

TENTATIVE AGENDA FOR WORK SESSION

APRIL 19, 2016, 4:00 P.M.

1. ROLL CALL

Salute to the Flag

Open Public Meetings Statement by Mayor Michael Santiago

"This meeting is being conducted in accordance with the Open Public Meetings Act of 1975, was advertised, posted, and made available to the public as required by Statute. The Municipal Clerk is directed to include a statement in the minutes of this meeting."

2. CITY CLERK TO REVIEW CHANGES TO THE AGENDA

3. PUBLIC COMMENT ON AGENDA ITEMS ONLY

4. OLD BUSINESS

4.I. Old Business Item (WS1)

City of Millville Calendar Year 2016 Budget- Presentation

Motion-

Second-

Documents: [CY 16 MILLVILLE BUDGET1.PDF](#), [CITY OF MILLVILLE-ADOPTED BUDGET - 2016.PDF](#)

5. REPORTS OF COMMISSIONERS

6. DEPARTMENT OF PUBLIC WORKS

6.I. Engineering Report 4-19-2016

Engineering Report 4/19/2016

Documents: [ENGINEERING REPORT 4-19-16.PDF](#)

7. DEPARTMENT OF PUBLIC AFFAIRS

8. DEPARTMENT OF REVENUE & FINANCE

9. DEPARTMENT OF PARKS & PUBLIC PROPERTY

10. DEPARTMENT OF PUBLIC SAFETY

11. NEW BUSINESS

11.I. New Business Item (WS1)

City of Millville Tourism Marketing and Promotional Proposal - Discussion

Motion-

Second-

12. PUBLIC COMMENT PORTION

"We have now reached the public comment portion of our meeting. Anyone who would like to address the Commission, please go to the podium, state your name and address your concerns. Please limit your comments to approximately 5 minutes."

Open Public Portion

Close Public Portion

Comments by Commissioners

13. RESOLUTION

13.I. Resolution No. R129-2016

Resolution authorizing executive session regarding the following matters:

- 1) Contract Negotiations concerning the Airport Industrial Park Marketing Company RFP
- 2) Contract Negotiations concerning Short Sale on 252 West Broad Street

Motion-

Second-

Documents: [RES - CLOSED SESSION - 4-19-16.PDF](#)

14. MOTION TO ADJOURN

Motion-

Second-

City of Millville

Calendar Year 2016

January 1, 2016 - December 31, 2016

Budget



- ▶ Michael Santiago – Mayor – Commissioner of Public Safety
- ▶ Lynne Porreca Compari – Commissioner of Public Affairs
- ▶ Joseph Sooy – Commissioner of Parks & Public Property,
Acting Commissioner Rev & Fin
- ▶ David W. Ennis – Commissioner of Public Works

Net Valuation Taxable



TOTAL RATABLES

▶	2004	684,072,886
▶	2005	1,352,978,038*
▶	2006	1,374,063,669
▶	2007	1,427,591,878
▶	2008	1,461,648,391
▶	2009	1,472,221,022
▶	2010	1,477,039,172
▶	2011	1,465,954,838
▶	2012	1,473,939,664
▶	2013	1,480,939,792
▶	2014	1,470,934,168
▶	2015	1,479,230,171**
▶	2016	1,472,483,710



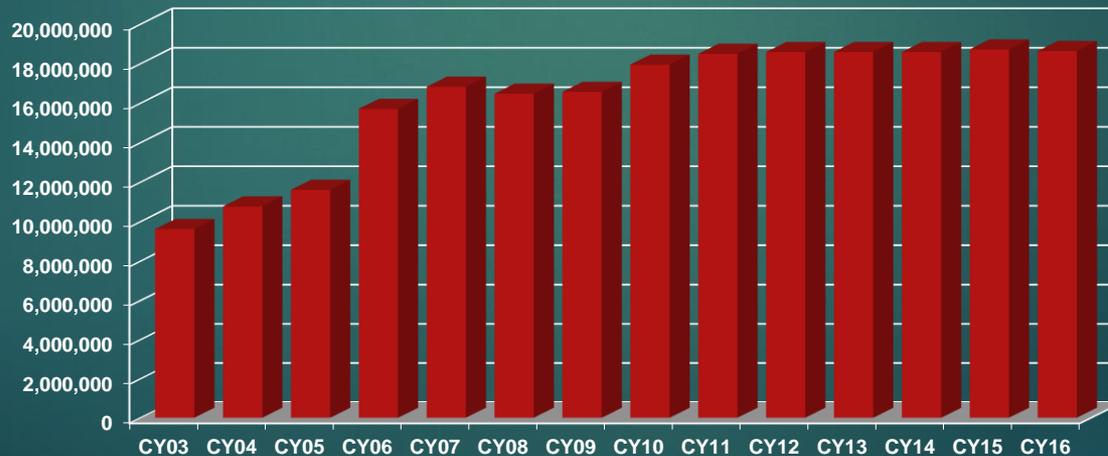
*- Revaluation

**-Includes RAD

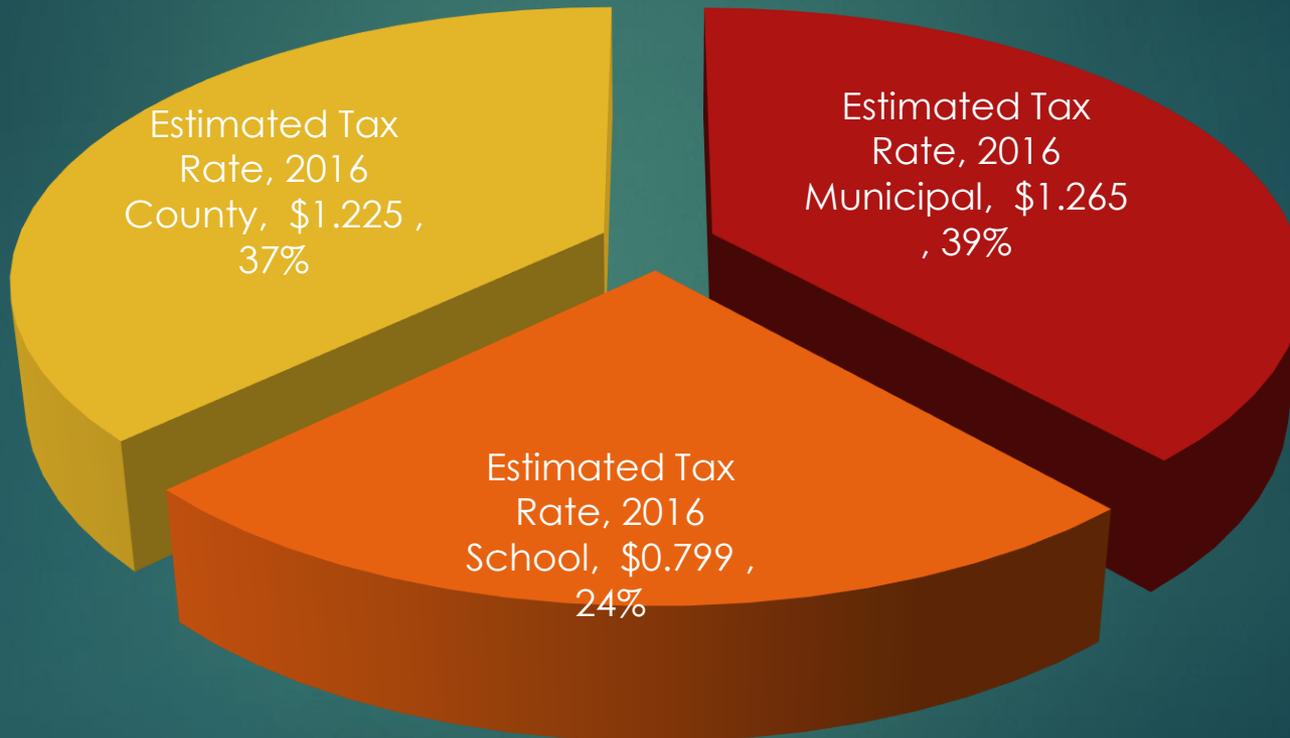
PROPERTY TAX FOR SUPPORT OF BUDGET



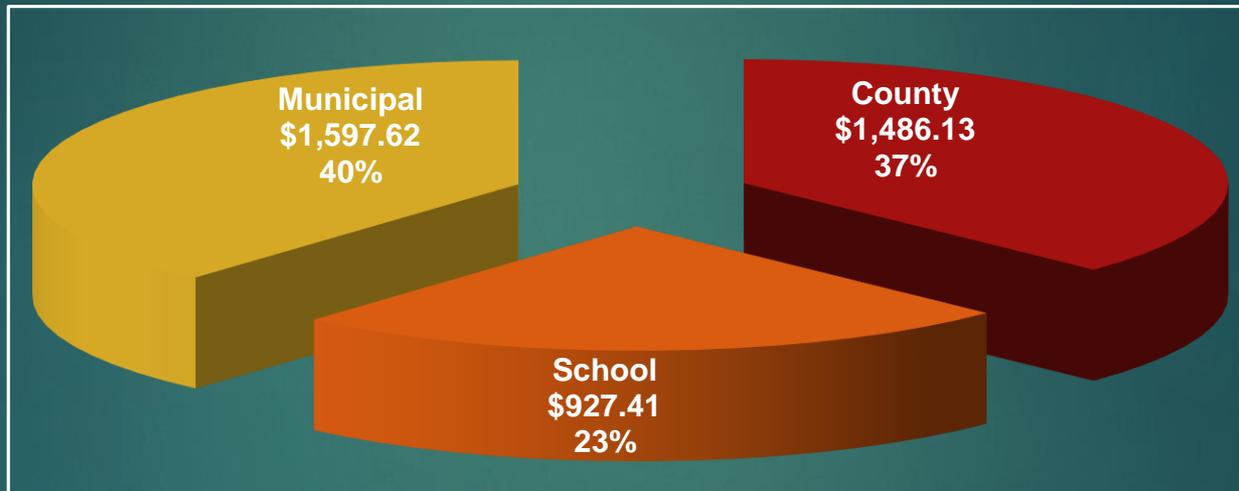
YEAR	LEVY	CY RATE
2004	\$10,764,475.92	\$ 1.57
2005	\$11,605,121.08	\$ 0.86
2006	\$15,703,782.03	\$ 1.14
2007	\$16,828,698.36	\$ 1.18
2008	\$16,475,979.15	\$ 1.13
2009	\$16,565,657.21	\$ 1.13
2010	\$17,947,025.23	\$ 1.22
2011	\$18,491,204.19	\$ 1.26
2012	\$18,585,203.05	\$ 1.26
2013	\$18,614,052.70	\$ 1.26
2014	\$18,614,052.70	\$ 1.26
2015	\$18,719,052.70	\$ 1.26
2016	\$18,634,053.00	\$ 1.26



Tax Rate Breakdown



Average Tax Rate Comparison –
Assessed Value \$126,000

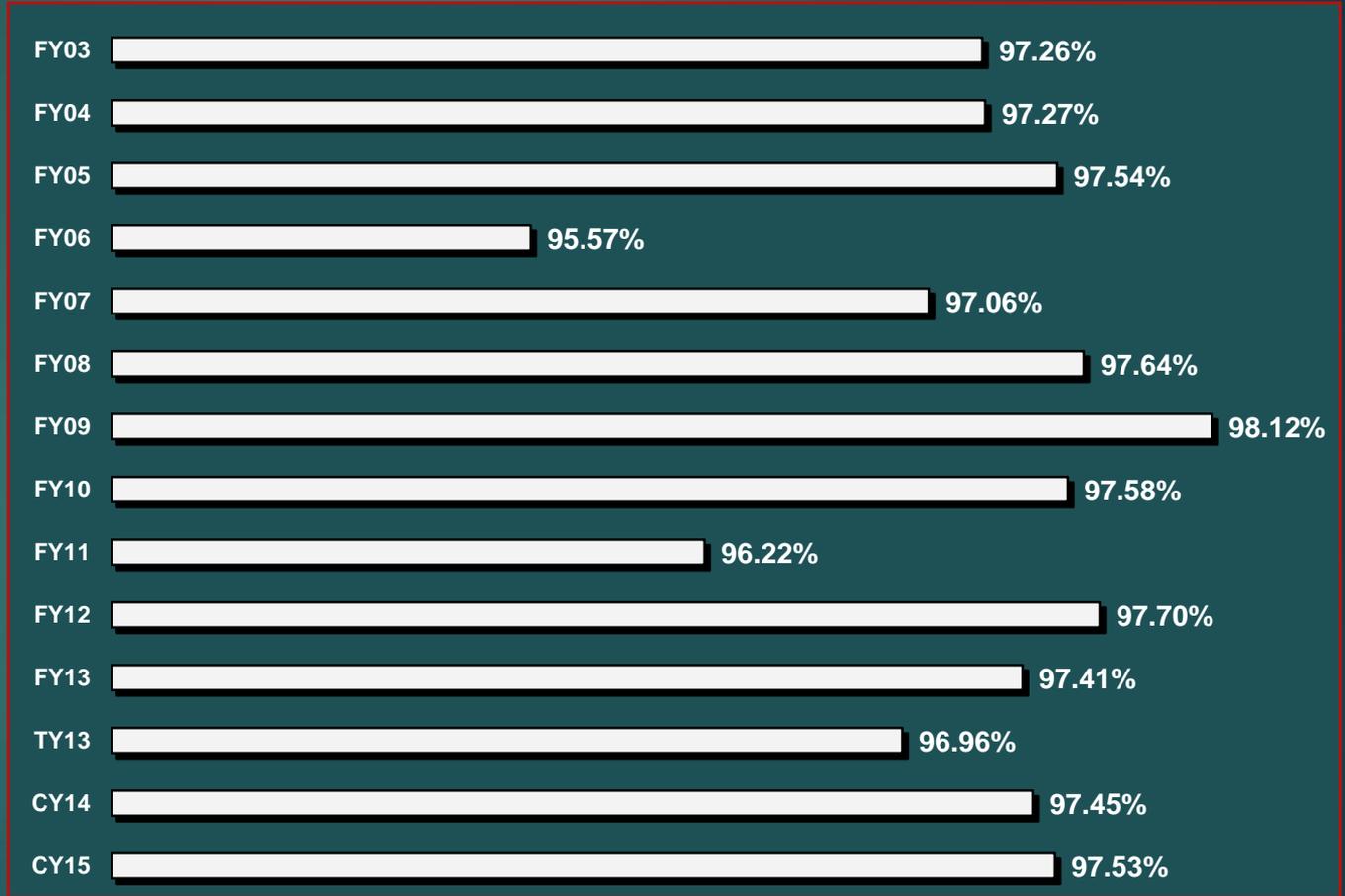


Percentage of Tax Collections



❖	FY04	97.27%
❖	FY05	97.54%
❖	FY06	95.57%*
❖	FY07	97.06%
❖	FY08	97.64%
❖	FY09	98.12%
❖	FY10	97.58%
❖	FY11	96.22%
❖	FY12	97.70%
❖	FY13	97.41%
❖	TY13	96.96%
❖	CY14	97.45%
❖	CY15	97.531

