

CITY OF VINELAND

RESOLUTION NO. 2017-505

A RESOLUTION AUTHORIZING THE SUBMISSION OF AN APPLICATION FOR PARTICIPATION IN THE FEDERAL SURPLUS PROPERTY PROGRAM.

WHEREAS, the City of Vineland desires to submit an application for participation in the Federal Surplus Property program in order to avail itself of the opportunity to receive and use Federal surplus property for municipal purposes; now, therefore,

BE IT RESOLVED THAT the Mayor and City Emergency Management Coordinator be and the same are hereby authorized to execute and submit on behalf of the City of Vineland an Application for Eligibility, Participation Agreement, and other related documents required by the New Jersey State Agency for Surplus Property.

Adopted:

\_\_\_\_\_  
President of Council

ATTEST:

\_\_\_\_\_  
City Clerk

NJ State Agency for Surplus Property ROIC  
 State Police Division HQ  
 PO Box 7068  
 West Trenton, NJ 08628  
 Phone (609) 963-6900; ext. 6773 - Fax (609) 530-3649  
 email: lppnjsurplus@gw.njsp.org

Federal Surplus Property  
 Program APPLICATION FOR  
 ELIGIBILITY  
 BY  
 PUBLIC AGENCY

Point of Contact Email Address:

Initial Application  Update to Initial Application

ELIGIBILITY may be granted to any State Department, Division, Bureau or Agency; any City or Town government; or any other governmental entity or public agency established by or pursuant to State Law; and to any Indian tribe located on a State Reservation; EXCEPT THAT eligibility may not be granted to individual subordinate programs or divisions of a governmental entity where the parent entity has established eligibility.	FOR STATE USE ONLY		
	CODE TYPE DESCR	COUNTY OF LOCATION	DOWNTOWN IDENT NO.
	MUNICIPAL CODE		
	Appl. Approval (Date) _____		Expiration (Date) _____

INSTRUCTIONS: ANSWER ALL QUESTIONS & PROVIDE ALL REQUIRED DOCUMENTS OR INFORMATION IN SUPPORT OF APPLICATION. APPLICATION MUST BE SIGNED BY HEAD ELECTED OR APPOINTED OFFICIAL OF APPLICANT ORGANIZATION, OR THE LEGALLY DESIGNATED UNIT HEAD.

1. Legal Name and Address of Applicant Public Agency

City of Vineland

640 E. Wood Street <sup>Home</sup> P.O. Box 1508

Vineland Cumberland 08362-1508

Phone 856-794-4000

2. Indicate below type of public agency or governmental entity:

A. State: Department  Division  Bureau  Agency

B. Local Government: County  City   Town  Agency

C. Other: (Public School, College, Authority, Commission, etc.) \_\_\_\_\_

3. Indicate how applicant organization was established.

Pursuant to: Local Ordinance or Charter?  State Law?  Other?

Specify: See attached

4. Indicate resident population of area of applicant's jurisdiction 60,525

And/or number of persons (patients, clients, patrons, inmates, etc.) served daily through applicant's program(s): \_\_\_\_\_

5. Total budgeted expenditures of applicant organization for last full fiscal year? See attached excerpt from Cy16 Audit Report

6. Indicate sources and amounts of all operating funds last full fiscal year. See attached excerpt from Cy16 Audit Report

A. Local Tax Funds? \_\_\_\_\_ State Aid? \_\_\_\_\_ Federal Aid? \_\_\_\_\_

B. Other \_\_\_\_\_  
Describe and give amounts

7. Total budget for current fiscal year? CY 2017 \$64,218,454.51

Continued on Reverse

8. A. Indicate any program area(s) of applicant organization requiring State charter, licensing, approval or accreditation:

Specify program area and specify authority

B. Submit documentary evidence of any of the above, in form of photostatic copy attached to this application.

9. If other than a State Department, State College, public school district, or county, city or town government; applicant must submit as an attachment to this application, a full description of the size and scope of applicant's program(s), number of persons, pupils, patients, inmates or clients served, sources of operating funds, annual budget, program objectives and any other information to support this application.

10. All applicants may include as supplements to this application, a listing or statement as to general property items or special items needed by the applicant for the applicant's program(s).

I CERTIFY THAT THE INFORMATION STATED HEREIN, AND THE SUPPORTING INFORMATION ATTACHED HERETO, IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

Signature of Head Administrative Official

*Anthony R. Fanucci, Mayor*  
Typed Name and Title

Date

STATE AGENCY DETERMINATION

Application Approved

Application Disapproved

Date \_\_\_\_\_

Reasons for Approval/Disapproval:

Director

# State of New Jersey Federal Surplus Property Program

ASSURANCE AND COMPLIANCE WITH GSA REGULATION under Title VI of the Civil Rights Act of 1964, Section 606 of Title VI of the Federal Property and Administrative Service Act of 1949, as amended, Section 504 of the Rehabilitation Act of 1973, as amended, and Section 303 of the age Discrimination Act of 1975.

City of Vineland

AGENCY NAME

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

AGENCY ADDRESS

Vineland, NJ 08362-1508

CITY, STATE, ZIP

hereinafter called the "Donee" agrees that the program for or in connection with which any property is donated to the Donee will be conducted in compliance with, and the Donee will comply with and will require any other persons (any legal entity) who through contractual or other arrangements with the Donee is authorized to provide services or benefits under said program to comply with, all requirements imposed by or pursuant to the regulations of the General Services Administration (41 CFR 101-6.2, pr 101-8) issued under the provisions of Title VI of the Civil Rights Act of 1964, Section 606 of the Title VI of the Federal Property and Administrative Service Act of 1949, as amended, Section 504 of the Rehabilitation Act of 1973, as amended, Title IX of the Education Amendments of 1972, as amended, and Section 303 of the Age Discrimination Act of 1975. To the end that no person in the United States shall on the grounds of race, color, national, origin, sex or age, or that no otherwise qualified handicapped person shall solely by reason of the handicap, be excluded from participation in or be denied the benefits of, or be subject to discrimination under any program or activity for which the Donee receives Federal Assistance from the General Services Administration.

The Donee hereby gives assurance that it will immediately take any measure necessary to effectuate this agreement.

