

# SFY 2013 MUNICIPAL DATA SHEET STATE FISCAL YEAR

(Must Accompany 2013 Budget)

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MUNICIPALITY: CITY OF MILLVILLE COUNTY: CUMBERLAND

<u>James T. Shannon</u> Mayor's Name	<u>12/31/2013</u> Term Expires
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Municipal Officials	
<u>Susan G. Robostello</u> Municipal Clerk	<u>7/1/2010</u> Date of Orig. Appt. <u>1315</u> Cert No.
<u>Sherri J. Ball</u> Tax Collector	<u>1250</u> Cert No.
<u>Marcella D. Shepard</u> Chief Financial Officer	<u>Y-0091</u> Cert No.
<u>Michael D. Cesaro</u> Registered Municipal Accountant	<u>CR00504</u> Lic No.
<u>Richard McCarthy</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Joseph J. Derella, Jr.</u>	<u>12/31/2013</u>
<u>James F. Quinn</u>	<u>12/31/2013</u>
<u>Dale Finch</u>	<u>12/31/2013</u>
<u>David W. Vanaman</u>	<u>12/31/2013</u>

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LOCAL GOVT SERVICES

### 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:	_____

2013  
MUNICIPAL BUDGET  
State Fiscal 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

*Susan G. Rostett*  
Clerk

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

Address  
Millville, NJ 08332

Address  
(856) 825-7000

Phone Number

\_\_\_\_\_ 4th \_\_\_\_\_ day of \_\_\_\_\_ September \_\_\_\_\_, 2012  
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 \_\_\_\_\_ 4th \_\_\_\_\_ day of \_\_\_\_\_ September \_\_\_\_\_, 2012

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 \_\_\_\_\_ 4th \_\_\_\_\_ day of \_\_\_\_\_ September \_\_\_\_\_, 2012

*Michael D. Cesaro*

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 \_\_\_\_\_ 4th \_\_\_\_\_ day of \_\_\_\_\_ September \_\_\_\_\_, 2012

*Marshall D. Shepard*  
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: *[Signature]*

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

Dated: 10/10/2012

Dated: \_\_\_\_\_ 2012

By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

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 September 21, 2012

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  
Derella  
Quinn  
Vanaman  
Finch

Nays

[Empty box for Nays]

Abstained

[Empty box for Abstained]

Absent

[Empty box for 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 September 4, 2012.

A Hearing on the Budget and Tax Resolution will be held at City Hall, on October 2, 2012 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)}	24,844,517.37
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	4,518,714.24
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	4,518,714.24
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>95.17%</u> Percent of Tax Collections	2,229,768.39
4 Total General Appropriations (item 9, Sheet 29)	
	Building Aid Allowance 2012 - \$
	for Schools-State Aid 2011 - \$
	31,593,000.00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	13,018,724.74
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)	18,574,275.26
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Sewer Utility	RAD Utility
Budget Appropriations - Adopted Budget	31,070,865.00	3,629,676.00	6,279,556.00	547,235.00
Budget Appropriation Added by N.J.S 40A:4-87	3,424,486.64			
Emergency Appropriations			206,500.00	
<b>Total Appropriations</b>	<b>34,495,351.64</b>	<b>3,629,676.00</b>	<b>6,486,056.00</b>	<b>547,235.00</b>
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	31,855,918.76	2,998,228.41	5,773,457.76	258,919.84
Reserved	2,590,611.98	610,240.61	524,181.30	42,045.74
Unexpended Balances Canceled	48,820.90	21,206.98	188,416.94	246,269.42
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>34,495,351.64</b>	<b>3,629,676.00</b>	<b>6,486,056.00</b>	<b>547,235.00</b>
<b>Overexpenditures*</b>	-	-	-	-

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 2012 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the fiscal year 2013 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know 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 2012	\$ 31,070,865.00	Amount on which 2.5% CAP is Applied (brought forward)	\$ 24,493,703.68
CAP Base Adjustments		2.5% CAP	612,342.59
Shared Services Agreement - Gasoline Revenue Deficit Adjustment	(4,111.32)		
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	25,106,046.27
Subtotal	<u>31,066,753.68</u>		
<b>Less Exceptions:</b>		<b>Additional Exceptions:</b>	
Total Other Operations	\$ 1,866,730.00	Available from Banking - FY 2012	\$ 1,196,041.92
Total Uniform Construction Code (UCC)		Available from Banking - FY 2011	2,096,733.22
Total Interlocal Service Agreements	56,800.00	Assessed Value of New Construction per Assessor's Certification	128,440.05
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	<u>244,937.04</u>
Total Public-Private Offset	594,670.00	<b>Total Additional Exceptions</b>	<u>3,666,152.23</u>
Total Capital Improvements	50,000.00		
Total Debt Service	1,583,732.00	Total Allowable Appropriations Within CAPS for 2013	<u>\$ 28,772,198.50</u>
Total Deferred Charges	66,500.00		
Judgments		Total Appropriations Within CAPS for 2013	<u>\$ 24,844,517.37</u>
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>2,354,618.00</u>		
<b>Total Exceptions</b>	<u>6,573,050.00</u>		
Amount on which 2.5% CAP is Applied (carried forward)	24,493,703.68		

Sheet 3b

NOTE:

