

TY 2013 MUNICIPAL DATA SHEET STATE FISCAL YEAR

(Must Accompany TY 2013 Budget)

RECEIVED

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OCT 08 2013

MUNICIPALITY: CITY OF MILLVILLE COUNTY: CUMBERLAND

ADOPTED COPY

James T. Shannon	12/31/2013
Mayor's Name	Term Expires

Municipal Officials	
Susan G. Robostello	7/1/2010
Municipal Clerk	Date of Orig. Appt.
	1315
	Cert No.
Sherri J. Ball	1250
Tax Collector	Cert No.
Marcella D. Shepard	Y-0091
Chief Financial Officer	Cert No.
Michael D. Cesaro	CR00504
Registered Municipal Accountant	Lic No.
Richard McCarthy	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
James F. Quinn	12/31/2013
W. James Parent	12/31/2013
Dale Finch	12/31/2013
David W. Vanaman	12/31/2013

Official Mailing Address of Municipality

City of Millville

12 N. High Street, P.O. Box 609

Millville, NJ 08332

Fax #: (856) 825-3686

Please attach this to your 2013 Budget and Mail to:

Director, Division of Local Government Services
 Department of Community Affairs
 PO Box 803
 Trenton NJ 08625

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

TY 2013
MUNICIPAL BUDGET
Transition Year

Municipal Budget of the _____ City _____ of _____ Millville _____ County of _____ Cumberland _____ for the State Fiscal Year 2013.

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the


Clerk

12 N. High Street, P.O. Box 609

Address

Millville, NJ 08332

Address

(856) 825-7000

Phone Number

_____ 20th _____ day of _____ August _____, 2013

and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 20th _____ day of _____ August _____, 2013

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this _____ 20th _____ day of _____ August _____, 2013



Registered Municipal Accountant
Voorhees, New Jersey 08043
Address

601 White Horse Road

Address
(856) 435-6200
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ 20th _____ day of _____ August _____, 2013


Chief Financial Officer

DO NOT USE THESE SPACES

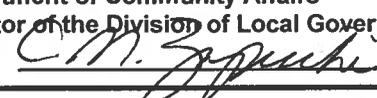
CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
By: 

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: 9/23/ 2013

Dated: _____ 2013 By: _____

MUNICIPAL BUDGET NOTICE

Section i.

Municipal Budget of the City of Millville, County of Cumberland for the State Fiscal Year 2013.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the fiscal year 2013;

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

in the issue of August 27, 2013

The Governing Body of the City of Millville does hereby approve the following as the Budget for the fiscal year 2013:

RECORDED VOTE
(INSERT LAST NAME)

Ayes	Shannon Quinn Vanaman Finch Parent	Nays		Abstained	
				Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the City Commissioners of the City of Millville, County of Cumberland, on August 20, 2013.

A Hearing on the Budget and Tax Resolution will be held at City Hall, on September 17, 2013 at

6:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the fiscal year 2013 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	STATE FISCAL YEAR 2013
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)}	11,870,531.53
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	2,467,136.50
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	2,467,136.50
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>95.17%</u> Percent of Tax Collections	1,122,127.97
4 Total General Appropriations (item 9, Sheet 29)	15,459,796.00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,124,796.00
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)	9,335,000.00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	RAD Utility
Budget Appropriations - Adopted Budget	31,593,000.00	3,576,000.00	6,245,000.00	830,210.00
Budget Appropriation Added by N.J.S 40A:4-87	1,645,765.46			
Emergency Appropriations				
Total Appropriations	33,238,765.46	3,576,000.00	6,245,000.00	830,210.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	30,575,857.61	3,086,432.78	5,537,978.50	761,440.49
Reserved	2,439,732.99	467,651.53	532,871.99	43,082.01
Unexpended Balances Canceled	223,174.86	21,915.69	174,149.51	25,687.50
Total Expenditures and Unexpended Balances Cancelled	33,238,765.46	3,576,000.00	6,245,000.00	830,210.00
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 2013 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the transition fiscal year 2013 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly known as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the City of Millville, is calculated as follows:

Total General Appropriations for 2013	\$ 31,593,000.00	Amount on which 2.0% CAP is Applied (brought forward)	\$ 24,844,517.00
CAP Base Adjustments		2.0% CAP	496,890.34
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	\$ 25,341,407.34
Subtotal	<u>31,593,000.00</u>		
Less Exceptions:		Total SFY 2013 Appropriations	\$ 31,593,000.00
Total Other Operations	\$ 1,557,180.00	1/2 of SFY 2013 Appropriations	\$ 15,796,500.00
Total Uniform Construction Code (UCC)		Maximum TY 2013 Appropriations (125% of 1/2 of SFY 2013)	\$ 19,745,625.00
Total Interlocal Service Agreements	35,700.00	Minimum TY 2013 Appropriations (95% of 1/2 of SFY 2013)	\$ 15,006,675.00
Total Additional Appropriations		Actual TY 2013 Appropriations	\$ 15,459,796.00
Total Public-Private Offset	846,225.00		
Total Capital Improvements	50,000.00		
Total Debt Service	2,028,472.00		
Total Deferred Charges	1,138.00		
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>2,229,768.00</u>		
Total Exceptions	<u>6,748,483.00</u>		
Amount on which 2.0% CAP is Applied (carried forward)	24,844,517.00		

NOTE: Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "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 "Operations 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 HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Levy CAP Calculation