*Reval year-effected by appeals

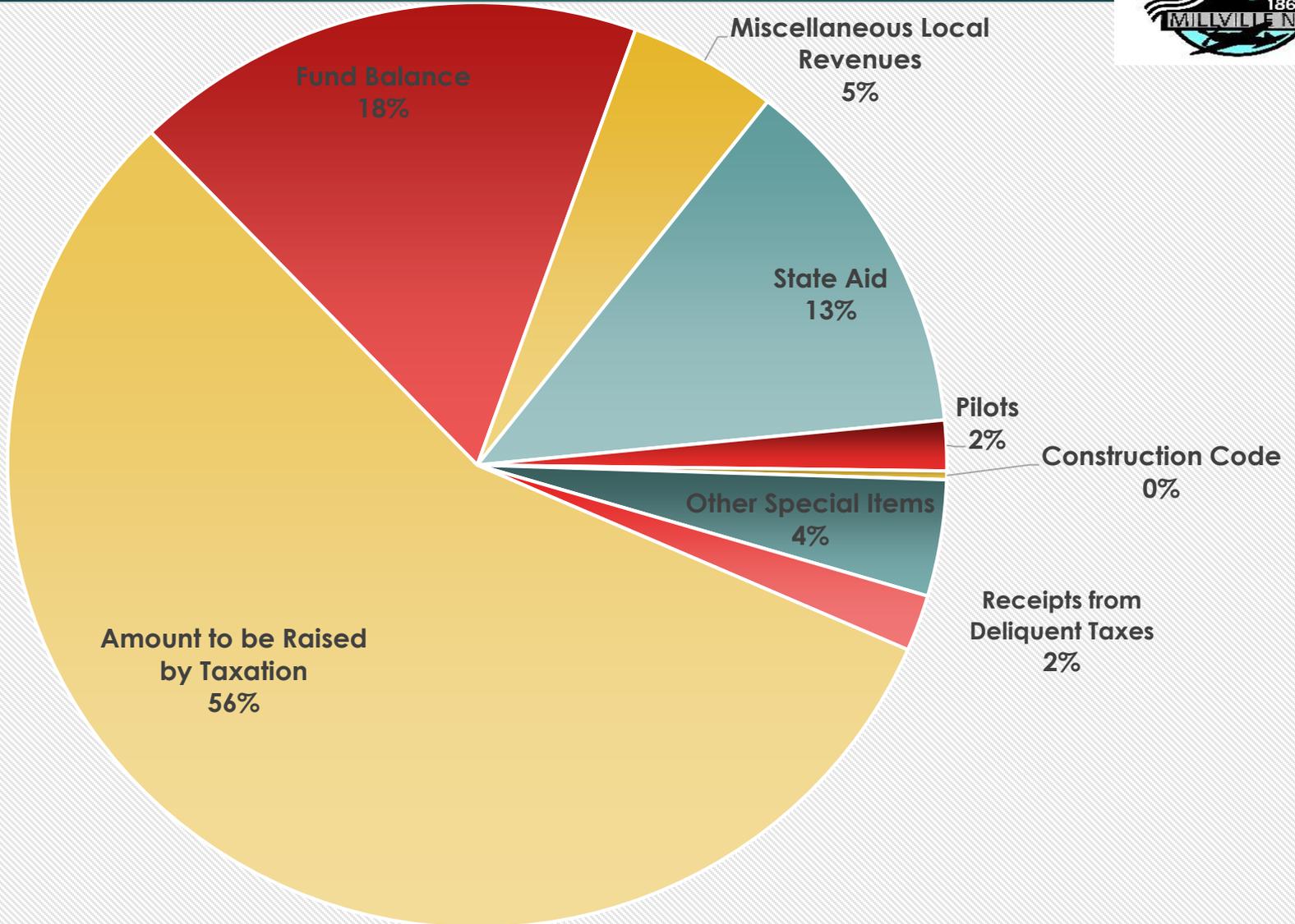


Budget Revenues



	2016	2015	INCREASE/ (DECREASE)
Fund Balance	5,862,830.00	5,638,730.00	224,100.00
Miscellaneous Local Revenues	1,703,180.00	1,664,680.00	38,500.00
State Aid Revenues	4,249,725.00	4,249,725.00	-
PILOTS	584,029.00	774,425.00	(190,396.00)
Construction Code	100,000.00	100,000.00	-
Other Special Items of Revenue	1,345,865.00	1,763,075.00	(417,210.00)
Receipts from Delinquent Taxes	652,000.00	500,000.00	152,000.00
Amount to be Raised by Taxation- Municipal Purpose	18,634,053.00	18,719,052.70	(84,999.70)
Total Budgeted Revenues	33,131,682.00	33,409,687.70	(278,005.70)

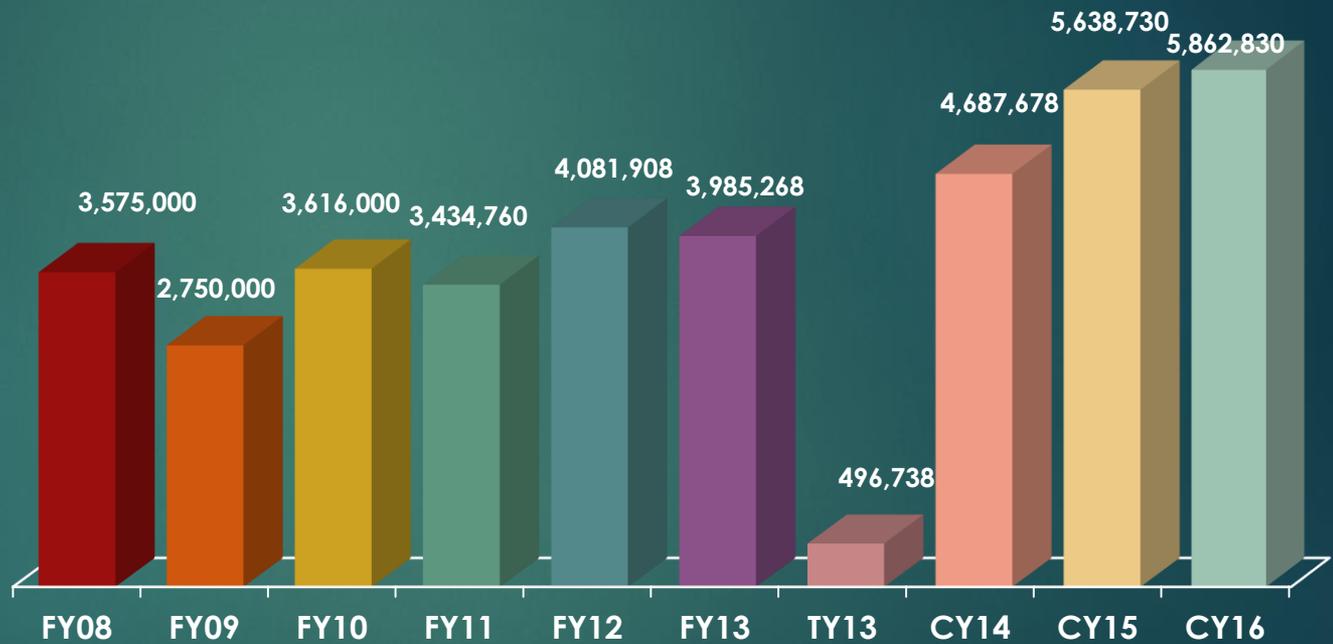
2016 Budget Revenues



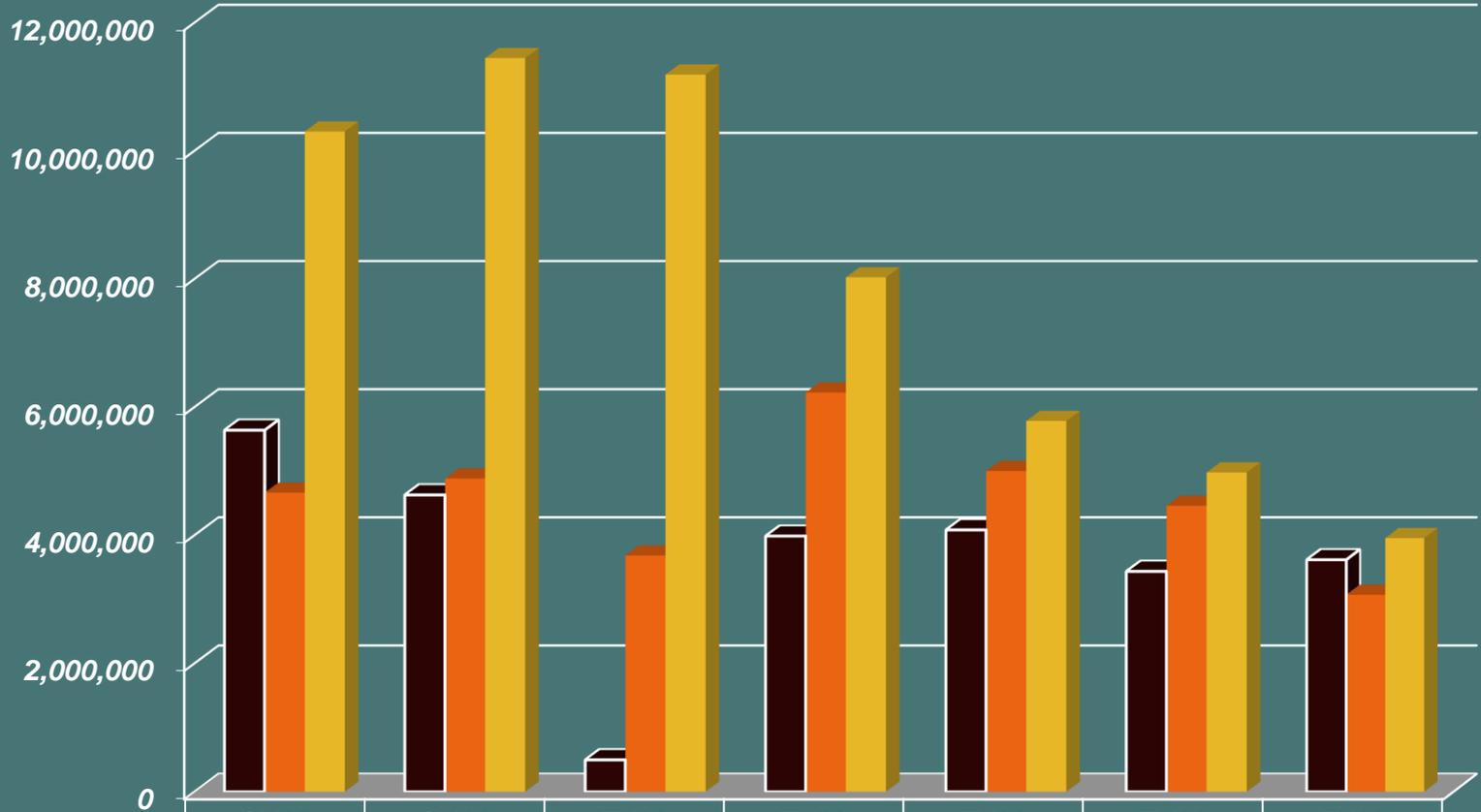
Percentage of Surplus Utilized



❖	FY08	84.31%
❖	FY09	82.72%
❖	FY10	80.37%
❖	FY11	86.87%
❖	FY12	81.98%
❖	FY13	68.92%
❖	TY13	6.19%
❖	CY14	41.90%
❖	CY15	49.27%
❖	CY16	56.49%



Surplus Utilized vs. Generated



	CY15	CY14	TY13	FY13	FY12	FY11	FY10
Utilized	5,638,730	4,627,974	496,738	3,985,268	4,081,908	3,434,760	3,616,000
Generated	4,661,116	4,884,343	3,681,235	6,225,896	5,001,518	4,459,340	3,069,075
Year End Balance	10,299,846	11,444,885	11,188,516	8,023,098	5,782,470	4,978,910	3,953,736