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	\$ 18,136,083.00	Balance (carried forward)	19,188,061.66
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded	50,000.00	Less - Cancelled or Unexpended Exclusions	48,821.00
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax	40,000.00	<b>Adjusted Tax Levy After Exclusions</b>	19,139,240.66
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	18,046,083.00	<b>Additions:</b>	
Plus: 2% Cap increase	360,921.66	New Ratables - Increased in Valuations	\$ 10,177,500.00
<b>Adjusted Tax Levy</b>	18,407,004.66	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.262
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	128,440.05
<b>Adjusted Tax Levy Prior to Exclusions</b>	18,407,004.66	SFY 2012 Cap Bank Utilized in SFY 2013	
<b>Exclusions:</b>		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase	\$ -		
Allowable Health Insurance Cost Increase	-	<b>Maximum Allowable Amount to be Raised by Taxation</b>	\$ 19,267,680.71
Allowable Pension Obligations Increase	246,259.00		
Allowable LOSAP Increase	-	<b>Amount to be Raised by Taxation for Municipal Purposes</b>	\$ 18,574,275.26
Allowable Capital Improvements Increase	-		
Allowable Debt Service and Capital Leases Increase	493,660.00	<b>Unused SFY 2013 Tax Levy Available for Banking (SFY 2014 - SFY 2016)</b>	\$ 693,405.45
Recycling Tax Appropriation	40,000.00		
Deferred Charges to Future Taxation Unfunded	1,138.00	<b>Unused SFY 2012 Tax Levy Available for Banking (SFY 2014 - SFY 2015)</b>	\$ 452,893.00
Current Year Deferred Charges - Emergencies			
<b>Add Total Exclusions</b>	781,057.00		
Balance (carried forward)	19,188,061.66		



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:

<b>Total Health Insurance Cost</b>	\$ 5,160,310.00
<b>Less: Employee Contributions</b>	<u>277,510.00</u>
<b>Net Costs Appropriated</b>	<u><u>\$ 4,882,800.00</u></u>
<b>Current Fund Budget Inside CAP</b>	\$ 4,020,000.00
<b>Water Utility Fund Budget Appropriation</b>	311,300.00
<b>Sewer Utility Fund Budget Appropriation</b>	<u>551,500.00</u>
	<u><u>\$ 4,882,800.00</u></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		\$ 1,003,124.88	X		X
Other Employees		1,412,357.04	X	X	
<b>Totals</b>	- days	2,415,481.92			
<b>Total Funds Reserved as of end of June 30, 2012</b>		445,992.53			
<b>Total Funds Appropriated in SFY 2013</b>		144,000.00			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2012
		SFY 2013	SFY 2012	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	3,985,268.00	4,081,908.00	4,081,908.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	3,985,268.00	4,081,908.00	4,081,908.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	<b>08-103</b>	15,000.00	15,000.00	15,807.00
Other	<b>08-104</b>	20,000.00	20,000.00	22,301.00
Fees and Permits	<b>08-105</b>	500,000.00	500,000.00	500,946.96
Fines and Costs:	xxxxxxx			
Municipal Court	<b>08-110</b>	401,000.00	490,000.00	401,449.58
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	126,000.00	125,000.00	164,436.01
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	70,000.00	70,000.00	129,318.43
Anticipated Utility Operating Surplus	<b>08-114</b>			





CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2012
		SFY 2013	SFY 2012	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>				
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	343,000.00	275,000.00	403,826.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>343,000.00</b>	<b>275,000.00</b>	<b>403,826.00</b>





CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2012
		SFY 2013	SFY 2012	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
<b>Anticipated with Prior Written Consent of Director of Local Government</b>				
<b>Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-701		141,265.53	141,265.53
Drunk Driving Enforcement Fund	10-745		7,961.91	7,961.91
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	846,225.00	2,262,000.00	2,262,000.00
Justice Assistance Grant - Vineland City	10-774		44,030.00	44,030.00
Over the Limit Under Arrest	10-714		4,400.00	4,400.00
Highway Traffic Safety - Click it or Ticket	10-715		9,000.00	9,000.00
Body Armor Fund	10-718		6,975.77	6,975.77
Emergency Management Assistance	10-721		20,000.00	20,000.00
Local Aid for Centers	10-730		13,841.43	13,841.43
Bulletproof Vest Partnership	10-722		4,506.00	4,506.00







CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Water Utility	08-116	201,586.00	201,586.00	201,586.00
Sewer Utility	08-116	385,290.00	385,290.00	385,290.00
Uniform Fire Safety Act	08-106	50,000.00	50,000.00	104,448.11
Payments in Lieu of Taxes (PILOTS) Abatements	08-117	211,557.00	325,000.00	345,321.57
Hotel Motel Tax	08-118	90,000.00	70,000.00	129,465.94
Payment in Lieu of Taxes - Housing Authority (Agreement)	08-120	40,000.00	40,000.00	
Payment in Lieu of Taxes - Housing Authority - Senior Housing	08-122	25,000.00	25,000.00	25,000.00
Payment in Lieu of Taxes - Motorsports	08-123	68,877.00	65,000.00	68,877.85
Reserve for Sale of Municipal Assets	08-124			
Payment in Lieu of Taxes - Target	08-125	115,548.00	110,000.00	115,694.43
Reserve for Payment of Debt	08-227	140,975.00	140,975.00	140,975.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2012
		SFY 2013	SFY 2012	
<b>3. Miscellaneous Revenues - Section G: Special Items of General</b>				
Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ Urban Enterprise Zone - Debt Service Aid	08-226	112,993.74	113,948.00	113,093.09
Shared Services Agreement - Tax Assessor	08-230	29,000.00		
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	1,470,826.74	1,526,799.00	1,629,751.99