The Donee further agrees that this agreement shall be subject in all respects to the provisions of any such regulations; that this

SIGNATURE OF HEAD ADMINISTRATIVE OFFICIAL

Anthony R. Fanucci, Mayor

TYPED NAME AND TITLE

DATE

NJ State Agency for Surplus Property  
 ROIC  
 State Police Division HQ  
 PO Box 7068  
 West Trenton, NJ 08628  
 Phone: (609) 963-6900, ext 6773  
 Fax: (609) 530-3649

Federal Surplus Property Program  
 Participation Agreement  
 and  
 Designation of Authorized  
 Representatives

INSTRUCTIONS: This form must be completed by the Head Administrative Official or Head Financial Officer. Representatives from program and operating units should be designated as authorized representatives.

AGENCY: City of Vineland  
 ADDRESS: 640 E. Wood Street PO Box 1508  
 CITY, STATE, ZIP: Vineland, NJ 08362-1508  
 TELEPHONE: 856-794-4000

STATE USE ONLY	
DONEE ACCOUNT	DONEE TYPE

This certifies that the personnel listed below are hereby designated as accredited representatives of this organization duly authorization and empowered to select, acquire and receipt for Federal Surplus Property; to obligate this organization for the payment of all service charges assessed by the State Agency for the provision of such property and to execute related documents certifying compliance by this organization with the terms, conditions, reservations and restrictions which will apply to the receipt and use of Federal Surplus Property by this organization.

NAME	POSITION OR TITLE	DRIVERS LICENSE #	SIGNATURE
Luigi Tramontana	Chief of Fire		

I, and the above designated representatives whose signatures are affixed hereto, have reviewed, and certify that this organization will observe and comply with all Terms, Conditions, Reservations and Restrictions applying to the acquisition and use of property as outlined on page five.

Anthony R. Fanucci, Mayor  
 Typed Name and Title of Head Administrative Official

\_\_\_\_\_ Date

**FSS P CERTIFICATIONS AND AGREEMENTS  
(INCLUDING TERMS, CONDITIONS, RESERVATIONS, AND RESTRICTIONS)  
TO BE INCLUDED ON THE STATE AGENCY ISSUE OR DISTRIBUTION DOCUMENT**

(a) **THE DONEE CERTIFIES THAT:**

- (1) It is public agency for a nonprofit institution or organization exempt from taxation under section 501 of the Internal Revenue Code of 1954 within the meaning of section 203(j) of the Federal Property and Administrative Services Act of 1949, as amended, and/or the regulations of the General Services Administration (GSA).
- (2) If a public agency, the property is needed and will be used by the recipient for carrying out or promoting for the residents of a given political area and one or more public purposes, or, if a nonprofit, tax-exempt institution or organization, the property is needed for and will be used by the recipient for educational or public health purposes, including research for any such purpose, or for programs for older individuals. The property is not being acquired for any other use or purpose, or for sale or other distribution or for permanent use outside the State, except with prior written approval of the State Agency.
- (3) Funds are available to pay all costs and charges incident to donation.
- (4) This transaction shall be subject to the nondiscrimination regulations governing the donation of surplus property issued under title VI of the Civil Rights Act of 1964, Section 606 of title VI of the Federal Property and Administrative Services Act of 1949, as amended, section 504 of the Rehabilitation Act of 1973, as amended, title IX of the Education Amendments of 1972, as amended, and section 303 of the Age Discrimination Act of 1975.

(b) **THE DONEE AGREES TO THE FOLLOWING CONDITIONS:**

- (1) All items of property shall be placed in use for the purpose(s) for which acquired within 1 year of receipt and shall be continued in use for such purpose(s) for 1 year from the date the property was placed in use. In the event the property is not so placed in use, or continued in use, the donee shall immediately notify the State agency and, at the donee's expense, return such property to the State agency or otherwise make the property available for transfer or other disposal by the State agency, provided the property is still usable as determined by the State agency.
- (2) Such special handling or use limitations as are imposed by GSA on any item(s) of property listed hereon.
- (3) In the event the property is not so used or handled as required by (b)(1) and (2), title and right to the possession of such property shall at the option of GSA revert to the United States of America and, upon demand, the donee shall release such property to such person as GSA or its designee shall direct.

(c) **THE DONEE AGREES TO THE FOLLOWING CONDITIONS IMPOSED BY THE STATE AGENCY, APPLICABLE TO ITEMS WITH A UNIT ACQUISITION COST OF \$5000 OR MORE AND PASSENGER MOTOR VEHICLES, REGARDLESS OF ACQUISITIONS COST, EXCEPT VESSELS 50 FEET OR MORE IN LENGTH AND AIRCRAFT, FOREIGN GIFTS, OR OTHER ITEMS OF PROPERTY REQUIRING SPECIAL HANDLING OR USE IN LIMITATIONS, REGARDLESS OF THE ACQUISITION COST OR PURPOSE FOR WHICH ACQUIRED:**

- (1) The property shall be used only for the purpose(s) for which acquired, and for no other purpose(s).
- (2) There shall be a period of restriction which will expire after such property has been used for the purposes(s) for which acquired for a period of 18 months from the date the property is placed in use.
- (3) In the event the property is not used as required by (1) and (2), and Federal restrictions (b)(1) and (b)(2) and (f) have expired, then title and right to the possession of such property shall at the option of the State agency revert to the State of New Jersey and the donee shall release such property to such person as the State agency shall direct.