Analysis of General Operations



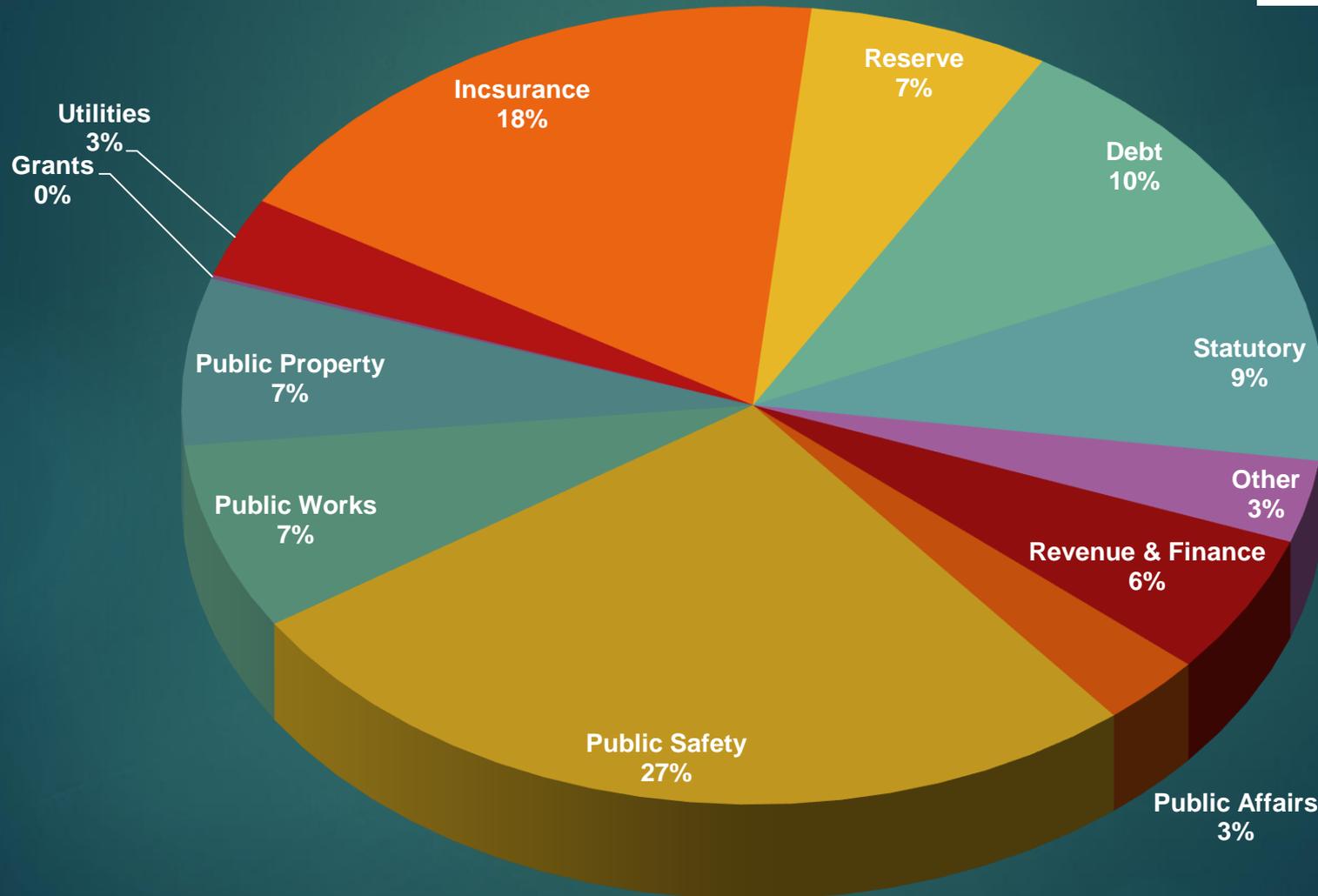
	<u>2016</u>	<u>2015</u>	<u>Increase/Decrease</u>
Salaries & Wages	11,433,578.14	12,097,600.00	(664,021.86)
Other Expenses (Including Grants)	13,719,988.00	13,708,565.00	11,423.01
Deferred Charges, Statutory	2,439,719.00	2,000,981.34	438,737.66
Capital & Debt Service	3,278,594.00	3,305,444.00	(26,850.00)
Reserve Uncollected Taxes	2,259,802.86	2,297,097.36	(37,294.50)
	<u>33,131,682.00</u>	<u>33,409,687.70</u>	<u>(278,005.70)</u>

2016 Budget by Commissioner



	% of Budget	2016 Budget	2015 Budget	Increase (Decrease)
Revenue & Finance	6%	\$1,880,894	\$1,969,494	(88,600)
Public Affairs	3%	\$962,450	\$875,900	86,550
Public Safety	27%	\$8,828,703	\$9,245,975	(417,272)
Public Works	7%	\$2,519,514	\$2,568,514	(49,000)
Parks & Public Property	3%	\$888,125	\$944,175	(56,050)
Fixed Costs:				
Grants	0%	50,000	50,000	
Utilities	5%	1,736,200	1,580,200	156,000
Insurance	18%	5,994,700	5,743,927	250,773
Reserve-Taxes	7%	2,259,803	2,297,097	(37,295)
Debt	10%	3,278,594	3,305,444	(26,850)
Statutory	8%	2,754,719	2,500,981	253,738
Other	6%	1,977,980	2,327,980	(350,000)
	100%	\$33,131,682	\$33,409,687	(278,006)

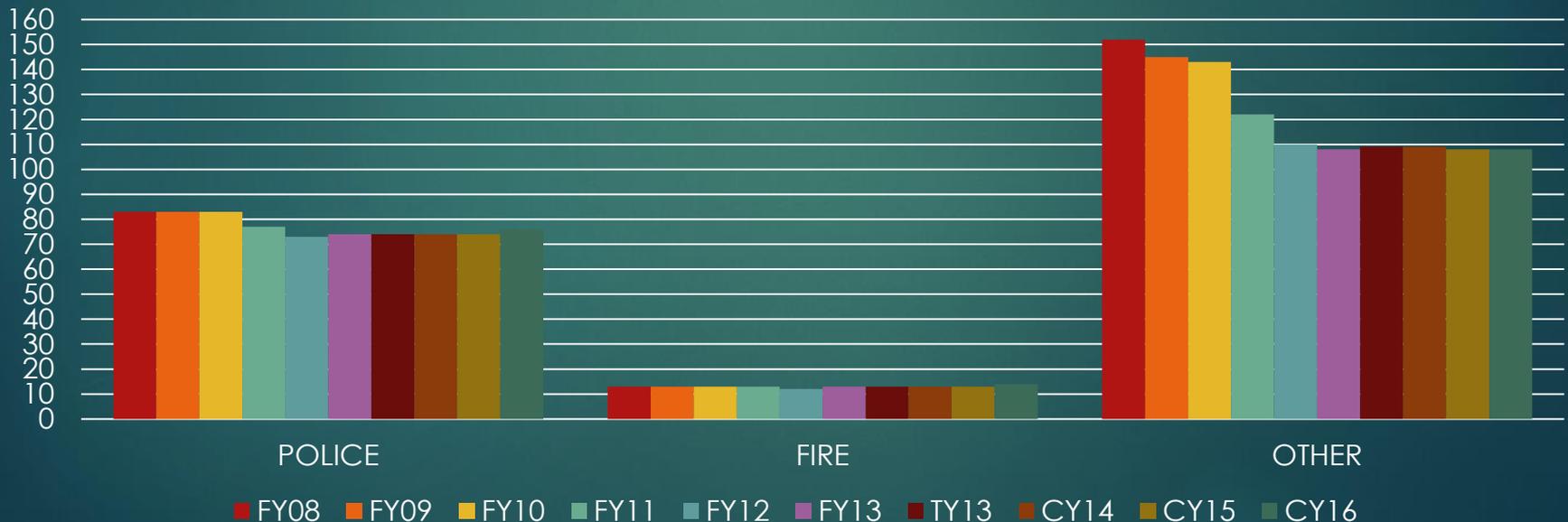
2016 General Operations



Budgeted Full Time Positions



<u>YEAR</u>	<u>Police</u>	<u>Fire</u>	<u>Other</u>	<u>Total</u>
FY08	83	13	152	248
FY09	83	13	145	241
FY10	83	13	143	239
FY11	77	13	122	212
FY12	73	12	110	195
FY13	74	13	108	195
TY13	74	13	109	196
CY14	74	13	109	196
CY15	74	13	108	195
CY16	76	14	108	198

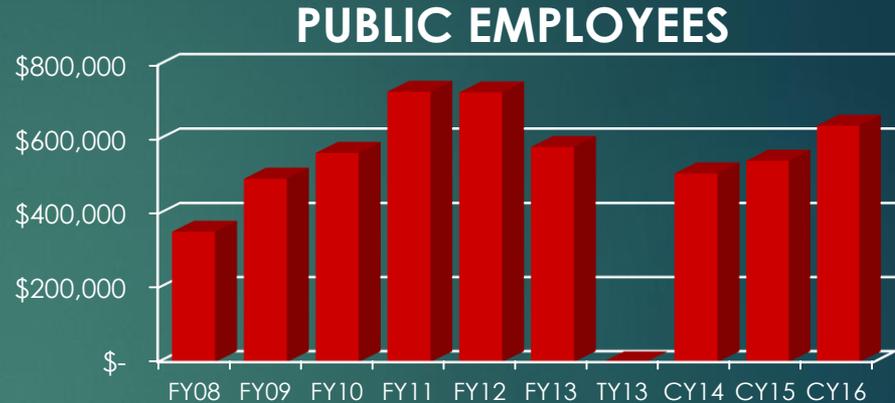


2016 BUDGET ANALYSIS PENSION



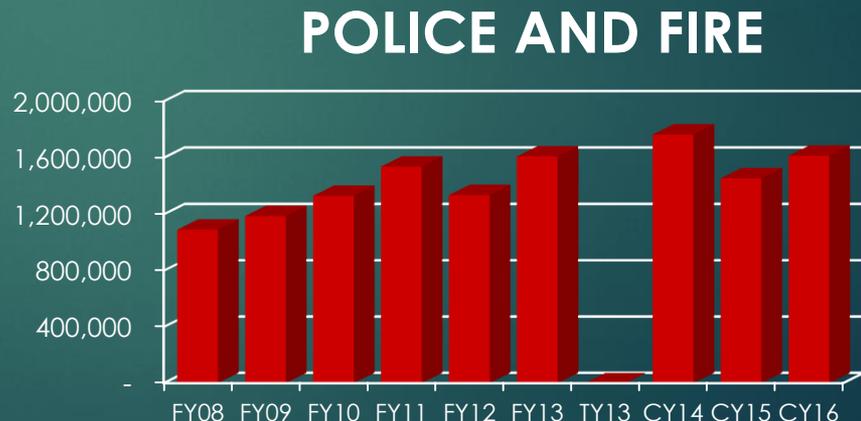
PUBLIC EMPLOYEES PENSION SYSTEM

<u>YEAR</u>	<u>TOTAL</u>	<u>INCREASE</u>
FY08	\$352,070	\$152,070
FY09	\$494,817	\$142,747
FY10	\$554,738	\$59,921
FY11	\$728,335	\$173,597
FY12	\$726,721	(\$1,614)
FY13	\$580,000	(\$146,721)
TY13	0	0
CY14	\$508,992	(\$71,008)
CY15	\$543,000	\$34,008
CY16	\$637,201	\$94,201



POLICE/FIRE PENSION SYSTEM

<u>YEAR</u>	<u>TOTAL</u>	<u>INCREASE</u>
FY08	\$1,091,574	\$395,693
FY09	\$1,188,400	\$96,826
FY10	\$1,330,705	\$142,305
FY11	\$1,537,855	\$207,150
FY12	\$1,337,046	(\$200,809)
FY13	\$1,610,046	\$273,000
TY13	\$0	\$0
CY14	\$1,765,068	\$155,022
CY15	\$1,454,981	(\$310,087)
CY16	\$1,614,518	\$159,537



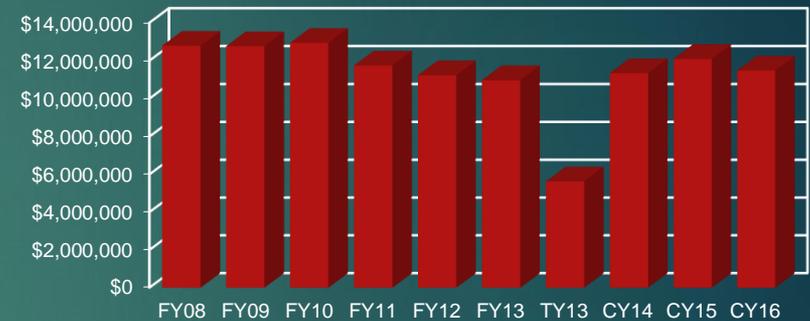
BUDGET COMPARISONS 2016 BUDGET ANALYSIS



Salaries and Wages

<u>YEAR</u>	<u>BUDGET</u>	<u>INCREASE/ (Decrease)</u>
FY08	\$12,790,490	588,115.00
FY09	\$12,766,518	(23,972.00)
FY10	\$12,940,655	174,137.00
FY11	\$11,749,076	(1,191,579.00)
FY12	\$11,237,500	(511,576.00)
FY13	\$10,973,400	(264,100.00)
TY13	\$5,629,800	
CY14	\$11,344,500	371,100.00
CY15	\$12,097,600	753,100.00
CY16	\$11,483,778	(613,821.86)

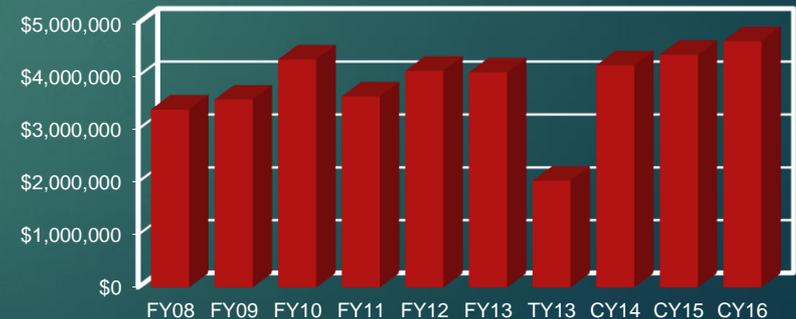
SALARIES & WAGES



Health Insurance

<u>YEAR</u>	<u>BUDGET</u>	<u>INCREASE /(Decrease)</u>
FY08	\$3,368,977	\$313,000
FY09	\$3,556,244	\$187,267
FY10	\$4,314,176	\$757,932
FY11	\$3,616,000	(\$698,176)
FY12	\$4,100,000	\$484,000
FY13	\$4,070,200	(\$29,800)
TY13	\$2,023,500	N/A
CY14	\$4,202,868	\$132,668
CY15	\$4,402,927	\$200,059
CY16	\$4,658,700	\$255,773

HEALTH INSURANCE



BUDGET COMPARISONS

2016 BUDGET ANALYSIS



DEBT SERVICE

<u>YEAR</u>	<u>BUDGET</u>	<u>INCREASE</u> <u>/(Decrease)</u>
FY08	\$3,996,451	2,306,843*
FY09	\$1,228,029	-2,768,422
FY10	\$1,475,968	247,939
FY11	\$1,434,901	-41,067
FY12	\$1,583,732	148,831
FY13	\$2,028,472	444,740
TY13	\$1,686,046	
CY14	\$1,955,646	
CY15	\$3,305,444	1,276,972
CY16	\$3,241,908	-63,536