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the City of Millville is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 18,574,275.26
1/2 of Prior Year Levy	<u>\$ 9,287,137.63</u>
Statutory Maximum for Conversion to Calendar Year (105% 1/2 of Prior Year Levy)	<u>\$ 9,751,494.51</u>
Statutory Minimum for Conversion to Calendar Year (95% 1/2 of Prior Year Levy)	<u>\$ 8,822,780.75</u>
TY 2013 Amount to be Raised by Taxation for Municipal Purposes	<u>\$ 9,335,000.00</u>

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

Health Insurance Appropriation Recap:

The following is a recap of Health Insurance Costs for the Current Budget Year:

Total Health Insurance Cost	\$ 2,635,966.00
Less: Employee Contributions	<u>179,766.00</u>
Net Costs Appropriated	<u>\$ 2,456,200.00</u>
Current Fund Budget Inside CAP	\$ 1,997,500.00
Water Utility Fund Budget Appropriation	155,650.00
Sewer Utility Fund Budget Appropriation	<u>303,050.00</u>
	<u>\$ 2,456,200.00</u>

Explanatory Statement - (Continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Department	4,638	1,021,157.43	X		X
Other Employees	9,775	1,457,625.00	X	X	
Totals	14,413 days	2,478,782.43			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		TY 2013	SFY 2013	in SFY 2013
1. Surplus Anticipated	08-101	496,738.00	3,985,268.00	3,985,268.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	496,738.00	3,985,268.00	3,985,268.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Alcoholic Beverages	08-103		15,000.00	15,674.00
Other	08-104	10,000.00	20,000.00	22,743.00
Fees and Permits	08-105	250,000.00	500,000.00	610,626.88
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	175,000.00	401,000.00	383,838.26
Other	08-109			
Interest and Costs on Taxes	08-112	55,000.00	126,000.00	130,671.16
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	40,000.00	70,000.00	197,265.53
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		TY 2013	SFY 2013	in SFY 2013
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	305,689.00	391,275.00	391,275.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,768,510.00	3,828,598.00	3,828,598.00
Open Space PILOT Aid (Reserve for Garden State Trust)	09-206		29,852.00	29,852.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,074,199.00	4,249,725.00	4,249,725.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		TY 2013	SFY 2013	in SFY 2013
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	175,000.00	343,000.00	293,593.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	175,000.00	343,000.00	293,593.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		TY 2013	SFY 2013	in SFY 2013
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
Recycling Tonnage Grant	10-701		187,310.13	187,310.13
Drunk Driving Enforcement Fund	10-745		6,590.22	6,590.22
Municipal Alliance on Alcoholism and Drug Abuse	10-703		33,700.00	33,700.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704		90,000.00	90,000.00
NJ Urban Enterprise Zone	10-773		1,408,225.00	1,408,225.00
EMPG Exercise Pass Thru Grant	10-774		14,000.00	14,000.00
Clean Communities Program	10-714		104,659.90	104,659.90
Highway Traffic Safety - Click it or Ticket	10-715		4,000.00	4,000.00
Body Armor Fund	10-718		6,104.21	6,104.21
Hazardous Discharge Site Remediation Fund	10-721		172,451.00	172,451.00
Hazmat Emergency Training	10-725		24,400.00	24,400.00
New Jersey DOT Trust Fund Authority Act	10-865		440,550.00	440,550.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		TY 2013	2013	in 2013
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Water Utility	08-116		201,586.00	201,586.00
Sewer Utility	08-116		385,290.00	385,290.00
Uniform Fire Safety Act	08-106	25,000.00	50,000.00	44,888.99
Payments in Lieu of Taxes (PILOTS) Abatements	08-117	15,000.00	211,557.00	237,875.63
Hotel Motel Tax	08-118	87,000.00	90,000.00	142,182.02
Payment in Lieu of Taxes - Housing Authority (Agreement)	08-120	20,000.00	40,000.00	53,261.80
Payment in Lieu of Taxes - Housing Authority - Senior Housing	08-122	12,500.00	25,000.00	25,000.00
Payment in Lieu of Taxes - Motorsports	08-123	35,000.00	68,877.00	70,226.02
Reserve for Sale of Municipal Assets	08-124			
Payment in Lieu of Taxes - Target	08-125	60,000.00	115,548.00	115,905.13
Reserve for Payment of Debt	08-227		140,975.00	140,975.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		TY 2013	SFY 2013	in SFY 2013
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	496,738.00	3,985,268.00	3,985,268.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	737,340.00	1,603,680.00	1,859,710.95
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,074,199.00	4,249,725.00	4,249,725.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	175,000.00	343,000.00	293,593.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	10,000.00	20,000.00	21,810.44
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	-	2,491,990.46	2,491,990.46
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	381,519.00	1,470,826.74	1,559,187.35
Total Miscellaneous Revenues	13-099	5,378,058.00	10,179,222.20	10,476,017.20
4. Receipts from Delinquent Taxes	15-499	250,000.00	500,000.00	502,857.01
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	6,124,796.00	14,664,490.20	14,964,142.21
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,335,000.00	18,574,275.26	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	-		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,335,000.00	18,574,275.26	21,158,086.20
7. Total General Revenues	13-299	15,459,796.00	33,238,765.46	36,122,228.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended SFY 2013	
		TY 2013	SFY 2013	SFY 2013 by Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
General Administration							
Salaries and Wages	20-100-1	23,000.00	44,000.00		44,000.00	43,712.12	287.88
