	1,042,000.00		1,046,000.00	969,207.90	76,792.10
Street Lighting	31-435	2	235,200.00	235,200.00		235,200.00	211,562.03	23,637.97
Telephone (excluding equipment acquisitions)	31-440	2	280,000.00	280,000.00		330,000.00	307,781.37	22,218.63
Water	31-445	2	100,000.00	100,000.00		133,000.00	117,612.09	15,387.91
Gas (Natural or Propane)	31-446	2	200,000.00	200,000.00		161,126.00	137,338.16	23,787.84
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	490.20	4,509.80
Sewerage Processing and Disposal	31-455	2	29,000.00	29,000.00		29,000.00	28,583.20	416.80
Gasoline	31-460	2	764,701.00	764,701.00		764,701.00	598,363.91	166,337.09
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		55,800,995.00	54,050,849.00	-	53,976,475.00	51,466,800.99	2,434,674.01
B. Contingent	35-470	2	50,000.00	50,000.00	XXXXXXXXXX	50,000.00	16,599.00	33,401.00
Total Operations Including Contingent - within "CAPS"	34-201		55,850,995.00	54,100,849.00	-	54,026,475.00	51,483,399.99	2,468,075.01
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	36,268,655.00	34,488,048.00	-	34,441,048.52	33,483,949.65	907,098.87
Other Expenses (Including Contingent)	34-201	2	19,582,340.00	19,612,801.00	-	19,585,426.48	17,999,450.34	1,560,976.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		2,142,664.00	1,966,861.00		1,966,861.00	1,943,411.78	3,449.22
Social Security System (O.A.S.I.)	36-472		1,634,324.00	1,634,324.00		1,694,324.00	1,683,295.49	11,028.51
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		5,753,427.00	5,732,132.00		5,732,132.00	5,653,286.07	3,845.93
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		40,000.00	40,000.00		40,000.00	40,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		35,693.00	35,693.00		35,693.00	24,905.97	10,787.03
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		9,606,108.00	9,409,010.00	-	9,469,010.00	9,344,899.31	29,110.69
(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		65,457,103.00	63,509,859.00	-	63,495,485.00	60,828,299.30	2,497,185.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Length of Service Awards Program (LOSAP)	25-286	2	160,000.00	125,166.00		125,166.00	125,166.00	-
						-		-
Maintenance of Free Public Library	29-390	2	1,958,265.00	1,751,008.00		1,751,008.00	1,751,008.00	-
						-		-
Tax Appeals Refund	30-426	2	25,000.00	25,000.00		25,000.00	14,881.92	10,118.08
						-		-
Group Health Insurance	23-221	2	533,040.00	117,189.00		117,189.00		117,189.00
						-		-
Workers Compensation Insurance	23-215	2	189,500.00			-		-
						-		-
						-		-
General Liability	23-210	2	42,105.00	140,810.00		140,810.00	102,232.93	38,577.07
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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					-		-
						-		-
Fuel	42-110	2	1,050,000.00	1,050,000.00		1,050,000.00	1,039,320.06	10,679.94
Vaccines	42-110	2	10,000.00	10,000.00		10,000.00	10,000.00	-
Radio Maintenance	42-110	2	26,556.00	26,556.00		26,556.00	26,556.00	-
CDL Training	42-110	2	40,000.00	40,000.00		40,000.00	37,500.00	2,500.00
Car Wash	42-119	2	4,000.00	4,000.00		4,000.00	2,234.00	1,766.00
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	8,750.01	26,249.99
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	79,548.00	2,452.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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 (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		1,245,956.00	1,280,956.00	-	1,280,956.00	1,237,308.07	43,647.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	3,200,000.00	2,700,000.00		2,700,000.00	2,691,114.64	8,885.36
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		3,200,000.00	2,700,000.00	-	2,700,000.00	2,691,114.64	8,885.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		21,452.16		21,452.16	21,452.16	-
Safe and Secure Communities	41-503	2	67,725.00	67,725.00		67,725.00	67,725.00	-
DCA Lead Remediation and Abatement	41-504	2		2,000,000.00		2,000,000.00	2,000,000.00	-
Body Armor Replacement Fund	41-505	2	10,635.39	9,970.24		9,970.24	9,970.24	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2		23,231.00		23,231.00	23,231.00	-
NJ Division of Highway Safety	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		10,500.00	10,500.00	-
Drunk Driving Enforcement Fund	41-510	2				-	-	-
NJ State Municipal Aid Programs	41-559	2	495,852.00	1,026,931.00		1,026,931.00	1,026,931.00	-
Recycling Tonnage Grant	41-569	2		536,516.87		536,516.87	536,516.87	-
Clean Communities	41-602	2		174,060.33		174,060.33	174,060.33	-
EMMA Allocation	41-537	2	10,000.00	10,000.00		10,000.00	10,000.00	-
NJACCHO	41-536	2	12,500.00			-	-	-
NJ Health Officers Assoc	41-603	2		168,049.00		168,049.00	168,049.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Police Miscellaneous	41-518	2		10,000.00		10,000.00	10,000.00	-
Bullet Proof Vest Partnership	41-693	2		30,766.83		30,766.83	30,766.83	-
Edward Byrne JAG Grant	41-691	2	77,779.00			-	-	-
Highway Traffic Safety	41-634	2		28,000.00		28,000.00	28,000.00	-
New Jersey Department of Transportation	41-584	2	1,970,000.00	4,914,406.78		4,914,406.78	4,914,406.78	-
SJIPH Partnership Development Award	41-779	2	5,000.00			-	-	-
Southern NJ Perinatal Cooperative	41-881	2	40,000.00	49,750.00		49,750.00	49,750.00	-
Health Initiatives	41-756	2		74,664.00		74,664.00	74,664.00	-
School Counts	41-881	2	969.89	1,010.13		1,010.13	1,010.13	-
National Env Health Assoc - FDA Track 2:Training	41-603	2		17,500.00		17,500.00	17,500.00	-
Wawa Foundation	41-746	2		5,000.00		5,000.00	5,000.00	-
Fire Department Misc	41-769	2		435,000.00		435,000.00	435,000.00	-
NJ DCA	41-752	2		198,000.00		198,000.00	198,000.00	-
National Env Health Assoc - FDA Mentor Optional	41-603	2		24,000.00		24,000.00	24,000.00	-
DEP Environmental Forestry	41-501	2		6,500.00		6,500.00	6,500.00	-