* off set by revenue reserve for payment of debt
\$2,280,500

DEBT SERVICE



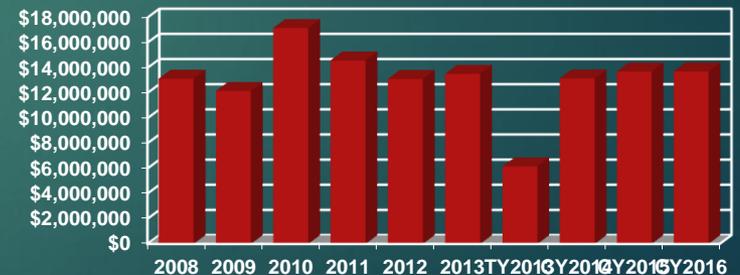
YEAR

BUDGET

INCREASE/ (Decrease)

FY08	\$13,142,883	588,115.00
FY09	\$12,169,784	(973,099.00)
FY10	\$17,167,409	4,997,625.00
FY11	\$14,595,066	(2,572,343.00)
FY12	\$13,119,163	(1,475,903.00)
FY13	\$13,547,515	428,352.00
TY13	\$6,721,265	
CY14	\$13,213,974	(333,541.00)
CY15	\$13,708,565	494,591.00
CY16	\$13,719,988	11,423.00

OPERATING EXPENSES



SEWER REVENUE & EXPENDITURES



Revenue	2016	2015	Difference
Surplus	464,775.28	406,904.68	57,870.60
Rents	5,881,000.00	5,881,000.00	-
Misc	86,800.00	44,000.00	42,800.00
NJ UEZ Debt Service	66,278.72	170,773.32	(104,494.60)
Total Revenue	6,498,854.00	6,502,678.00	(3,824.00)
Appropriation			
S&W	1,363,069.00	1,317,000.00	46,069.00
Operating	2,874,784.00	2,895,048.00	(20,264.00)
Capital Outlay	100,000.00	100,000.00	-
Capital Outlay	80,000.00	80,000.00	-
Debt	1,856,001.00	1,885,630.00	(29,629.00)
Statutory	225,000.00	225,000.00	-
Total Appropriations	6,498,854.00	6,502,678.00	(3,824.00)
Surplus			
Surplus Beg Balance	3,158,985.70	2,742,203.62	
To Support Budget	(396,100.47)	(446,904.68)	
To Current	(385,290.00)	(385,290.00)	
Revenue	1,000,000.00	1,248,976.76	
Ending Balance	3,377,595.23	3,158,985.70	

WATER REVENUE & EXPENDITURES

Revenue

	2016	2015	Difference
Surplus	504,148.75	456,164.50	47,984.25
Rents	3,125,000.00	3,125,000.00	-
Misc	63,400.00	63,400.00	-
NJ UEZ Debt Service	75,526.25	84,702.50	(9,176.25)
Total Revenue	3,768,075.00	3,729,267.00	38,808.00

Appropriation

S&W	1,150,793.00	1,160,000.00	(9,207.00)
Operating	1,633,796.00	1,599,691.00	34,105.00
Capital Outlay	145,000.00	145,000.00	-
Debt	661,486.00	647,576.00	13,910.00
Statutory	177,000.00	177,000.00	-
Total Appropriations	3,768,075.00	3,729,267.00	38,808.00

Surplus

Surplus Beg Balance	2,398,936.11	2,157,622.72
To Support Budget	(504,148.75)	(456,164.50)
To Current	(201,586.00)	(201,586.00)
Revenue	800,000.00	899,064.11
Ending Balance	2,493,201.36	2,398,936.33



6 YEAR CAPITAL PLAN



		TOTAL	2016	2017	2018	2019	2020	2021
Current Fund:								
Public Works Equipment	1	2,755,000	485,000	480,000	445,000	360,000	535,000	450,000
Information Technology Equip	2	290,000	70,000	120,000	40,000	20,000	20,000	20,000
Fleet	3	60,000			60,000			
Parks & Recreation Equipmen	4	1,945,000	840,000	415,000	240,000	230,000	220,000	
Fire	5	2,475,000	125,000	900,000	200,000	1,250,000		
Water Operating Fund:								
Valves Hydrants & Pipe	W1	390,000	65,000	65,000	65,000	65,000	65,000	65,000
Tank Upgrades	W2	480,000	80,000	80,000	80,000	80,000	80,000	80,000
Vehicles	W3	360,000	60,000	60,000	60,000	60,000	60,000	60,000
System Improvements	W4	15,500,000	5,215,000	6,185,000	695,000	635,000	2,135,000	635,000
Sewer Operating Fund:								
Plant Improvements	S1	480,000	80,000	80,000	80,000	80,000	80,000	80,000
Vehicles	S2	240,000	40,000	40,000	40,000	40,000	40,000	40,000
System Improvements	S3	2,275,000	755,000	630,000	275,000	205,000	205,000	205,000

2016 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)

CAP

MUNICIPALITY: CITY OF MILLVILLE

COUNTY: CUMBERLAND

<u>Michael Santiago</u> Mayor's Name	<u>12/31/2017</u> Term Expires
--	--

Municipal Officials	
<u>Susan G. Robostello</u> Municipal Clerk	<u>7/1/2010</u> Date of Orig. Appt.
<u>Sherri J. Ball</u> Tax Collector	<u>1315</u> Cert. No.
<u>Marcella D. Shepard</u> Chief Financial Officer	<u>1250</u> Cert. No.
<u>Michael S. Garcia, CPA</u> Registered Municipal Accountant	<u>N-0550</u> Cert. No.
<u>Brock D. Russell, Esq.</u> Municipal Attorney	<u>472</u> Lic. No.

Official Mailing Address of Municipality

MILLVILLE CITY HALL
12 North High Street, PO Box 609
Millville, NJ 08332

Fax #: (856) 825-3686

Sheet A

ADOPTED APRIL 19, 2016

Governing Body Members	
Name	Term Expires
<u>Lynne Porreca Compari</u>	<u>12/31/2017</u>
<u>David W. Ennis</u>	<u>12/31/2017</u>
<u>Joseph Sooy</u>	<u>12/31/2017</u>

Please attach this to your 2016 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

CITY OF MILLVILLE

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

 CITY of MILLVILLE , County of CUMBERLAND

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ MILLVILLE _____, County of _____ CUMBERLAND _____ for the Fiscal Year 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016;

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

in the issue of _____ March 23 _____, 2016

The Governing Body of the _____ CITY _____ of _____ MILLVILLE _____ does hereby approve the following as the Budget for the year 2016:

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ CITY COMMISSION _____ of the _____ CITY _____ of _____ MILLVILLE _____, County of _____ CUMBERLAND _____, on _____ March _____ 15th _____, 2016.

A Hearing on the Budget and Tax Resolution will be held at _____ MILLVILLE CITY HALL _____, on _____ April _____ 19th _____, 2016 at _____ 6:30 _____ o'clock (A.M.) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	26,228,692.14
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}	4,643,187.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	30,871,879.14
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate 95.25% Percent of Tax Collections	2,259,802.86
4. Total General Appropriations (Item 9, Sheet 29)	33,131,682.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	14,497,629.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	18,634,053.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	<u>Sewer</u> Utility	
Budget Appropriations - Adopted Budget	33,427,846.65	3,729,267.00	6,502,678.00	
Budget Appropriations Added by N.J.S. 40A:4-87	1,091,582.23			
Emergency Appropriations	185,000.00			
Total Appropriations	34,704,428.88	3,729,267.00	6,502,678.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	32,750,118.76	3,291,494.77	5,718,057.44	
Reserved	1,945,027.85	402,701.09	248,720.78	
Unexpended Balances Canceled	9,282.27	35,071.14	535,899.78	
Total Expenditures and Unexpended Balances Canceled	34,704,428.88	3,729,267.00	6,502,678.00	
Overexpenditures *	-	-	-	

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages". Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;
Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services for garbage and trash removal,
fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and
many other items essential to the services rendered by
municipal government.

*See Budget Appropriation Items so marked to the right of column "Expended 2015 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2015	33,427,846.65	Allowable Operating Appropriations before	
Cap Base Adjustment:	(46,000.00)	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	26,123,966.34
Subtotal	33,381,846.65		
Exceptions Less:		Additions:	
Total Other Operations	1,119,680.00	New Construction (Assessor Certification)	39,487.81
Total Uniform Construction Code	-	2014 Cap Bank	752,788.88
Total Interlocal Service Agreement	67,500.00	2015 Cap Bank	509,732.44
Total Additional Appropriations	-		
Total Capital Improvements	450,000.00	Total Additions	1,302,009.13
Total Debt Service	3,255,444.00	Maximum Appropriations within "CAPS" Sheet 19 @ 0.00%	27,425,975.47
Transferred to Board of Education	-		
Type I School Debt	-	Additional Increase to COLA rate.	3.5%
Total Public & Private Programs	68,158.95	Amount of Increase allowable.	3.5%
Judgments	-		914,338.82
Total Deferred Charges	-		
Cash Deficit	-	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	28,340,314.30
Reserve for Uncollected Taxes	2,297,097.36		
Total Exceptions	7,257,880.31	Sheet 19	26,228,692.14
Amount on Which CAP is Applied	26,123,966.34	Amout Below CAP	(2,111,622.16)
<u>0.0% CAP</u>	-		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	26,123,966.34		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2012 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE (Refer to LFN 2015-4).

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2016	5,341,959.00
--	--------------

Estimated Amounts to be Contributed by Employees:	733,459.00
	<u>733,459.00</u>

Budgeted Group Insurance on Sheet 15	<u>4,531,087.00</u>
--------------------------------------	---------------------

Budgeted Group Insurance on Sheet 20	<u>77,413.00</u>
--------------------------------------	------------------

Instead of receiving Health Benefits, City employees may elect an opt-out for 2016. This opt-out amount' is budgeted separately on Sheet 15

Health Benefits Waiver	
Salaries and Wages	<u>\$ 50,200.00</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, effective April 3, 2007, imposes a 4% CAP on the Tax Levy of your Municipality, with certain exception and exclusions. In addition to the all of the exceptions and exclusions the Local Finance Board may approve waivers for certain extraordinary costs identified by the Statute. The voters may also approve increases above the 4% CAP with a vote of at least 60%.

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	18,719,052.70
Less: CY 2015 One Year Waivers	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	(40,000.00)
	<u>18,679,052.70</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>18,679,052.70</u>
Plus 2% CAP Increase	<u>373,581.05</u>
ADJUSTED TAX LEVY	<u>19,052,633.75</u>
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>19,052,633.75</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

19,052,633.75

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	163,428.00
Allowable Pension Obligations Increases	186,808.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Inc.	0.00
Recycling Tax appropriation	40,000.00
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions 390,236.00

Less Cancelled or Unexpended Waivers -

Less Cancelled or Unexpended Exclusions 9,282.27

ADJUSTED TAX LEVY

19,433,587.48

Additions:

New Ratables - Increase for new construction	3,119,100
Prior Year's Local Purpose Tax Rate(per\$100)	<u>1.266</u>
New Ratable Adjustment to Levy	39,487.81
Amounts approved by Referendum	
Levy CAP Bank 2013 - 2015	2,968,825.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

22,441,900.30

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

18,634,053.00

OVER OR (UNDER) 2% LEVY CAP

(3,807,847.30)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2013		
Available for Banking (CY 2016)	693,405	
Amount Used in 2016	-	
Balance to Expire	<u>693,405</u>	
2014		
Available for Banking (CY 2016 - CY 2017)	1,063,623	
Amount Used in 2016	-	
Balance to Carry Forward (CY 2016 - CY 2017)	<u>1,063,623</u>	
2015		
Available for Banking (CY 2016 - CY 2018)	1,211,797	
Amount Used in 2016	-	
Balance to Carry Forward (CY 2017 - CY 2018)	<u>1,211,797</u>	
2016		
Maximum Allowable Amount to be Raised by Taxation	19,473,075	
Amount to be Raised by Taxation for Municipal Purpose	<u>18,634,053</u>	
Available for Banking (CY 2017 - CY 2019)	839,022	
Total Levy CAP Bank	<u>3,807,847</u>	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
1. Surplus Anticipated	08-101	5,862,830.00	5,638,730.00	5,638,730.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,862,830.00	5,638,730.00	5,638,730.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	14,500.00	14,500.00	14,880.00
Other	08-104	18,000.00	19,000.00	18,854.00
Fees and Permits	08-105	350,000.00	509,000.00	350,846.63
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	371,000.00	371,000.00	377,671.41
Other	08-109			
Interest and Costs on Taxes	08-112	175,000.00	126,000.00	178,936.71
Interest and Costs on Assessments	08-115			
Interest on Investments and Deposits	08-113	80,000.00	3,500.00	83,213.53

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Manufactured Homes Annual Service Fee	08-115	230,000.00	215,000.00	237,630.33
Cable TV Franchise Fee	08-118	80,000.00	80,000.00	85,642.94
Rent - Millville Library	08-117	176,680.00	176,680.00	176,680.00
Total Section A: Local Revenue	08-001	1,495,180.00	1,514,680.00	1,524,355.55

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		517,000.00	517,000.00
Recycling Tonnage Grant	10-701		97,416.83	97,416.83
Drunk Driving Enforcement Fund	10-745		8,161.10	8,161.10
Clean Communities Program	10-770		64,425.62	64,425.62
Alcohol Education and Rehabilitation Fund	10-702		1,240.68	1,240.68
Municipal Alliance on Alcoholism and Drug Abuse	10-703		31,594.00	31,594.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704		90,000.00	90,000.00
Cumberland County Waqtewater Grant	10-705		8,707.17	8,707.17
UEZ Program Income	10-706		50.00	50.00
Bulletproof Vest Partnership	10-707		8,427.41	8,427.41
HMEP Grant - Haz Mat Training	10-709		19,995.00	19,995.00
E. Byrne JAG Grant	10-701		20,693.00	20,693.00
Emergency Management Assistance	10-708		5,000.00	5,000.00
Body Armor Grant	10-711		6,730.37	6,730.37
NJ Forest Grant	10-712		3,000.00	3,000.00
NJ DOT	10-713		213,300.00	213,300.00
Make it Click	10-714		4,000.00	4,000.00
Sustainable NJ Grant	10-715		10,000.00	10,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
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			
Water Utility	08-106	201,586.00	201,586.00	201,586.00
Sewer Utility	08-106	385,290.00	385,290.00	385,290.00
Uniform Fire Safety Act	08-106	83,000.00	50,000.00	84,731.73
Payments in Lieu of Taxes (PILOTS) Abatements	08-117	475,000.00	525,000.00	293,891.76
Hotel Motel Tax	08-118	125,000.00	100,000.00	139,242.21
Payment in Lieu of Taxes - Housing Authority (Agreement)	08-120	75,670.00	40,000.00	75,670.04
Payment in Lieu of Taxes - Housing Authority - Senior Center	08-122	33,359.00	25,000.00	33,359.00
Payment in Lieu of Taxes - Motorsports	08-123		68,877.00	67,546.37
Payment in Lieu of Taxes - Target	08-125		115,548.00	115,424.62