Other Expenses	20-100-2	10,107.00	20,214.00		20,214.00	4,428.50	15,785.50
Human Resources							
Salaries and Wages	20-105-1	55,500.00	107,000.00		107,000.00	95,136.19	11,863.81
Other Expenses	20-105-2	7,187.50	14,375.00		14,375.00	8,352.75	6,022.25
Board of Commissioners							
Salaries and Wages	20-110-1	31,200.00	61,000.00		61,000.00	58,741.35	2,258.65
Other Expenses	20-110-2	3,960.00	7,920.00		7,920.00	3,679.84	4,240.16
Municipal Clerk's Office							
Salaries and Wages	20-120-1	154,250.00	301,500.00		301,500.00	292,683.05	8,816.95
Other Expenses	20-120-2	22,392.50	44,785.00		44,785.00	35,936.15	8,848.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2013	
(A) Operations - within "CAPS" (Continued)	FCOA	TY 2013	SFY 2013	SFY 2013 by Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONT'D)							
Financial Administration							
Salaries and Wages	20-130-1	231,000.00	452,500.00		452,500.00	429,203.89	23,296.11
Other Expenses	20-130-2	21,925.00	43,850.00		43,850.00	32,097.50	11,752.50
Annual Audit	20-135-2	68,000.00	73,500.00		73,500.00	71,250.00	2,250.00
Information Systems							
Salaries and Wages	20-140-1	26,000.00	52,000.00		38,500.00	22,693.31	15,806.69
Other Expenses	20-140-2	69,650.00	139,300.00		134,300.00	125,686.08	8,613.92
Collection of Taxes							
Salaries and Wages	20-145-1	80,000.00	152,000.00		152,000.00	147,944.12	4,055.88
Other Expenses	20-145-2	12,400.00	24,750.00		24,750.00	24,313.77	436.23
Assessment of Taxes							
Salaries and Wages	20-150-1	121,000.00	241,000.00		241,000.00	234,234.59	6,765.41
Other Expenses	20-150-2	119,400.00	119,350.00		119,350.00	51,547.51	67,802.49
Legal Services and Costs							
Other Expenses	20-155-2	150,000.00	300,000.00		300,000.00	299,041.53	958.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2013	
(A) Operations - within "CAPS" (Continued)		TY 2013	SFY 2013	SFY 2013 by Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONT'D)							
Municipal Court							
Salaries and Wages	43-490-1	174,000.00	331,000.00		330,500.00	315,068.51	15,431.49
Other Expenses	43-490-2	27,750.00	57,600.00		58,100.00	57,884.49	215.51
Public Defender							
Other Expenses	43-495-2	18,750.00	37,500.00		37,500.00	29,461.03	8,038.97
Engineering Services and Costs							
Salaries and Wages	20-165-1	115,000.00	228,500.00		228,500.00	224,845.56	3,654.44
Other Expenses	20-165-2	17,750.00	35,000.00		35,000.00	28,842.78	6,157.22
Economic Development							
Other Expenses	20-170-2	15,000.00	54,500.00		54,500.00	13,162.50	41,337.50
LAND USE ADMINISTRATION							
Planning/Community Development							
Other Expenses	21-180-2	12,275.00	50,000.00		40,500.00	2,432.60	38,067.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2013	
		TY 2013	SFY 2013	SFY 2013 by Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION (CONT'D)							
Planning Board							
Salaries and Wages	21-180-1	17,500.00	20,000.00		20,000.00	18,561.15	1,438.85
Other Expenses	21-180-2	14,525.00	23,100.00		23,100.00	17,803.52	5,296.48
Zoning Board of Adjustment							
Salaries and Wages	21-185-1	13,000.00	26,000.00		26,000.00	24,624.78	1,375.22
Other Expenses	21-185-2	9,650.00	14,800.00		14,800.00	14,056.18	743.82
Bureau of Permits and Inspections							
Salaries and Wages	22-200-1	104,000.00	205,000.00		205,000.00	192,598.25	12,401.75
Other Expenses	22-200-2	75,400.00	40,650.00		59,900.00	56,604.62	3,295.38
INSURANCE							
Surety Bond Premiums	23-210-2	5,000.00	5,000.00		5,000.00		5,000.00
General Liability	23-210-2	492,530.00	510,000.00		532,000.00	531,951.00	49.00
Workers Compensation	23-215-2	305,470.00	617,500.00		617,500.00	603,605.87	13,894.13
Employee Group Health	23-220-2	1,997,500.00	4,020,000.00		3,998,000.00	3,542,539.74	455,460.26
Health Benefits Waiver	23-221-2	26,000.00	50,200.00		50,200.00	50,200.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2013	
		TY 2013	SFY 2013	SFY 2013 by Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Police							
Salaries and Wages	25-240-1	3,111,500.00	6,106,100.00		6,106,100.00	5,785,364.57	320,735.43
Other Expenses	25-240-2	248,450.00	469,250.00		469,250.00	361,932.95	107,317.05
Office of Emergency Management							
Salaries and Wages	25-252-1	7,000.00	13,900.00		13,900.00	12,230.21	1,669.79
Other Expenses	25-252-2	8,005.00	15,675.00		15,675.00	4,431.79	11,243.21
Aid to Volunteer Ambulance Companies	25-260-2	35,000.00	70,000.00		70,000.00	70,000.00	
Fire Department							
Salaries and Wages	25-265-1	502,600.00	987,900.00		987,900.00	959,265.80	28,634.20
Other Expenses	25-265-2	51,950.00	101,500.00		101,500.00	93,041.50	8,458.50
Municipal Prosecutor's Office							
Other Expenses	25-275-2	37,000.00	74,000.00		74,000.00	67,881.00	6,119.00
Uniform Fire Safety Act							
Salaries and Wages	25-265-1	19,000.00	38,000.00		38,000.00	21,164.57	16,835.43
Other Expenses	25-265-5	11,550.00	25,100.00		25,100.00	24,974.71	125.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2013	
		TY 2013	SFY 2013	SFY 2013 by Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
Streets and Road Maintenance							
Salaries and Wages	26-290-1	402,000.00	769,000.00		769,000.00	688,748.48	80,251.52
Other Expenses	26-290-2	98,175.00	190,350.00		190,350.00	143,112.59	47,237.41
Shade Tree Commission							
Salaries and Wages	26-300-1	500.00	1,000.00		1,000.00	999.96	0.04
Other Expenses	26-300-2	3,500.00	7,000.00		7,000.00	5,105.00	1,895.00
Solid Waste and Recycling Collection							
Salaries and Wages	26-305-1	3,750.00	7,500.00		7,500.00	2,313.79	5,186.21
Other Expenses	26-305-2	491,525.00	950,180.81		950,180.81	885,885.54	64,295.27
Solid Waste and Recycling -- Apartments-- N.J.S.A. 40A:4-45.3 kk	26-325-3	7,500.00	48,000.00		48,000.00	41,867.37	6,132.63
Public Buildings and Grounds							
Salaries and Wages	26-310-1	41,000.00	80,000.00		80,000.00	61,448.04	18,551.96
Other Expenses	26-310-2	108,312.50	216,625.00		216,625.00	209,678.31	6,946.69