2024 CTR Tree Planting	41-503	2	50.00			-	-	-
National Opioid Funds	41-726	2		629,643.49		629,643.49	629,643.49	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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				-	-	-
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 Authorty Funds - Commercial Cooridor Project	41-877	2	340,710.00	305,000.00		305,000.00	305,000.00	-
UEZ Authorty Funds - Downtown Public Safety	41-877	2		550,000.00		550,000.00	550,000.00	-
UEZ 2nd Generation - Economic Development Office	41-877	2	686,940.00	605,037.00		605,037.00	605,037.00	-
UEZ 2nd Generation - Corporation Employee	41-877	2	20,307.00	20,676.00		20,676.00	20,676.00	-
UEZ 1st Generation - Authorities Grant	41-877	2		485,510.00		485,510.00	485,510.00	-
UEZ 1st Generation Projects	41-877	2		1,250,000.00		1,250,000.00	1,250,000.00	-
Cumberland Cape Atlantic YMCA	41-881	2				-	-	-
Cumberland County Cultural and Heritage Commission	41-881	2	1,500.00	1,500.00		1,500.00	1,500.00	-
Cumberland County Department of Health	41-881	2				-	-	-
Cumberland County Prosecutor's Office	41-881	2				-	-	-
Community Center - ARP	41-881	2		519,494.35		519,494.35	519,494.35	-
Stormwater Improvements - ARP	41-881	2		369,494.35		369,494.35	369,494.35	-
Water Infrastructure Improvements ARP	41-878	2		1,677,419.64		1,677,419.64	1,677,419.64	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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 (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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 (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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 (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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 (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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 (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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 (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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 (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		3,989,968.28	16,517,308.17	-	16,517,308.17	16,517,308.17	-
Total Operations - Excluded from "CAPS"	34-305		11,343,834.28	22,657,437.17	-	22,657,437.17	22,439,019.73	218,417.44
Detail:								
Salaries & Wages	34-305	1	3,200,000.00	2,700,000.00	-	2,700,000.00	2,691,114.64	8,885.36
Other Expenses	34-305	2	8,143,834.28	19,957,437.17	-	19,957,437.17	19,747,905.09	209,532.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		500,000.00	1,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	-
						-		-
Capital Improvements						-		-
Road Improvements	44-903	2	300,000.00	300,000.00		300,000.00	300,000.00	-
Vehicles	44-903	2	1,500,000.00	1,000,000.00		1,000,000.00	997,290.72	2,709.28
						-		-
Building Improvements	44-903	2	500,000.00	700,000.00		700,000.00	63,620.87	6,379.13
Public Property Paving Projects	44-903	2	400,000.00	400,000.00		400,000.00	400,000.00	-
Furniture and Equipment	44-903	2	400,000.00	600,000.00		600,000.00	92,820.25	7,179.75
Sidewalk and Concrete Improvements	44-903	2	400,000.00			-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		4,000,000.00	4,000,000.00	-	4,000,000.00	2,853,731.84	16,268.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		4,470,000.00	4,000,000.00		4,000,000.00	4,000,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			270,876.00		285,250.00	285,250.00	XXXXXXXXXX
Interest on Bonds	45-930		2,359,134.00	2,119,967.00		2,119,967.00	2,119,966.67	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal & Interest Payments	45-942		62,414.00	77,517.00		77,517.00	77,515.25	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Demolition Loan	45-942		158,500.00	63,500.00		63,500.00	63,500.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Capital Lease Payment						-		XXXXXXXXXX
Capital Lease Principal	45-943		980,099.00	934,043.00		934,043.00	934,042.50	XXXXXXXXXX
Capital Lease Interest	45-943		816,270.00	863,075.00		863,075.00	854,074.40	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		24,190,251.28	34,986,415.17	-	35,000,789.17	33,627,100.39	234,685.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		24,190,251.28	34,986,415.17	-	35,000,789.17	33,627,100.39	234,685.60
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		89,647,354.28	98,496,274.17	-	98,496,274.17	94,455,399.69	2,731,871.30
(M) Reserve for Uncollected Taxes	50-899		2,682,030.56	2,584,619.12	XXXXXXXXXX	2,584,619.12	2,584,619.12	XXXXXXXXXX
9. Total General Appropriations	34-499		92,329,384.84	101,080,893.29	-	101,080,893.29	97,040,018.81	2,731,871.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	65,457,103.00	63,509,859.00	-	63,495,485.00	60,828,299.30	2,497,185.70
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,907,910.00	2,159,173.00	-	2,159,173.00	1,993,288.85	165,884.15
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	1,245,956.00	1,280,956.00	-	1,280,956.00	1,237,308.07	43,647.93
Additional Appropriations Offset by Revenues	34-303	3,200,000.00	2,700,000.00	-	2,700,000.00	2,691,114.64	8,885.36
Public & Private Programs Offset by Revenues	40-999	3,989,968.28	16,517,308.17	-	16,517,308.17	16,517,308.17	-
Total Operations Excluded from "CAPS"	34-305	11,343,834.28	22,657,437.17	-	22,657,437.17	22,439,019.73	218,417.44
(C) Capital Improvements	44-999	4,000,000.00	4,000,000.00	-	4,000,000.00	2,853,731.84	16,268.16
(D) Municipal Debt Service	45-999	8,846,417.00	8,328,978.00	-	8,343,352.00	8,334,348.82	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	2,682,030.56	2,584,619.12	XXXXXXXXXX	2,584,619.12	2,584,619.12	XXXXXXXXXX
Total General Appropriations	34-499	92,329,384.84	101,080,893.29	-	101,080,893.29	97,040,018.81	2,731,871.30