(d) **THE DONEE AGREES TO THE FOLLOWING TERMS, RESERVATIONS, AND RESTRICTIONS:**

- (1) From the date it receives the property listed hereon and through the period(s) of time the conditions imposed by (b), (c), and (f), remain in effect, the donee shall not sell, trade, lease, lend, bail, cannibalize, encumber, or otherwise dispose of such property, or remove it permanently for use outside the State, without the prior approval of GSA under (b), (c), and (f), or the State agency under (1) and (2). The proceeds from any sale, trade, lease, loan, bailment, encumbrance, or other disposal of the property, when such action is authorized by GSA or by the State agency, shall be remitted promptly by the donee to GSA or the State agency, as the case may be.
- (2) In the event any of the property listed hereon is sold, traded, leased, loaned, bailed, cannibalized, encumbered, or otherwise disposed of by the donee from the date it receives the property through the period(s) of time the conditions imposed by (b), (1) and (2) remain in effect, without the prior approval of GSA or the State agency, the donee, at the option of GSA or the State agency shall pay to GSA or the State agency, as the case may be, the proceeds of the disposal of the fair market value or the fair rental value of the property at the time of such disposal, as determined by GSA or the State agency.
- (3) If at any time, from the date it receives the property through the period(s) of time the conditions imposed by (b), (c), and (f) remain in effect, any of the property listed hereon is no longer suitable, usable, or further needed by the donee for the purpose(s) for which acquired, the donee shall promptly notify the State agency, and shall, as directed by the State agency, return the property to the State agency, release the property to another donee, or another State Agency, or to a department or agency of the United States, sell, or otherwise dispose of the property. The proceeds from any sale shall be remitted promptly by the donee to the State agency.
- (4) The donee shall make reports to the State agency on the use, condition, and location of the property listed hereon, and on other pertinent matters as may be required from time to time by the State agency.
- (5) At the option of the State agency, the donee may abrogate the State conditions set forth in (1) and (2) and the State terms, reservations, and restrictions pertinent thereto in (d) by payment of an amount determined by the State agency.

(f) **THE DONEE AGREES TO THE FOLLOWING CONDITIONS, APPLICABLE TO ALL ITEMS OF PROPERTY LISTED HEREON:**

- (1) The property acquired by the donee is on an "as is, where is" basis, without warranty of any kind, and the Government of the United States of America will be held harmless from any or all debts, liabilities, costs, demands, suits, actions, or claims of any nature arising from or incident to the donation of the property, its use, or final disposition.
- (2) Where a donee carries insurance against damages to or loss of property due to fire or other hazards and where loss of or damage to donated property with unexpired terms, conditions, reservations, or restrictions occurs, GSA or the State agency, as the case may be, will be entitled to reimbursement from the donee out of the insurance proceeds of an amount equal to the unamortized portion of the fair market value of the damaged or destroyed donated items.
- (f) **THE DONEE AGREES TO THE FOLLOWING ADDITIONAL SPECIAL TERMS AND CONDITIONS APPLICABLE TO THE DONATION OF AIRCRAFT AND VESSELS (50 FEET OR MORE IN LENGTH) HAVING AN ACQUISITION COST OF \$5,000 OR MORE, AND FOREIGN GIFTS OR OTHER ITEMS OF PROPERTY REQUIRING SPECIAL HANDLING OR USE LIMITATIONS, REGARDLESS OF THE ACQUISITION COST OR PURPOSE FOR WHICH ACQUIRED:**
  - (1) The donation shall be subject to the additional special terms, conditions, reservations, and restrictions set forth in the Conditional Transfer Document or other agreement executed by the authorized donee representative.

# Official Ballot for Consolidation Referendum

February 5, 1952

Borough of Vineland, Election District No. 1  
The Polling Place for this District is  
Bullock Chevrolet Garage, 738 Landis Avenue

*Carl M. Stewart*  
County Clerk

## Official abstract of approved Consolidation Plan:

1. The name of the Consolidated City shall be  
VINELAND.
2. The type and form of government shall be  
"MAYOR-COUNCIL PLAN A".  
the optional 'Municipal Charter Law' Article 3 of chapter 210, laws of 1950.
3. a. All township and township sub-division debts existing on the effective date of consolidation shall be paid over a period of time by the area now known as Landis Township.
3. b. All township streets that have been affected by the installation of the township sewerage system all, unless the same has been completed before the effective date of consolidation, be restored to their original condition at the expense of the area now known as Landis Township and be paid as provided in sub-section thereof.
4. All obligations of the Borough of Vineland shall become the obligations of the new municipality.
5. The charge for sewer service within the present area now known as the Borough of Vineland shall remain as now fixed unless a new sewerage system is found to be necessary.
6. All assets of the Borough of Vineland and the Township of Landis shall become the assets of the consolidated City of Vineland.
7. Neither municipality shall be permitted to issue bonds or other obligations or incur contractual debts during the period of time between the date of referendum and the effective date of consolidation except at the Borough of Vineland may issue bonds for the improvement of the municipal electrical power plant to exceed however, in all, the sum of \$500,000.00.
8. The ordinances, rules and regulations of the Borough of Vineland shall take effect in the new municipality for a period of ninety (90) days after consolidation, but not thereafter unless reenacted.
9. The date upon which consolidation shall become effective shall be July 1, 1952.
10. The referendum date for consolidation shall be February 5, 1952.

The above plan has been approved by the local government board.

### THE QUESTION:

"Shall the Borough of Vineland and the Township of Landis be consolidated and become one municipality in accordance with the plan of consolidation, an official abstract of which is printed above?"

**EXHIBIT**

FOR CONSOLIDATION

AGAINST CONSOLIDATION

**CURRENT FUND  
STATEMENT OF REVENUES - REGULATORY BASIS  
FOR THE YEAR ENDED DECEMBER 31, 2016**

	Anticipated		Realized	Excess or (Deficit)
	Budget	N.J.S. 40A:4-87		
Fund Balance Anticipated	\$ 2,915,300.00		2,915,300.00	-
Total Fund Balance Anticipated	<u>2,915,300.00</u>	<u>-</u>	<u>2,915,300.00</u>	<u>-</u>
Miscellaneous Revenues:				
Section A: Local Revenues				
Licenses:				
Alcoholic Beverages	44,700.00		46,800.60	2,100.60
Other	190,900.00		196,169.00	5,269.00
Fees and Permits	1,198,500.00		1,388,842.50	190,342.50
Fines and Costs:				
Municipal Court	571,000.00		525,767.29	(45,232.71)
Interest and Costs on Taxes	672,000.00		493,120.05	(178,879.95)
Interest Earned on Investments	44,500.00		73,165.21	28,665.21
Anticipated Utility Operating Surplus - Electric Refunding	722,000.00		722,000.00	-
Cable T.V. Franchise Fee	264,000.00		290,313.58	26,313.58
Community Nursing Services	47,500.00		40,514.22	(6,985.78)
Fees and Permits - Public Defender Fees	11,500.00		23,692.50	12,192.50
Tower Rental	208,400.00		183,172.75	(25,227.25)
Rent - Economic Development	36,000.00		36,000.00	-
Payment in Lieu of Taxes - Redeemer Luthern Housing Inc.	12,500.00		19,361.84	6,861.84
Payment in Lieu of Taxes - Vineland Housing Authority	285,000.00		156,325.82	(128,674.18)
Payment in Lieu of Taxes - Commercial & Industrial (40A:2-1, et seq)	450,000.00		492,121.44	42,121.44
Hotel/Motel Tax	319,850.00		336,315.45	16,465.45
Payment in Lieu of Taxes - Vld Training	57,500.00		57,698.32	198.32
Payment in Lieu of Taxes - E Almond Estates	16,400.00		16,261.72	(138.28)
Payment in Lieu of Taxes - Spring Gardens Sr Housing	54,500.00		57,072.15	2,572.15
Payment in Lieu of Taxes - PAFA	23,500.00		17,500.00	(6,000.00)
Landis Marketplace Project - Annual Service Charge	25,000.00		30,000.00	5,000.00
Total Section A: Local Revenues	<u>5,255,250.00</u>	<u>-</u>	<u>5,202,214.44</u>	<u>(53,035.56)</u>