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY 2013	SFY 2012	in SFY 2012
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	3,985,268.00	4,081,908.00	4,081,908.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,603,680.00	1,686,680.00	1,736,995.50
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	343,000.00	275,000.00	403,826.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	20,000.00	20,000.00	15,888.68
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	846,225.00	4,019,156.64	4,019,156.64
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	1,470,826.74	1,526,799.00	1,629,751.99
<b>Total Miscellaneous Revenues</b>	13-099	8,533,456.74	11,777,360.64	12,055,343.81
<b>4. Receipts from Delinquent Taxes</b>	15-499	500,000.00	500,000.00	687,557.98
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	13,018,724.74	16,359,268.64	16,824,809.79
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	18,574,275.26	18,136,083.00	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	-		
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	18,574,275.26	18,136,083.00	19,807,009.06
<b>7. Total General Revenues</b>	13-299	31,593,000.00	34,495,351.64	36,631,818.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 by Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS</b>							
General Administration							
Salaries and Wages	20-100-1	44,000.00	42,500.00		42,500.00	41,144.43	1,355.57
Other Expenses	20-100-2	20,214.00	20,214.00		20,214.00	4,189.88	16,024.12
Human Resources							
Salaries and Wages	20-105-1	107,000.00	114,000.00		114,000.00	105,013.01	8,986.99
Other Expenses	20-105-2	14,375.00	16,474.00		16,474.00	8,976.43	7,497.57
Board of Commissioners							
Salaries and Wages	20-110-1	61,000.00	58,500.00		58,500.00	57,887.70	612.30
Other Expenses	20-110-2	7,920.00	7,920.00		7,920.00	3,108.99	4,811.01
Municipal Clerk's Office							
Salaries and Wages	20-120-1	301,500.00	287,500.00		287,500.00	281,262.58	6,237.42
Other Expenses	20-120-2	44,785.00	52,255.00		52,255.00	32,776.58	19,478.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 by Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS (CONT'D)</b>							
Financial Administration							
Salaries and Wages	20-130-1	452,500.00	447,000.00		447,000.00	434,431.41	12,568.59
Other Expenses	20-130-2	43,850.00	43,950.00		43,950.00	31,138.96	12,811.04
Annual Audit	20-135-2	73,500.00	73,500.00		73,500.00	69,000.00	4,500.00
Information Systems							
Salaries and Wages	20-140-1	52,000.00	55,500.00		55,500.00	48,902.65	6,597.35
Other Expenses	20-140-2	139,300.00	141,200.00		141,200.00	125,184.69	16,015.31
Collection of Taxes							
Salaries and Wages	20-145-1	152,000.00	163,000.00		163,000.00	159,536.25	3,463.75
Other Expenses	20-145-2	24,750.00	26,800.00		26,800.00	24,616.10	2,183.90
Assessment of Taxes							
Salaries and Wages	20-150-1	241,000.00	232,000.00		232,000.00	229,278.06	2,721.94
Other Expenses	20-150-2	119,350.00	119,350.00		119,350.00	62,427.83	56,922.17
Legal Services and Costs							
Other Expenses	20-155-2	300,000.00	300,000.00		330,000.00	309,291.59	20,708.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2012	
(A) Operations - within "CAPS" (Continued)	FCOA	SFY 2013	SFY 2012	SFY 2012 by Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS (CONT'D)</b>							
Municipal Court							
Salaries and Wages	43-490-1	331,000.00	404,500.00		404,500.00	360,420.23	44,079.77
Other Expenses	43-490-2	57,600.00	57,600.00		57,600.00	44,284.37	13,315.63
Public Defender							
Other Expenses	43-495-2	37,500.00	37,500.00		37,500.00	28,320.19	9,179.81
Engineering Services and Costs							
Salaries and Wages	20-165-1	228,500.00	227,000.00		227,000.00	218,190.88	8,809.12
Other Expenses	20-165-2	35,000.00	36,000.00		36,000.00	27,248.13	8,751.87
Economic Development							
Salaries and Wages	20-170-1	-	30,000.00		30,000.00	25,564.10	4,435.90
Other Expenses	20-170-2	54,500.00	54,500.00		54,500.00	18,413.10	36,086.90
LAND USE ADMINISTRATION							
Planning/Community Development							
Salaries and Wages	21-180-1	-	30,000.00		-	-	
Other Expenses	21-180-2	50,000.00	50,000.00		30,000.00	2,323.71	27,676.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 by Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION (CONT'D)							
Planning Board							
Salaries and Wages	21-180-1	20,000.00	26,000.00		26,000.00	23,792.00	2,208.00
Other Expenses	21-180-2	23,100.00	23,100.00		23,100.00	21,636.47	1,463.53
Zoning Board of Adjustment							
Salaries and Wages	21-185-1	26,000.00	31,500.00		31,500.00	29,281.53	2,218.47
Other Expenses	21-185-2	14,800.00	14,800.00		14,800.00	12,612.69	2,187.31
Bureau of Permits and Inspections							
Salaries and Wages	22-200-1	205,000.00	201,000.00		202,317.00	202,316.36	0.64
Other Expenses	22-200-2	40,650.00	36,350.00		36,350.00	30,877.04	5,472.96
INSURANCE							
Surety Bond Premiums	23-210-2	5,000.00	5,000.00		5,000.00	-	5,000.00
General Liability	23-210-2	510,000.00	505,000.00		505,000.00	467,984.94	37,015.06
Workers Compensation	23-215-2	617,500.00	617,500.00		617,500.00	538,357.17	79,142.83
Employee Group Health	23-220-2	4,020,000.00	3,870,450.00		3,820,450.00	3,119,499.54	700,950.46
Health Benefits Waiver	23-221-2	50,200.00	45,000.00		45,000.00	37,966.67	7,033.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 by Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY FUNCTIONS</b>							
<b>Police</b>							
Salaries and Wages	25-240-1	6,106,100.00	6,204,600.00		6,204,600.00	5,836,312.16	368,287.84
Other Expenses	25-240-2	469,250.00	362,650.00		362,650.00	354,755.41	7,894.59
<b>Office of Emergency Management</b>							
Salaries and Wages	25-252-1	13,900.00	15,000.00		15,000.00	13,725.74	1,274.26
Other Expenses	25-252-2	15,675.00	15,675.00		15,675.00	13,011.88	2,663.12
Aid to Volunteer Ambulance Companies	25-260-2	70,000.00	35,000.00		35,000.00	35,000.00	
<b>Fire Department</b>							
Salaries and Wages	25-265-1	987,900.00	957,715.00		957,715.00	938,775.82	18,939.18
Other Expenses	25-265-2	101,500.00	97,585.00		97,585.00	93,872.51	3,712.49
<b>Municipal Prosecutor's Office</b>							
Salaries and Wages	25-275-1	-	64,000.00		34,000.00	33,999.87	0.13
Other Expenses	25-275-2	74,000.00	4,000.00		34,000.00	34,000.00	
<b>Uniform Fire Safety Act</b>							
Salaries and Wages	25-265-1	38,000.00	21,500.00		21,500.00	18,610.76	2,889.24
Other Expenses	25-265-5	25,100.00	24,100.00		24,100.00	19,038.95	5,061.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 by Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS FUNCTIONS</b>							
Streets and Road Maintenance							
Salaries and Wages	26-290-1	769,000.00	788,000.00		788,000.00	716,258.15	71,741.85
Other Expenses	26-290-2	190,350.00	190,350.00		190,350.00	136,119.50	54,230.50
Shade Tree Commission							
Salaries and Wages	26-300-1	1,000.00	1,000.00		1,000.00	961.50	38.50
Other Expenses	26-300-2	7,000.00	7,000.00		7,000.00	6,831.00	169.00
Solid Waste and Recycling Collection							
Salaries and Wages	26-305-1	7,500.00	7,500.00		7,500.00	4,786.44	2,713.56
Other Expenses	26-305-2	950,180.81	914,050.00		914,050.00	847,897.43	66,152.57
Solid Waste and Recycling -- Apartments-- N.J.S.A. 40A:4-45.3 kk	26-325-3	48,000.00	47,000.00		47,000.00	46,690.53	309.47