Fleet Management							
Salaries and Wages	26-315-1	106,000.00	208,000.00		208,000.00	196,635.33	11,364.67
Other Expenses	26-315-2	10,725.00	20,450.00		25,450.00	21,119.40	4,330.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2013	
		TY 2013	SFY 2013	SFY 2013 by Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION FUNCTIONS							
Recreation Services and Programs							
Salaries and Wages	28-370-1	36,000.00	70,500.00		70,500.00	63,922.71	6,577.29
Other Expenses	28-370-2	33,250.00	84,500.00		82,455.00	64,171.00	18,284.00
Federal and State Downtown Maintenance							
Salaries and Wages	28-371-1	29,000.00	58,000.00		58,000.00	57,661.19	338.81
Other Expenses	28-371-2	18,000.00	36,000.00		36,000.00	31,065.20	4,934.80
Parks and Playgrounds							
Salaries and Wages	28-375-1	107,000.00	191,000.00		191,000.00	159,688.57	31,311.43
Other Expenses	28-375-2	66,450.00	114,900.00		116,945.00	116,943.41	1.59
Celebration of Public Events							
Other Expenses	30-420-2	16,035.00	17,235.00		17,235.00	14,408.50	2,826.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2013	
		TY 2013	SFY 2013	SFY 2013 by Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195-1	54,000.00	104,000.00		104,000.00	103,081.23	918.77
Other Expenses	22-195-2	4,175.00	26,150.00		26,150.00	26,118.68	31.32
Sub-Code Officials:							
Plumbing Inspector							
Salaries and Wages	22-195-1	21,000.00	41,000.00		41,000.00	39,164.29	1,835.71
Other Expenses	22-195-2	150.00	300.00		300.00	264.00	36.00
Electrical Inspector							
Salaries and Wages	22-195-1	9,000.00	8,000.00		12,000.00	11,716.25	283.75
Other Expenses	22-195-2	450.00	250.00				
Fire Protection Official							
Salaries and Wages	22-195-1	4,000.00	8,000.00		8,000.00	6,973.75	1,026.25
Elevator Inspection							
Other Expenses	22-195-2	15,000.00	10,500.00		10,500.00	5,932.00	4,568.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2013	
		TY 2013	SFY 2013	SFY 2013 by Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Reserve for Payment of Unusued Accumulated Sick Pay	30-415-1	50,000.00	100,000.00		100,000.00	100,000.00	
UNCLASSIFIED:							
Utilities:							
Electricity	31-430-2	205,625.00	400,000.00		400,000.00	311,157.17	88,842.83
Street Lighting	31-435-2	278,500.00	557,000.00		557,000.00	460,922.75	96,077.25
Telephone	31-440-2	57,675.00	115,350.00		115,350.00	111,458.01	3,891.99
Natural Gas	31-446-2	39,000.00	78,000.00		78,000.00	62,370.45	15,629.55
Heating Oil	31-447-2	1,250.00	2,500.00		2,500.00		2,500.00
Gasoline	31-460-2	180,000.00	360,000.00		360,000.00	261,621.63	98,378.37
Landfill/Solid Waste Disposal Costs	32-465-2	334,400.00	668,800.00		668,800.00	622,781.68	46,018.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2013	
(A) Operations - within "CAPS" (Continued)	FCOA	TY 2013	SFY 2013	SFY 2013 by Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Operations {item 8(A)} within "CAPS"	34-199	11,568,974.50	22,079,809.81	-	22,079,809.81	20,087,949.48	1,991,860.33
B. Contingent	35-470	1,000.00	2,000.00		2,000.00		2,000.00
Total Operations Including Contingent-within "CAPS"	34-201	11,569,974.50	22,081,809.81	-	22,081,809.81	20,087,949.48	1,993,860.33
Detail:							
Salaries and Wages	34-201-1	5,629,800.00	10,973,400.00	-	10,963,400.00	10,323,486.14	639,913.86
Other Expenses (Including Contingent)	34-201-2	5,940,174.50	11,108,409.81	-	11,118,409.81	9,764,463.34	1,353,946.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2013	
		TY 2013	SFY 2013	SFY 2013 by Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
Prior Years' Bills:				XXXXXXXXXXXX			XXXXXXXXXXXX
Deerfield Electric - 2010	46-875		3,527.09	XXXXXXXXXXXX	3,527.09	3,527.09	XXXXXXXXXXXX
Dr. Robert Stevens - 2009	46-875		134.47	XXXXXXXXXXXX	134.47	134.47	XXXXXXXXXXXX
Stewart Business System - 2009	46-875	4,057.03		XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
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				XXXXXXXXXXXX			XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2013	
		TY 2013	SFY 2013	SFY 2013 by Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal within "CAPS"(continued)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471		580,000.00		580,000.00	513,467.15	66,532.85
Social Security System (O.A.S.I)	36-472	277,500.00	550,000.00		550,000.00	425,659.82	124,340.18
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475		1,610,046.00		1,610,046.00	1,488,311.67	121,734.33
Unemployment/Disability Insurance	23-225	16,000.00	16,000.00		16,000.00		16,000.00
Defined Contribution Retirement Program	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	300,557.03	2,762,707.56	-	2,762,707.56	2,431,100.20	331,607.36
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	11,870,531.53	24,844,517.37	-	24,844,517.37	22,519,049.68	2,325,467.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2013	
		TY 2013	SFY 2013	SFY 2013 by Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
Employee Group Health Insurance	23-220-2						
Tax Appeal Refunds	30-426-2	350,000.00	700,000.00		700,000.00	700,000.00	
Interest on Tax Appeals	30-426-2	5,000.00	10,000.00		10,000.00		10,000.00
Aid to Library (N.J.S.A. 40:54-35)	29-390-2	342,340.00	684,680.00		684,680.00	684,680.00	
Recycling Tax (P.L. 2007, c.311)	32-465	20,000.00	40,000.00		40,000.00	33,976.47	6,023.53
Length of Service Awards Program	25-255-2	15,000.00	30,000.00		30,000.00	23,000.00	7,000.00
Matching Funds for Grants	41-899-2	30,000.00	84,075.00		84,075.00		84,075.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2013	
(A) Operations - Excluded from "CAPS" (Continued)		TY 2013	SFY 2013	SFY 2013 by Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2013	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	TY 2013	SFY 2013	SFY 2013 by Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Millville Board of Education -- Gasoline	42-101-2	10,000.00	20,000.00		20,000.00	12,833.23	7,166.77
