

2020 MUNICIPAL BUDGET

of the City of Millville County of Cumberland for the fiscal year 2020

Revenue and Appropriation Summaries

Summary of Revenues	Anticipated	
	2020	2019
1. Surplus	4,192,596.00	4,881,695.00
2. Total Miscellaneous Revenues	9,516,203.45	10,271,452.40
3. Receipts from Delinquent Taxes	652,000.00	652,000.00
4. a) Local Tax for Municipal Purposes	19,914,244.89	19,177,721.00
b) Addition to Local District School Tax		
Total Amount to be Raised by Taxes for Support of Municipal Budget	19,914,244.89	19,177,721.00
Total General Revenues	34,275,044.34	34,982,868.40

Summary of Appropriations	2020 Budget	Final 2019 Budget
1. Operating Expenses: Salaries & Wages	12,497,592.00	12,404,182.00
Other Expenses	13,216,922.45	13,515,705.40
2. Deferred Charges & Other Appropriations	3,004,861.00	3,084,817.00
3. Capital Improvements	50,000.00	319,264.00
4. Debt Service (Including for School Purposes)	3,288,212.00	3,321,899.50
5. Reserve for Uncollected Taxes	2,217,456.89	2,335,000.50
Total General Appropriations	34,275,044.34	34,980,868.40
Total Number of Employees	236	219

Dedicated Water Utility Budget		
Summary of Revenues	Anticipated	
	2020	2019
1. Surplus	604,844.00	719,882.00
2. Miscellaneous Revenues	3,241,400.00	3,263,400.00
3. Deficit (General Budget)		
Total Revenues	3,846,244.00	3,983,282.00

Summary of Appropriations	2020 Budget	Final 2019 Budget
	1. Operating Expenses: Salaries & Wages	1,130,505.00
Other Expenses	1,662,809.00	1,667,594.00
2. Capital Improvements	175,000.00	175,000.00
3. Debt Service	696,930.00	691,295.00
4. Deferred Charges & Other Appropriations	181,000.00	181,000.00
5. Surplus (General Budget)		
Total Appropriations	3,846,244.00	3,983,282.00
Total Number of Employees	16	16

Dedicated Sewer Utility Budget		
Summary of Revenues	Anticipated	
	2020	2019
1. Surplus	232,817.00	369,369.00
2. Miscellaneous Revenues	5,986,800.00	5,971,158.00
3. Deficit (General Budget)		
Total Revenues	6,219,617.00	6,340,527.00

Summary of Appropriations	2020 Budget	Final 2019 Budget
	1. Operating Expenses: Salaries & Wages	1,450,758.00
Other Expenses	2,912,850.00	2,908,620.00
2. Capital Improvements	185,000.00	210,000.00
3. Debt Service	1,427,009.00	1,495,407.00
4. Deferred Charges & Other Appropriations	244,000.00	244,000.00
5. Surplus (General Budget)		
Total Appropriations	6,219,617.00	6,340,527.00
Total Number of Employees	19	19

Balance of Outstanding Debt			
	General	Water Utility	Sewer Utility
Interest	633,774.65	169,192.50	254,175.00
Principal	2,654,437.35	527,737.50	1,172,834.00
Outstanding Balance	17,409,505.05	6,335,600.66	13,301,357.86

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 April 21, 2020.

A hearing on the Budget and Tax Resolution will be held at the City Hall on May 19, 2020 at 5:30 pm at which time and place objections to the Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons. Should access to the City Hall remain restricted due to the COVID-19 virus, the budget adoption and public hearing will be held via electronic methods and the City will post information on how the public can access the meeting on the City's website at www.millvillenj.gov.

Due to the COVID-19 Pandemic the City of Millville Municipal Building is closed to the public until further notice. If any member of the general public would like to obtain copies of the Budget, please contact the City Clerk's Office at (856) 825-7000 Ext. 7603 during the hours 8:30am to 4:30pm Monday thru Friday or by accessing the City's website at www.millvillenj.org.