The Accompanying Notes to the Financial Statements are an Integral Part of this Statement



**CURRENT FUND  
STATEMENT OF REVENUES - REGULATORY BASIS  
FOR THE YEAR ENDED DECEMBER 31, 2016**

	Anticipated		Realized	Excess or (Deficit)
	Budget	N.J.S. 40A:4-87		
<b>Section B: State Aid Without Offsetting Appropriations</b>				
Consolidated Municipal Property Tax Relief	808,256.00		808,256.00	-
Energy Receipts Tax	5,371,663.00		5,371,663.00	-
Supplemental Energy Receipts Tax Spring Allocation	10,869.00		10,869.00	-
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>6,190,788.00</b>	<b>-</b>	<b>6,190,788.00</b>	<b>-</b>
<b>Section C: Uniform Construction Code Fees</b>				
Uniform Construction Code Fees	656,129.00		878,810.73	222,681.73
<b>Total Section C: Uniform Construction Code Fees</b>	<b>656,129.00</b>	<b>-</b>	<b>878,810.73</b>	<b>222,681.73</b>
<b>Section D: Shared Municipal Service Agreements</b>				
Off-set with Appropriations				
Vineland Board of Education Vaccines	9,225.00		7,376.22	(1,848.78)
Vineland Board of Education-Radio Trunk System	21,266.00		21,266.00	-
LSA - Radio Trunk System	48.00		48.00	-
<b>Total Section D: Shared Municipal Service Agreements</b>	<b>30,539.00</b>	<b>-</b>	<b>28,690.22</b>	<b>(1,848.78)</b>
<b>Section E: Additional Revenue Offset with Appropriations</b>				
Invalid Coach and Ambulance Revenue	2,695,000.00		2,773,840.22	78,840.22
<b>Total Section E: Additional Revenue</b>	<b>2,695,000.00</b>	<b>-</b>	<b>2,773,840.22</b>	<b>78,840.22</b>
<b>Section F: Special Items - Public and Private Programs</b>				
Off-Set with Appropriations				
Donations - School Counts	1,755.56		1,755.56	-
Vineland Development Corp	16,817.31		16,817.31	-
Enterprise Zone Assistance Funds - 1st & 2nd Generation	1,184,461.00	938,724.50	2,123,185.50	-
VDID 19th Yr	14,108.00	125,000.00	139,108.00	-
EZDC Economic Development		710,961.00	710,961.00	-
Acquisition of Property		200,000.00	200,000.00	-
NJDOT Federal Projects		1,688,725.00	1,688,725.00	-
NJDOT Resurfacing Oof Landis Avenue, Phase 1 & 2 Design		49,667.00	49,667.00	-
Cumberland County Dept of Health	60,000.00		60,000.00	-

The Accompanying Notes to the Financial Statements are an Integral Part of this Statement

**CURRENT FUND  
STATEMENT OF REVENUES - REGULATORY BASIS  
FOR THE YEAR ENDED DECEMBER 31, 2016**

	Anticipated		Realized	Excess or (Deficit)
	Budget	N.J.S. 40A:4-87		
Safe & Secure Grant	90,000.00		90,000.00	-
Click It or Ticket It	5,000.00		5,000.00	-
Drunk Driving Enforcement Grant	20,850.22	23,790.81	44,641.03	-
Drive Sober or Get Pulled Over	5,000.00	5,000.00	10,000.00	-
Alcohol & Education Rehab		10,515.07	10,515.07	-
VLD Marketing Project		150,000.00	150,000.00	-
Highway Safety Fund Grant - Safe Corridor	43,193.80		43,193.80	-
National Association of County & City Health Officials (NACCHO)	16,000.00	14,000.00	30,000.00	-
Cape Atlantic - YMCA - NJ Partnership		136,588.00	136,588.00	-
Municipal Alliance on Alcoholism and Drug Abuse		52,358.00	52,358.00	-
FDA Grants	5,836.00	48,638.00	54,474.00	-
Clean Communities Grant		152,185.17	152,185.17	-
Cultural & Heritage	1,320.00		1,320.00	-
Recycling Tonnage	255,217.79		255,217.79	-
Federal Emergency Management Assistance	10,000.00		10,000.00	-
Police Department Cumberland County	30,700.00	5,000.00	35,700.00	-
NJ Body Armor Grant - State		11,888.20	11,888.20	-
BJA - Bullet Proof Vest		17,532.90	17,532.90	-
Edwin Byrne JAG		82,486.00	82,486.00	-
<b>Total Section F: Special Items - Public and Private Programs</b>	<b>1,760,259.68</b>	<b>4,423,059.65</b>	<b>6,183,319.33</b>	<b>-</b>
Off-Set with Appropriations				
<b>Section G: Other Special Items</b>				
Utility Operating Surplus of Prior Year - Electric	5,168,095.00		5,168,095.00	-
Utility Operating Surplus of Prior Year - Water	241,000.00		241,000.00	-
Uniform Fire Safety Act	245,000.00		251,481.00	6,481.00
Uniform Fire Safety Act-Non-Life Hazard Use Registration Fees	69,500.00		75,305.00	5,805.00
Assessment Trust Surplus	45,000.00		45,000.00	-
Reserve to pay Bonds and Notes	300,000.00		300,000.00	-
General Capital Fund Surplus	65,000.00		65,000.00	-
Surplus Solid Waste Utility Fund	400,000.00		400,000.00	-
<b>Total Section G: Other Special Items</b>	<b>6,533,595.00</b>	<b>-</b>	<b>6,545,881.00</b>	<b>12,286.00</b>
<b>Total Miscellaneous Revenues:</b>	<b>23,121,560.68</b>	<b>4,423,059.65</b>	<b>27,803,543.94</b>	<b>258,923.61</b>

