

CITY OF MILLVILLE
COUNTY OF CUMBERLAND
STATE OF NEW JERSEY

RESOLUTION NO. R _____ 2021

**RESOLUTION TO INCREASE 2021 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 2021 pursuant to the provisions of N.J.S.A. 40A:4-19 and 40A:4-19.1 including this resolution total \$24,408,678.25 (Current fund=\$18,159,289.15, Water fund=\$2,357,301.69, Sewer fund = \$3,892,087.41).

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	9,250.00
Other Expenses	5,137.50
Human Resources	
Salaries & Wages	41,750.00
Other Expenses	6,125.00
Board of Commissioners	
Salaries & Wages	29,750.00
Other Expenses	3,997.50
Municipal Clerk's Office	
Salaries & Wages	149,000.00
Other Expenses	39,050.00
Financial Administration	
Salaries & Wages	222,000.00
Other Expenses	26,600.00
Audit Services	
Other Expenses	25,000.00
Information Systems	
Salaries & Wages	-

Other Expenses	94,250.00
Collection of Taxes	
Salaries & Wages	48,250.00
Other Expenses	16,550.00
Assessment of Taxes	
Salaries & Wages	106,250.00
Other Expenses	59,700.00
Legal Services & Costs	
Other Expenses	185,625.00
Engineering Services & Costs	
Salaries & Wages	125,000.00
Other Expenses	50,750.00
Economic & Industrial Development	
Other Expenses	15,000.00
Land Use Administration Planning/Community Dev	
Salaries & Wages	19,750.00
Other Expenses	13,925.00
Planning Board	
Salaries & Wages	22,000.00
Other Expenses	9,175.00
Zoning Board	
Salaries & Wages	17,250.00
Other Expenses	10,625.00
Bureau of Permits & Inspections	
Salaries & Wages	97,500.00
Other Expenses	56,400.00
Code Enforcement & Administration Construction Official	
Salaries & Wages	95,000.00
Other Expenses	20,300.00
Elevator Inspection Insurance	
Other Insurance	192,500.00
Worker's Compensation Insurance	325,000.00
Surety Bonds	-
Group Insurance Public Safety Function Police	2,045,500.00
Salaries & Wages	3,404,250.00
Other Expenses	204,750.00

Office of Emergency Management

Salaries & Wages	7,500.00
Other Expenses	12,325.00
Aid to Volunteer Ambulance Companies	-
Fire	
Salaries & Wages	794,275.00
Other Expenses	82,812.50
Uniform Fire Safety Act	
Salaries & Wages	55,430.00
Other Expenses	18,349.50
Municipal Prosecutor's Office	
Other Expenses	37,000.00
Public Works Function	
Streets & Roads	
Salaries & Wages	404,500.00
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	579,820.00
Public Buildings & Grounds	
Salaries & Wages	50,000.00
Other Expenses	102,775.00
Fleet Management	
Salaries & Wages	102,591.00
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	69,832.50
Contributions to Social Services Agencies	3,450.00
Length of Service	15,000.00
Reserve for Payment of Unused	
Accumulated Sick Pay	25,000.00
Parks & Recreation Function	
Recreation	
Salaries & Wages	72,250.00
Other Expenses	28,225.00
State & Federal Project Maintenance	
Salaries & Wages	22,750.00
Other Expenses	32,000.00

Parks & Playgrounds	
Salaries & Wages	102,250.00
Other Expenses	90,450.00
Beach Operations	
Other Expenses	
Celebration of Public Events, Anniversary, or Holiday	13,600.00
Tax Appeals	-
Interest on Tax Appeals	500.00
Aid to Library	354,840.00
Utility Expenses & Bulk Purchases	
Street Lighting	328,500.00
Gasoline	106,000.00
Electricity	228,100.00
Telephone	99,000.00
Heating Oil	
Natural Gas	43,750.00
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	325,000.00
Police and Fireman's Retirement System	892,430.50
Social Security System	237,500.00
Unemployment Disability Insurance	25,000.00
Defined Contribution Retirement Program	-
Interlocal Service Agreements	
Millville Board of Education - Gasoline	8,000.00
Millville Board of Education - Information Technology	-
Tax Collector	16,000.00
Municipal Court	
Salaries & Wages	188,000.00
Other Expenses	32,608.00
Public Defender	
Other Expenses	19,337.50
Grants	18,062.00
Matching Funds for Grants	12,500.00
Municipal Debt Service	
Payment of Bond Principal	2,430,000.00
Payment of Bond Anticipation Notes & Capital Notes	
Interest on Bonds	

	465,565.00
Interest on Notes	65,000.00
Green Trust Loan Program:	
Principal	60,632.02
Interest	5,840.18
Capital	50,000.00
Reserve for Uncollected Taxes	1,108,728.45
Deferred Charge	-
Total Current	<u><u>18,159,289.15</u></u>

Water Utility

Salaries & Wages	565,252.50
Other Expenses	831,404.50
Capital Outlay	175,000.00
Payment of Bond Principal	260,000.00
Payment of Note Principal	
Interest on Bonds	101,405.00
Interest on Notes	25,000.00
Water Supply Bond Loan	
Infrastructure Loan	308,739.69
Deferred Charges	-
Contribution to:	
Public Employees Retirement System	34,000.00
Disability Insurance	5,000.00
Social Security	51,500.00
Total Water	<u><u>2,357,301.69</u></u>

Sewer Utility

Salaries & Wages	725,379.00
Other Expenses	1,456,425.00
Capital Outlay	185,000.00
Payment of Bonds	445,000.00
Payment of Bond Anticipation Notes & Capital Notes	
Interest on Bonds	72,225.00
Interest on Notes	30,000.00
NJ Wastewater Treatment Loans	858,433.41
Contribution to:	
Public Employees Retirement System	56,000.00
Unemployment Insurance	2,625.00
Disability Insurance	1,000.00

Social Security	60,000.00
Total Sewer	<u><u>3,892,087.41</u></u>

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 March 2, 2021.

 Jeanne Hitchner, City Clerk