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	5,862,830.00	5,638,730.00	5,638,730.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	1,495,180.00	1,514,680.00	1,524,355.55
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,249,725.00	4,249,725.00	4,249,725.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	100,000.00	100,000.00	166,924.73
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	49,000.00	49,000.00	45,166.96
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	-	1,109,741.18	1,109,741.18
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,088,894.00	2,638,500.00	2,523,940.73
Total Miscellaneous Revenues	13-099	7,982,799.00	9,661,646.18	9,619,854.15
4. Receipts from Delinquent Taxes	15-499	652,000.00	500,000.00	909,923.27
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	14,497,629.00	15,800,376.18	16,168,507.42
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	18,634,053.00	18,719,052.70	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-191			XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	18,634,053.00	18,719,052.70	19,941,065.34
7. Total General Revenues	13-299	33,131,682.00	34,519,428.88	36,109,572.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
General Administration							
Salaries and Wages	20-100-1	49,000.00	50,000.00		50,000.00	47,812.48	2,187.52
Other Expenses:	20-100-2	20,214.00	20,214.00		20,214.00	6,473.65	13,740.35
Human Resources							
Salaries and Wages	20-105-1	106,500.00	120,500.00		120,000.00	64,168.97	55,831.03
Other Expenses:	20-105-2	14,375.00	14,375.00		14,875.00	14,112.14	762.86
Board of Commissioners							
Salaries and Wages	20-110-1	71,000.00	72,400.00		72,400.00	64,708.62	7,691.38
Other Expenses:	20-110-2	7,920.00	7,920.00		7,920.00	3,967.37	3,952.63
Municipal Clerk's Office							
Salaries and Wages	20-120-1	336,500.00	332,500.00		332,500.00	327,930.83	4,569.17
Other Expenses:	20-120-2	61,285.00	58,785.00		58,785.00	52,187.93	6,597.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS - Continued							
Financial Administration							
Salaries & Wages	20-130-1	442,000.00	495,000.00		495,000.00	483,682.97	11,317.03
Other Expenses	20-130-2	43,850.00	43,850.00		43,850.00	31,798.75	12,051.25
Annual Audit	20-135-2	50,000.00	50,000.00		50,000.00	35,800.00	14,200.00
Information Systems							
Salaries & Wages	20-140-1	45,000.00	45,500.00		45,500.00	39,207.64	6,292.36
Other Expenses	20-140-2	134,300.00	139,300.00		129,300.00	111,516.10	17,783.90
Collection of Taxes							
Salaries & Wages	20-145-1	166,000.00	169,000.00		169,000.00	165,495.99	3,504.01
Other Expenses	20-145-2	28,050.00	24,750.00		25,750.00	25,734.51	15.49
Assessment of Taxes							
Salaries & Wages	20-150-1	185,500.00	206,000.00		206,000.00	175,097.69	30,902.31
Other Expenses	20-150-2	119,400.00	119,400.00		69,400.00	55,034.45	14,365.55
Legal Services & Costs	20-155-2	308,250.00	300,300.00		399,300.00	380,839.95	18,460.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS - Continued							
Municipal Court							
Salaries & Wages	43-490-1	360,000.00	363,000.00		363,000.00	352,442.38	10,557.62
Other Expenses	43-490-2	58,750.00	62,600.00		62,600.00	50,999.15	11,600.85
Public Defender							
Other Expenses	43-495-2	37,500.00	37,500.00		37,500.00	30,206.56	7,293.44
Engineering Services & Costs							
Salaries & Wages	20-165-1	256,000.00	242,000.00		242,000.00	210,409.89	31,590.11
Other Expenses	20-165-2	35,000.00	35,000.00		35,000.00	34,983.74	16.26
Economic Development							
Other Expenses	20-170-2	30,000.00	14,000.00		14,000.00	2,750.00	11,250.00
Land Use Administration							
Planning / Community Development							
Other Expenses	21-180-2	52,600.00	19,500.00		88,500.00	855.78	87,644.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS - Continued							
Planning Board							
Salaries & Wages	21-180-1	23,000.00	23,000.00		23,000.00	22,019.87	980.13
Other Expenses	20-180-2	28,350.00	23,350.00		23,350.00	19,468.75	3,881.25
Zoning Board of Adjustment							
Salaries & Wages	21-185-1	30,000.00	30,000.00		30,000.00	29,913.12	86.88
Other Expenses	21-185-2	19,600.00	19,600.00		19,600.00	14,793.47	4,806.53
Bureau of Permits & Inspections							
Salaries & Wages	22-200-1	255,000.00	250,000.00		225,000.00	212,093.39	12,906.61
Other Expenses	22-200-2	108,450.00	33,950.00		38,950.00	37,187.60	1,762.40
INSURANCE							
Surety Bond Premiums	23-210-2	5,000.00	5,000.00		5,000.00	1,854.00	3,146.00
General Liability	23-210-2	365,000.00	320,000.00		320,000.00	320,000.00	-
Workers Compensation	23-215-2	950,000.00	1,000,000.00		1,000,000.00	983,596.40	16,403.60
Employee Group Health	23-220-2	4,531,087.00	4,352,727.00		4,300,727.00	3,972,123.78	328,603.22
Health Benefits Waiver	23-221-1	50,200.00	50,200.00		50,200.00	50,200.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Police							
Salaries and Wages	25-240-1	6,405,178.14	6,764,500.00		6,764,500.00	6,410,048.90	354,451.10
Other Expenses	25-240-2	482,100.00	482,100.00		482,100.00	476,732.32	5,367.68
Office of Emergency Management							
Salaries and Wages	25-252-1	15,000.00	15,000.00		15,000.00	14,194.56	805.44
Other Expenses	25-252-2	20,175.00	20,175.00		20,175.00	11,988.73	8,186.27
Aid to Volunteer Ambulance Companies	25-260-2	105,000.00	105,000.00		105,000.00	105,000.00	-
Fire Department							
Salaries and Wages	25-265-1	971,900.00	1,026,000.00		1,026,000.00	996,437.18	29,562.82
Other Expenses	25-265-2	101,500.00	101,500.00		101,500.00	99,179.09	2,320.91
Municipal Prosecutor's Office							
Other Expenses	25-275-2	74,000.00	74,000.00		74,000.00	73,904.00	96.00
Uniform Fire Safety Act							
Salaries and Wages	25-265-1	43,500.00	38,500.00		38,500.00	27,510.44	10,989.56
Other Expenses	25-265-2	25,100.00	25,100.00		25,100.00	24,221.73	878.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
Streets & Road Maintenance							
Salaries and Wages	26-290-1	824,000.00	837,000.00		837,000.00	778,881.22	58,118.78
Other Expenses	26-290-2	196,350.00	196,350.00		196,350.00	191,971.69	4,378.31
Shade Tree Commission							
Salaries and Wages	26-300-1	1,000.00	1,000.00		1,000.00	1,000.00	-
Other Expenses	26-300-2	7,000.00	7,000.00		7,000.00	3,694.40	3,305.60
Solid Waste & Recycling Center							
Salaries and Wages	26-305-1	7,500.00	7,500.00		7,500.00	2,067.65	5,432.35
Other Expenses	26-305-2	996,214.00	996,214.00		996,214.00	826,947.28	169,266.72
Solid Waste & Recycling - Apartments - NJSA 40A:4-45.3kk	26-325-3	15,000.00	15,000.00		15,000.00	14,925.02	74.98
Public Buildings & Grounds							
Salaries and Wages	26-310-1	112,000.00	105,000.00		105,000.00	66,628.27	38,371.73
Other Expenses	26-310-2	173,125.00	216,625.00		196,625.00	164,920.37	31,704.63
Fleet Management							
Salaries and Wages	26-315-1	168,000.00	218,000.00		218,000.00	212,359.10	5,640.90
Other Expenses	26-315-2	21,450.00	21,450.00		21,450.00	16,092.23	5,357.77

Sheet 15b

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PARKS & RECREATION FUNCTIONS							
Recreation Services & Programs							
Salaries and Wages	28-370-1	86,000.00	87,000.00		87,000.00	75,725.24	11,274.76
Other Expenses	28-370-2	56,950.00	66,500.00		56,500.00	55,592.06	907.94
Federal & State Downtown Maintenance							
Salaries and Wages	28-376-1	29,000.00	64,000.00		64,000.00	31,792.19	32,207.81
Other Expenses	28-376-2	36,000.00	36,000.00		26,000.00	21,735.18	4,264.82
Parks & Playgrounds							
Salaries and Wages	28-375-1	216,000.00	199,000.00		199,000.00	199,000.00	-
Other Expenses	28-375-2	132,900.00	132,900.00		132,900.00	131,013.98	1,886.02
Celebration of Public Events	30-420-2	31,250.00	22,250.00		22,250.00	13,143.32	9,106.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	637,201.00	543,000.00		543,000.00	542,245.34	754.66
Social Security System (O.A.S.I.)	36-472	500,000.00	500,000.00		500,000.00	442,258.16	57,741.84
Consolidated Police & Fireman's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	1,614,518.00	1,454,981.34		1,454,981.34	1,449,433.00	5,548.34
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	16,000.00	16,000.00		16,000.00		16,000.00
DCRP	36-477	3,000.00	3,000.00		3,000.00		3,000.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,770,719.00	2,516,981.34	-	2,516,981.34	2,433,936.50	83,044.84
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	26,228,692.14	26,169,966.34	-	26,169,966.34	24,332,702.00	1,837,264.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Employee Group Health Insurance	23-220-2	77,413.00			-		-
Tax Appeal Refunds	30-426-2	200,000.00	400,000.00		400,000.00	400,000.00	-
Interest on Tax Appeals	30-426-2	10,000.00	10,000.00		10,000.00		10,000.00
Aid to Library (NJSA 40:54-35)	29-390-2	689,680.00	639,680.00		639,680.00	639,679.96	0.04
Recycling Tax	32-465	40,000.00	40,000.00		40,000.00	26,605.26	13,394.74
Length of Service Awards Program	25-255-2	30,000.00	30,000.00		30,000.00	11,500.00	18,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Revenues (N.J.A.C. 5:23-4.17) Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Millville Board of Education - Gasoline	42-101-2	20,000.00	20,000.00		20,000.00	12,072.77	7,927.23
Millville Board of Education - Information Technology	42-102-2	33,500.00	18,500.00		18,500.00	18,500.00	-
Tax Assessor - Upper Deerfield Township	42-102-2	29,000.00	29,000.00		29,000.00	29,000.00	-
Total Interlocal Municipal Service Agreements	42-999	82,500.00	67,500.00	-	67,500.00	59,572.77	7,927.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Matching Funds for Grants	41-899-2	50,000.00	42,101.50		42,101.50		42,101.50
NJ DOT	41-865-2		517,000.00		517,000.00	517,000.00	-
Recycling Tonnage Grant	41-701-2		97,416.83		97,416.83	97,416.83	-
Sustainable NJ Grant	41-715-2		10,000.00		10,000.00	10,000.00	-
Bullet Proof Vest Partnership	41-707-2		8,427.41		8,427.41	8,427.41	-
Make it Click	41-714-1		4,000.00		4,000.00	4,000.00	-
Drunk Driving Enforcement Fund	41-745-1		8,161.10		8,161.10	8,161.10	-
Alcohol Education & Rehabilitation	41-702-2		1,240.68		1,240.68	1,240.68	-
E. Byrne JAG Grant	41-701-2		20,693.00		20,693.00	20,693.00	-
Cumberland County Wastewater Grant	41-705-2		8,707.17		8,707.17	8,707.17	-
Clean Communities	41-770-2		64,425.62		64,425.62	64,425.62	-
UEZ Program Funds	41-706-2		50.00		50.00	50.00	-
Emergency Management Grant	41-708-2		5,000.00		5,000.00	5,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Safe and Secure Communities Program - P.L. 1994, Chapter 220							
Police							
Salaries and Wages	41-704-1		90,000.00		90,000.00	90,000.00	-
Municipal Alliance	41-703-2		34,492.50		34,492.50	34,492.50	-
HMEP Grant - Haz Mat Training	41-709-2		24,995.00		24,995.00	24,995.00	-
Body Armor Grant	41-711-2		6,730.37		6,730.37	6,730.37	-
NJ Forest Grant	41-712		3,000.00		3,000.00	3,000.00	-
NJ DOT	41-713-2		213,300.00		213,300.00	213,300.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	50,000.00	1,159,741.18	-	1,159,741.18	1,117,639.68	42,101.50
Total Operations - Excluded from "CAPS"	34-305	1,179,593.00	2,346,921.18	-	2,346,921.18	2,254,997.67	91,923.51
Detail:							
Salaries & Wages	34-305-1	-	102,161.10	-	102,161.10	102,161.10	-
Other Expenses	34-305-2	1,179,593.00	2,244,760.08	-	2,244,760.08	2,152,836.57	91,923.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(C) Capital Improvements - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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				-		-
Total Capital Improvements Excluded from "CAPS"	44-999	50,000.00	450,000.00	185,000.00	635,000.00	619,160.00	15,840.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(D) Municipal Debt Service - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,367,000.00	2,370,000.00		2,370,000.00	2,370,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	110,549.00	100,000.00		100,000.00	100,000.00	XXXXXXXXXX
Interest on Bonds	45-930	600,570.00	678,970.00		678,970.00	678,970.00	XXXXXXXXXX
Interest on Notes	45-935	84,000.00	40,000.00		40,000.00	30,720.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest							XXXXXXXXXX
Principal	45-940	54,891.00	53,810.00		53,810.00	53,810.00	XXXXXXXXXX
Interest	45-940	11,584.00	12,664.00		12,664.00	12,661.73	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	3,228,594.00	3,255,444.00	-	3,255,444.00	3,246,161.73	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(E) Deferred Charges - Municipal - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	185,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				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	185,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	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			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 "CAPS"	34-309	4,643,187.00	6,052,365.18	185,000.00	6,237,365.18	6,120,319.40	107,763.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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 Expenditures - Local (J) School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
Total Municipal Appropriations for Local District School Purposes (K) {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,643,187.00	6,052,365.18	185,000.00	6,237,365.18	6,120,319.40	107,763.51
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	30,871,879.14	32,222,331.52	185,000.00	32,407,331.52	30,453,021.40	1,945,027.85
(M) Reserve for Uncollected Taxes	50-899	2,259,802.86	2,297,097.36	XXXXXXXXXX	2,297,097.36	2,297,097.36	XXXXXXXXXX
9. Total General Appropriations	34-499	33,131,682.00	34,519,428.88	185,000.00	34,704,428.88	32,750,118.76	1,945,027.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
Summary of Appropriations		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a & b) Within "CAPS - Including Contingent	34-299	26,228,692.14	26,169,966.34	-	26,169,966.34	24,332,702.00	1,837,264.34
	XXXXXX						
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,047,093.00	1,119,680.00	-	1,119,680.00	1,077,785.22	41,894.78
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	82,500.00	67,500.00	-	67,500.00	59,572.77	7,927.23
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	50,000.00	1,159,741.18	-	1,159,741.18	1,117,639.68	42,101.50
Total Operations Excluded from "CAPS"	34-305	1,179,593.00	2,346,921.18	-	2,346,921.18	2,254,997.67	91,923.51
(C) Capital Improvements	44-999	50,000.00	450,000.00	185,000.00	635,000.00	619,160.00	15,840.00
(D) Municipal Debt Service	45-999	3,228,594.00	3,255,444.00	-	3,255,444.00	3,246,161.73	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	185,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	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	2,259,802.86	2,297,097.36	XXXXXXXXXX	2,297,097.36	2,297,097.36	XXXXXXXXXX
Total General Appropriations	34-499	33,131,682.00	34,519,428.88	185,000.00	34,704,428.88	32,750,118.76	1,945,027.85