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Operating Surplus Anticipated	08-501	893,450.37	1,129,982.00	1,129,982.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	893,450.37	1,129,982.00	1,129,982.00
Rents	08-503	9,500,000.00	8,807,323.00	9,500,937.39
Fire Hydrant Service	08-504	53,000.00	53,983.00	54,038.28
Miscellaneous	08-505	1,245,000.00	1,171,818.00	1,269,686.68
Interest on Water Main Assessments	08-506	-	-	
Connection Fees	08-515	700,000.00	2,000,000.00	705,631.00
Assessment Trust Fund Balance	08-740	0.63	26,671.00	26,671.00
	08-509			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Rents	08-503	900,000.00		
Deficit (General Budget)	08-549			
Total WATER & SEWER Utility Revenues	08-599	13,291,451.00	13,189,777.00	12,686,946.35

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	4,493,609.00	4,208,078.00		4,208,078.00	3,872,111.39	85,966.61
Other Expenses	55-502	4,579,987.00	3,962,301.00		3,962,301.00	3,765,813.23	146,487.77
					-		-
Group Insurance for Employees	55-503	818,640.00	774,306.00		774,306.00	766,934.26	7,371.74
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	840,000.00	840,000.00	-
Capital Outlay	55-512	1,989,000.00	2,896,500.00		2,146,500.00	1,279,420.07	67,079.93
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	396,877.00	386,877.00		386,877.00	386,876.24	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	41,119.00	47,994.00		47,994.00	47,433.77	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	538,419.00	501,721.00		501,721.00	501,720.64	0.36
Social Security System (O.A.S.I.)	55-541	343,800.00	322,000.00		322,000.00	263,980.61	58,019.39
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	13,291,451.00	13,189,777.00	-	13,189,777.00	11,724,290.21	364,925.80

DEDICATED ELECTRIC UTILITY BUDGET

10. DEDICATED REVENUES FROM ELECTRIC UTILITY	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Operating Surplus Anticipated	08-501	5,730,000.00	13,439,864.00	13,439,864.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	5,730,000.00	13,439,864.00	13,439,864.00
Rents	08-503			
Light & Power Sales	08-506	116,982,838.00	110,462,889.00	116,982,837.67
Miscellaneous	08-505	4,577,000.00	4,657,308.00	5,645,443.28
Electric Supplies & Jobbing Revenue	08-506	110,000.00	110,000.00	110,438.63
Anticipated Interest Reimbursement Build America Bonds	08-506	-	115,967.00	115,967.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Light & Power Sales		5,717,162.00		
Deficit (General Budget)	08-549			
Total ELECTRIC Utility Revenues	08-599	133,117,000.00	128,786,028.00	136,294,550.58

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	19,235,000.00	16,521,000.00		16,521,000.00	15,271,466.17	249,533.83
Other Expenses	55-502	80,045,102.00	67,030,696.00		67,030,696.00	58,052,484.73	1,978,211.27
					-		-
Group Insurance for Employees	55-503	3,046,102.00	2,761,092.00		2,761,092.00	2,500,621.56	60,470.44
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
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					-		-
					-		-
					-		-

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	5,500,000.00	5,500,000.00	-
Capital Outlay	55-512	12,842,500.00	24,592,000.00		19,592,000.00	12,103,187.54	988,812.46
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	10,590,000.00	10,585,000.00		10,585,000.00	10,585,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	2,869,741.00	3,126,603.00		3,126,603.00	3,126,349.45	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
Capital Lease Principal	55-525	42,131.00	40,108.00		40,108.00	40,107.54	XXXXXXXXXX
Capital Lease Interest	55-525	21,154.00	23,177.00		23,177.00	23,176.38	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	2,369,040.00	2,257,743.00		2,257,743.00	2,257,742.89	0.11
Social Security System (O.A.S.I.)	55-541	1,516,230.00	1,308,609.00		1,308,609.00	1,082,376.09	26,232.91
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	133,117,000.00	128,786,028.00	-	128,786,028.00	110,582,512.35	3,303,261.02

