

2016 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)

CAP

MUNICIPALITY: CITY OF MILLVILLE

COUNTY: CUMBERLAND

<u>Michael Santiago</u> Mayor's Name	<u>12/31/2017</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>Sherri J. Ball</u> Tax Collector	<u>1315</u> Cert. No.
<u>Marcella D. Shepard</u> Chief Financial Officer	<u>1250</u> Cert. No.
<u>Michael S. Garcia, CPA</u> Registered Municipal Accountant	<u>N-0550</u> Cert. No.
<u>Brock D. Russell, Esq.</u> Municipal Attorney	<u>472</u> Lic. No.

Official Mailing Address of Municipality

MILLVILLE CITY HALL
12 North High Street, PO Box 609
Millville, NJ 08332

Fax #: (856) 825-3686

Sheet A

ADOPTED APRIL 19, 2016

Governing Body Members	
Name	Term Expires
<u>Lynne Porreca Compari</u>	<u>12/31/2017</u>
<u>David W. Ennis</u>	<u>12/31/2017</u>
<u>Joseph Sooy</u>	<u>12/31/2017</u>

Please attach this to your 2016 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

CITY OF MILLVILLE

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

 CITY of MILLVILLE , County of CUMBERLAND

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ MILLVILLE _____, County of _____ CUMBERLAND _____ for the Fiscal Year 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016;

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

in the issue of _____ March 23 _____, 2016

The Governing Body of the _____ CITY _____ of _____ MILLVILLE _____ does hereby approve the following as the Budget for the year 2016:

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ CITY COMMISSION _____ of the _____ CITY _____ of _____ MILLVILLE _____, County of _____ CUMBERLAND _____, on _____ March _____ 15th _____, 2016.

A Hearing on the Budget and Tax Resolution will be held at _____ MILLVILLE CITY HALL _____, on _____ April _____ 19th _____, 2016 at _____ 6:30 _____ o'clock (A.M.) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

Sheet 2

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016
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)}	26,228,692.14
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}	4,643,187.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	30,871,879.14
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate 95.25% Percent of Tax Collections	2,259,802.86
4. Total General Appropriations (Item 9, Sheet 29)	33,131,682.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	14,497,629.00
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)	18,634,053.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	<u>Sewer</u> Utility	
Budget Appropriations - Adopted Budget	33,427,846.65	3,729,267.00	6,502,678.00	
Budget Appropriations Added by N.J.S. 40A:4-87	1,091,582.23			
Emergency Appropriations	185,000.00			
Total Appropriations	34,704,428.88	3,729,267.00	6,502,678.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	32,750,118.76	3,291,494.77	5,718,057.44	
Reserved	1,945,027.85	402,701.09	248,720.78	
Unexpended Balances Canceled	9,282.27	35,071.14	535,899.78	
Total Expenditures and Unexpended Balances Canceled	34,704,428.88	3,729,267.00	6,502,678.00	
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 2015 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2015	33,427,846.65	Allowable Operating Appropriations before	
Cap Base Adjustment:	(46,000.00)	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	26,123,966.34
Subtotal	33,381,846.65		
Exceptions Less:		Additions:	
Total Other Operations	1,119,680.00	New Construction (Assessor Certification)	39,487.81
Total Uniform Construction Code	-	2014 Cap Bank	752,788.88
Total Interlocal Service Agreement	67,500.00	2015 Cap Bank	509,732.44
Total Additional Appropriations	-		
Total Capital Improvements	450,000.00		
Total Debt Service	3,255,444.00	Total Additions	1,302,009.13
Transferred to Board of Education	-		
Type I School Debt	-	Maximum Appropriations within "CAPS" Sheet 19 @ 0.00%	27,425,975.47
Total Public & Private Programs	68,158.95		
Judgments	-		
Total Deferred Charges	-	Additional Increase to COLA rate.	3.5%
Cash Deficit	-	Amount of Increase allowable.	3.5%
Reserve for Uncollected Taxes	2,297,097.36		914,338.82
Total Exceptions	7,257,880.31		
Amount on Which CAP is Applied	26,123,966.34	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	28,340,314.30
<u>0.0% CAP</u>	-		
Allowable Operating Appropriations before		Sheet 19	26,228,692.14
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	26,123,966.34	Amount Below CAP	(2,111,622.16)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2. 2012 "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 "Operation 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 OF HEALTH CARE COVERAGE (Refer to LFN 2015-4).**

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the City's Employee Group Insurance

Estimated Group Insurance Costs - 2016	5,341,959.00
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Estimated Amounts to be Contributed by Employees:	733,459.00
	<u>733,459.00</u>

Budgeted Group Insurance on Sheet 15	<u>4,531,087.00</u>
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Budgeted Group Insurance on Sheet 20	<u>77,413.00</u>
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Instead of receiving Health Benefits, City employees may elect an opt-out for 2016. This opt-out amount' is budgeted separately on Sheet 15

Health Benefits Waiver	
Salaries and Wages	<u>\$ 50,200.00</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, effective April 3, 2007, imposes a 4% CAP on the Tax Levy of your Municipality, with certain exception and exclusions. In addition to the all of the exceptions and exclusions the Local Finance Board may approve waivers for certain extraordinary costs identified by the Statute. The voters may also approve increases above the 4% CAP with a vote of at least 60%.