Public Buildings and Grounds							
Salaries and Wages	26-310-1	80,000.00	54,000.00		54,000.00	32,419.86	21,580.14
Other Expenses	26-310-2	216,625.00	251,425.00		251,425.00	220,519.50	30,905.50
Fleet Management							
Salaries and Wages	26-315-1	208,000.00	201,000.00		201,000.00	190,671.44	10,328.56
Other Expenses	26-315-2	20,450.00	20,450.00		20,450.00	14,670.04	5,779.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2012	
(A) Operations - within "CAPS" (Continued)	FCOA	SFY 2013	SFY 2012	SFY 2012 by Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICE FUNCTIONS							
Animal Control Services							
Salaries and Wages	27-340-1	60,000.00	59,500.00		59,500.00	52,503.86	6,996.14
Other Expenses	27-340-2	36,000.00	36,000.00		36,000.00	27,279.60	8,720.40
Contributions to Social Services Agencies	27-360-2	6,900.00	6,900.00		6,900.00	6,900.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 by Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION FUNCTIONS							
Recreation Services and Programs							
Salaries and Wages	28-370-1	70,500.00	66,000.00		66,000.00	61,582.78	4,417.22
Other Expenses	28-370-2	84,500.00	71,500.00		71,500.00	41,090.87	30,409.13
Federal and State Downtown Maintenance							
Salaries and Wages	28-371-1	58,000.00	58,000.00		58,000.00	54,758.29	3,241.71
Other Expenses	28-371-2	36,000.00	8,000.00		8,000.00	2,151.38	5,848.62
Parks and Playgrounds							
Salaries and Wages	28-375-1	191,000.00	188,000.00		188,000.00	159,200.33	28,799.67
Other Expenses	28-375-2	114,900.00	123,500.00		123,500.00	123,373.24	126.76
Celebration of Public Events							
Other Expenses	30-420-2	17,235.00	14,835.00		14,835.00	13,749.73	1,085.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 by Emergency Appropriation	Total for SFY 2012 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	104,000.00	131,500.00		133,897.00	133,896.01	0.99
Other Expenses	22-195-2	26,150.00	23,650.00		68,000.00	63,539.53	4,460.47
Sub-Code Officials:							
Plumbing Inspector							
Salaries and Wages	22-195-1	41,000.00	37,000.00		37,000.00	36,333.06	666.94
Other Expenses	22-195-2	300.00	300.00		300.00		300.00
Electrical Inspector							
Salaries and Wages	22-195-1	8,000.00	19,000.00		20,936.00	20,935.20	0.80
Other Expenses	22-195-2	250.00	250.00		250.00		250.00
Fire Protection Official							
Salaries and Wages	22-195-1	8,000.00	10,500.00		10,500.00	5,923.19	4,576.81
Elevator Inspection							
Other Expenses	22-195-2	10,500.00	10,500.00		10,500.00	7,387.00	3,113.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2012	
(A) Operations - within "CAPS" (Continued)	FCOA	SFY 2013	SFY 2012	SFY 2012 by Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Reserve for Payment of Unusued Accumulated Sick Pay	30-415-1	100,000.00	100,000.00		100,000.00	100,000.00	
<b>UNCLASSIFIED:</b>							
Utilities:							
Electricity	31-430-2	400,000.00	400,000.00		400,000.00	262,354.98	137,645.02
Street Lighting	31-435-2	557,000.00	557,000.00		557,000.00	482,481.47	74,518.53
Telephone	31-440-2	115,350.00	93,650.00		113,650.00	94,562.40	19,087.60
Natural Gas	31-446-2	78,000.00	78,000.00		78,000.00	46,790.35	31,209.65
Heating Oil	31-447-2	2,500.00	3,000.00		3,000.00	2,320.24	679.76
Gasoline	31-460-2	360,000.00	309,000.00		309,000.00	291,052.85	17,947.15
Landfill/Solid Waste Disposal Costs	32-465-2	668,800.00	668,800.00		668,800.00	554,286.78	114,513.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2012	
(A) Operations - within "CAPS" (Continued)	FCOA	SFY 2013	SFY 2012	SFY 2012 by Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Operations {item 8(A)} within "CAPS"</b>	<b>34-199</b>	22,079,809.81	21,862,448.00	-	21,862,448.00	19,490,637.89	2,371,810.11
<b>B. Contingent</b>	<b>35-470</b>	2,000.00	2,000.00		2,000.00		2,000.00
<b>Total Operations Including Contingent-within "CAPS"</b>	<b>34-201</b>	22,081,809.81	21,864,448.00	-	21,864,448.00	19,490,637.89	2,373,810.11
<b>Detail:</b>							
<b>Salaries and Wages</b>	<b>34-201-1</b>	10,973,400.00	11,233,815.00	-	11,179,465.00	10,528,675.65	650,789.35
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	11,108,409.81	10,630,633.00	-	10,684,983.00	8,961,962.24	1,723,020.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 by Emergency Appropriation	Total for SFY 2012 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			XXXXXXXXXXXX
Dr. Robert Stevens - 2009	46-875	134.47		XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
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				XXXXXXXXXXXX			XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 by Emergency Appropriation	Total for SFY 2012 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	726,721.00		726,721.00	726,721.00	
Social Security System (O.A.S.I.)	36-472	550,000.00	550,000.00		550,000.00	444,726.35	105,273.65
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,610,046.00	1,337,046.00		1,337,046.00	1,316,315.68	20,730.32
Defined Contribution Retirement Program	36-477	3,000.00	3,000.00		3,000.00	1,241.33	1,758.67
Unemployment/Disability Insurance	23-225	16,000.00	16,000.00		16,000.00	3,211.58	12,788.42
Prior Year Bills:							
South State - 2010	46-875	-	600.00		600.00	554.07	45.93
<b>Total Deferred Charges and Statutory</b>							
<b>Expenditures - Municipal within "CAPS"</b>	34-209	2,762,707.56	2,633,367.00	-	2,633,367.00	2,492,770.01	140,596.99
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
<b>Purposes within "Caps"</b>	34-299	24,844,517.37	24,497,815.00	-	24,497,815.00	21,983,407.90	2,514,407.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2012	
(A) Operations - Excluded from "CAPS"	FCOA	SFY 2013	SFY 2012	SFY 2012 by Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Employee Group Health Insurance	23-220-2		184,550.00		184,550.00	184,550.00	
Tax Appeal Refunds	30-426-2	700,000.00	825,000.00		825,000.00	825,000.00	
Interest on Tax Appeals	30-426-2	10,000.00	10,000.00		10,000.00		10,000.00
Aid to Library (N.J.S.A. 40:54-35)	29-390-2	684,680.00	684,680.00		684,680.00	684,680.00	
Recycling Tax (P.L. 2007, c.311)	32-465	40,000.00	40,000.00		40,000.00	29,029.83	10,970.17
Length of Service Award Program	25-255-2	30,000.00	30,000.00		30,000.00	24,150.00	5,850.00
Matching Funds for Grants	41-899-2	92,500.00	46,575.00		46,575.00		46,575.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2012	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	SFY 2013	SFY 2012	SFY 2012 by Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	1,557,180.00	1,820,805.00	-	1,820,805.00	1,747,409.83	73,395.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2012	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	SFY 2013	SFY 2012	SFY 2012 by Emergency Appropriation	Total for SFY 2012 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
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2012	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	SFY 2013	SFY 2012	SFY 2012 by Emergency Appropriation	Total for SFY 2012 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	20,000.00	20,000.00		20,000.00	17,190.29	2,809.71
Millville Board of Education-Information Technology	42-102-2	15,700.00	36,800.00		36,800.00	36,800.00	
<b>Total Shared Service Agreements</b>	42-999	35,700.00	56,800.00	-	56,800.00	53,990.29	2,809.71