DEDICATED SOLID WASTE UTILITY BUDGET

10. DEDICATED REVENUES FROM SOLID WASTE UTILITY	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Operating Surplus Anticipated	08-501	525,544.00	310,813.00	310,813.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	525,544.00	310,813.00	310,813.00
Rents	08-503			
User Fees		5,000,000.00	5,000,000.00	5,076,894.16
Miscellaneous	08-505	10,000.00	5,000.00	22,114.98
Interest on Investment	08-511	100,000.00	64,000.00	109,151.45
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 SOLID WASTE Utility Revenues	08-599	5,635,544.00	5,379,813.00	5,518,973.59

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	889,438.00	806,415.00		801,415.00	757,202.24	44,212.76
Other Expenses	55-502	4,470,093.00	4,355,903.00		4,355,903.00	4,240,842.35	115,060.65
					-		-
Group Insurance for Employees	55-503	95,500.00	62,425.00		67,425.00	62,626.24	4,798.76
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	111,453.00	92,379.00		92,379.00	92,378.54	0.46
Social Security System (O.A.S.I.)	55-541	68,060.00	61,691.00		61,691.00	54,592.66	7,098.34
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	5,635,544.00	5,379,813.00	-	5,379,813.00	5,208,642.03	171,170.97

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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 2024
		2025	2024	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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 2024
		2025	2024	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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 2025 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: Community Development Block Grant Fund- 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 Moneys, Disposal of Forfeited Property, Donations-Gittone Football Stadium Lighting, Donations, Urban Enterprise Zone Act Affordable Housing, Outside Employment of Off Duty Municipal Police Officer, Storm Recovery Trust Fund, City Fireworks Donations, Mother's Garden at Landis Park Donations, UCC Code Enforcement Fee Accumulated Absences,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 Statute 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, 2024	
ASSETS	
Cash and Investments	37,177,022.62
Due from State of N.J.(c. 20, P.L. 1961)	29,302.23
Federal and State Grants Receivable	12,501,550.40
Receivables with Offsetting Reserves:	XXXXXXX
Taxes Receivable	2,167,143.01
Tax Title Lien Receivable	3,025,615.99
Property Acquired by Tax Title Lien Liquidation	2,421,360.00
Other Receivables	3,008,283.82
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	60,330,278.07
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	14,560,860.75
Reserves for Receivables	28,873,284.16
Surplus	16,896,133.16
Total Liabilities, Reserves and Surplus	60,330,278.07

School Tax Levy Unpaid	7,494,521.61
Less: School Tax Deferred	
*Balance Included in Above "Cash Liabilities"	7,494,521.61

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	15,453,295.62	14,641,818.27
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 97.92%, 2023: 97.95%)	124,319,472.38	121,716,561.41
Delinquent Taxes	2,004,560.49	1,845,627.07
Other Revenues and Additions to Income	55,799,052.18	44,019,675.55
Total Funds	197,576,380.67	182,223,682.30
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	97,187,270.99	86,090,036.95
School Taxes (Including Local and Regional)	32,070,421.00	29,849,146.00
County Taxes (Including Added Tax Amounts)	49,182,036.73	49,571,381.59
Special District Taxes	51,980.00	51,980.00
Other Expenditures and Deductions from Income	2,188,538.79	1,207,842.14
Total Expenditures and Tax Requirements	180,680,247.51	166,770,386.68
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	180,680,247.51	166,770,386.68
Surplus Balance, December 31	16,896,133.16	15,453,295.62

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	16,896,133.16
Current Surplus Anticipated in 2025 Budget	6,000,000.00
Surplus Balance Remaining	10,896,133.16

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

2025
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 2025-2030, 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)
2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
ENGINEERING	1	78,925,000.00		700,000.00	300,000.00			5,700,000.00	72,225,000.00
VEHICLES & HEAVY EQUIPMENT	2	25,718,000.00	135,900.00	1,500,000.00	200,000.00			6,382,100.00	17,500,000.00
GENERAL BUILDING IMPROVEMENTS	3	17,084,800.00	79,240.00	500,000.00				1,505,560.00	15,000,000.00
FURNITURE & EQUIPMENT	4	2,900,000.00		400,000.00					2,500,000.00
MASONRY	5	2,900,000.00		400,000.00					2,500,000.00
RECREATION	6	1,130,000.00	6,500.00					123,500.00	1,000,000.00
INFORMATION SYSTEMS	7	5,405,000.00	23,000.00					437,000.00	4,945,000.00
EMS	8	500,000.00							500,000.00
VEHICLE MAINTENANCE	9	-							-
PUBLIC WORKS	10	1,250,000.00							1,250,000.00
FIRE	11	1,250,000.00							1,250,000.00
ADMINISTRATION	12	1,307,200.00	15,360.00					291,840.00	1,000,000.00
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	138,370,000.00	260,000.00	3,500,000.00	500,000.00	-	-	14,440,000.00	119,670,000.00