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).

The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	18,719,052.70
Less: CY 2015 One Year Waivers	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	(40,000.00)
	<u>18,679,052.70</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>18,679,052.70</u>
Plus 2% CAP Increase	<u>373,581.05</u>
ADJUSTED TAX LEVY	<u>19,052,633.75</u>
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>19,052,633.75</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

19,052,633.75

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	163,428.00
Allowable Pension Obligations Increases	186,808.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Inc.	0.00
Recycling Tax appropriation	40,000.00
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions 390,236.00

Less Cancelled or Unexpended Waivers -

Less Cancelled or Unexpended Exclusions 9,282.27

ADJUSTED TAX LEVY

19,433,587.48

Additions:

New Ratables - Increase for new construction	3,119,100
Prior Year's Local Purpose Tax Rate(per\$100)	<u>1.266</u>
New Ratable Adjustment to Levy	39,487.81
Amounts approved by Referendum	
Levy CAP Bank 2013 - 2015	2,968,825.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

22,441,900.30

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

18,634,053.00

OVER OR (UNDER) 2% LEVY CAP

(3,807,847.30)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2013		
Available for Banking (CY 2016)	693,405	
Amount Used in 2016	-	
Balance to Expire	<u>693,405</u>	
2014		
Available for Banking (CY 2016 - CY 2017)	1,063,623	
Amount Used in 2016	-	
Balance to Carry Forward (CY 2016 - CY 2017)	<u>1,063,623</u>	
2015		
Available for Banking (CY 2016 - CY 2018)	1,211,797	
Amount Used in 2016	-	
Balance to Carry Forward (CY 2017 - CY 2018)	<u>1,211,797</u>	
2016		
Maximum Allowable Amount to be Raised by Taxation	19,473,075	
Amount to be Raised by Taxation for Municipal Purpose	<u>18,634,053</u>	
Available for Banking (CY 2017 - CY 2019)	839,022	
 Total Levy CAP Bank	 <u>3,807,847</u>	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
1. Surplus Anticipated	08-101	5,862,830.00	5,638,730.00	5,638,730.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,862,830.00	5,638,730.00	5,638,730.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	14,500.00	14,500.00	14,880.00
Other	08-104	18,000.00	19,000.00	18,854.00
Fees and Permits	08-105	350,000.00	509,000.00	350,846.63
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	371,000.00	371,000.00	377,671.41
Other	08-109			
Interest and Costs on Taxes	08-112	175,000.00	126,000.00	178,936.71
Interest and Costs on Assessments	08-115			
Interest on Investments and Deposits	08-113	80,000.00	3,500.00	83,213.53

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Manufactured Homes Annual Service Fee	08-115	230,000.00	215,000.00	237,630.33
Cable TV Franchise Fee	08-118	80,000.00	80,000.00	85,642.94
Rent - Millville Library	08-117	176,680.00	176,680.00	176,680.00
Total Section A: Local Revenue	08-001	1,495,180.00	1,514,680.00	1,524,355.55

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	219,204.00	219,204.00	219,204.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	4,000,669.00	4,000,669.00	4,000,669.00
Open Space PILOT Aid (Garden State Trust)	09-206	29,852.00	29,852.00	29,852.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,249,725.00	4,249,725.00	4,249,725.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	100,000.00	100,000.00	166,924.73
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 Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 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	100,000.00	100,000.00	166,924.73

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services - Interlocal				
 Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Millville Board of Education - Gasoline (Agreement)	11-101	20,000.00	20,000.00	16,162.96
Shared Services Agreement - Tax Assessor	11-102	29,000.00	29,000.00	29,004.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	49,000.00	49,000.00	45,166.96