Millville Board of Education-Information Technology	42-102-2	8,750.00	15,700.00		15,700.00	15,700.00	
Total Shared Service Agreements	42-999	18,750.00	35,700.00	-	35,700.00	28,533.23	7,166.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2013	
		TY 2013	SFY 2013	SFY 2013 by Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2013	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	TY 2013	SFY 2013	SFY 2013 by Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMPG Exercise Pass Thru Grant	41-774		14,000.00		14,000.00	14,000.00	
Drunk Driving Enforcement Grant	41-745		6,590.22		6,590.22	6,590.22	
Clean Communities Program	41-714		104,659.90		104,659.90	104,659.90	
Safe and Secure Communities Program	41-704		90,000.00		90,000.00	90,000.00	
Highway Traffic Safety - Click it or Ticket	41-715		4,000.00		4,000.00	4,000.00	
Body Armor Replacement Fund	41-718		6,104.21		6,104.21	6,104.21	
Hazardous Discharge Site Remediation Fund	41-721		172,451.00		172,451.00	172,451.00	
New Jersey Urban Enterprise Zone	41-773		1,408,225.00		1,408,225.00	1,408,225.00	
Municipal Alliance Program	41-703		42,125.00		42,125.00	42,125.00	
Recycling Tonnage Grant	41-701		187,310.13		187,310.13	187,310.13	
Hazmat Emergency Training	41-725		24,400.00		24,400.00	24,400.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2013	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	TY 2013	SFY 2013	SFY 2013 by Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset							
by Revenues	40-999	-	2,059,865.46	-	2,059,865.46	2,059,865.46	-
							-
Total Operations - Excluded from "CAPS"	34-305	781,090.00	3,644,320.46	-	3,644,320.46	3,530,055.16	114,265.30
Detail:							
Salaries & Wages	34-305-1	-	90,000.00	-	90,000.00	90,000.00	-
Other Expenses	34-305-2	781,090.00	3,554,320.46	-	3,554,320.46	3,440,055.16	114,265.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2013	
		TY 2013	SFY 2013	SFY 2013 by Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865		440,550.00		440,550.00	440,550.00	
Total Capital Improvements Excluded from "CAPS"	44-999	-	490,550.00	-	490,550.00	490,550.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2013	
		TY 2013	SFY 2013	SFY 2013 by Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,242,000.00	1,207,000.00		1,207,000.00	1,125,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	100,000.00	100,000.00		100,000.00		XXXXXXXXXX
Interest on Bonds	45-930	293,445.50	648,000.00		648,000.00	613,825.14	XXXXXXXXXX
Interest on Notes	45-935	17,043.00	7,000.00		7,000.00		XXXXXXXXXX
Green Trust Loan Program:	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
Principal	45-940	26,000.00	51,196.32		51,196.32	51,196.32	XXXXXXXXXX
Interest	45-940	7,558.00	15,275.42		15,275.42	15,275.42	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,686,046.50	2,028,471.74	-	2,028,471.74	1,805,296.88	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2013	
		TY 2013	SFY 2013	SFY 2013 by Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
Deferred Charges to Future Taxation--Unfunded:	46-880			XXXXXXXXXXXX			XXXXXXXXXXXX
Ord. No. 15-00	46-880		800.00	XXXXXXXXXXXX	800.00	800.00	XXXXXXXXXXXX
Ord. No. 37-00	46-880		337.50	XXXXXXXXXXXX	337.50	337.50	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
Total Deferred Charges - Municipal-				XXXXXXXXXXXX			XXXXXXXXXXXX
Excluded from "CAPS"	46-999	-	1,137.50	XXXXXXXXXXXX	1,137.50	1,137.50	XXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXXXX			XXXXXXXXXXXX
(N) Transferred to Board of Education for Use of				XXXXXXXXXXXX			XXXXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board:				XXXXXXXXXXXX			XXXXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXXXX			XXXXXXXXXXXX
Purposes Excluded from "CAPS"	34-309	2,467,136.50	6,164,479.70	-	6,164,479.70	5,827,039.54	114,265.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2013	
		TY 2013	SFY 2013	SFY 2013 by Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) 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
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures-							
Local 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 of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,467,136.50	6,164,479.70	-	6,164,479.70	5,827,039.54	114,265.30
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	14,337,668.03	31,008,997.07	-	31,008,997.07	28,346,089.22	2,439,732.99
(M) Reserve for Uncollected Taxes	50-899	1,122,127.97	2,229,768.39	XXXXXXXXXX	2,229,768.39	2,229,768.39	XXXXXXXXXX
9. Total General Appropriations	34-499	15,459,796.00	33,238,765.46	-	33,238,765.46	30,575,857.61	2,439,732.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended SFY 2013	
		for TY 2013	for SFY 2013	for SFY 2013 by Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	11,870,531.53	24,844,517.37	-	24,844,517.37	22,519,049.68	2,325,467.69
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	762,340.00	1,548,755.00	-	1,548,755.00	1,441,656.47	107,098.53
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	18,750.00	35,700.00	-	35,700.00	28,533.23	7,166.77
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	-	2,059,865.46	-	2,059,865.46	2,059,865.46	-
Total Operations- Excluded from "CAPS"	34-305	781,090.00	3,644,320.46	-	3,644,320.46	3,530,055.16	114,265.30
(C) Capital Improvements	44-999	-	490,550.00	-	490,550.00	490,550.00	-
(D) Municipal Debt Service	45-999	1,686,046.50	2,028,471.74	-	2,028,471.74	1,805,296.88	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	-	1,137.50	xxxxxxxxxxx	1,137.50	1,137.50	xxxxxxxxxxx
(F) Judgements	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,122,127.97	2,229,768.39	xxxxxxxxxxx	2,229,768.39	2,229,768.39	xxxxxxxxxxx
Total General Appropriations	34-499	15,459,796.00	33,238,765.46	-	33,238,765.46	30,575,857.61	2,439,732.99