CAPITAL BUDGET (Current Year Action)
2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 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		425,000.00		425,000.00					
WATERMAIN INFRASTRUCTURE REHAB		72,500,000.00							72,500,000.00
WELL IMPROVEMENTS		1,800,000.00			1,800,000.00				
BUILDING & GROUND IMPROVEMENTS		875,000.00		150,000.00	725,000.00				
COMPUTER HARDWARE		15,000.00		15,000.00					
POWER OPERATED EQUIPMENT		20,000.00		20,000.00					
COMMUNICATION EQUIPMENT		4,000.00		4,000.00					
TRANS & DIST MAINS		500,000.00		500,000.00					
METER INSTALLATION & REPLACEMENTS		675,000.00		675,000.00					
TANK PAINTING AND CLEANING		1,575,000.00		75,000.00					1,500,000.00
SCADA SYSTEM		10,000.00		10,000.00					
MISCELLANEOUS EQUIPMENT		55,000.00		55,000.00					
PFAS PILOT		560,000.00		60,000.00	500,000.00				
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	79,014,000.00	-	1,989,000.00	3,025,000.00	-	-	-	74,000,000.00

CAPITAL BUDGET (Current Year Action)
2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
ELECTRIC UTILITY		-							
		-							
ENGINEERING		15,955,000.00		2,345,000.00	3,300,000.00				10,310,000.00
GENERATION:		-							-
OAK ROAD		1,950,000.00		-	850,000.00				1,100,000.00
WEST CT		700,000.00		150,000.00	-				550,000.00
UNIT 11		7,300,000.00		1,500,000.00	1,450,000.00				4,350,000.00
CLAYVILLE		5,600,000.00		800,000.00	250,000.00				4,550,000.00
MISC EQUIPMENT		-							-
		-							-
DISTRIBUTION :		-							-
STATION EQUIPMENT		50,000.00							50,000.00
POLES & FIXTURES TRANSMISSION		190,000.00		40,000.00					150,000.00
STRUCTURES & IMPROVEMENTS		5,600,000.00		1,350,000.00					4,250,000.00
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		1,300,000.00		300,000.00					1,000,000.00
UNDERGROUND CONDUIT		1,200,000.00		200,000.00					1,000,000.00
TOTAL - THIS PAGE	xxxxx	41,705,000.00	-	6,995,000.00	5,850,000.00	-	-	-	28,860,000.00

CAPITAL BUDGET (Current Year Action)
2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
UNDERGROUND CONDUCTORS		1,150,000.00		300,000.00					850,000.00
LINE TRANSFORMERS & CAPACITORS		5,400,000.00		900,000.00					4,500,000.00
SERVICES		130,000.00		30,000.00					100,000.00
METER INSTALLATION		300,000.00		50,000.00					250,000.00
INSTALL CUSTOM LIGHTING		600,000.00		100,000.00					500,000.00
STREET LIGHTING		480,000.00		80,000.00					400,000.00
ERLIKE BUILDING RENO		30,000.00		30,000.00					-
OFFICE EQUIPMENT		150,000.00		25,000.00					125,000.00
TRANSPORTATION EQUIPMENT		4,000,000.00		800,000.00					3,200,000.00
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		-							-
SIGNAL LIGHTS & SYSTEM		50,000.00		50,000.00					-
BUILDING UPGRADES		750,000.00			750,000.00				-
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	13,280,000.00	-	2,405,000.00	750,000.00	-	-	-	10,125,000.00

CAPITAL BUDGET (Current Year Action) 2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
ADMINISTRATION:		-							
YEAR ROUND LIGHTING		-		-					
OFFICE FURNITURE/EQUIP		32,500.00		32,500.00					
BUILDING IMPROVEMENTS		800,000.00		800,000.00					
PRECONSTRUCTION COSTS		350,000.00		350,000.00					
VEHICLES		-							
DRONES		-							
VARIOUS CAPITAL IMPROVEMENTS		4,425,000.00		425,000.00	4,000,000.00				
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TOTAL - THIS PAGE	XXXXX	5,607,500.00	-	1,607,500.00	4,000,000.00	-	-	-	-

CAPITAL BUDGET (Current Year Action)
2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 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) 2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 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) 2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 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) 2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 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	277,976,500.00	260,000.00	16,496,500.00	14,125,000.00	-	-	14,440,000.00	232,655,000.00

6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 <u>BUDGET</u> YEAR					
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
	0	-							
ENGINEERING	1	78,925,000.00		6,700,000.00	10,445,000.00	30,445,000.00	10,445,000.00	10,445,000.00	10,445,000.00
VEHICLES & HEAVY EQUIPMENT	2	25,718,000.00		8,082,100.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00
GENERAL BUILDING IMPROVEMENTS	3	17,084,800.00		2,005,560.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
FURNITURE & EQUIPMENT	4	2,900,000.00		400,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
MASONRY	5	2,900,000.00		400,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
RECREATION	6	1,130,000.00		123,500.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
INFORMATION SYSTEMS	7	5,405,000.00		437,000.00	1,095,000.00	950,000.00	950,000.00	950,000.00	1,000,000.00
EMS	8	500,000.00		-	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
VEHICLE MAINTENANCE	9	-		-					
PUBLIC WORKS	10	1,250,000.00		-	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
FIRE	11	1,250,000.00		-	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
ADMINISTRATION	12	1,307,200.00		291,840.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
	0	-		-					
	0	-							
	0	-							
	0	-							
	0	-							
TOTAL - THIS PAGE	XXXXX	138,370,000.00	XXXXXXXXXX	18,440,000.00	20,040,000.00	39,895,000.00	19,895,000.00	19,895,000.00	19,945,000.00