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services - Additional				
 Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
 Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		517,000.00	517,000.00
Recycling Tonnage Grant	10-701		97,416.83	97,416.83
Drunk Driving Enforcement Fund	10-745		8,161.10	8,161.10
Clean Communities Program	10-770		64,425.62	64,425.62
Alcohol Education and Rehabilitation Fund	10-702		1,240.68	1,240.68
Municipal Alliance on Alcoholism and Drug Abuse	10-703		31,594.00	31,594.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704		90,000.00	90,000.00
Cumberland County Waqtewater Grant	10-705		8,707.17	8,707.17
UEZ Program Income	10-706		50.00	50.00
Bulletproof Vest Partnership	10-707		8,427.41	8,427.41
HMEP Grant - Haz Mat Training	10-709		19,995.00	19,995.00
E. Byrne JAG Grant	10-701		20,693.00	20,693.00
Emergency Management Assistance	10-708		5,000.00	5,000.00
Body Armor Grant	10-711		6,730.37	6,730.37
NJ Forest Grant	10-712		3,000.00	3,000.00
NJ DOT	10-713		213,300.00	213,300.00
Make it Click	10-714		4,000.00	4,000.00
Sustainable NJ Grant	10-715		10,000.00	10,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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 (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx 10-001	xxxxxxxxxxx -	xxxxxxxxxxx 1,109,741.18	xxxxxxxxxxx 1,109,741.18

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Water Utility	08-106	201,586.00	201,586.00	201,586.00
Sewer Utility	08-106	385,290.00	385,290.00	385,290.00
Uniform Fire Safety Act	08-106	83,000.00	50,000.00	84,731.73
Payments in Lieu of Taxes (PILOTS) Abatements	08-117	475,000.00	525,000.00	293,891.76
Hotel Motel Tax	08-118	125,000.00	100,000.00	139,242.21
Payment in Lieu of Taxes - Housing Authority (Agreement)	08-120	75,670.00	40,000.00	75,670.04
Payment in Lieu of Taxes - Housing Authority - Senior Center	08-122	33,359.00	25,000.00	33,359.00
Payment in Lieu of Taxes - Motorsports	08-123		68,877.00	67,546.37
Payment in Lieu of Taxes - Target	08-125		115,548.00	115,424.62

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NJ Urban Enterprise Zone - Debt Service Aid	08-226	622,269.00	639,479.00	639,479.00
Reserve for Payment of Debt	08-227	87,720.00	87,720.00	87,720.00
General Capital Fund Balance	08-228		400,000.00	400,000.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
 Consent of Director of Local Government Services - Other Special Items	08-004	2,088,894.00	2,638,500.00	2,523,940.73