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in SFY 2013
		TY 2013	SFY 2013	
Operating Surplus Anticipated	08-501	175,059.50	288,374.55	288,374.55
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	175,059.50	288,374.55	288,374.55
Rents	08-503	1,693,638.00	3,106,211.60	3,475,921.25
Fire Hydrant Service	08-504		11,400.00	13,249.61
Miscellaneous	08-505	35,000.00	72,000.00	93,624.26
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey Urban Enterprise Zone Assistance -				
Debt Service Aid	08-506	91,302.50	94,602.50	94,602.50
Reserve for Payment of Debt	08-507		3,411.35	3,411.35
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	1,995,000.00	3,576,000.00	3,969,183.52

* Note: Use pages 31, 32 and 33 for water utility only

All other utilities use sheets 34, 35 and 36

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2013	
		TY 2013	SFY 2013	SFY 2013 By Emergency Appropriation	Total SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	618,650.00	1,086,780.90		1,086,780.90	1,019,935.71	66,845.19
Other Expenses	55-502	834,875.00	1,619,100.00		1,619,100.00	1,331,719.32	287,380.68
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512		205,000.00		205,000.00	112,206.96	92,793.04
Debt Service		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	223,000.00	217,000.00		217,000.00	217,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	62,000.00	133,707.50		133,707.50	128,880.57	XXXXXXXXXX
Interest on Notes	55-523	14,000.00	14,000.00		14,000.00		XXXXXXXXXX
Water Supply & Infrastructure Bond Loans	55-524	193,129.00	95,800.00		95,800.00	92,711.24	XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2013	
		TY 2013	SFY 2013	SFY 2013 By Emergency Appropriation	Total for SFY 2013 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
				XXXXXXXXXX			XXXXXXXXXX
Cost of Improvements Authorized				XXXXXXXXXX			XXXXXXXXXX
Ordinance 14-06	55-880		32,246.29	XXXXXXXXXX	32,246.29	32,246.29	XXXXXXXXXX
Ordinance 42-07	55-880		5,673.31	XXXXXXXXXX	5,673.31	5,673.31	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540		68,000.00		68,000.00	68,000.00	
Social Security System (O.A.S.I)	55-541	48,500.00	97,000.00		97,000.00	78,059.38	18,940.62
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	55-542						
Disability Insurance	55-543	846.00	1,692.00		1,692.00		1,692.00
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Water Utility Appropriations	55-599	1,995,000.00	3,576,000.00	-	3,576,000.00	3,086,432.78	467,651.53