6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 <u>BUDGET</u> YEAR					
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
WATER & SEWER CAPITAL	0	-							
	0	-							
VEHICLES & TRANSPORTATION EQUIPMENT	0	425,000.00		425,000.00					
WATERMAIN INFRASTRUCTURE REHAB	0	72,500,000.00			14,500,000.00	14,500,000.00	14,500,000.00	14,500,000.00	14,500,000.00
WELL IMPROVEMENTS	0	1,800,000.00		1,800,000.00					
BUILDING & GROUND IMPROVEMENTS	0	875,000.00		875,000.00					
COMPUTER HARDWARE	0	15,000.00		15,000.00					
POWER OPERATED EQUIPMENT	0	20,000.00		20,000.00					
COMMUNICATION EQUIPMENT	0	4,000.00		4,000.00					
TRANS & DIST MAINS	0	500,000.00		500,000.00					
METER INSTALLATION & REPLACEMENTS	0	675,000.00		675,000.00					
TANK PAINTING AND CLEANING	0	1,575,000.00		75,000.00		1,500,000.00			
SCADA SYSTEM	0	10,000.00		10,000.00					
MISCELLANEOUS EQUIPMENT	0	55,000.00		55,000.00					
PFAS PILOT	0	560,000.00		560,000.00					
	0	-							
	0	-							
	0	-							
TOTAL - THIS PAGE	XXXXX	79,014,000.00	XXXXXXXXXX	5,014,000.00	14,500,000.00	16,000,000.00	14,500,000.00	14,500,000.00	14,500,000.00

6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
ELECTRIC UTILITY	0	-							
	0	-							
ENGINEERING	0	15,955,000.00		5,645,000.00	725,000.00	4,985,000.00	2,850,000.00	1,750,000.00	
GENERATION:	0	-							
OAK ROAD	0	1,950,000.00		850,000.00	350,000.00	250,000.00	200,000.00	200,000.00	100,000.00
WEST CT	0	700,000.00		150,000.00	150,000.00	150,000.00	100,000.00	100,000.00	50,000.00
UNIT 11	0	7,300,000.00		2,950,000.00	1,090,000.00	890,000.00	790,000.00	790,000.00	790,000.00
CLAYVILLE	0	5,600,000.00		1,050,000.00	890,000.00	790,000.00	1,290,000.00	790,000.00	790,000.00
MISC EQUIPMENT	0	-							
	0	-							
DISTRIBUTION :	0	-							
STATION EQUIPMENT	0	50,000.00			10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
POLES & FIXTURES TRANSMISSION	0	190,000.00		40,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
STRUCTURES & IMPROVEMENTS	0	5,600,000.00		1,350,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00
SUBSTATION EQUIPMENT	0	60,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
POLES, TOWERS, & FIXTURES	0	1,800,000.00		300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
OVERHEAD CONDUCTORS	0	1,300,000.00		300,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
UNDERGROUND CONDUIT	0	1,200,000.00		200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
TOTAL - THIS PAGE	XXXXX	41,705,000.00	XXXXXXXXXX	12,845,000.00	4,805,000.00	8,665,000.00	6,830,000.00	5,230,000.00	3,330,000.00

6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 <u>BUDGET</u> YEAR					
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
UNDERGROUND CONDUCTORS	0	1,150,000.00		300,000.00	150,000.00	200,000.00	150,000.00	150,000.00	200,000.00
LINE TRANSFORMERS & CAPACITORS	0	5,400,000.00		900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00
SERVICES	0	130,000.00		30,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
METER INSTALLATION	0	300,000.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
INSTALL CUSTOM LIGHTING	0	600,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
STREET LIGHTING	0	480,000.00		80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
ERLIKE BUILDING RENO	0	30,000.00		30,000.00					
OFFICE EQUIPMENT	0	150,000.00		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
TRANSPORTATION EQUIPMENT	0	4,000,000.00		800,000.00	860,000.00	660,000.00	630,000.00	440,000.00	610,000.00
COMMUNICATION EQUIPMENT	0	120,000.00		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
MISC & CONSTRUCTION EQUIP	0	120,000.00		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
TRAFFIC CONTROL CONTRACTOR	0	-							
SIGNAL LIGHTS & SYSTEM	0	50,000.00		50,000.00					
BUILDING UPGRADES	0	750,000.00		750,000.00					
0	0	-							
0	0	-							
0	0	-							
0	0	-							
TOTAL - THIS PAGE	XXXXX	13,280,000.00	XXXXXXXXXX	3,155,000.00	2,225,000.00	2,075,000.00	1,995,000.00	1,805,000.00	2,025,000.00

6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
	0	-							
ADMINISTRATION:	0	-							
YEAR ROUND LIGHTING	0	-		-					
OFFICE FURNITURE/EQUIP	0	32,500.00		32,500.00					
BUILDING IMPROVEMENTS	0	800,000.00		800,000.00					
PRECONSTRUCTION COSTS	0	350,000.00		350,000.00					
VEHICLES	0	-							
DRONES	0	-							
VARIOUS CAPITAL IMPROVEMENTS	0	4,425,000.00		4,425,000.00					
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
TOTAL - THIS PAGE	XXXXX	5,607,500.00	XXXXXXXXXX	5,607,500.00	-	-	-	-	-