The Accompanying Notes to the Financial Statements are an Integral Part of this Statement

**CURRENT FUND  
STATEMENT OF REVENUES - REGULATORY BASIS  
FOR THE YEAR ENDED DECEMBER 31, 2016**

	Anticipated		Realized	Excess or (Deficit)
	Budget	N.J.S. 40A:4-87		
Receipts from Delinquent Taxes	2,200,000.00		540,592.06	(1,659,407.94)
Amount to be Raised by Taxes for Support of Municipal Budget				
Local Tax for Municipal Purposes	31,947,976.66		31,844,254.19	(103,722.47)
Library Tax	1,392,056.00		1,392,056.00	-
Total Amount to be Raised by Taxes for Support of Municipal Budget	33,340,032.66	-	33,236,310.19	(103,722.47)
Budget Totals	61,576,893.34	4,423,059.65	64,495,746.19	(1,504,206.80)
Non- Budget Revenues:				
Other Non- Budget Revenues:			926,497.96	926,497.96
	\$ 61,576,893.34	4,423,059.65	65,422,244.15	(577,708.84)

The Accompanying Notes to the Financial Statements are an Integral Part of this Statement

**CURRENT FUND  
STATEMENT OF EXPENDITURES - REGULATORY BASIS  
FOR THE YEAR ENDED DECEMBER 31, 2016**

	Appropriations		Expended			(Over expended)
	Budget	Budget After Modifications	Paid or Charged	Encumbered	Reserved	Unexpended Balance Cancelled
<b>OPERATIONS WITHIN "CAPS"</b>						
<b>GENERAL GOVERNMENT:</b>						
General Administration - Director's Office						
Salaries and Wages	\$ 134,006.00	141,006.00	137,275.66	-	3,730.34	-
Other Expenses	21,950.00	21,950.00	6,115.39	1,217.50	14,617.11	-
General Administration - Dept of Admin Purchasing						
Salaries and Wages	109,364.00	112,364.00	112,139.50	-	224.50	-
Other Expenses	6,100.00	7,600.00	6,901.74	370.01	328.25	-
Human Resources (Personnel)						
Salaries and Wages	81,660.00	82,660.00	82,418.04	-	241.96	-
Other Expenses	3,396.00	3,996.00	3,515.75	62.16	418.09	-
Mayor and Council						
Salaries and Wages	55,309.00	55,439.00	55,411.73	-	27.27	-
Other Expenses	3,612.00	3,612.00	1,629.35	401.67	1,580.98	-
Municipal Clerk						
Salaries and Wages	216,111.00	216,111.00	191,980.09	-	24,130.91	-
Other Expenses	24,095.00	24,095.00	15,572.70	1,384.80	7,137.50	-
Elections						
Other Expenses	133,000.00	37,999.99	37,898.31	-	101.68	-
Financial Administration (Treasurer's Office)						
Salaries and Wages	256.00	256.00	254.93	-	1.07	-
Financial Administration (Treasury - Dept. of Finance)						
Salaries and Wages	352,960.00	364,960.00	360,015.75	-	4,944.25	-
Other Expenses	41,075.00	48,075.00	43,371.65	1,802.18	2,901.17	-
Audit Services						
Other Expenses	43,324.00	43,324.00	43,323.60	-	0.40	-
Computerized Data Processing (MIS)						
Salaries and Wages	237,517.00	237,517.00	215,921.39	-	21,595.61	-
Other Expenses	442,960.00	442,960.00	342,075.79	99,588.20	1,296.01	-
Revenue Administration (Tax Collection)						
Salaries and Wages	276,380.00	276,380.00	271,270.68	-	5,109.32	-
Other Expenses	64,154.00	64,154.00	52,553.16	1,903.42	9,697.42	-
Liquidation of Tax Title Liens & Foreclosed Property						
Other Expenses	7,000.00	7,000.00	-	-	7,000.00	-
Tax Assessment						
Salaries and Wages	197,478.00	210,478.00	208,206.12	-	2,271.88	-
Other Expenses	60,500.00	47,500.00	24,415.20	401.46	22,683.34	-
Legal Services (Legal Department)						
Salaries and Wages	40,097.00	42,097.00	41,964.99	-	132.01	-
Other Expenses	245,710.00	308,710.00	280,049.95	3,379.34	25,280.71	-
Engineering Services						
Salaries and Wages	740,606.00	740,606.00	725,523.27	-	15,082.73	-
Other Expenses	32,340.00	32,340.00	14,880.45	13,114.53	4,345.02	-

The Accompanying Notes to the Financial Statements are an Integral Part of this Statement