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	5,862,830.00	5,638,730.00	5,638,730.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	1,495,180.00	1,514,680.00	1,524,355.55
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	100,000.00	100,000.00	166,924.73
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	49,000.00	49,000.00	45,166.96
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	-	1,109,741.18	1,109,741.18
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,088,894.00	2,638,500.00	2,523,940.73
Total Miscellaneous Revenues	13-099	7,982,799.00	9,661,646.18	9,619,854.15
4. Receipts from Delinquent Taxes	15-499	652,000.00	500,000.00	909,923.27
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	14,497,629.00	15,800,376.18	16,168,507.42
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	18,634,053.00	18,719,052.70	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-191			XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	18,634,053.00	18,719,052.70	19,941,065.34
7. Total General Revenues	13-299	33,131,682.00	34,519,428.88	36,109,572.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
General Administration							
Salaries and Wages	20-100-1	49,000.00	50,000.00		50,000.00	47,812.48	2,187.52
Other Expenses:	20-100-2	20,214.00	20,214.00		20,214.00	6,473.65	13,740.35
Human Resources							
Salaries and Wages	20-105-1	106,500.00	120,500.00		120,000.00	64,168.97	55,831.03
Other Expenses:	20-105-2	14,375.00	14,375.00		14,875.00	14,112.14	762.86
Board of Commissioners							
Salaries and Wages	20-110-1	71,000.00	72,400.00		72,400.00	64,708.62	7,691.38
Other Expenses:	20-110-2	7,920.00	7,920.00		7,920.00	3,967.37	3,952.63
Municipal Clerk's Office							
Salaries and Wages	20-120-1	336,500.00	332,500.00		332,500.00	327,930.83	4,569.17
Other Expenses:	20-120-2	61,285.00	58,785.00		58,785.00	52,187.93	6,597.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS - Continued							
Financial Administration							
Salaries & Wages	20-130-1	442,000.00	495,000.00		495,000.00	483,682.97	11,317.03
Other Expenses	20-130-2	43,850.00	43,850.00		43,850.00	31,798.75	12,051.25
Annual Audit	20-135-2	50,000.00	50,000.00		50,000.00	35,800.00	14,200.00
Information Systems							
Salaries & Wages	20-140-1	45,000.00	45,500.00		45,500.00	39,207.64	6,292.36
Other Expenses	20-140-2	134,300.00	139,300.00		129,300.00	111,516.10	17,783.90
Collection of Taxes							
Salaries & Wages	20-145-1	166,000.00	169,000.00		169,000.00	165,495.99	3,504.01
Other Expenses	20-145-2	28,050.00	24,750.00		25,750.00	25,734.51	15.49
Assessment of Taxes							
Salaries & Wages	20-150-1	185,500.00	206,000.00		206,000.00	175,097.69	30,902.31
Other Expenses	20-150-2	119,400.00	119,400.00		69,400.00	55,034.45	14,365.55
Legal Services & Costs	20-155-2	308,250.00	300,300.00		399,300.00	380,839.95	18,460.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS - Continued							
Municipal Court							
Salaries & Wages	43-490-1	360,000.00	363,000.00		363,000.00	352,442.38	10,557.62
Other Expenses	43-490-2	58,750.00	62,600.00		62,600.00	50,999.15	11,600.85
Public Defender							
Other Expenses	43-495-2	37,500.00	37,500.00		37,500.00	30,206.56	7,293.44
Engineering Services & Costs							
Salaries & Wages	20-165-1	256,000.00	242,000.00		242,000.00	210,409.89	31,590.11
Other Expenses	20-165-2	35,000.00	35,000.00		35,000.00	34,983.74	16.26
Economic Development							
Other Expenses	20-170-2	30,000.00	14,000.00		14,000.00	2,750.00	11,250.00
Land Use Administration							
Planning / Community Development							
Other Expenses	21-180-2	52,600.00	19,500.00		88,500.00	855.78	87,644.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS - Continued							
Planning Board							
Salaries & Wages	21-180-1	23,000.00	23,000.00		23,000.00	22,019.87	980.13
Other Expenses	20-180-2	28,350.00	23,350.00		23,350.00	19,468.75	3,881.25
Zoning Board of Adjustment							
Salaries & Wages	21-185-1	30,000.00	30,000.00		30,000.00	29,913.12	86.88
Other Expenses	21-185-2	19,600.00	19,600.00		19,600.00	14,793.47	4,806.53
Bureau of Permits & Inspections							
Salaries & Wages	22-200-1	255,000.00	250,000.00		225,000.00	212,093.39	12,906.61
Other Expenses	22-200-2	108,450.00	33,950.00		38,950.00	37,187.60	1,762.40
INSURANCE							
Surety Bond Premiums	23-210-2	5,000.00	5,000.00		5,000.00	1,854.00	3,146.00
General Liability	23-210-2	365,000.00	320,000.00		320,000.00	320,000.00	-
Workers Compensation	23-215-2	950,000.00	1,000,000.00		1,000,000.00	983,596.40	16,403.60
Employee Group Health	23-220-2	4,531,087.00	4,352,727.00		4,300,727.00	3,972,123.78	328,603.22
Health Benefits Waiver	23-221-1	50,200.00	50,200.00		50,200.00	50,200.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Police							
Salaries and Wages	25-240-1	6,405,178.14	6,764,500.00		6,764,500.00	6,410,048.90	354,451.10
Other Expenses	25-240-2	482,100.00	482,100.00		482,100.00	476,732.32	5,367.68
Office of Emergency Management							
Salaries and Wages	25-252-1	15,000.00	15,000.00		15,000.00	14,194.56	805.44
Other Expenses	25-252-2	20,175.00	20,175.00		20,175.00	11,988.73	8,186.27
Aid to Volunteer Ambulance Companies	25-260-2	105,000.00	105,000.00		105,000.00	105,000.00	-
Fire Department							
Salaries and Wages	25-265-1	971,900.00	1,026,000.00		1,026,000.00	996,437.18	29,562.82
Other Expenses	25-265-2	101,500.00	101,500.00		101,500.00	99,179.09	2,320.91
Municipal Prosecutor's Office							
Other Expenses	25-275-2	74,000.00	74,000.00		74,000.00	73,904.00	96.00
Uniform Fire Safety Act							
Salaries and Wages	25-265-1	43,500.00	38,500.00		38,500.00	27,510.44	10,989.56
Other Expenses	25-265-2	25,100.00	25,100.00		25,100.00	24,221.73	878.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
Streets & Road Maintenance							
Salaries and Wages	26-290-1	824,000.00	837,000.00		837,000.00	778,881.22	58,118.78
Other Expenses	26-290-2	196,350.00	196,350.00		196,350.00	191,971.69	4,378.31
Shade Tree Commission							
Salaries and Wages	26-300-1	1,000.00	1,000.00		1,000.00	1,000.00	-
Other Expenses	26-300-2	7,000.00	7,000.00		7,000.00	3,694.40	3,305.60
Solid Waste & Recycling Center							
Salaries and Wages	26-305-1	7,500.00	7,500.00		7,500.00	2,067.65	5,432.35
Other Expenses	26-305-2	996,214.00	996,214.00		996,214.00	826,947.28	169,266.72
Solid Waste & Recycling - Apartments - NJSA 40A:4-45.3kk	26-325-3	15,000.00	15,000.00		15,000.00	14,925.02	74.98
Public Buildings & Grounds							
Salaries and Wages	26-310-1	112,000.00	105,000.00		105,000.00	66,628.27	38,371.73
Other Expenses	26-310-2	173,125.00	216,625.00		196,625.00	164,920.37	31,704.63
Fleet Management							
Salaries and Wages	26-315-1	168,000.00	218,000.00		218,000.00	212,359.10	5,640.90
Other Expenses	26-315-2	21,450.00	21,450.00		21,450.00	16,092.23	5,357.77

