

**CITY OF MILLVILLE
COUNTY OF CUMBERLAND
STATE OF NEW JERSEY**

RESOLUTION NO. _____ 2020

**RESOLUTION TO INCREASE 2020 TEMPORARY BUDGET
APPROPRIATIONS**

WHEREAS, the statutory municipal adoption date has been extended to April 30; and

WHEREAS, in accordance with N.J.S.A. 40A:4-19.1 additional appropriations may be permitted to provide for the period between the date upon which the budget is scheduled for adoption and the actual adoption date and the amounts shall be provided for in the budget as adopted under the correct headings; and

WHEREAS, the total temporary resolutions adopted in the year 2019 pursuant to the provisions of N.J.S.A. 40A:4-19 and 40A:4-19.1 including this resolution total \$25,396,713.91 (Current fund=\$18,802,857.43, Water fund=\$2,595,889.88, Sewer fund = \$3,997,966.60).

NOW, THEREFORE, BE IT RESOLVED (not less than two-thirds of all the members thereof affirmatively concurring) that in accordance with the provisions of N.J.S.A. 40A:4-19.1 the Governing Body of the City of Millville, County of Cumberland, State of New Jersey, that the following appropriation be made:

General Government Functions	
General Administration	
Salaries & Wages	10,250.00
Other Expenses	7,647.00
Human Resources	
Salaries & Wages	42,000.00
Other Expenses	6,442.50
Board of Commissioners	
Salaries & Wages	29,250.00
Other Expenses	3,997.50
Municipal Clerk's Office	
Salaries & Wages	159,750.00
Other Expenses	41,100.00
Financial Administration	
Salaries & Wages	235,500.00
Other Expenses	25,950.00
Audit Services	
Other Expenses	25,000.00
Information Systems	
Salaries & Wages	-
Other Expenses	94,250.00
Collection of Taxes	

Salaries & Wages	90,250.00
Other Expenses	14,900.00
Assessment of Taxes	
Salaries & Wages	121,000.00
Other Expenses	60,700.00
Legal Services & Costs	
Other Expenses	186,625.00
Engineering Services & Costs	
Salaries & Wages	127,550.00
Other Expenses	49,500.00
Economic & Industrial Development	
Other Expenses	15,000.00
Land Use Administration	
Planning/Community Dev	
Salaries & Wages	19,000.00
Other Expenses	13,775.00
Planning Board	
Salaries & Wages	21,500.00
Other Expenses	9,175.00
Zoning Board	
Salaries & Wages	17,000.00
Other Expenses	11,300.00
Bureau of Permits & Inspections	
Salaries & Wages	132,000.00
Other Expenses	47,325.00
Code Enforcement & Administration	
Construction Official	
Salaries & Wages	83,000.00
Other Expenses	13,485.00
Elevator Inspection	
Insurance	
Other Insurance	187,500.00
Worker's Compensation Insurance	425,000.00
Surety Bonds	2,500.00
Group Insurance	2,102,250.00
Public Safety Function	
Police	
Salaries & Wages	3,475,041.00
Other Expenses	231,900.00

Office of Emergency Management	
Salaries & Wages	7,500.00
Other Expenses	12,825.00
Aid to Volunteer Ambulance Companies	52,500.00
Fire	
Salaries & Wages	529,750.00
Other Expenses	50,150.00
Uniform Fire Safety Act	
Salaries & Wages	53,500.00
Other Expenses	18,300.00
Municipal Prosecutor's Office	
Other Expenses	37,000.00
Public Works Function	
Streets & Roads	
Salaries & Wages	396,000.00
Other Expenses	99,425.00
Shade Tree Commission	
Salaries & Wages	500.00
Other Expenses	3,500.00
Solid Waste & Recycling Collection	
Salaries & Wages	3,750.00
Other Expenses	580,070.00
Public Buildings & Grounds	
Salaries & Wages	47,500.00
Other Expenses	102,775.00
Fleet Management	
Salaries & Wages	95,500.00
Other Expenses	20,175.00
Solid Waste Recycling - Apartment	7,500.00
Health & Human Services Function	
Animal Control Services	
Salaries & Wages	33,000.00
Other Expenses	56,586.00
Contributions to Social Services Agencies	3,450.00
Length of Service	15,000.00
Reserve for Payment of Unused Accumulated Sick Pay	50,000.00
Parks & Recreation Function	
Recreation	
Salaries & Wages	60,000.00

Other Expenses	28,475.00
State & Federal Project Maintenance	
Salaries & Wages	21,000.00
Other Expenses	32,000.00
Parks & Playgrounds	
Salaries & Wages	109,500.00
Other Expenses	75,450.00
Beach Operations	
Other Expenses	
Celebration of Public Events, Anniversary, or Holiday	16,875.00
Tax Appeals	90,000.00
Interest on Tax Appeals	5,000.00
Aid to Library	354,840.00
Utility Expenses & Bulk Purchases	
Street Lighting	328,500.00
Gasoline	129,750.00
Electricity	238,100.00
Telephone	122,000.00
Heating Oil	
Natural Gas	56,250.00
Landfill & Solid Waste Costs	
Landfill & Solid Waste Costs	334,400.00
Recycling Tax	20,000.00
Contingent	
Contingent	1,000.00
Statutory Expenditures	
Public Employees Retirement System	322,603.50
Police and Fireman's Retirement System	819,805.00
Social Security System	250,000.00
Unemployment Disability Insurance	25,000.00
Defined Contribution Retirement Program	25,000.00
Interlocal Service Agreements	
Millville Board of Education - Gasoline	10,000.00
Millville Board of Education - Information Technology	-
Tax Collector	15,000.00
Municipal Court	
Salaries & Wages	185,000.00
Other Expenses	

	68,608.00
Public Defender	
Other Expenses	19,337.50
Grants	110,295.45
Matching Funds for Grants	25,000.00
Municipal Debt Service	
Payment of Bond Principal	2,555,000.00
Payment of Bond Anticipation Notes & Capital Notes	
Interest on Bonds	650,427.00
Interest on Notes	
Green Trust Loan Program:	
Principal	57,118.11
Interest	9,353.62
Capital	50,000.00
Reserve for Uncollected Taxes	1,167,500.25
Deferred Charge	-
Total Current	18,802,857.43
Water Utility	
Salaries & Wages	634,196.50
Other Expenses	833,797.00
Capital Outlay	215,000.00
Payment of Bond Principal	255,000.00
Payment of Note Principal	
Interest on Bonds	119,355.00
Interest on Notes	
Water Supply Bond Loan	
Infrastructure Loan	448,041.38
Deferred Charges	-
Contribution to:	
Public Employees Retirement System	34,000.00
Disability Insurance	5,000.00
Social Security	51,500.00
Total Water	2,595,889.88
Sewer Utility	
Salaries & Wages	741,250.00
Other Expenses	1,454,310.00

Capital Outlay	220,000.00
Payment of Bonds	395,000.00
Payment of Bond Anticipation Notes & Capital Notes	
Interest on Bonds	108,675.00
Interest on Notes	
NJ Wastewater Treatment Loans	961,731.60
Contribution to:	
Public Employees Retirement System	56,000.00
Unemployment Insurance	
Disability Insurance	1,000.00
Social Security	60,000.00
Total Sewer	3,997,966.60

Moved By:
 Seconded By:

VOTING

Michael Santiago
 W. James Parent
 Ashleigh Udalovas
 Joseph Pepitone
 Bruce Cooper

In Favor	Against	Abstain	Absent

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 thereof held February 18, 2020.

 Jeanne Hitchner, City Clerk