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 by Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Justice Assistance Grant - Vineland City	41-774		44,030.00		44,030.00	44,030.00	
Drunk Driving Enforcement Grant	41-745		7,961.91		7,961.91	7,961.91	
Over Limit Under Arrest	41-714		4,400.00		4,400.00	4,400.00	
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		9,000.00		9,000.00	9,000.00	
Body Armor Replacement Fund	41-718		6,975.77		6,975.77	6,975.77	
Emergency Management Assistance Fund	41-721		20,000.00		20,000.00	20,000.00	
Aid for Centers	41-730		13,841.43		13,841.43	13,841.43	
New Jersey Urban Enterprise Zone	41-773	846,225.00	2,262,000.00		2,262,000.00	2,262,000.00	
Municipal Alliance Program	41-703		42,125.00		42,125.00	42,125.00	
Recycling Tonnage Grant	41-701		141,265.53		141,265.53	141,265.53	
Urban/Rural Center Unsafe Building	41-727		60,000.00		60,000.00	60,000.00	
NJ Historical Preservation	41-726		187,500.00		187,500.00	187,500.00	
COPS Secure our Schools	41-725		1,171,476.00		1,171,476.00	1,171,476.00	
Bulletproof Vest Partnership	41-722		4,506.00		4,506.00	4,506.00	





CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2012	
(C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	SFY 2013	SFY 2012	SFY 2012 by Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	xxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	50,000.00	50,000.00	-	50,000.00	50,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 by Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,207,000.00	725,000.00		725,000.00	725,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	100,000.00	115,000.00		115,000.00	100,000.00	XXXXXXXXXX
Interest on Bonds	45-930	648,000.00	577,232.00		577,232.00	552,956.55	XXXXXXXXXX
Interest on Notes	45-935	7,000.00	100,000.00		100,000.00	90,482.81	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
Principal	45-940	51,196.32	50,200.00		50,200.00	50,187.56	XXXXXXXXXX
Interest	45-940	15,275.42	16,300.00		16,300.00	16,284.18	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>2,028,471.74</b>	<b>1,583,732.00</b>	<b>-</b>	<b>1,583,732.00</b>	<b>1,534,911.10</b>	<b>XXXXXXXXXX</b>

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 by Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870		16,500.00	XXXXXXXXXXXX	16,500.00	16,500.00	XXXXXXXXXXXX
Deferred Charges to Future Taxation--Unfunded:	46-880			XXXXXXXXXXXX			XXXXXXXXXXXX
Ord. No. 51-00	46-880		25,000.00	XXXXXXXXXXXX	25,000.00	25,000.00	XXXXXXXXXXXX
Ord. No. 40-01	46-880		25,000.00	XXXXXXXXXXXX	25,000.00	25,000.00	XXXXXXXXXXXX
Ord. No. 15-00	46-880	800.00		XXXXXXXXXXXX			XXXXXXXXXXXX
Ord. No. 37-00	46-880	337.50		XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
<b>Total Deferred Charges - Municipal-</b>				XXXXXXXXXXXX			XXXXXXXXXXXX
Excluded from "CAPS"	46-999	1,137.50	66,500.00	XXXXXXXXXXXX	66,500.00	66,500.00	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	4,518,714.24	7,642,918.64	-	7,642,918.64	7,517,892.86	76,204.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 by Emergency Appropriation	Total for SFY 2012 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	4,518,714.24	7,642,918.64	-	7,642,918.64	7,517,892.86	76,204.88
(L) Subtotal General Appropriations (items (H-1) and (O))	34-400	29,363,231.61	32,140,733.64	-	32,140,733.64	29,501,300.76	2,590,611.98
(M) Reserve for Uncollected Taxes	50-899	2,229,768.39	2,354,618.00	XXXXXXXXXX	2,354,618.00	2,354,618.00	XXXXXXXXXX
9. Total General Appropriations	34-499	31,593,000.00	34,495,351.64	-	34,495,351.64	31,855,918.76	2,590,611.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended SFY 2012	
		for SFY 2013	for SFY 2012	for SFY 2012 by Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	24,844,517.37	24,497,815.00	-	24,497,815.00	21,983,407.90	2,514,407.10
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	1,557,180.00	1,820,805.00	-	1,820,805.00	1,747,409.83	73,395.17
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	35,700.00	56,800.00	-	56,800.00	53,990.29	2,809.71
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	846,225.00	4,065,081.64	-	4,065,081.64	4,065,081.64	-
Total Operations- Excluded from "CAPS"	34-305	2,439,105.00	5,942,686.64	-	5,942,686.64	5,866,481.76	76,204.88
(C) Capital Improvements	44-999	50,000.00	50,000.00	-	50,000.00	50,000.00	-
(D) Municipal Debt Service	45-999	2,028,471.74	1,583,732.00	-	1,583,732.00	1,534,911.10	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	1,137.50	66,500.00	xxxxxxxxxxx	66,500.00	66,500.00	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	2,229,768.39	2,354,618.00	xxxxxxxxxxx	2,354,618.00	2,354,618.00	xxxxxxxxxxx
Total General Appropriations	34-499	31,593,000.00	34,495,351.64	-	34,495,351.64	31,855,918.76	2,590,611.98



DEDICATED WATER UTILITY BUDGET - (CONTINUED)

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 By Emergency Appropriation	Total SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	1,086,780.90	1,050,000.00		1,050,000.00	999,352.27	50,647.73
Other Expenses	55-502	1,619,100.00	1,618,600.00		1,618,600.00	1,217,472.29	401,127.71
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512	205,000.00	205,000.00		205,000.00	69,778.44	135,221.56
<b>Debt Service</b>		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520	217,000.00	250,000.00		250,000.00	250,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and							
Capital Notes	55-521		-				xxxxxxxxxxx
Interest on Bonds	55-522	133,707.50	135,000.00		135,000.00	126,360.19	xxxxxxxxxxx
Interest on Notes	55-523	14,000.00	14,000.00		14,000.00	4,907.90	xxxxxxxxxxx
Water Supply & Infrastructure Bond Loans	55-524	95,800.00	99,000.00		99,000.00	95,524.93	xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

\* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 By Emergency Appropriation	Total for SFY 2012 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 61 - 05	55-880	-	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	XXXXXXXXXX
Ordinance 14-06	55-880	32,246.29	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXX
Ordinance 42-07	55-880	5,673.31		XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	68,000.00	84,576.00		84,576.00	84,576.00	
Social Security System (O.A.S.I)	55-541	97,000.00	97,000.00		97,000.00	75,013.43	21,986.57
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	55-542	-	-				
Disability Insurance	55-543	1,692.00	1,500.00		1,500.00	242.96	1,257.04
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>Total Water Utility Appropriations</b>	<b>55-599</b>	<b>3,576,000.00</b>	<b>3,629,676.00</b>	<b>-</b>	<b>3,629,676.00</b>	<b>2,998,228.41</b>	<b>610,240.61</b>