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,150,793.00	1,160,000.00		1,160,000.00	1,111,997.22	48,002.78
Other Expenses	55-502	1,633,796.00	1,599,691.00		1,599,691.00	1,354,669.08	245,021.92
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512	145,000.00	145,000.00		145,000.00	54,127.98	90,872.02
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	249,000.00	222,000.00		222,000.00	222,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	99,530.00	108,650.00		108,650.00	104,806.00	XXXXXXXXXX
Interest on Notes	55-523	14,000.00	14,000.00		14,000.00		XXXXXXXXXX
Water Supply & Infrastructure Bond Loans	55-524	298,956.00	302,926.00		302,926.00	285,698.86	XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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			
Cost of Improvements Authorized -							
Ordinance 42-07		10,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	-
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	68,000.00	68,000.00		68,000.00	68,000.00	-
Social Security System (O.A.S.I.)	55-541	97,000.00	97,000.00		97,000.00	80,195.63	16,804.37
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542						
Disability Insurance	55-543	2,000.00	2,000.00		2,000.00		2,000.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	3,768,075.00	3,729,267.00	-	3,729,267.00	3,291,494.77	402,701.09

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,363,069.00	1,317,000.00		1,347,000.00	1,346,402.79	597.21
Other Expenses	55-502	2,874,784.00	2,895,048.00		2,865,048.00	2,649,811.95	215,236.05
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	-
Capital Outlay	55-512	80,000.00	80,000.00		80,000.00	72,162.26	7,837.74
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	569,000.00	558,000.00		558,000.00	558,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	100,000.00	100,000.00		100,000.00	8,228.00	XXXXXXXXXX
Interest on Bonds	55-522	155,480.00	173,390.00		173,390.00	173,390.00	XXXXXXXXXX
Interest on Notes	55-523	31,600.00	31,600.00		31,600.00	9,700.63	XXXXXXXXXX
NJ Wastewater Treatment Loans	55-524	999,921.00	1,022,640.00		1,022,640.00	600,411.59	XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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			
Overexpenditure of Appropriations	55-531			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540	103,000.00	103,000.00		103,000.00	103,000.00	-
Social Security System (O.A.S.I.)	55-541	120,000.00	120,000.00		120,000.00	96,950.22	23,049.78
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542						
Disability Insurance	55-543	2,000.00	2,000.00		2,000.00		2,000.00
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	6,498,854.00	6,502,678.00	-	6,502,678.00	5,718,057.44	248,720.78

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	52-101			
Deficit (Water Utility Budget)	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
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. 40A: 4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Federal Grant; 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: _____ Recreation & Special Event Donations; Housing and Comm. Dev. Act; Parking Offenses Adjudication Act; Recycling Program; Neighborhood Preservation Program; Self Insurance Program; Developer's Escrow Fund; Municipal Public Defender; Urban Enterprise Zone Act; Uniform Fire Safety Act Penalty Monies; Storm Recovery Trust Fund; Accumulated Absences; Disposal of Forfeited Property; Memorial in Patriot Park Donations; Vanaman Memorial at Corson Park Donations; Affordable Housing Trust; Sanitary Landfill Closure; Neighborhood Opportunity Fund Donations; UCC Code Enforcement 3rd Party Inspection Fees

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

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash and Investments	1110100	18,712,299.40
Due from State of N.J.(c. 20, P.L. 1961)	1111000	43,408.04
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	1,074,774.92
Tax Title Lien Receivable	1110400	321,131.43
Property Acquired by Tax Title Lien Liquidation	1110500	1,385,230.00
Other Receivables	1110600	135,723.49
Deferred Charges Required to be in 2016 Budget	1110700	185,000.00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	
Total Assets	1110900	21,857,567.28

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	8,640,861.88
Reserves for Receivables	2110200	2,916,859.84
Surplus	2110300	10,299,845.56
Total Liabilities, Reserves and Surplus		21,857,567.28

School Tax Levy Unpaid	2220160	4,492,565.43
Less: School Tax Deferred	2220210	1,791,000.00
*Balance Included in Above "Cash Liabilities"	2220300	2,701,565.43

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	11,444,884.73	11,176,411.92
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes: *(Percentage Collected 2015, 97.53 & 2014, 97.45%)	2310200	46,596,724.48	46,705,619.57
Delinquent Taxes	2310300	909,923.27	722,347.35
Other Revenues and Additions to Income	2310400	12,571,855.04	11,787,504.83
Total Funds	2310500	71,523,387.52	70,391,883.67
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	32,398,049.25	30,070,976.01
School Taxes (Including Local and Regional)	2310700	11,319,609.00	11,097,656.00
County Taxes (Including Added Tax Amounts)	2310800	17,633,147.50	17,767,391.60
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	57,736.21	10,975.33
Total Expenditures and Tax Requirements	2311100	61,408,541.96	58,946,998.94
Less: Expenditures to be Raised by Future Taxes	2311200	185,000.00	-
Total Adjusted Expenditures and Tax Requirements	2311300	61,223,541.96	58,946,998.94
Surplus Balance - December 31st	2311400	10,299,845.56	11,444,884.73

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	10,299,845.56
Current Surplus Anticipated in 2016 Budget	2311600	5,862,830.00
Surplus Balance Remaining	2311700	4,437,015.56

2016
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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable budget appropriations or ordinances.

**CAPITAL BUDGET (Current Year Action)
2016**

Local Unit **CITY OF MILLVILLE**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Current Fund:									
Public Works Equipment	1	2,755,000.00			24,250.00			460,750.00	2,270,000.00
Information Technology Equipment	2	290,000.00			3,500.00			66,500.00	220,000.00
Fleet Maint. Vehicles & Equipment	3	60,000.00							60,000.00
Parks & Property	4	1,945,000.00			42,000.00			798,000.00	1,105,000.00
Fire	5	6,130,000.00			6,250.00			118,750.00	6,005,000.00
Water Capital Improvements:									
Valves Hydrants & Pipes	W1	390,000.00		65,000.00					325,000.00
Tank Upgrades	W2	480,000.00		80,000.00					400,000.00
Vehicles	W3	360,000.00		60,000.00					300,000.00
System Improvements	W4	15,500,000.00			260,750.00			4,954,250.00	10,285,000.00
Sewer Capital Improvements:									
Plant Improvements	S1	480,000.00		80,000.00					400,000.00
Vehicles	S2	240,000.00		40,000.00					200,000.00
System Improvements	S3	2,480,000.00			37,750.00			717,250.00	1,725,000.00
TOTAL - ALL PROJECTS		31,110,000.00	-	325,000.00	374,500.00	-	-	7,115,500.00	23,295,000.00

**6 YEAR CAPITAL PROGRAM - 2016 to 2021
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit CITY OF MILLVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Current Fund:									
Public Works Equipment	1	2,755,000.00	2021	485,000.00	480,000.00	445,000.00	360,000.00	535,000.00	450,000.00
Information Technology Equipment	2	290,000.00	2021	70,000.00	120,000.00	40,000.00	20,000.00	20,000.00	20,000.00
Fleet Maint. Vehicles & Equipment	3	60,000.00	2018			60,000.00			
Parks & Property	4	1,945,000.00	2020	840,000.00	415,000.00	240,000.00	230,000.00	220,000.00	
Fire	5	6,130,000.00	2019	125,000.00	900,000.00	200,000.00	1,250,000.00	1,250,000.00	2,405,000.00
Water Capital Improvements:									
Valves Hydrants & Pipes	W1	390,000.00	2016	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
Tank Upgrades	W2	480,000.00	2016	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
Vehicles	W3	360,000.00	2016	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
System Improvements	W4	15,500,000.00	2021	5,215,000.00	6,185,000.00	695,000.00	635,000.00	2,135,000.00	635,000.00
Sewer Capital Improvements:									
Plant Improvements	S1	480,000.00	2016	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
Vehicles	S2	240,000.00	2016	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
System Improvements	S3	2,480,000.00	2021	755,000.00	630,000.00	275,000.00	205,000.00	205,000.00	410,000.00
TOTAL - ALL PROJECTS		31,110,000.00	-	7,815,000.00	9,055,000.00	2,280,000.00	3,025,000.00	4,690,000.00	4,245,000.00

**6 YEAR CAPITAL PROGRAM - 2016 to 2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit CITY OF MILLVILLE

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 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Current Fund:										
Public Works Equipment	2,755,000.00			24,250.00			2,730,750.00			
Information Technology Equipment	290,000.00			3,500.00			286,500.00			
Fleet Maint. Vehicles & Equipment	60,000.00						60,000.00			
Parks & Property	1,945,000.00			42,000.00			1,903,000.00			
Fire	6,130,000.00			6,250.00			6,123,750.00			
Water Capital Improvements:										
Valves Hydrants & Pipes	390,000.00	65,000.00	325,000.00							
Tank Upgrades	480,000.00	80,000.00	400,000.00							
Vehicles	360,000.00	60,000.00	300,000.00							
System Improvements	15,500,000.00			260,750.00				15,239,250.00		
Sewer Capital Improvements:										
Plant Improvements	480,000.00	80,000.00	400,000.00							
Vehicles	240,000.00	40,000.00	200,000.00							
System Improvements	2,480,000.00			37,750.00				2,442,250.00		
TOTAL - ALL PROJECTS	31,110,000.00	325,000.00	1,625,000.00	374,500.00	-	-	11,104,000.00	17,681,500.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2016

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the CITY COMMISSION of the CITY
of MILLVILLE, 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) \$ 18,634,053.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 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. 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) \$ - (Item 5 Below) Minimum Library Levy (R.S. 40:54-8 et seq.)

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	5,862,830.00
Miscellaneous Revenues Anticipated	13-099	\$	7,982,799.00
Receipts from Delinquent Taxes	15-499	\$	652,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	18,634,053.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	\$	-
Total Revenues	13-299	\$	33,131,682.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 23,457,973.14
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,770,719.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,179,593.00
(c) Capital Improvements	44-999	\$ 50,000.00
(d) Municipal Debt Service	45-999	\$ 3,228,594.00
(e) Deferred Charges - Municipal	46-999	\$ 185,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 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	\$ 2,259,802.86
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 33,131,682.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body 19th day of April, 2016. 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 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19th day of April, 2016, _____, Clerk
Signature

MUNICIPALITY CITY OF MILLVILLE OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	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:					Salaries & Wages	54-375-1				
					Other Expenses	54-372-2				
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				
Recreation land preserved in 2015:			(Acres)		Total Trust Fund Appropriations:	54-499				
Farmland preserved in 2015:			(Acres)							

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

Contracting Unit: CITY OF MILLVILLE

Year Ending: December 31, 2015

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.

2.

3.

4.

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.

Date

Clerk of the Governing Body

City of Millville Engineering / Public Works Project Status

Priority Key:
#.1 =Public Health Safety
#.2 = Critical / Urgent
#.3 = Planned Capital Project

City of Millville
Engineering

For Bi-Monthly-Mtg
19-Apr-16

No.	Date Initiated	Date revised/ complete	Project Title	DESCRIPTION	STATUS / ACTION
1.1	5-Jan-2016	19-Apr-2016	Rhonda Drive Drainage Issue	Rhonda drive and Cedar Lane are a sub watershed area discharging to the White Marsh Stream. Residence on Rhonda drive have experienced flooding and damage to basement structures from severe storms in 2014. There is an existing easement with a 36 in cmp from Rhonda to Cedar lane discharging to the white marsh.	Engineering is surveying the existing storm sewer system in the surrounding drainage area and plans are being completed to install additional or increase size of inlets on Rhonda drive to add inflow capacity. NJDEP flood plain maps are being reviewed and profiles obtained for determining 100 yr storm elevations. Cumberland County has installed 1,000 lf +/- of perf. pipe and stone that will increase the storm lag and detention. Airport detention basin that overflows to Cedar street is also being investigated for additional capacity. Public Works will be installing temporary protective fencing at 36in cmp outfall at Cedar Lane. COM will also start inspecting all outfalls with in City as required by NJDEP Stormwater Management plan to document any erosion or scour conditions. Engineering preparing design to construct B type BMP inlets on Rhonda to increase system inflow, Quotes from contractors to complete work. Engineering and COM considered completing this work as an Emergency Condition; Work did not pass Emergency declaration test, considered due to poor drainage and recent flooding 2-16-16. Inspection of Storm Sewer Outfalls to White marsh Rosie Court and Briar lane, found system surcharged with water to elevation of surrounding area in White Marsh. Currently working on solution to redirect upstream storm flows thur perforated piping system or additional outfalls. Discussion with PW and commission on starting Project crew to install inlets and perforated pipe. Public Works has ordered necessary inlet block, mortar and concrete required to increase size of catch basin to allow for NJ type E inlets on both sides of Rhonda. This will double the inflow capacity. Engineering ordered the type E frames/ grates to be installed as soon as received by PW crew. Public Works Crews started installation of 2 NJDOT type E inlets on Rhonda Drive April 19,2016.

