

**2018 MUNICIPAL DATA SHEET  
(Must Accompany 2018 Budget)**

MUNICIPALITY: CITY OF MILLVILLE COUNTY: CUMBERLAND

<u>Michael Santiago</u> Mayor's Name	<u>12/31/2021</u> Term Expires
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Municipal Officials	
<u>Jeanne Hitchner</u> Municipal Clerk	<u>12/2/2016</u> Date of Orig. Appt. <u>C-1689</u> Cert No.
<u>Tracey L. Gregoire</u> Tax Collector	<u>T-1563</u> Cert No.
<u>Marcella D. Shepard</u> Chief Financial Officer	<u>N-0550;Y-0091</u> Cert No.
<u>Michael D. Cesaro</u> Registered Municipal Accountant	<u>CR00504</u> Lic No.
<u>James E. Schroeder, Esq</u> Municipal Attorney	

Official Mailing Address of Municipality

City of Millville  
12 N. High Street, P.O. Box 609  
Millville, NJ 08332  
Fax #: (856) 825-3686

Governing Body Members	
Name	Term Expires
<u>W. James Parent</u>	<u>12/31/2021</u>
<u>Ashleigh Udalovas</u>	<u>12/31/2021</u>
<u>Joseph Pepitone</u>	<u>12/31/2021</u>
<u>Bruce Cooper</u>	<u>12/31/2021</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Please attach this to your 2018 Budget and Mail to:

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

**RECEIVED**  
**JUL - 2 2018**  
**CITY CLERK'S OFFICE**

Division Use Only	
Municode:	_____
Public Hearing Date:	_____



MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Millville, County of Cumberland for the Calendar Year 2018

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2018

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

in the issue of March 28, 2018

The Governing Body of the City of Millville does hereby approve the following as the Budget for the year 2018.

RECORDED VOTE  
(INSERT LAST NAME)

Ayes	Santiago Udalovas Parent Cooper	Nays	Pepitone	Abstained	
				Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the City Commissioners of the City of Millville, County of Cumberland, on March 20, 2018

A Hearing on the Budget and Tax Resolution will be held at City Hall, on April 17, 2018 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2018
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxx
1. Appropriations within "CAPS"-	xxxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	26,636,272.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	5,913,799.00
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	5,913,799.00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>95.64%</u> Percent of Tax Collections	2,176,883.00
4 Total General Appropriations (item 9, Sheet 29)	34,726,954.00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	16,036,901.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	18,690,053.00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

**EXPLANATORY STATEMENT - (CONTINUED)  
SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Sewer Utility	N/A Utility
Budget Appropriations - Adopted Budget	32,714,225.94	3,720,443.00	6,133,819.00	
Budget Appropriation Added by N.J.S 40A:4-87	1,232,352.97			
Emergency Appropriations				
<b>Total Appropriations</b>	<b>33,946,578.91</b>	<b>3,720,443.00</b>	<b>6,133,819.00</b>	<b>-</b>
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	30,620,298.95	3,191,826.96	4,935,891.97	
Reserved	3,007,129.74	495,321.92	656,972.29	
Unexpended Balances Canceled	319,150.22	33,294.12	540,954.74	
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>33,946,578.91</b>	<b>3,720,443.00</b>	<b>6,133,819.00</b>	<b>-</b>
<b>Overexpenditures*</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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 2017 Reserved."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2018 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 2017	\$ 32,714,226.00	Amount on which 2.5% CAP is Applied (brought forward)	\$ 26,284,663.00
CAP Base Adjustments		2.5% CAP	657,116.58
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	26,941,779.58
Subtotal	<u>32,714,226.00</u>		
<b>Less Exceptions:</b>		<b>Additional Exceptions:</b>	
Total Other Operations	\$ 969,680.00	Available from Banking - 2016	\$ 914,338.82
Total Uniform Construction Code (UCC)		Available from Banking - 2017	-
Total Interlocal Service Agreements	82,500.00	Assessed Value of New Construction per Assessor's Certification	66,211.80
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	<u>262,846.63</u>
Total Public-Private Offset	150,504.00	<b>Total Additional Exceptions</b>	<u>1,243,397.25</u>
Total Capital Improvements	50,000.00	Total Allowable Appropriations Within CAPS for 2018	<u>\$ 28,185,176.83</u>
Total Debt Service	3,001,795.00	Total Appropriations Within CAPS for 2018	<u>\$ 26,636,272.00</u>
Total Deferred Charges			
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>2,175,084.00</u>		
<b>Total Exceptions</b>	<u>6,429,563.00</u>		
Amount on which 2.5% CAP is Applied (carried forward)	26,284,663.00		