**CURRENT FUND  
STATEMENT OF EXPENDITURES - REGULATORY BASIS  
FOR THE YEAR ENDED DECEMBER 31, 2016**

	Appropriations		Expended			(Over expended)
	Budget	Budget After	Paid or Charged	Encumbered	Reserved	Unexpended
		Modifications				Cancelled
<b>LAND USE ADMINISTRATION</b>						
Planning Board						
Salaries and Wages	252,548.00	253,048.00	252,166.58	-	881.42	-
Other Expenses	31,875.00	31,875.00	2,487.41	2,744.89	26,642.70	-
Zoning Board of Adjustment						
Salaries and Wages	93,278.00	102,278.00	99,142.10	-	3,135.90	-
Other Expenses	7,150.00	7,150.00	831.35	-	6,318.65	-
Other Code Enforcement Functions (L&I)						
Salaries and Wages	174,486.00	164,486.00	122,991.78	-	41,494.22	-
Other Expenses	17,950.00	27,950.00	16,150.48	6,301.13	5,498.39	-
Department of License & Inspection - Director's Office						
Salaries and Wages	46,475.00	46,475.00	38,211.02	-	8,263.98	-
Other Expenses	900.00	900.00	556.17	-	343.83	-
<b>INSURANCE</b>						
Other Insurance (Self Insurance)	500,000.00	500,000.00	500,000.00	-	-	-
General Liability	665,968.00	665,968.00	547,166.16	-	118,801.84	-
Workers Compensation Insurance	984,000.00	984,000.00	984,000.00	-	-	-
Employee Group Health	7,708,079.00	7,646,349.00	7,498,388.44	834.03	147,126.53	-
Group Insurance Buy-out	126,208.00	126,208.00	124,693.27	-	1,514.73	-
<b>PUBLIC SAFETY</b>						
Police Department						
Salaries and Wages	13,504,021.00	13,704,021.00	13,673,272.16	-	30,748.84	-
Other Expenses	834,806.00	834,806.00	698,774.29	133,046.03	2,985.68	-
Police Department - Director						
Salaries and Wages (Including Director)	7,645.00	7,645.00	7,644.19	-	0.81	-
Office of Emergency Management						
Other Expenses	7,000.00	7,000.00	2,795.01	4,204.28	0.71	-
Fire Department (Directors Office)						
Salaries and Wages	5,097.00	5,097.00	5,095.95	-	1.05	-
Other Expenses	100.00	100.00	-	36.50	63.50	-
Fire Department (Fire Suppression)						
Salaries and Wages	2,264,214.00	2,324,214.00	2,299,700.71	-	24,513.29	-
Other Expenses	336,445.00	276,445.00	145,745.95	130,575.95	123.10	-
Fire Department (Fire Hydrant Service)						
Other Expenses	53,324.00	53,324.00	48,854.41	-	4,469.59	-
Fire Department (Uniform Fire Code Enforcement)						
Salaries and Wages	240,119.00	240,119.00	237,666.29	-	2,452.71	-
Other Expenses	25,850.00	25,850.00	15,908.61	9,611.95	329.44	-
Municipal Prosecutor's Office						
Salaries and Wages	143,011.00	103,011.00	90,339.09	-	12,671.91	-
Other Expenses	7,150.00	7,150.00	4,063.21	-	3,086.79	-

The Accompanying Notes to the Financial Statements are an Integral Part of this Statement

**CURRENT FUND  
STATEMENT OF EXPENDITURES - REGULATORY BASIS  
FOR THE YEAR ENDED DECEMBER 31, 2016**

	Appropriations		Expended			(Over expended)
	Budget	Budget After Modifications	Paid or Charged	Encumbered	Reserved	Unexpended Balance Cancelled
	Public Defender					
Salaries and Wages	77,302.00	77,302.00	75,539.30	-	1,762.70	-
Other Expenses	10,000.00	10,000.00	3,611.45	-	6,388.55	-
Municipal Court						
Salaries and Wages	554,843.00	541,843.00	492,442.44	-	49,400.56	-
Other Expenses	77,220.00	90,220.00	83,289.03	4,136.92	2,794.05	-
<b>PUBLIC WORKS</b>						
Streets and Roads Maintenance						
Salaries and Wages	1,622,393.00	1,587,393.00	1,492,176.43	-	95,216.57	-
Other Expenses	141,220.00	141,220.00	125,676.31	14,791.31	752.38	-
Other Public Works Functions - Directors Office						
Salaries and Wages	4,842.00	4,842.00	4,842.00	-	-	-
Other Expenses	52,485.00	52,485.00	41,039.06	1,900.54	9,545.40	-
Solid Waste Collection						
Other Expenses	20,000.00	20,000.00	1,835.25	8,127.50	10,037.25	-
Community Service Act (Condo Community Costs)						
Other Expenses	5,000.00	5,000.00	-	-	5,000.00	-
Buildings and Grounds						
Salaries and Wages	350,764.00	350,764.00	349,347.66	-	1,416.34	-
Other Expenses	231,575.00	253,575.00	223,134.84	29,815.80	624.36	-
Vehicle Maintenance (Including Police Vehicles)						
Salaries and Wages	378,169.00	378,169.00	366,877.71	-	11,291.29	-
Other Expenses	553,000.00	588,000.00	440,656.31	129,179.96	18,163.73	-
<b>HEALTH AND HUMAN SERVICES</b>						
Public Health Services (Director's Office/Registrar)						
Salaries and Wages	76,091.00	76,091.00	74,113.98	-	1,977.02	-
Other Expenses	8,900.00	8,900.00	4,624.30	731.00	3,544.70	-
Public Health Services (Health Department Office)						
Salaries and Wages	1,095,010.00	1,095,010.00	1,076,957.65	-	18,052.35	-
Other Expenses	79,510.00	79,510.00	51,757.81	13,116.47	14,635.72	-
Nursing						
Salaries and Wages	55,717.00	55,717.00	39,126.70	-	16,590.30	-
Other Expenses	2,940.00	2,940.00	2,208.02	-	731.98	-
State of NJ - Public Employees Occ. Safety & Health						
Salaries and Wages	55,169.00	55,169.00	54,185.11	-	983.89	-
Other Expenses	3,858.00	3,858.00	856.42	361.81	2,639.77	-
Animal Control Service						
Salaries and Wages	73,579.00	73,579.00	70,172.12	-	3,406.88	-
Other Expenses	119,950.00	119,950.00	97,962.51	4,472.26	17,515.23	-

The Accompanying Notes to the Financial Statements are an Integral Part of this Statement