CITY OF VINELAND

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Local Unit **CITY OF VINELAND**

C - 4

Local Unit **CITY OF VINELAND**

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CITY OF VINELAND

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6 YEAR CAPITAL PROGRAM - 2025 to 2030
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit CITY OF VINELAND

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	0	-		-						
ENGINEERING	78,925,000.00		72,225,000.00	300,000.00		25,000,000.00	5,700,000.00			
VEHICLES & HEAVY EQUIPMENT	25,718,000.00		17,500,000.00	200,000.00			6,382,100.00			
GENERAL BUILDING IMPROVEMENTS	17,084,800.00		15,000,000.00	-			1,505,560.00			
FURNITURE & EQUIPMENT	2,900,000.00		2,500,000.00	-			-			
MASONRY	2,900,000.00		2,500,000.00	-			-			
RECREATION	1,130,000.00		1,000,000.00	-			123,500.00			
INFORMATION SYSTEMS	5,405,000.00		4,945,000.00	-			437,000.00			
EMS	500,000.00		500,000.00	-			-			
VEHICLE MAINTENANCE	-		-	-			-			
PUBLIC WORKS	1,250,000.00		1,250,000.00	-			-			
FIRE	1,250,000.00		1,250,000.00	-			-			
ADMINISTRATION	1,307,200.00		1,000,000.00	-			291,840.00			
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
TOTAL - THIS PAGE	138,370,000.00	-	119,670,000.00	500,000.00	-	25,000,000.00	14,440,000.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2025 to 2030
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit CITY OF VINELAND

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
WATER & SEWER CAPITAL	-			-						
0	-			-						
VEHICLES & TRANSPORTATION EQUIPMENT	425,000.00	425,000.00		-						
WATERMAIN INFRASTRUCTURE REHAB	72,500,000.00			-			72,500,000.00			
WELL IMPROVEMENTS	1,800,000.00			1,800,000.00						
BUILDING & GROUND IMPROVEMENTS	875,000.00	150,000.00		725,000.00						
COMPUTER HARDWARE	15,000.00	15,000.00		-						
POWER OPERATED EQUIPMENT	20,000.00	20,000.00		-						
COMMUNICATION EQUIPMENT	4,000.00	4,000.00		-						
TRANS & DIST MAINS	500,000.00	500,000.00		-						
METER INSTALLATION & REPLACEMENTS	675,000.00	675,000.00		-						
TANK PAINTING AND CLEANING	1,575,000.00	75,000.00		-			1,500,000.00			
SCADA SYSTEM	10,000.00	10,000.00		-						
MISCELLANEOUS EQUIPMENT	55,000.00	55,000.00		-						
PFAS PILOT	560,000.00	60,000.00		500,000.00						
0	-			-						
0	-			-						
0	-			-						
TOTAL - THIS PAGE	79,014,000.00	1,989,000.00	-	3,025,000.00	-	-	74,000,000.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2025 to 2030
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit CITY OF VINELAND										
1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
ELECTRIC UTILITY	-			-						
0	-			-						
ENGINEERING	15,955,000.00	2,345,000.00	10,310,000.00	3,300,000.00						
GENERATION:	-	-	-	-						
OAK ROAD	1,950,000.00	-	1,100,000.00	850,000.00						
WEST CT	700,000.00	150,000.00	550,000.00	-						
UNIT 11	7,300,000.00	1,500,000.00	4,350,000.00	1,450,000.00						
CLAYVILLE	5,600,000.00	800,000.00	4,550,000.00	250,000.00						
MISC EQUIPMENT	-	-	-	-						
0	-	-	-	-						
DISTRIBUTION :	-	-	-	-						
STATION EQUIPMENT	50,000.00	-	50,000.00	-						
POLES & FIXTURES TRANSMISSION	190,000.00	40,000.00	150,000.00	-						
STRUCTURES & IMPROVEMENTS	5,600,000.00	1,350,000.00	4,250,000.00	-						
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	1,300,000.00	300,000.00	1,000,000.00	-						
UNDERGROUND CONDUIT	1,200,000.00	200,000.00	1,000,000.00	-						
TOTAL - THIS PAGE	41,705,000.00	6,995,000.00	28,860,000.00	5,850,000.00	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2025 to 2030
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit CITY OF VINELAND

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
UNDERGROUND CONDUCTORS	1,150,000.00	300,000.00	850,000.00	-						
LINE TRANSFORMERS & CAPACITORS	5,400,000.00	900,000.00	4,500,000.00	-						
SERVICES	130,000.00	30,000.00	100,000.00	-						
METER INSTALLATION	300,000.00	50,000.00	250,000.00	-						
INSTALL CUSTOM LIGHTING	600,000.00	100,000.00	500,000.00	-						
STREET LIGHTING	480,000.00	80,000.00	400,000.00	-						
ERLIKE BUILDING RENO	30,000.00	30,000.00	-	-						
OFFICE EQUIPMENT	150,000.00	25,000.00	125,000.00	-						
TRANSPORTATION EQUIPMENT	4,000,000.00	800,000.00	3,200,000.00	-						
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	-	-	-	-						
SIGNAL LIGHTS & SYSTEM	50,000.00	50,000.00	-	-						
BUILDING UPGRADES	750,000.00	-	-	750,000.00						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
TOTAL - THIS PAGE	13,280,000.00	2,405,000.00	10,125,000.00	750,000.00	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2025 to 2030
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit CITY OF VINELAND