City of Millville

Engineering / Public Works Project Status

Priority Key:
#.1 =Public Health Safety
#.2 = Critical / Urgent
#.3 = Planned Capital Project

2.1	5-Jan-2016	19-Apr-2016	Cedar Street Water Main	<p>Cedar Street Water main replacement contract drawings need additional information to be complete for bidding. Tye in to existing water service main at main street and brandif details with details for wet taps.</p>	<p>COM water has called in for mark out and scheduled for test pits over existing valves to determine field information. Obtain necessary field information to conform conditions. BP and WEJ working on pipeline specs, NT working on detail sheet. COM to re appropriate bonds to allow for project funds. Commission to vote on bond amendment February 2, 2016. Engineering working on completing plans and specification, COM Water request that proposed main be extended to Maple st to tie into existing 6in main. Engineers Cost estimate with additional 720lf of 12in DIP CL 52 main and connection of 20 additional service at \$452,089.00+/- . Additional field information required due to extension of Cedar St main. Schedule to have plans and specs complete by next week. Plans and Specs will be ready for Contractor this week, Advertise to Bid today, Schedule Pre Bid March 10, Receive Bid March 31, Award April 5. Bids were received on March 31, 2016 and Garrison Enterprises was the low bid (\$436,573.00)recommended to the City to complete the water main replacement project. Engineering is requesting that the Commission approve and award the bid to Garrison at the meeting tonight. Work will then be started and completed with in 45 days to not impact the County paving project on Cedar Street. Garrison Enterprises issued notice to proceed on April 18, 2016. Crews will start main construction at wet tap on Rt 49 then constructing along Cedar Street toward Brandiff. Construction to be Completed in 45 working days to allow for County paving project. Cedar street to be closed during working hours from Rt 49 to Brandriff due to Public Safety during construction. Construction from Brandriff to Maple will be done with One lane Closure. Traffic Safety Coordination with NJDOT, County of Cumberland and Millville Police Department.</p>
-----	------------	-------------	--------------------------------	--	---

City of Millville

Engineering / Public Works Project Status

Priority Key:
 #.1 =Public Health Safety
 #.2 = Critical / Urgent
 #.3 = Planned Capital Project

3.1	5-Jan-2016	19-Apr-2016	Fifteenth Street Public Works Facility	<p>Fifteenth Street Public Works facility has been completed and Public Works is in process of moving into building. Site work, paving, fine grading, complete storm sewer installation, security fencing also incomplete.</p>	<p>Site inspection 1-5: review paving limits min required for facility to operate. Storm sewer completed and work to finish. Field measure fence limits for bid preparation. Ramps to maintenance bays required at drop off at 2 door ways. Door required at top ramp south corridor from entrance door no 9, door required at electrical service room. 1-7 NT and BP to do topo of building entrance area to evaluate drainage. Field inspection for testing fire system, Flow test failed, Call to Aliano Brothers, Compton Fire and Franklin Alarm, Franklin alarm will be on site tomorrow. Chuck Compton will be on site Wed 1pm to simulate flow to gen signal to alarm panel. Requested TCO from Const Code Official with punch list 1-15-16. Engineering is reviewing drainage at facility and in process of having public parking area pavement completed. Coastal was on site Thursday to review contract status. Coastal will schedule alarm system start up and training with Parks and Public Property's. Minor warranty issues continue to show up and are being addressed. PW reorganization Engineering oversight on Fleets Maintenance and Public works. Meeting with Commission, Staff to developed management/ operations/ strategy. Paving award to low bidder for public parking area March 18, 2016. Temporary trailer removed from area to allow for installation of storm sewer. Eng working on bid spec for fencing and electronic gates. Police department utilizing evidence bay and have possession of both keys. Paving Awarded to Slade Construction March 24, 2016, Paving to be completed by April 30,2016. Slade Construction completed paving of public parking area on April 15, 2016. Public Works crews will line stripe and complete grading seeding fertilize and lime. This will allow for issuance of CO for Project.</p>
-----	------------	-------------	---	--	---

City of Millville

Engineering / Public Works Project Status

Priority Key:
 #.1 =Public Health Safety
 #.2 = Critical / Urgent
 #.3 = Planned Capital Project

4.1	5-Jan-2016	19-Apr-2016	Buck Street Sewer Main	<p>Buck street sewer main condition has deteriorated and required emergency repairs. Video pipe services completed a assessment report with videos indicating areas of concern some with possible ring failure condition. Video / Report was completed in 2014, since that time COM has been considering restoration work to the Buck sewer system</p>	<p>COM sewer utility crew will video three areas of concern in Buck street sewer area. Crew is scheduled to do the video on (-----). Results of video will determine if condition of sewer has continued to deteriorate and allow for prioritization of slip line restoration. Sewer to schedule for Video for week of January 25,2016. Engineering is obtaining cost to complete video of areas of concern on Buck street sewer mains and planning to video and bypass pump to complete required follow up inspection. Cost obtained to do bypass pumping and video of Buck Street Trunk main are too high to proceed, 17,000-29,000. Plan to proceed with working on shared ser vice agreement with Cumberland County and LSA. Video will then be done prior to slip lining pipe as standard practice, any areas in ring failure mode will then need to be repaired, by open cut if required. Engineering planning a demonstration slip lining section of Buck Street sewer main as part of Shared Services Agreement, Cumberland County and CCUA to evaluate Buck Street Slip line to determine efficacy of entering into shared service agreement. City of Millville benefit from having a section of sewer main in poor condition showing signs of fracture and ring failure repaired at reduced cost. Perma Liner has provided cost estimate to complete demonstarion of lining on Pine Street from Buck to High Street MH no 145-144. Line is 18 in Concrete. Field inspection identified void below road surface of existing built up pavement/ concrete profile. Area to be delineated by Water utility using rock drill. Void to be filled thru core holes with flowable fill. Scheduled to do bore holes week of April 24, 2016. Voids possibly remaing from water, sewer and storm sewer repairs.</p>
5.1	5-Jan-2016	1-Feb-2016	Cedar Street Sewer Main	<p>Cedar street sewer main was reported to be in poor condition County contractors working on Cedar Street. Video was completed indicating areas of concern. County is currently reconstructing Cedar street and its desired to do any sewer repairs prior to paving scheduled for spring 2016.</p>	<p>COM sewer utility crew will video areas of concern in Cedar street sewer area. Crew is scheduled to do the video on (-----). Results of video will determine condition of sewer. Sewer video completed and identified collapsed section of main 70+/- north of Howard St. Emergency repairs currently underway. Sewer Dept. to contact Cumberland county on temporary restoration detail on road way due to pending paving in spring. No final restoration min would be to install 6in DGA compacted to 98% ASTM D1557mod and 6 in HMA base coarse to road surface to be milled as req by County Contractor.</p>

City of Millville Engineering / Public Works Project Status

Priority Key:
#.1 =Public Health Safety
#.2 = Critical / Urgent
#.3 = Planned Capital Project

	5-Jan-2016	19-Apr-2016	WWTP Phase II	AECOM has completed contract drawings for bidding. Plans have been set up to NJDEP construction element last week in December 2015. 20 day review period after which comments will be received.	Call to AECOM 1-4-16 re structural drawing package not included with COM drawing set. Sabriya Vincenti to forward drawings to Engineering. Sabriya will also contact NJDEP Charles Jenkins for update. 1-7 AECOM sent structural drawings. AECOM and COM have a revised tentative bid schedule that will be used for discussion with the Infrastructure Trust for the WWTP Phase II project. NJDEP should be providing there comments by the end of the week and AECOM can complete the required revisions to plans and specification. Allowing for this work our tentative bid schedule is as follows: Authorization to Advertise March 7- Advertise March 24- Receive Bids April 12- Award Contract May 10. Contractor can then begin shop drawing and submittal process and Site Mobilization. NJDEP has requested a revised Engineer Agreement be submitted requested by Charlie's Jenkins A Draft must be received by NJDEP prior to Authorization to Advertise and Final before Contract can be awarded. AECOM is currently working on the DRAFT. NJDEP comments have been received thru e mail to AECOM waiting on official notification. AECOM work on response on Engineering review on construction of Clarifier no 3. COM working on DRAFT Engineering Agreement NJDEP requirement. (NJJET) New Jersey Environmental Infrastructure Trust- Revised task items on trust schedule to reflect CMS service for Phase II bond. NJDEP comments received via em ila from Trevor Shields, AECOM addressing comments, COM discussion with NJDEP re AECOM Engineers agreement, WEJ drafting cover letter for submission. AECOM has completed draft response to NJDEP comments. Insurance specification section under review by City's insurer. Engineers agreement cover letter to be completed by beginning of week April 17, 2016. WEJ has log in account for NJEIT required for review of trust information. Engineering has completed Revised Engineers Agreement and Environmental Inspection Commitment letter required by NJDEP. In review of NJEIT program requirements there are ADA compliance certifications that need to be provided as part of NJET financing. Building modifications were removed from project as part of Value engineering: ADA accessibility needs to be addressed / planned / constructed to comply with NJEIT. AECOM has completed all responses to NJDEP comments and response letter will go out Thursday.
7.2	5-Jan-2016	4-Apr-2016	City Hall Roof	COM roof replacement contract for city hall to Alper Roofing low bidder and contract awarded. COM to issue award letter and request bonds, insurance, signed contracts, affirmative action.	Contractor needs to apply for building permits and letter will be required for wind load design calculations indicating that calculations are in accordance with NJ IBC code. Inspected roof today to verify width and length, also checked roof deck height. ASCE 7-10 wind load check to determine uplift on roof. Contracts with Alper Roofing have been signed. Contractor notified of required insurance limits he needs to provided prior to authorization to proceed. Pre construction meeting to be scheduled once proper insurance obtained. Alper Revised Insurance Pre Con to be scheduled for next week. Preconstruction meeting with Alper completed on March 23, 2016. Alper to be on site with in two weeks to begin roof replacement. Scaffold to be erected on South Face of City Hall.

City of Millville

Engineering / Public Works Project Status

Priority Key:
 #.1 =Public Health Safety
 #.2 = Critical / Urgent
 #.3 = Planned Capital Project

8.2	5-Jan-2016	4-Apr-2016	Knoll Property Drainage	Basement flooding issues on Knoll property. Piping in easement and off-site outfall serve as existing drainage.	Preliminary design to be reviewed. Soil boring obtained. Percolation tests to be performed to determine details of design. WEJ to inspect site and discuss with resident on condition. Site inspection with Wayne G on Mar 2, 2016, Observed 230 lf 18in CAP perforated pipe run thr Knoll property to farm to south. End excavated in farm incomplete. Engineering reviewing design, Possibly install 24 in ads perforated pipe in ROW and abandon old cap from 1971 not functioning as recharge. Easement required to abandon or repair. Engineering will be installing approximately 250lf of 18in dia perforated pipe and stone on Peach drive in ROW to increase storm system capacity, work will include on additional inlet Type B NJDEP BMP compliant. Existing old storm drain to be capped and abandoned and disturbed areas to be restored. Easement still required to abandon old storm line on Knoll property.
9.2	5-Jan-2016	19-Apr-2016	High Street Paving	Two Phase Mill & Pave project with associated upgrades of handicap ramps, head pieces and grates. Phase I is from Depot Street to Harrison Avenue and Phase II is from Harrison Avenue to Route 47.	Engineering to conduct field work to generate construction documents for Phase I initially, then Phase II. Research treatment of expansion joints. Phase I to be City funded. NJDOT grant application submitted for Phase II; awaiting award from NJDOT. Engineering will be working on High Street last week in February to obtain necessary field work. Video of high Street sewer mains to be completed as part of design for verifying conditions. Engineering to have base map completed by 3-18-16. Design will then be completed and shown on this plan. Engineering to complete topo and field dimensioning of HC ramps required for design. Engineering to shift focus to grant projects with deadlines approaching for Third and Vine street. Deadline are June 19 and July 11, 2016 to award this projects. (see supplemental information).
10.2	7-Jan-16	19-Apr-16	Ware Avenue Demolition Project	COM project to demolish 3 buildings at Ware ave that were flooded during hurricane sandy. FEMA funding has been granted for this work. Buildings have been vacated and existing Parks Public property building condemned by COM code official.	Site inspection 1-6 with CD and BP. Three electrical services 2 metered observed. Gas service and water sewer connections to be disconnected. SCS permit required. No fencing to secure facility in project. Fence bid spec may be required and funding for work from water budget. Call to SCS today; permit required, Engineering working on soil erosion sediment control plan for submission. Waiting on authorization to give notice to proceed to contractor. Preconstruction meeting tomorrow April 6, 2016 with Delphi to review demolition and schedule. Notice to proceed to be issued tomorrow. Delphi was issued notice to proceed April 19, 2016. Delphi has Asbestos report that identified asbestos materials, pipe insulation, VAT tiles in the old office. Delphi to supply written proposal to remove asbestos materials, verbal cost was provided during field meeting \$3,900.
11.3	15-Jan-16	1-Mar-2016	Municipal Landfill	COM Landfill has been closed approximately 30 years and in post closure monitoring and reporting phase. Engineering has been utilizing Roux Environment to complete Title V permit reporting.	COM will actively pursue during 2016 taking over all Title V administrative reporting. COM Engineering has been completing field sampling. BP has been identified as RO for COM Landfill reporting. Quarterly Methane monitoring repot, Quarterly PID meter VOC testing submitted to NJDEP. In Compliance

City of Millville Engineering / Public Works Project Status

Priority Key:
#.1 =Public Health Safety
#.2 = Critical / Urgent
#.3 = Planned Capital Project