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in SFY 2013
		TY 2013	SFY 2013	
Operating Surplus Anticipated	08-501	523,472.27	526,350.20	526,350.20
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	523,472.27	526,350.20	526,350.20
Rents	08-503	2,700,000.00	5,538,200.00	5,571,732.29
Miscellaneous	08-505	43,400.00	86,800.00	108,741.58
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey Urban Enterprise Zone Assistance - Debt Service Aid	08-504	78,507.67	79,029.74	79,029.74
Reserve for Payment of Debt	08-506	14,620.06	14,620.06	14,620.06
Deficit(General Budget)	08-549			
Total Sewer Utility Revenues	08-599	3,360,000.00	6,245,000.00	6,300,473.87

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY 2013	
		TY 2013	SFY 2013	for SFY 2013 by Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	652,595.00	1,380,000.00		1,380,000.00	1,234,379.39	145,620.61
Other Expenses	55-502	1,319,905.00	2,680,000.00		2,680,000.00	2,341,897.52	338,102.48
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511		100,000.00	XXXXXXXXXX	100,000.00	100,000.00	
Capital Outlay	55-512	50,000.00	120,000.00		120,000.00	106,084.00	13,916.00
Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	535,000.00	506,000.00		506,000.00	506,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	115,000.00	246,957.50		246,957.50	227,167.91	XXXXXXXXXX
Interest on Notes	55-523	20,000.00	31,607.02		31,607.02		XXXXXXXXXX
NJ Wastewater Treatment Loans	55-524	615,000.00	748,935.48		748,935.48	626,182.58	XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended SFY 2013	
		TY 2013	SFY 2013	for SFY 2013 by Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR SEWER UTILITY							
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		206,500.00	XXXXXXXXXX	206,500.00	206,500.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				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	102,611.85	388.15
Social Security System (O.A.S.I.)	55-541	50,500.00	120,000.00		120,000.00	87,155.25	32,844.75
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 Operation in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus(General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Sewer Utility Appropriations	55-599	3,360,000.00	6,245,000.00	-	6,245,000.00	5,537,978.50	532,871.99

DEDICATED RAD UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended SFY 2013	
		TY 2013	SFY 2013	for SFY 2013 by Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR RAD UTILITY							
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502	2,000.00	44,710.00		44,710.00	1,627.99	43,082.01
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						
Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	500,000.00	450,000.00		450,000.00	450,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	151,125.00	313,500.00		313,500.00	309,812.50	XXXXXXXXXX
Interest on Notes	55-523		22,000.00		22,000.00		XXXXXXXXXX
							XXXXXXXXXX

DEDICATED RAD UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR RAD UTILITY	FCOA	Appropriated				Expended SFY 2013	
		TY 2013	SFY 2013	for SFY 2013 by Emergency Appropriation	Total for SFY 2013 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
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus(General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total RAD Utility Appropriations	55-599	653,125.00	830,210.00	-	830,210.00	761,440.49	43,082.01

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash SFY 2013
		TY 2013	SFY 2013	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended SFY 2013 Paid or Charged
		TY 2013	SFY 2013	
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 SFY 2013
		TY 2013	SFY 2013	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended SFY 2013 Paid or Charged
		TY 2013	SFY 2013	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET		SEWER	UTILITY	
14. DEDICATED REVENUE FROM	FCOA	TY 2013	SFY 2013	Realized In Cash SFY 2013
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended SFY 2013
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	TY 2013	SFY 2013	Paid or Charged
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 fiscal year 2013 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; Housing and Community Development Act of 1974:

Recycling Program; Neighborhood Preservation Program; Self-Insurance Programs; Urban Enterprise Zone Act PL 1983; Uniform Fire Safety Act Penalties; Municipal Public Defender; Snow Removal Trust Fund; Accumulated Absences; Disposal of Forfeited Property; Developer's Escrow Fund; Memorial in Patriot Park Donations; Vanaman Memorial at Corson Park Donations; Affordable Housing Trust Fund; Sanitary Landfill Facilities Closure and Contingency Fund; Parking Offenses Adjudication Act; Neighborhood Opportunity Fund Donations; Recreation & Special Events Donations

are hereby anticipated as revenue and are hereby appropriated for the purposes 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 - JUNE 30, 2013

ASSETS		
Cash and Investments	1110100	20,861,439.86
Due from State of N.J.(c20,P.L. 1971)	1111000	197,232.86
Federal and State Grants Receivable	1110200	3,378,191.48
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxxx
Taxes Receivable	1110300	950,580.40
Tax Title Liens Receivable	1110400	471,557.86
Property Acquired by Tax Title Lien		
Liquidation	1110500	1,385,230.00
Other Receivables	1110600	310,748.59
Deferred Charges Required to be in SFY 2013 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to SFY 2013	1110800	
Total Assets	1110900	27,554,981.05

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	16,413,766.21
Reserves for Receivables	2110200	3,118,116.85
Surplus	2110300	8,023,097.99
Total Liabilities, Reserves and Surplus		27,554,981.05

School Tax Levy Unpaid	2220110	5,333,715.83
Less School Tax Deferred	2220200	1,791,000.00
*Balance Included in Above		
"Cash Liabilities"	2220300	3,542,715.83