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in SFY 2012
		SFY 2013	SFY 2012	
Operating Surplus Anticipated	08-501	526,350.20	520,551.59	520,551.59
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>526,350.20</b>	<b>520,551.59</b>	<b>520,551.59</b>
Rents	08-503	5,538,200.00	5,500,000.00	5,640,458.32
Miscellaneous	08-505	86,800.00	125,000.00	86,835.68
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>xxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
New Jersey Urban Enterprise Zone Assistance -				
Debt Service Aid	08-504	79,029.74	50,004.41	50,004.41
Reserve for Payment of Debt	08-506	14,620.06	84,000.00	84,000.00
<b>Deficit(General Budget)</b>	<b>08-549</b>			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>6,245,000.00</b>	<b>6,279,556.00</b>	<b>6,381,850.00</b>

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	for SFY 2012 by Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>11. APPROPRIATIONS FOR SEWER UTILITY</b>							
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,380,000.00	1,312,500.00		1,312,500.00	1,224,768.72	87,731.28
Other Expenses	55-502	2,680,000.00	2,751,967.50	206,500.00	2,958,467.50	2,554,685.32	403,782.18
<b>Capital Improvements:</b>	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	120,000.00	120,000.00		120,000.00	120,000.00	
<b>Debt Service</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	506,000.00	290,000.00		290,000.00	290,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	246,957.50	216,000.00		216,000.00	204,826.66	XXXXXXXXXX
Interest on Notes	55-523	31,607.02	35,000.00		35,000.00	6,782.98	XXXXXXXXXX
NJ Wastewater Treatment Loans	55-524	748,935.48	1,203,653.50		1,203,653.50	1,054,626.92	XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	for SFY 2012 by Emergency Appropriation	Total for SFY 2012 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	206,500.00		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	103,000.00	128,435.00		128,435.00	128,435.00	
Social Security System (O.A.S.I.)	55-541	120,000.00	120,000.00		120,000.00	89,008.20	30,991.80
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	323.96	1,676.04
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus(General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>Total Sewer Utility Appropriations</b>	<b>55-599</b>	<b>6,245,000.00</b>	<b>6,279,556.00</b>	<b>206,500.00</b>	<b>6,486,056.00</b>	<b>5,773,457.76</b>	<b>524,181.30</b>



DEDICATED RAD UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR RAD UTILITY	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	for SFY 2012 by Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	-					
Other Expenses	55-502	44,710.00	44,710.00		44,710.00	2,664.26	42,045.74
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	450,000.00					XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521		22,000.00		22,000.00		XXXXXXXXXX
Interest on Bonds	55-522	313,500.00	345,525.00		345,525.00	201,220.84	XXXXXXXXXX
Interest on Notes	55-523	22,000.00	135,000.00		135,000.00	55,034.74	XXXXXXXXXX
							XXXXXXXXXX

DEDICATED RAD UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR RAD UTILITY	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	for SFY 2012 by Emergency Appropriation	Total for SFY 2012 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
<b>Total RAD Utility Appropriations</b>	<b>55-599</b>	830,210.00	547,235.00	-	547,235.00	258,919.84	42,045.74

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash SFY 2012
		SFY 2013	SFY 2012	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended SFY 2012 Paid or Charged
		SFY 2013	SFY 2012	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	-	-	-

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash SFY 2012
		SFY 2013	SFY 2012	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended SFY 2012 Paid or Charged
		SFY 2013	SFY 2012	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>	-	-	-

DEDICATED ASSESSMENT BUDGET		SEWER	UTILITY	
14. DEDICATED REVENUE FROM	FCOA	SFY 2013	SFY 2012	Realized In Cash SFY 2012
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended SFY 2012
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	SFY 2013	SFY 2012	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, 2012

ASSETS		
Cash and Investments	1110100	14,591,062.04
Due from State of N.J.(c20,P.L. 1971)	1111000	190,033.42
Federal and State Grants Receivable	1110200	5,635,544.42
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxxx
Taxes Receivable	1110300	641,154.98
Tax Title Liens Receivable	1110400	309,490.88
Property Acquired by Tax Title Lien Liquidation	1110500	1,392,530.00
Other Receivables	1110600	139,781.35
Deferred Charges Required to be in SFY 2013 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to SFY 2013	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>22,899,597.09</b>

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	14,518,119.63
Reserves for Receivables	2110200	2,482,957.21
Surplus	2110300	5,898,520.25
<b>Total Liabilities, Reserves and Surplus</b>		<b>22,899,597.09</b>

School Tax Levy Unpaid	2220110	5,230,633.83
Less School Tax Deferred	2220200	1,791,000.00
*Balance Included in Above "Cash Liabilities"	2220300	3,439,633.83

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		SFY 2012	SFY 2011
Surplus Balance, July 1st	2310100	4,978,910.45	3,953,736.37
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2012 97.70%, 2011 96.96%)	2310200	44,854,781.44	46,807,342.14
Delinquent Taxes	2310300	687,557.98	836,146.13
Other Revenues and Additions to Income	2310400	14,895,002.54	14,931,008.84
<b>Total Funds</b>	<b>2310500</b>	<b>65,416,252.41</b>	<b>66,528,233.48</b>
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	32,091,912.74	30,962,425.74
School Taxes (Including Local and Regional)	2310700	10,492,683.50	10,418,098.00
County Taxes(Including Added Tax Amounts)	2310800	16,715,559.64	19,681,305.54
Special District Taxes	2310900	194,147.24	154,951.70
Other Expenditures and Deductions from Income	2311000	23,429.04	349,042.05
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>59,517,732.16</b>	<b>61,565,823.03</b>
Less: Expenditures to be Raised by Future Taxes	2311200		16,500.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>59,517,732.16</b>	<b>61,549,323.03</b>
<b>Surplus Balance - June 30th</b>	<b>2311400</b>	<b>5,898,520.25</b>	<b>4,978,910.45</b>

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance June 30, 2012	2311500	5,898,520.25
Current Surplus Anticipated in SFY 2013 Budget	2311600	3,985,268.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,913,252.25</b>

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

SFY 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**

A Capital Improvement Program has been included to inform the general public of plans for the fiscal years 2013 to 2018.