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	0	-		-						
ADMINISTRATION:	-			-						
YEAR ROUND LIGHTING	-			-						
OFFICE FURNITURE/EQUIP	32,500.00	32,500.00		-						
BUILDING IMPROVEMENTS	800,000.00	800,000.00		-						
PRECONSTRUCTION COSTS	350,000.00	350,000.00		-						
VEHICLES	-	-		-						
DRONES	-	-		-						
VARIOUS CAPITAL IMPROVEMENTS	4,425,000.00	425,000.00		4,000,000.00						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
TOTAL - THIS PAGE	5,607,500.00	1,607,500.00	-	4,000,000.00	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2025 to 2030
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

CITY OF VINELAND

[illegible]

6 YEAR CAPITAL PROGRAM - 2025 to 2030
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

CITY OF VINELAND

[illegible]

6 YEAR CAPITAL PROGRAM - 2025 to 2030
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

CITY OF VINELAND

[illegible]

Local Unit CITY OF VINELAND

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SECTION 2 - UPON ADOPTION FOR YEAR 2025

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) \$ 44,415,511.71 (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) \$ 1,958,265.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Arthur
Gomez
Spinelli
Vargas

Nays

Abstained

Absent English

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	6,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$	38,155,608.13
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	\$	44,415,511.71
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> 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 <u>SCHOOLS IN TYPE II</u> 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	\$	1,958,265.00
Total Revenues	13-299	\$	92,329,384.84

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 55,850,995.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 9,606,108.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 11,343,834.28
(c) Capital Improvements	44-999	\$ 4,000,000.00
(d) Municipal Debt Service	45-999	\$ 8,846,417.00
(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	\$ 2,682,030.56
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 92,329,384.84

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 22nd day of April, 2025. 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 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 22nd day of April, 2025, rfranchetta@vinelandcity.org, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	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 Year Referendum Passed/Implemented: Rate Assessed: Total Tax Collected to date: Total Expended to date: Total Acreage Preserved to date: Recreation land preserved in 2024: Farmland preserved in 2024:					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										xxxxxxxxxx

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
									Paid or Charged	Reserved
		2025	2024				for 2025	for 2024		
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
Summary of Program Year Referendum Passed/Implemented: Rate Assessed: Total Tax Collected to date: Total Expended to date:										-
										-
										-
										-
										-
										-
										-
										-
					Total Trust Fund Appropriations:	56-499	-	-	-	-

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

Contracting Unit: CITY OF VINELAND

Year Ending: December 31, 2024

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.

- 1 RESOLUTION NO. 2023-320: ARESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO.1 TO CONTRACT NUMBER 23-0073, ISSUED TO MATHIS CONSTRUCTION CO, INC., LITTLE EGG HARGOR, NJ, IN THE AMOUNT OF \$188,815.40

2 RESOLUTION NO. 2023-417: A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO.2 TO CONTRACT NUMBER 23-0073, ISSUED TO MATHIS CONSTRUCTION CO, INC., LITTLE EGG HARGOR, NJ, IN THE AMOUNT OF \$13,092.00

3 RESOLUTION NO. 2023-501: A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO.3 TO CONTRACT NUMBER 23-0073, ISSUED TO MATHIS CONSTRUCTION CO, INC., LITTLE EGG HARGOR, NJ, IN THE AMOUNT OF \$36,085.50

4 RESOLUTION NO. 2024-151: A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO.4 TO CONTRACT NUMBER 23-0073, ISSUED TO MATHIS CONSTRUCTION CO, INC., LITTLE EGG HARGOR, NJ, IN THE AMOUNT OF \$7,599.45

5 RESOLUTION AWARDING AN OPEN-END CONTRACT TO ANIXTER, INC., SUMMERFIELD, NC, FOR FURNISHING AN DELIVERY OF DISTRIBUTION TRANSFORMERS FOR THE VINELAND MUNICIPAL ELECTRIC UTILITY IN THE AMOUNT OF \$350,000

6 RESOLUTION NO. 2023-440 AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1 TO CONTRACT 21-0114 TO ANIXTER INC SUMMERFIELD, NJ IN THE AMOUNT OF \$275,000

7 RESOLUTION NO. 2023-440 AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 2 TO CONTRACT 21-0114 TO ANIXTER INC SUMMERFIELD, NJ IN THE AMOUNT OF \$89,996

8 RESOLUTION NO. 2024-136 AWARDING A CONTRACT TO PERRYMAN'S EXCAVATING, INC. MILMAY, NJ FOR THE DEMOLITION OF STRUCTURES LOCATED AT 511 LAUREL STREET 2334, 4 AND 3020, 1 IN THE AMOUNT OF \$65,100

9 RESOLUTION NO. 2024-379 AUTHORIZING THE ISSUANCE OF AN AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1 TO CONTRACT 24-0093 ISSUED TO PERRYMAN'S EXCAVATING, INC. MILMAY, NJ IN THE AMOUNT OF \$17,299.85
- SEE ADDITIONAL ATTACHED IN FAST

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.

3/25/2025
Date

rfranchetta@vinelandcity.org
Clerk of the Governing Body