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		SFY 2013	SFY 2012
Surplus Balance, July 1st	2310100	5,782,469.73	4,978,910.45
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2013: 97.41%, 2012: 97.70%)	2310200	46,649,670.56	44,854,781.44
Delinquent Taxes	2310300	502,857.01	687,557.98
Other Revenues and Additions to Income	2310400	13,624,481.17	14,851,904.31
Total Funds	2310500	66,559,478.47	65,373,154.18
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	30,785,822.21	32,091,912.74
School Taxes (Including Local and Regional)	2310700	10,770,512.00	10,492,683.50
County Taxes(Including Added Tax Amounts)	2310800	16,758,229.48	16,715,559.64
Special District Taxes	2310900	192,611.27	194,147.24
Other Expenditures and Deductions from Income	2311000	29,205.52	96,381.33
Total Expenditures and Tax Requirements	2311100	58,536,380.48	59,590,684.45
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	58,536,380.48	59,590,684.45
Surplus Balance - June 30th	2311400	8,023,097.99	5,782,469.73

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in TY2013 Budget

Surplus Balance June 30, 2013	2311500	8,023,097.99
Current Surplus Anticipated in TY 2013 Budget	2311600	496,738.00
Surplus Balance Remaining	2311700	7,526,359.99

(Important: This appendix must be included in advertisement of budget.)

TY 2013

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.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

As a result of the reversion to a calendar year budget, the City does not plan any capital ordinances for the six month period ending December 31, 2013.

A Capital Improvement Program has been included to inform the general public of plans for the calendar years 2014 to 2018.

6 YEAR CAPITAL PROGRAM - TY 2013 - CY 2018
Anticipated Project Schedule and Funding Requirements

Local Unit

City of Millville

PROJECT TITLE	Local Unit								
	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a TY 2013	5b CY 2014	5c CY 2015	5d CY 2016	5e CY 2017	5f CY 2018
Acquisition of:		-							
Public Works Equipment		775,000.00				160,000.00	210,000.00	205,000.00	200,000.00
Information Technology Improvements		280,000.00			180,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Fleet Maintenance		110,000.00			110,000.00				
Parks and Recreation Equipment		560,000.00				294,000.00	101,000.00	95,000.00	70,000.00
Public Property		-							
Fire Equipment		948,000.00				20,000.00	20,000.00	900,000.00	8,000.00
		-							
		-							
		-							
Water Utility Improvements		8,800,000.00			6,230,000.00	210,000.00	2,120,000.00	120,000.00	120,000.00
		-							
Sewer Utility Improvements		3,385,000.00			2,145,000.00	270,000.00	885,000.00	50,000.00	35,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-299	14,858,000.00		-	8,665,000.00	979,000.00	3,361,000.00	1,395,000.00	458,000.00

**6 YEAR CAPITAL PROGRAM - TY 2013 - SFY 2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit City of Millville

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year TY 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Acquisition of:	-										
Public Works Equipment	775,000.00			38,750.00			736,250.00				
Information Technology Improvements	280,000.00			14,000.00			266,000.00				
Fleet Maintenance	110,000.00			5,500.00			104,500.00				
Parks and Recreation Equipment	560,000.00			28,000.00			532,000.00				
Public Property	-			-			-				
Fire Equipment	948,000.00			47,400.00			900,600.00				
	-			-			-				
	-										
	-										
Water Utility Improvements	8,800,000.00							8,800,000.00			
	-										
Sewer Utility Improvements	3,385,000.00							3,385,000.00			
	-										
	-										
	-										
	-										
	-										
	-										
	-										
	-										
	-										
TOTAL - ALL PROJECTS	14,858,000.00	-	-	133,650.00	-	-	2,539,350.00	12,185,000.00	-	-	

SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2013
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the City Commissioners 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)\$ 9,335,000.00 (Item 2 below) for municipal purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School District 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 Tax

RECORDED VOTE

(Insert last name) Ayes { Shannon
Quinn
Vanaman
Finch
Parent

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	496,738.00
Miscellaneous Revenues Anticipated	13-099	5,378,058.00
Receipts from Delinquent Taxes	15-499	250,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	9,335,000.00
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS 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 Schools in Type I School Districts Only		-
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS 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	15,459,796.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 11,569,974.50
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 300,557.03
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 781,090.00
(c) Capital Improvements	44-999	\$ -
(d) Municipal Debt Service	45-999	\$ 1,686,046.50
(e) Deferred Charges - Municipal	46-999	\$ -
(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 (Include Other Reserves if Any)	50-899	\$ 1,122,127.97
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 15,459,796.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 17th day of September, 2013. 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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17 day of September, 2013 Susan G. Robertelli, Clerk
signature

LOCAL UNIT City of Millville COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized In Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
		2013	2013	2013			2013	2013	2013	Paid or Charged
Amount To Be Raised By Taxation	54-190	-			Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-
					Acquisition of Farmland	54-916-2				-
					Down Payments on Improvements	54-906-2				-
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Total Trust Fund Appropriations:	54-499	-	-	-	-
Summary of Program										
Year Referendum Passed/Implemented:		_____								
Rate Assessed:		_____								
Total Tax Collected to date		_____								
Total Expended to date:		_____								
Total Acreage Preserved to date		_____								
Recreation land preserved in 2013:		_____								
Farmland preserved in 2013:		_____								

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

Contracting Unit: City of Millville

Year Ending: 6/30/2013

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.

8/20/13
Date

Susan G. Rotella
Clerk of the Governing Body