Sheet 15b

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PARKS & RECREATION FUNCTIONS							
Recreation Services & Programs							
Salaries and Wages	28-370-1	86,000.00	87,000.00		87,000.00	75,725.24	11,274.76
Other Expenses	28-370-2	56,950.00	66,500.00		56,500.00	55,592.06	907.94
Federal & State Downtown Maintenance							
Salaries and Wages	28-376-1	29,000.00	64,000.00		64,000.00	31,792.19	32,207.81
Other Expenses	28-376-2	36,000.00	36,000.00		26,000.00	21,735.18	4,264.82
Parks & Playgrounds							
Salaries and Wages	28-375-1	216,000.00	199,000.00		199,000.00	199,000.00	-
Other Expenses	28-375-2	132,900.00	132,900.00		132,900.00	131,013.98	1,886.02
Celebration of Public Events	30-420-2	31,250.00	22,250.00		22,250.00	13,143.32	9,106.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	637,201.00	543,000.00		543,000.00	542,245.34	754.66
Social Security System (O.A.S.I.)	36-472	500,000.00	500,000.00		500,000.00	442,258.16	57,741.84
Consolidated Police & Fireman's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	1,614,518.00	1,454,981.34		1,454,981.34	1,449,433.00	5,548.34
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	16,000.00	16,000.00		16,000.00		16,000.00
DCRP	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	2,770,719.00	2,516,981.34	-	2,516,981.34	2,433,936.50	83,044.84
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	26,228,692.14	26,169,966.34	-	26,169,966.34	24,332,702.00	1,837,264.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Employee Group Health Insurance	23-220-2	77,413.00			-		-
Tax Appeal Refunds	30-426-2	200,000.00	400,000.00		400,000.00	400,000.00	-
Interest on Tax Appeals	30-426-2	10,000.00	10,000.00		10,000.00		10,000.00
Aid to Library (NJSA 40:54-35)	29-390-2	689,680.00	639,680.00		639,680.00	639,679.96	0.04
Recycling Tax	32-465	40,000.00	40,000.00		40,000.00	26,605.26	13,394.74
Length of Service Awards Program	25-255-2	30,000.00	30,000.00		30,000.00	11,500.00	18,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Revenues (N.J.A.C. 5:23-4.17) Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Millville Board of Education - Gasoline	42-101-2	20,000.00	20,000.00		20,000.00	12,072.77	7,927.23
Millville Board of Education - Information Technology	42-102-2	33,500.00	18,500.00		18,500.00	18,500.00	-
Tax Assessor - Upper Deerfield Township	42-102-2	29,000.00	29,000.00		29,000.00	29,000.00	-
Total Interlocal Municipal Service Agreements	42-999	82,500.00	67,500.00	-	67,500.00	59,572.77	7,927.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Matching Funds for Grants	41-899-2	50,000.00	42,101.50		42,101.50		42,101.50
NJ DOT	41-865-2		517,000.00		517,000.00	517,000.00	-
Recycling Tonnage Grant	41-701-2		97,416.83		97,416.83	97,416.83	-
Sustainable NJ Grant	41-715-2		10,000.00		10,000.00	10,000.00	-
Bullet Proof Vest Partnership	41-707-2		8,427.41		8,427.41	8,427.41	-
Make it Click	41-714-1		4,000.00		4,000.00	4,000.00	-
Drunk Driving Enforcement Fund	41-745-1		8,161.10		8,161.10	8,161.10	-
Alcohol Education & Rehabilitation	41-702-2		1,240.68		1,240.68	1,240.68	-
E. Byrne JAG Grant	41-701-2		20,693.00		20,693.00	20,693.00	-
Cumberland County Wastewater Grant	41-705-2		8,707.17		8,707.17	8,707.17	-
Clean Communities	41-770-2		64,425.62		64,425.62	64,425.62	-
UEZ Program Funds	41-706-2		50.00		50.00	50.00	-
Emergency Management Grant	41-708-2		5,000.00		5,000.00	5,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Safe and Secure Communities Program - P.L. 1994, Chapter 220							
Police							
Salaries and Wages	41-704-1		90,000.00		90,000.00	90,000.00	-
Municipal Alliance	41-703-2		34,492.50		34,492.50	34,492.50	-
HMEP Grant - Haz Mat Training	41-709-2		24,995.00		24,995.00	24,995.00	-
Body Armor Grant	41-711-2		6,730.37		6,730.37	6,730.37	-
NJ Forest Grant	41-712		3,000.00		3,000.00	3,000.00	-
NJ DOT	41-713-2		213,300.00		213,300.00	213,300.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	50,000.00	1,159,741.18	-	1,159,741.18	1,117,639.68	42,101.50