**CURRENT FUND  
STATEMENT OF EXPENDITURES - REGULATORY BASIS  
FOR THE YEAR ENDED DECEMBER 31, 2016**

	Appropriations		Expended			(Over expended)
	Budget	Budget After Modifications	Paid or Charged	Expended		Unexpended Balance Cancelled
				Encumbered	Reserved	
<b>PARK AND RECREATION</b>						
Recreation Services and Programs						
Salaries and Wages	396,762.00	397,262.00	395,374.62	-	1,887.38	-
Other Expenses	93,226.00	93,226.00	52,699.25	18,964.73	21,562.02	-
Maintenance of Parks						
Salaries and Wages	233,351.00	233,351.00	211,239.68	-	22,111.32	-
Other Expenses	23,935.00	23,935.00	13,126.52	9,949.31	859.17	-
<b>OTHER MISCELLANEOUS FUNCTIONS</b>						
Environmental Health Services						
Salaries and Wages	6,116.00	6,116.00	5,920.61	-	195.39	-
Other Expenses	2,580.00	3,330.00	796.28	2,506.41	27.31	-
Accumulated Leave Compensation						
Salaries and Wages	150,000.00	150,000.00	102,298.74	-	47,701.26	-
Salary & Wage Adjustment						
Salaries and Wages	500,000.00	500,000.00	253,843.49	-	246,156.51	-
General Admin. (Publicity & Public Information)						
Other Expenses	29,800.00	29,800.00	22,587.47	1,740.62	5,471.91	-
Storm Recover Reserve	120,000.00	120,000.00	69,794.43	26,348.00	23,857.57	-
<b>UNIFORM CONSTRUCTION CODE</b>						
State Uniform Construction Code						
Construction Official						
Salaries and Wages	546,730.00	453,980.00	440,664.83	-	13,315.17	-
Other Expenses	14,310.00	32,060.00	15,789.49	6,096.82	10,173.69	-
<b>UNCLASSIFIED</b>						
Celebration of Public Events, Anniversary or Holiday	12,200.00	13,000.00	11,989.00	1,000.00	11.00	-
<b>UTILITY EXPENSES AND BULK PURCHASES</b>						
Electricity	735,000.00	785,000.00	721,866.53	584.13	62,549.34	-
Street Lighting	220,000.00	220,000.00	198,883.79	-	21,116.21	-
Telephone (excluding equipment acquisitions)	190,000.00	190,000.00	158,135.43	699.19	31,165.38	-
Water	56,000.00	62,500.00	59,388.10	9.05	3,102.85	-
Gas (Natural or Propane)	126,000.00	126,000.00	80,974.65	1,428.22	43,597.13	-
Fuel Oil	8,500.00	8,500.00	1,237.13	126.78	7,136.09	-
Telecommunications Costs	8,000.00	8,000.00	2,990.25	831.55	4,178.20	-
Sewerage Processing and Disposal	26,000.00	26,000.00	23,003.00	-	2,997.00	-
Gasoline	700,000.00	529,450.00	325,828.92	185.33	203,435.75	-
<b>TOTAL OPERATIONS WITHIN "CAPS"</b>	<b>41,456,706.00</b>	<b>41,401,705.99</b>	<b>39,032,194.44</b>	<b>688,083.74</b>	<b>1,681,427.81</b>	<b>-</b>
Contingent	20,000.00	20,000.00	8,600.64	-	11,399.36	-
<b>TOTAL OPERATIONS INCLUDING CONTINGENT WITHIN "CAPS"</b>	<b>41,476,706.00</b>	<b>41,421,705.99</b>	<b>39,040,795.08</b>	<b>688,083.74</b>	<b>1,692,827.17</b>	<b>-</b>

The Accompanying Notes to the Financial Statements are an Integral Part of this Statement

**CURRENT FUND  
STATEMENT OF EXPENDITURES - REGULATORY BASIS  
FOR THE YEAR ENDED DECEMBER 31, 2016**

	Appropriations		Paid or Charged	Expended		(Over expended)
	Budget	Budget After Modifications		Encumbered	Reserved	Unexpended Balance Cancelled
Detail:						
Salaries and Wages	25,349,476.00	25,466,856.00	24,733,735.09	-	733,120.91	-
Other Expenses	16,127,230.00	15,954,849.99	14,307,059.99	688,083.74	959,706.26	-
<b>DEFERRED CHARGES AND STATUTORY EXPENDITURES:</b>						
Deferred Charges:						
None	-	-	-	-	-	-
Statutory Expenditures:						
Contributions to:						
Public Employees' Retirement System	1,272,900.81	1,272,900.81	1,257,696.60	-	15,204.21	-
Social Security System (O.A.S.I.)	1,309,301.00	1,309,301.00	1,224,433.95	-	84,867.05	-
Police and Firemen's Retirement System	3,452,116.47	3,505,116.47	3,504,008.35	-	1,108.12	-
Unemployment Compensation Insurance	10,000.00	10,000.00	10,000.00	-	-	-
Defined Contribution Retirement Program	22,000.00	22,000.00	14,236.91	-	7,763.09	-
					-	-
<b>TOTAL DEFERRED CHARGES AND STATUTORY EXPENDITURES:</b>	<b>6,066,318.28</b>	<b>6,119,318.28</b>	<b>6,010,375.81</b>	<b>-</b>	<b>108,942.47</b>	<b>-</b>
<b>TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"</b>	<b>47,543,024.28</b>	<b>47,541,024.27</b>	<b>45,051,170.89</b>	<b>688,083.74</b>	<b>1,801,769.64</b>	<b>-</b>
<b>OPERATIONS - EXCLUDED FROM "CAPS"</b>						
(A) Operations - Excluded from "CAPS"						
Insurance (N.J.S.A. 40A:4-45.3(00))						
Employee Group Health	120,003.00	120,003.00			120,003.00	
Statutory Expenditures						
Length of Service Award Program - Fire	138,336.00	138,336.00	136,918.52		1,417.48	-
Municipal Library						
Other Expenses	1,392,056.00	1,392,056.00	1,234,744.57	334.36	156,977.07	-
Stormwater Regulations	13,000.00	13,000.00	6,500.00		6,500.00	-
Reserve for Tax Appeals	2,500.00	2,500.00			2,500.00	-
Interlocal Municipal Service Agreements						
Vineland Board of Education						
Radio Trunk System	21,266.00	21,266.00	5,316.30	15,948.90	0.80	-
Vaccines	9,225.00	9,225.00			9,225.00	-
LSA - Radios	48.00	48.00	11.88	35.64	0.48	-
Cumberland County - Meals on Wheels	8,400.00	8,400.00	8,400.00		-	-
Public Health Services						
Invalid Coach and Ambulance Service						
Salaries and Wages	2,460,155.00	2,462,155.00	2,394,846.39	63,540.21	3,768.40	-
<b>TOTAL OPERATIONS - EXCLUDED FROM "CAPS"</b>	<b>4,164,989.00</b>	<b>4,166,989.00</b>	<b>3,786,737.66</b>	<b>79,859.11</b>	<b>300,392.23</b>	<b>-</b>

The Accompanying Notes to the Financial Statements are an Integral Part of this Statement