12.2	19-Jan-16	4-Apr-16	Four Seasons Ph 1 - Water Leak near 138 Cottage St.	Water leak has emerged in roadway after the City has accepted streets; City has been investigating cause of leak.	Engineering to do soil boring outside of roadway to determine groundwater and soil conditions; test pit in road is possible course of action to determine extents of existing piping. Street & Roads dispatched to salt any areas of ice accumulation. WEJ BD to do soil bore to determine soil / ground water conditions. Engineering has Consultant Dave Battistini reviewing the leak, plan to excavate area to inspect for leak in water, or sewer force main. Mr Battistini has been reviewing as built plans and inspected the site. Emergency Contractor repaired service leak at 137 cottage on March 31, 2016. Leak was difficult to trace due to heavy clay soils and 4-5 feet of fill placed in area during development.
13.2	20-Jan-16	19-Apr-2016	Water Main Replacement Program	South Millville Columbine Water Service Area. COM Water has made 7 repairs since 2014 and a total of 21 in the water area. Main is old ACP with corporations tapped directly into the pipe. Rt 49 from Cedar to Maurice river bridge crossing has significant tuberculation in the 8 in water line, hydrant on corner of Riverside and 49 shut off due to no flow.	COM needs to reinstate water main program and budget/ bond for yearly projects to replace older ACP that is at end of useful life and to replace mains that are turburcated severely restricting flows to hydrants and residence. WEJ CD review information to initiate program. base survey maps will be required in accordance with map filing act. Discuss replacement on Columbine from first valve off second street to next in line approx. 1,300 lf and 35 services. Eng. request that water system pressure be reduced by another 2psi in effort to reduce no of breaks. COM has requested that GPM consult anting provided proposal to complete plans and specification for replacing the three problem areas in South Millville starting with Columbine followed by Valentia and Leonard. Engineering is revisiting the operations recommended for the Water System as described in the Operations plan. Looking at reductions on a temporary basis of system pressure and reconfiguring storage tank/ pump station at Orange street to operate at a reduced level in effort to mitigate on going issues in the local water service causing breaks and disruption of residents service. GPM has been awarded PSC to design South Millville area water main upgrades, Fralinger Engineering has started Survey Field Work necessary for design. March 15, 2016 pre bid meeting on Water main project. Preliminary plans and specifications are completed. Engineering to review with GPM to determine limits of replacement and tie in of adjacent streets to create loops in water mains. Final Plans are complete, Once Project Specifications are ready bid documents, advertisement, bids receive and award dates will be set.
14.3	16-Feb-16	1-Mar-2016	Street Sweeping Containment Structure	NJDEP and Cumberland County Health department have directed COM to construct Containment structure to store debris collected during street sweeping. Street sweeping is a required NJDEP permit condition of the city storm water management plan	CCHD required COM to have in place a containment structure by spring 2016 beginning of street sweeping. WEJ, BP and BD to review actually quantities and make recommendation. Temporary plan is to consult with CCHD and discuss using a on site roll off container with closed top and possibly storing under cover at 15th street. WEJ revving Storm DRAFT Water regulations for 2016. CCIA container on site 20cy, street sweepings hauled to CCIA landfill for beneficial reuse cap cover.

City of Millville

Engineering / Public Works Project Status

Priority Key:
 #.1 =Public Health Safety
 #.2 = Critical / Urgent
 #.3 = Planned Capital Project

15.2	5-Feb-16	16-Feb-16	WWTP Operations	<p>NJDEP issued a violation notice to the COM WWTP due to malfunction of UV disinfection system back in October 2015 that resulted in discharge of approximately 480,000 gallons of partially treated waste water. The plant flow at the time of the event was split in two effluent streams in an effort to mitigated reduction in disinfection that were occurring. The split was that the majority of the plant flow went thru the Trojan UV system approximately 2.0 million gallons and a portion thru the Wedeco as reported at 480,000 gallons. The 2.0 million gallons that discharged thru the Trojan UV system was properly disinfected, however the effluent stream thru the Wedeco was not properly disinfected.</p>	<p>The NJDEP made an unscheduled visit to the treatment plant February 4, 2016 to do a plant inspection. the COM was issued a notice of violation for the failure that occurred on October 26, 2015 of the Wedeco UV system that caused a 480,000 gallon discharge of undisinfecting waste water. The Wedeco UV was placed on line to assist the Trojan UV as the Trojan bulbs were at the end of life and we were noticing higher fecal coliform results. We also needed to verify that the Wedeco unit would work during the overhaul of the Trojan UV as it has not been run in a year and a half. While testing the Wedeco unit we had a light fixture fall off one of our clarifiers into the tank. This required us to shut down the clarifier and drain it to retrieve the light fixture. During this down time both the Wedeco and Trojan UV systems shut down as required when flow was stopped. The problem occurred when the tank was placed back on line and flow was restored to the UV system. The Trojan UV restarted but the Wedeco UV did not restart and also did not sent an alarm. City of Millville recieved Violation Notice Letter from NJDEP NOV issued on October 26, 2016. Letter requires response with timetable for corrective actions within 30 days. Plant is OC out of Compliance for Maintenance of Defective RAS gates and for Plant capacity reduction due to RAS system. WWTP Plant Phase II upgrades will replace defective RAS gates restoring control and allowing for design plant capacity of 5MGD. Pilot UV system is also OC out of compliance due to maximum capacity of 2.5MGD. The pilot trojan system wil be replaced with a Trojan 5MGD system to restore capacity to Design.</p>
16.2	11-Feb-16	19-Apr-16	Water Operations	<p>COM Water Utility Fire Hydrant malfunction at 500 block of south second street.</p>	<p>COM water utility disassembled fire hydrant removed from 500 block of south second street. Hydrant was a newer style American Darling B62 with COM Fire Department Stortz connection. Water utility is stepping up maintenance schedule to check for flow of all hydrants. Once cause of failure is know report will be made to City commission. COM Water crews continue to do hydrant flow test and maintenance as per AWWA. City of Millville combined department Fire Hydrant testing/ inspections began Monday April 4, 2016 after second hydrant failed during Fire. Mount Pleasant Church caught on fire early Sunday am after severe wind storm, Fire Department discoved second malfunctioning hydrant at Peal and Main Street on NW corner at Millville Savings and Loan. All hydrants to be tested with Modified AWWA M17 procedure, 4 combined crews from Water and PW working on hydrants near schools, day cares and public buildings, once complete crews will continue in residential center city areas working outward to surrounding neighborhoods. 936 Hydrants have been tested by the combined Water Sewer and Public Works Crews, 5 hydrants were tagged/ bagged as out of service April 18 at the Airport. The total no of hydrants out of service is 15. The hydrant at Pearl and rt 49 was revoved and replaced today. The hydrant will be disassembled for detrmination of what caused the malfunction during the fire at the Methodist Church on April 3, 2016</p>
17.3	1-Mar-2016	14-Mar-2016	Fleets Maintenance	<p>COM Fleets Maintenance servicing COM Public Works vehicles, Police Department, Fire Department, Water and Sewer vehicles, City Hall / Engineering cars and trucks</p>	<p>COM Engineering working with Fleets on schedule to relocate to 15th street facility. Next week Mohawk to relocate 1 15,000 lb lift to 15th street. Follow up with setting up for 1 mechanic to begin working out of 15th st. First lift has been relocated to 15th street. Air compressor parts ordered once operational lift will be put in service and 1 mechanic will be working out of 15th street</p>

City of Millville

Engineering / Public Works Project Status

Priority Key:
 #.1 =Public Health Safety
 #.2 = Critical / Urgent
 #.3 = Planned Capital Project

18.3	1-Mar-2016	14-Mar-2016	Capitol Improvement Plan	COM received Remington & Vernick Water and Sewer Capitol Improvement Plan today March 1, 2016	Plan under review. Meeting with Water and Sewer to go thru recommended capitol expenditures. The R&V technical report provideds the necessary components for establishing a detailed capitol improvement plan.
19.3	6-Feb-2016	19-Apr-2016	Wheaton Factory 200-300 G street	COM recently acquired the Wheaton Faculty from foreclosure. Site visit by Eng to determine electrical service power capability for potential buyer. BBJ group contacted COM re on going environmental clean up	Meeting held February 6, 2016 with BBJ group and Rio Tinto, describe clean up of site and that all discharges to ADA pond will be sealed. COM to look at storm discharge 36 in and other that can impact area. BD to visit site to identify location of storm discharges. E mail to Brock R re outline on meeting and need for additional review re demolition, sealing of wells, removal of transformers. Ongoing discussion with BBJ group Kelli Hick re DRAFT Access agreement. Received insurance certificated from BBJ. Site Inspection with Commissioner Sooy, located all site transformers and place on plan to be used for Quotes to remove. Storm Sewer located at RR spur entrance, Video required to trace. Continue to evaluate storm sewer. BBJ group has submitted draft Access Agreement for review. BBJ has filed work scheduled this month to complete ground water and soil sampling. BBJ Group on site completing groundwater sampling low flow. Crew will be on site all week. Franklin Reisenberger has a revised Access Agreement that he wiull deliver for Signature to BBJ Group and Rio Tinto.
20.2	1-Mar-16	14-Mar-16	Sherwood Forest Tomasello Detention Basin	Subdivision stormwater basin not functioning properly.	Engineer contracted with to redesign existing basin, included overflow valve and to excavate out Impervious soils replacing with K-5 and or mix with existing. COM to pull samples to test for permeability. No work has been started owner is obtaing contractor quotes for repairs. Project is still under bond. Street not accepted by COM.

Supplement to Engineering / Public Works Project Status

rev. 4/19/2016

No.	Date Initiated	Date revised / completed	Project Title	Description	Status / Action
		19-Apr-16	High Street Paving Phase I	Mill & Pave project with associated upgrades of handicap ramps, head pieces and grates. Project limits are from Depot Street to Harrison Avenue. City funded.	Draft plans have been printed with preliminary design notes. Engineering to measure up all handicap ramps and incorporate into revised plans to finalize. Engineering to prepare specifications concurrently. Projected schedule to advertise for bid 4/19 (fast track) or 5/3 (concurrent with 3rd St. project). Preliminary plans printed and to be revised upon final design.
		5-Apr-16	High Street Paving Phase II	Mill & Pave project with associated upgrades of handicap ramps, head pieces and grates. Project limits are from Harrison Avenue to Route 47.	City received funding approval letter from NJDOT Municipal Aid for \$225,481.00. 18 month period to award bids.
		19-Apr-16	Ware Avenue Demolition Project	COM to demolish 3 buildings at Ware Ave. that were flooded during Hurrigan Sandy. FEMA fudning has been granted for this work. Buildings have been vacated and existing Parks & Public Property Building condemned by COM Construction Official	Site inspection 1/6 (CD, BP, WJ). Three electrical services, 2 metered observed. Gas service and water and sewer connections to be disconnected. SCS permit required. No fencing. Preconstruction meeting set for Wednesday April 6 at 8:30am. Contractor submitted Asbestos Survey
		19-Apr-16	Third Street Reconstruction	Road reconstruction project from Route 49 to Broad Street consisting of milling and paving; curbing and sidewalk, with associated upgrades of handicap ramps, head pieces and grates. NJDOT funded.	Field work to commence upon completion of High St. handicap ramp field work. Projected schedule: Submit resolution to Advertise, 4/27; Advertise for Bids 5/3 Comm. Mtg.; Pre-bid mtg 5/12; Receive Bids 6/2; Award Bids 6/7; NJDOT Deadline to Award Bids 6/17/16. Field work started.
		19-Apr-16	Vine Street	Pedestrian Sidewalk Improvement project from High Street to Third Street on Vine Street. NJDOT funded project.	Meeting with Landscape Architect set for Friday 4/8 at 1:30 to review draft plan and incorporate into City CAD drawing. Projected schedule: Submit resolution to Advertise, 5/31; Advertise for Bids 6/7 Comm. Mtg.; Pre-bid mtg 6/16; Receive Bids 6/30; Award Bids 7/5; NJDOT Deadline to Award Bids 7/11/16. 4/8 Received preliminary design from Landscape Architect and will put into CAD.

Supplement to Engineering / Public Works Project Status

rev. 4/19/2016

No.	Date Initiated	Date revised / completed	Project Title	Description	Status / Action
		5-Apr-16	Sherwood Forest Tomasello Detention Basin	Subdivision stormwater basin not functioning properly	Engineer contracted to redesign basin including overflow valve, impervious soil replacement with K-5 or mix with existing soil,. COM to pull samples to test permeability. No work has been started. Owner obtaining contractor quotes for repair. Project still under bond. Street not accepted by COM. Developer put on notice to have improvements within Cedar Street right-of-way completed in 45 days, concurrent with City Water Main Replacement and County paving projects. Meeting with developer set for Fri 4/22.
		19-Apr-16	City Hall Roof		Temporary construction fencing installed Mon. 4/18; Alper brought new scaffolding contractor on site 4/19 and to submit revised scaffolding drawings to meet required OSHA standards.

Resolution No.

WHEREAS, the Board of Commissioners of the City of Millville is subject to certain requirements of the Open Public Meetings Act, NJSA 10:4-6, et seq.; and

WHEREAS, the Open Public Meetings Act Chapter 231 of the Public Laws of 1975, provides that an Executive Session, not open to the public may be held for certain specified purposes when authorized by Resolution; and

WHEREAS, it is necessary for the Board of Commissioners of the City of Millville to discuss in a session not open to the public certain matters relating to the item or items authorized by NJSA 10:4-12 and designated below:

- 1) Contract Negotiations concerning the Airport Industrial Park Marketing Company RFP
- 2) Contract Negotiations concerning Short Sale on 252 West Broad Street

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE CITY OF MILLVILLE, that an Executive Session closed to the public shall be held on Tuesday, April 19, 2016, immediately following the 4:00 p.m. Work Session, 4th Floor Conference Room, City of Millville, Municipal Building, 12 S. High Street, for the discussion of matters authorized pursuant to N.J.S.A. 10:4-12.

It is anticipated that the deliberations conducted in closed session may be disclosed to the public upon the determination of the Board of Commissioners that the public interest will no longer be served by such confidentiality.

Moved By:

Seconded By:

VOTING

Michael Santiago

Lynne Porreca Compari

David W. Ennis

Joseph Sooy

<u>In Favor</u>	<u>Against</u>	<u>Abstain</u>	<u>Absent</u>

CERTIFICATION

I hereby certify that the foregoing is a true copy of Resolution adopted by the Board of Commissioners of the City of Millville, in the County of Cumberland, at a meeting there of held April 19, 2016.

Susan G. Robostello, City Clerk