Total Operations - Excluded from "CAPS"	34-305	1,179,593.00	2,346,921.18	-	2,346,921.18	2,254,997.67	91,923.51
Detail:							
Salaries & Wages	34-305-1	-	102,161.10	-	102,161.10	102,161.10	-
Other Expenses	34-305-2	1,179,593.00	2,244,760.08	-	2,244,760.08	2,152,836.57	91,923.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(C) Capital Improvements - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	50,000.00	50,000.00	xxxxxxxxxx	50,000.00	50,000.00	-
Contribution to College Building	44-902		400,000.00		400,000.00	400,000.00	-
Sinkhole Repair - Esibill Avenue	44-903			185,000.00	185,000.00	169,160.00	15,840.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(C) Capital Improvements - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
Total Capital Improvements Excluded from "CAPS"	44-999	50,000.00	450,000.00	185,000.00	635,000.00	619,160.00	15,840.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(D) Municipal Debt Service - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,367,000.00	2,370,000.00		2,370,000.00	2,370,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	110,549.00	100,000.00		100,000.00	100,000.00	XXXXXXXXXX
Interest on Bonds	45-930	600,570.00	678,970.00		678,970.00	678,970.00	XXXXXXXXXX
Interest on Notes	45-935	84,000.00	40,000.00		40,000.00	30,720.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest							XXXXXXXXXX
Principal	45-940	54,891.00	53,810.00		53,810.00	53,810.00	XXXXXXXXXX
Interest	45-940	11,584.00	12,664.00		12,664.00	12,661.73	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	3,228,594.00	3,255,444.00	-	3,255,444.00	3,246,161.73	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(E) Deferred Charges - Municipal - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	185,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	185,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480	-			-		-
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,643,187.00	6,052,365.18	185,000.00	6,237,365.18	6,120,319.40	107,763.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) 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
							XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory Expenditures - Local (J) 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 Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
Total Municipal Appropriations for Local District School Purposes (K) {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,643,187.00	6,052,365.18	185,000.00	6,237,365.18	6,120,319.40	107,763.51
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	30,871,879.14	32,222,331.52	185,000.00	32,407,331.52	30,453,021.40	1,945,027.85
(M) Reserve for Uncollected Taxes	50-899	2,259,802.86	2,297,097.36	XXXXXXXXXX	2,297,097.36	2,297,097.36	XXXXXXXXXX
9. Total General Appropriations	34-499	33,131,682.00	34,519,428.88	185,000.00	34,704,428.88	32,750,118.76	1,945,027.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
Summary of Appropriations		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a & b) Within "CAPS - Including Contingent	34-299	26,228,692.14	26,169,966.34	-	26,169,966.34	24,332,702.00	1,837,264.34
	XXXXXX						
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,047,093.00	1,119,680.00	-	1,119,680.00	1,077,785.22	41,894.78
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	82,500.00	67,500.00	-	67,500.00	59,572.77	7,927.23
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	50,000.00	1,159,741.18	-	1,159,741.18	1,117,639.68	42,101.50
Total Operations Excluded from "CAPS"	34-305	1,179,593.00	2,346,921.18	-	2,346,921.18	2,254,997.67	91,923.51
(C) Capital Improvements	44-999	50,000.00	450,000.00	185,000.00	635,000.00	619,160.00	15,840.00
(D) Municipal Debt Service	45-999	3,228,594.00	3,255,444.00	-	3,255,444.00	3,246,161.73	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	185,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,259,802.86	2,297,097.36	XXXXXXXXXX	2,297,097.36	2,297,097.36	XXXXXXXXXX
Total General Appropriations	34-499	33,131,682.00	34,519,428.88	185,000.00	34,704,428.88	32,750,118.76	1,945,027.85