CAPITAL BUDGET (Current Year Action)

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 - SFY 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a SFY 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of:		-							
Public Works Equipment		3,906,000.00			195,300.00			3,710,700.00	
Information Technology Improvements		180,000.00			9,000.00			171,000.00	
Fleet Maintenance		110,000.00			5,500.00			104,500.00	
Parks and Recreation Equipment		25,000.00			1,250.00			23,750.00	
Public Property		788,000.00			39,400.00			748,600.00	
Fire Equipment		300,000.00			15,000.00			285,000.00	
		-							
		-							
		-							
Water Utility Improvements		6,230,000.00		205,000.00				6,025,000.00	
		-							
Sewer Utility Improvements		2,145,000.00		120,000.00				2,025,000.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	<b>13,684,000.00</b>	<b>-</b>	<b>325,000.00</b>	<b>265,450.00</b>	<b>-</b>	<b>-</b>	<b>13,093,550.00</b>	<b>-</b>

**6 YEAR CAPITAL PROGRAM - SFY SFY 2013 - SFY 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 SFY 2013	5b SFY 2014	5c SFY 2015	5d SFY 2016	5e SFY 2017	5f SFY 2018
Acquisition of:		-							
Public Works Equipment		4,761,000.00		3,906,000.00	160,000.00	210,000.00	205,000.00	200,000.00	80,000.00
Information Technology Improvements		305,000.00		180,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Fleet Maintenance		110,000.00		110,000.00					
Parks and Recreation Equipment		630,000.00		25,000.00	294,000.00	101,000.00	95,000.00	70,000.00	45,000.00
Public Property		788,000.00		788,000.00					
Fire Equipment		1,258,000.00		300,000.00	20,000.00	20,000.00	900,000.00	8,000.00	10,000.00
		-							
		-							
		-							
Water Utility Improvements		8,920,000.00		6,230,000.00	210,000.00	2,120,000.00	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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	<b>20,157,000.00</b>		<b>13,684,000.00</b>	<b>979,000.00</b>	<b>3,361,000.00</b>	<b>1,395,000.00</b>	<b>458,000.00</b>	<b>280,000.00</b>

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

Local Unit

City of Millville

1	2	3a	3b	4	5	6	7a	7b	7c	7d
PROJECT TITLE	Estimated Total Cost	Current Year SFY 2013	Future Years	Capital Improvement Fund	Capital Surplus	Grants-in-Aid and Other Funds	General	Self Liquidating	Assessment	School
Acquisition of:	-									
Public Works Equipment	4,761,000.00			238,050.00			4,522,950.00			
Information Technology Improvements	305,000.00			15,250.00			289,750.00			
Fleet Maintenance	110,000.00			5,500.00			104,500.00			
Parks and Recreation Equipment	630,000.00			31,500.00			598,500.00			
Public Property	788,000.00			39,400.00			748,600.00			
Fire Equipment	1,258,000.00			62,900.00			1,195,100.00			
	-									
	-									
	-									
Water Utility Improvements	8,920,000.00	205,000.00						8,715,000.00		
	-									
Sewer Utility Improvements	3,385,000.00	120,000.00						3,265,000.00		
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
<b>TOTAL - ALL PROJECTS 33-399</b>	<b>20,157,000.00</b>	<b>325,000.00</b>	<b>-</b>	<b>392,600.00</b>	<b>-</b>	<b>-</b>	<b>7,459,400.00</b>	<b>11,980,000.00</b>	<b>-</b>	<b>-</b>

**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)\$ 18,574,275.26 (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  
Derella  
Quinn  
Vanaman  
Finch

Nays {

Abstained {

Absent {

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>		
Surplus Anticipated	08-100	3,985,268.00
Miscellaneous Revenues Anticipated	13-099	8,533,456.74
Receipts from Delinquent Taxes	15-499	500,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>18,574,275.26</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	07-195	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		<b>-</b>
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>		
	07-192	-
<b>Total Revenues</b>	<b>13-299</b>	<b>31,593,000.00</b>

SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 22,081,809.81
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,762,707.56
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,439,105.00
(c) Capital Improvements	44-999	\$ 50,000.00
(d) Municipal Debt Service	45-999	\$ 2,028,471.74
(e) Deferred Charges - Municipal	46-999	\$ 1,137.50
(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	\$ 2,229,768.39
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	34-499	\$ 31,593,000.00

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 2<sup>nd</sup> day of October, 2012. 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 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 2<sup>nd</sup> day of October, 2012 Susan P. Stetson, 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 2012	
		2013	2012	2012			2013	2012	Paid or Charged	Reserved
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				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<p align="center"><i>Summary of Program</i></p> <p>Year Referendum Passed/Implemented: _____</p> <p>Rate Assessed: _____</p> <p>Total Tax Collected to date _____</p> <p>Total Expended to date: _____</p> <p>Total Acreage Preserved to date _____</p> <p>Recreation land preserved in 2012: _____</p> <p>Farmland preserved in 2012: _____</p>					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 Appropriations:	54-499				-

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

Contracting Unit: City of Millville

Year Ending: 6/30/2012

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.

10/2/12  
Date

*Luzan G. Portella*  
Clerk of the Governing Body