**CURRENT FUND  
STATEMENT OF EXPENDITURES - REGULATORY BASIS  
FOR THE YEAR ENDED DECEMBER 31, 2016**

	Appropriations		Expended			(Over expended)
	Budget	Budget After	Paid or	Encumbered	Reserved	Unexpended
		Modifications				Charged
						Cancelled
(A) Public and Private Programs Off-Set by						
Revenues						
Donations - School Counts	1,755.56	1,755.56	1,755.56		-	-
Municipal Alliance on Alcoholism and Drug Abuse		52,358.00	52,358.00		-	-
Enterprise Zone Assistance Fund - 1st & 2nd Generation		2,123,185.50	2,123,185.50		-	-
NJ Div of Highway Traffic Safety-Click It or Ticket	5,000.00	5,000.00	5,000.00		-	-
NJ Div of Highway Traffic Safety-Drive Sober or Get Pulled Over	5,000.00	10,000.00	10,000.00		-	-
NJ Dept of Law and Public Safety-Body Armor Replacement		11,888.20	11,888.20		-	-
US Dept of Justice-Bullet Proof Vest Partnership		17,532.90	17,532.90		-	-
Cumberland County Dept of Health	60,000.00	60,000.00	60,000.00		-	-
Edward Byrne JAG		82,486.00	82,486.00		-	-
Recycling Tonnage Grant	255,217.79	255,217.79	255,217.79		-	-
Drunk Driving Enforcement Grant	20,850.22	44,641.03	44,641.03		-	-
Safe and Secure Communities	90,000.00	90,000.00	90,000.00		-	-
Cumberland Cape Atlantic YMCA		136,588.00	136,588.00		-	-
NACCHO	16,000.00	30,000.00	30,000.00		-	-
Safe Corridors	43,193.80	43,193.80	43,193.80		-	-
County of Cumberland-Office of Emergency Management	10,000.00	10,000.00	10,000.00		-	-
NJDOT Federal Projects		1,688,725.00	1,688,725.00		-	-
VDID	139,108.00	139,108.00	139,108.00		-	-
Vineland Marketing Project	150,000.00	150,000.00	150,000.00		-	-
Empower Zone Develop corp Employee	62,741.00	64,241.00	64,241.00		-	-
Empower Zone Develop div	646,720.00	646,720.00	646,720.00		-	-
Acquisition of Property	200,000.00	200,000.00	200,000.00		-	-
municipal court		10,515.07	10,515.07		-	-
US EPA Clean Communities		152,185.17	152,185.17		-	-
US FDA Grant	5,836.00	54,474.00	54,474.00		-	-
CC Cultural Heritage -Summer Concert Series	1,320.00	1,320.00	1,320.00		-	-
CC Prosecutor's Office-VPD Community Policing	30,700.00	35,700.00	35,700.00		-	-
Vineland Development Corp	16,500.00	16,500.00	16,500.00		-	-
VDC 2016 Addl Funds 53rd Week	317.31	317.31	317.31		-	-
NJDOT Resurfacing of Landis Avenue., Phase 1		49,667.00	49,667.00		-	-
<b>Revenues</b>	<b>1,760,259.68</b>	<b>6,183,319.33</b>	<b>6,183,319.33</b>	<b>-</b>	<b>-</b>	<b>-</b>

The Accompanying Notes to the Financial Statements are an Integral Part of this Statement

**CURRENT FUND  
STATEMENT OF EXPENDITURES - REGULATORY BASIS  
FOR THE YEAR ENDED DECEMBER 31, 2016**

	Appropriations		Paid or Charged	Expended		(Over expended) Unexpended Balance
	Budget	Budget After Modifications		Encumbered	Reserved	Cancelled
Total Operations - Excluded from "CAPS"	<u>5,925,248.68</u>	<u>10,350,308.33</u>	<u>9,970,056.99</u>	<u>79,859.11</u>	<u>300,392.23</u>	-
Detail:						
Salaries and Wages	2,460,155.00	2,462,155.00	2,394,846.39	63,540.21	3,768.40	-
Other Expenses	3,465,093.68	7,888,153.33	7,575,210.60	16,318.90	296,623.83	-
(C) Capital Improvements						
Capital Improvement Fund	250,000.00	250,000.00	250,000.00			-
Total Capital Improvements	<u>250,000.00</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
Payment of Bond Principal	3,820,000.00	3,820,000.00	3,820,000.00			-
Interest on Bonds	820,756.67	820,756.67	820,756.67			-
Green Trust Loan Program:						
Loan Repayments for Principal and Interest	183,056.43	183,056.44	183,056.44			-
Total Debt Service	<u>4,823,813.10</u>	<u>4,823,813.11</u>	<u>4,823,813.11</u>	<u>-</u>	<u>-</u>	<u>-</u>
(E) Deferred Charges						
Special Emergency Authorizations - 5 years	62,596.38	62,596.38	62,596.38			-
Total Deferred Charges	<u>62,596.38</u>	<u>62,596.38</u>	<u>62,596.38</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	<u>11,061,658.16</u>	<u>15,486,717.82</u>	<u>15,106,466.48</u>	<u>79,859.11</u>	<u>300,392.23</u>	-
SUBTOTAL GENERAL APPROPRIATIONS	<u>58,604,682.44</u>	<u>63,027,742.09</u>	<u>60,157,637.37</u>	<u>767,942.85</u>	<u>2,102,161.87</u>	-
(M) Reserve for Uncollected Taxes and tax appeals	<u>2,972,210.90</u>	<u>2,972,210.90</u>	<u>2,972,210.90</u>	<u>-</u>	<u>-</u>	-
TOTAL GENERAL APPROPRIATIONS	<u>\$ 61,576,893.34</u>	<u>65,999,952.99</u>	<u>63,129,848.27</u>	<u>767,942.85</u>	<u>2,102,161.87</u>	-
Budget Appropriations by 40A:4-87		61,576,893.34			Cancelled	-
		4,423,059.65			Overexpended	-
		<u>65,999,952.99</u>				<u>-</u>
Reserve for Uncollected Taxes			2,972,210.90			
Federal and State Grants			6,181,563.77			
Disbursements			53,976,073.60			
			<u>63,129,848.27</u>			

The Accompanying Notes to the Financial Statements are an Integral Part of this Statement