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,150,793.00	1,160,000.00		1,160,000.00	1,111,997.22	48,002.78
Other Expenses	55-502	1,633,796.00	1,599,691.00		1,599,691.00	1,354,669.08	245,021.92
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	145,000.00	145,000.00		145,000.00	54,127.98	90,872.02
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	249,000.00	222,000.00		222,000.00	222,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	99,530.00	108,650.00		108,650.00	104,806.00	XXXXXXXXXX
Interest on Notes	55-523	14,000.00	14,000.00		14,000.00		XXXXXXXXXX
Water Supply & Infrastructure Bond Loans	55-524	298,956.00	302,926.00		302,926.00	285,698.86	XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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			
Cost of Improvements Authorized -							
Ordinance 42-07		10,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	-
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	68,000.00	68,000.00		68,000.00	68,000.00	-
Social Security System (O.A.S.I.)	55-541	97,000.00	97,000.00		97,000.00	80,195.63	16,804.37
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						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	3,768,075.00	3,729,267.00	-	3,729,267.00	3,291,494.77	402,701.09

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,363,069.00	1,317,000.00		1,347,000.00	1,346,402.79	597.21
Other Expenses	55-502	2,874,784.00	2,895,048.00		2,865,048.00	2,649,811.95	215,236.05
Capital Improvements:	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	80,000.00	80,000.00		80,000.00	72,162.26	7,837.74
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	569,000.00	558,000.00		558,000.00	558,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	100,000.00	100,000.00		100,000.00	8,228.00	XXXXXXXXXX
Interest on Bonds	55-522	155,480.00	173,390.00		173,390.00	173,390.00	XXXXXXXXXX
Interest on Notes	55-523	31,600.00	31,600.00		31,600.00	9,700.63	XXXXXXXXXX
NJ Wastewater Treatment Loans	55-524	999,921.00	1,022,640.00		1,022,640.00	600,411.59	XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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			
Overexpenditure of Appropriations	55-531			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		103,000.00	103,000.00	-
Social Security System (O.A.S.I.)	55-541	120,000.00	120,000.00		120,000.00	96,950.22	23,049.78
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 Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	6,498,854.00	6,502,678.00	-	6,502,678.00	5,718,057.44	248,720.78

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
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 in 2015
		2016	2015	
Assessment Cash	52-101			
Deficit (Water Utility Budget)	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
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 year 2016 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: _____ Recreation & Special Event Donations; Housing and Comm. Dev. Act; Parking Offenses Adjudication Act; Recycling Program; Neighborhood Preservation Program; Self Insurance Program; Developer's Escrow Fund; Municipal Public Defender; Urban Enterprise Zone Act; Uniform Fire Safety Act Penalty Monies; Storm Recovery Trust Fund; Accumulated Absences; Disposal of Forfeited Property; Memorial in Patriot Park Donations; Vanaman Memorial at Corson Park Donations; Affordable Housing Trust; Sanitary Landfill Closure; Neighborhood Opportunity Fund Donations; UCC Code Enforcement 3rd Party Inspection Fees

are hereby anticipated as revenue and are hereby appropriated for the purpose 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 - DECEMBER 31, 2015

ASSETS		
Cash and Investments	1110100	18,712,299.40
Due from State of N.J.(c. 20, P.L. 1961)	1111000	43,408.04
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	1,074,774.92
Tax Title Lien Receivable	1110400	321,131.43
Property Acquired by Tax Title Lien Liquidation	1110500	1,385,230.00
Other Receivables	1110600	135,723.49
Deferred Charges Required to be in 2016 Budget	1110700	185,000.00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	
Total Assets	1110900	21,857,567.28

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	8,640,861.88
Reserves for Receivables	2110200	2,916,859.84
Surplus	2110300	10,299,845.56
Total Liabilities, Reserves and Surplus		21,857,567.28

School Tax Levy Unpaid	2220160	4,492,565.43
Less: School Tax Deferred	2220210	1,791,000.00
*Balance Included in Above "Cash Liabilities"	2220300	2,701,565.43

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	11,444,884.73	11,176,411.92
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes: *(Percentage Collected 2015, 97.53 & 2014, 97.45%)	2310200	46,596,724.48	46,705,619.57
Delinquent Taxes	2310300	909,923.27	722,347.35
Other Revenues and Additions to Income	2310400	12,571,855.04	11,787,504.83
Total Funds	2310500	71,523,387.52	70,391,883.67
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	32,398,049.25	30,070,976.01
School Taxes (Including Local and Regional)	2310700	11,319,609.00	11,097,656.00
County Taxes (Including Added Tax Amounts)	2310800	17,633,147.50	17,767,391.60
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	57,736.21	10,975.33
Total Expenditures and Tax Requirements	2311100	61,408,541.96	58,946,998.94
Less: Expenditures to be Raised by Future Taxes	2311200	185,000.00	-
Total Adjusted Expenditures and Tax Requirements	2311300	61,223,541.96	58,946,998.94
Surplus Balance - December 31st	2311400	10,299,845.56	11,444,884.73

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	10,299,845.56
Current Surplus Anticipated in 2016 Budget	2311600	5,862,830.00
Surplus Balance Remaining	2311700	4,437,015.56

2016
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable budget appropriations or ordinances.

**CAPITAL BUDGET (Current Year Action)
2016**

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 - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Current Fund:									
Public Works Equipment	1	2,755,000.00			24,250.00			460,750.00	2,270,000.00
Information Technology Equipment	2	290,000.00			3,500.00			66,500.00	220,000.00
Fleet Maint. Vehicles & Equipment	3	60,000.00							60,000.00
Parks & Property	4	1,945,000.00			42,000.00			798,000.00	1,105,000.00
Fire	5	6,130,000.00			6,250.00			118,750.00	6,005,000.00
Water Capital Improvements:									
Valves Hydrants & Pipes	W1	390,000.00		65,000.00					325,000.00
Tank Upgrades	W2	480,000.00		80,000.00					400,000.00
Vehicles	W3	360,000.00		60,000.00					300,000.00
System Improvements	W4	15,500,000.00			260,750.00			4,954,250.00	10,285,000.00
Sewer Capital Improvements:									
Plant Improvements	S1	480,000.00		80,000.00					400,000.00
Vehicles	S2	240,000.00		40,000.00					200,000.00
System Improvements	S3	2,480,000.00			37,750.00			717,250.00	1,725,000.00
TOTAL - ALL PROJECTS		31,110,000.00	-	325,000.00	374,500.00	-	-	7,115,500.00	23,295,000.00

**6 YEAR CAPITAL PROGRAM - 2016 to 2021
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit CITY OF MILLVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Current Fund:									
Public Works Equipment	1	2,755,000.00	2021	485,000.00	480,000.00	445,000.00	360,000.00	535,000.00	450,000.00
Information Technology Equipment	2	290,000.00	2021	70,000.00	120,000.00	40,000.00	20,000.00	20,000.00	20,000.00
Fleet Maint. Vehicles & Equipment	3	60,000.00	2018			60,000.00			
Parks & Property	4	1,945,000.00	2020	840,000.00	415,000.00	240,000.00	230,000.00	220,000.00	
Fire	5	6,130,000.00	2019	125,000.00	900,000.00	200,000.00	1,250,000.00	1,250,000.00	2,405,000.00
Water Capital Improvements:									
Valves Hydrants & Pipes	W1	390,000.00	2016	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
Tank Upgrades	W2	480,000.00	2016	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
Vehicles	W3	360,000.00	2016	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
System Improvements	W4	15,500,000.00	2021	5,215,000.00	6,185,000.00	695,000.00	635,000.00	2,135,000.00	635,000.00
Sewer Capital Improvements:									
Plant Improvements	S1	480,000.00	2016	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
Vehicles	S2	240,000.00	2016	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
System Improvements	S3	2,480,000.00	2021	755,000.00	630,000.00	275,000.00	205,000.00	205,000.00	410,000.00
TOTAL - ALL PROJECTS		31,110,000.00	-	7,815,000.00	9,055,000.00	2,280,000.00	3,025,000.00	4,690,000.00	4,245,000.00

**6 YEAR CAPITAL PROGRAM - 2016 to 2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit CITY OF MILLVILLE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Current Fund:										
Public Works Equipment	2,755,000.00			24,250.00			2,730,750.00			
Information Technology Equipment	290,000.00			3,500.00			286,500.00			
Fleet Maint. Vehicles & Equipment	60,000.00						60,000.00			
Parks & Property	1,945,000.00			42,000.00			1,903,000.00			
Fire	6,130,000.00			6,250.00			6,123,750.00			
Water Capital Improvements:										
Valves Hydrants & Pipes	390,000.00	65,000.00	325,000.00							
Tank Upgrades	480,000.00	80,000.00	400,000.00							
Vehicles	360,000.00	60,000.00	300,000.00							
System Improvements	15,500,000.00			260,750.00				15,239,250.00		
Sewer Capital Improvements:										
Plant Improvements	480,000.00	80,000.00	400,000.00							
Vehicles	240,000.00	40,000.00	200,000.00							
System Improvements	2,480,000.00			37,750.00				2,442,250.00		
TOTAL - ALL PROJECTS	31,110,000.00	325,000.00	1,625,000.00	374,500.00	-	-	11,104,000.00	17,681,500.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2016

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the CITY COMMISSION 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) \$ 18,634,053.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts 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 Levy (R.S. 40:54-8 et seq.)

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	5,862,830.00
Miscellaneous Revenues Anticipated	13-099	\$	7,982,799.00
Receipts from Delinquent Taxes	15-499	\$	652,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	18,634,053.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> 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 <u>SCHOOLS</u> IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> 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	\$	33,131,682.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 23,457,973.14
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,770,719.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,179,593.00
(c) Capital Improvements	44-999	\$ 50,000.00
(d) Municipal Debt Service	45-999	\$ 3,228,594.00
(e) Deferred Charges - Municipal	46-999	\$ 185,000.00
(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	50-899	\$ 2,259,802.86
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 33,131,682.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body 19th day of April, 2016. 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 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19th day of April, 2016, _____, Clerk
Signature

MUNICIPALITY CITY OF MILLVILLE OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-372-2				
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					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				
Summary of Program					Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				
Recreation land preserved in 2015:			(Acres)		Total Trust Fund Appropriations:	54-499				
Farmland preserved in 2015:			(Acres)							

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

Contracting Unit: CITY OF MILLVILLE

Year Ending: December 31, 2015

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.

Date

Clerk of the Governing Body