NOTE: Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

**Levy CAP Calculation**

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

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 18,664,053.00	Balance (carried forward)	19,635,669.06
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	319,150.00
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax		<b>Adjusted Tax Levy After Exclusions</b>	19,316,519.06
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	18,664,053.00	<b>Additions:</b>	
Plus: 2% Cap increase	373,281.06	New Ratables - Increased in Valuations	\$ 5,230,000.00
<b>Adjusted Tax Levy</b>	19,037,334.06	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.266
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	66,211.80
<b>Adjusted Tax Levy Prior to Exclusions</b>	19,037,334.06	CY 2015 Cap Bank Utilized in CY 2018	
		CY 2016 Cap Bank Utilized in CY 2018	
<b>Exclusions:</b>		CY 2017 Cap Bank Utilized in CY 2018	
Allowable Shared Service Agreements Increase		Amounts Approved by Referendum	
Allowable Health Insurance Cost Increase			
Allowable Pension Obligations Increase	6,141.00	<b>Maximum Allowable Amount to be Raised by Taxation</b>	\$ 19,382,730.86
Allowable LOSAP Increase			
Allowable Capital Improvements Increase		<b>Amount to be Raised by Taxation for Municipal Purposes</b>	\$ 18,690,053.00
Allowable Debt Service and Capital Leases Increase	592,194.00		
Recycling Tax Appropriation		<b>Unused CY 2018 Tax Levy Available for Banking (CY 2019 - CY 2021)</b>	\$ 692,677.86
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
<b>Add Total Exclusions</b>	598,335.00		
Balance (carried forward)	19,635,669.06		

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>	\$ 6,283,430.00
<b>Less: Employee Contributions</b>	<u>675,930.00</u>
<b>Net Costs Appropriated</b>	<u>\$ 5,607,500.00</u>
<b>Current Fund Budget Inside CAP</b>	\$ 4,628,500.00
<b>Current Fund Budget Outside CAP</b>	<u>979,000.00</u>
<b>Utility Fund Budget Appropriation</b>	<u>\$ 5,607,500.00</u>

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
<b>1. Surplus Anticipated</b>	<b>08-101</b>	7,518,091.00	5,748,139.00	5,748,139.00
<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>	7,518,091.00	5,748,139.00	5,748,139.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Licenses:	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Alcoholic Beverages	<b>08-103</b>	14,500.00	14,500.00	14,740.00
Other	<b>08-104</b>	18,000.00	18,000.00	14,674.00
Fees and Permits	<b>08-105</b>	870,000.00	500,000.00	1,223,930.10
Fines and Costs:	<b>xxxxxxx</b>			
Municipal Court	<b>08-110</b>	371,000.00	371,000.00	379,582.81
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	175,000.00	175,000.00	200,947.18
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	80,000.00	80,000.00	136,587.69
Anticipated Utility Operating Surplus	<b>08-114</b>			





CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<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)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	110,000.00	108,000.00	140,251.60
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>110,000.00</b>	<b>108,000.00</b>	<b>140,251.60</b>

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Shared Service Agreements Offset with Appropriations</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Millville Board of Education - Gasoline (Agreement)	11-101	20,000.00	20,000.00	8,069.43
Shared Services Agreement - Tax Assessor - Upper Deerfield Township	11-103	30,000.00	30,000.00	30,000.00
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	<b>11-001</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>38,069.43</b>



CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<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		100,503.94	100,503.94
Drunk Driving Enforcement Fund	10-745			
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
Clean Communities Program	10-714		62,582.13	62,582.13
Highway Traffic Safety - Click it or Ticket	10-715		5,500.00	5,500.00
Body Armor Fund	10-716		6,847.26	6,847.26
Drive Sober or Get Pulled Over	10-717		5,500.00	5,500.00
Safe Corridors	10-718		22,916.66	22,916.66
Bulletproof Vest Partnership	10-719		10,815.92	10,815.92
Distracted Driving Grant	10-720		5,500.00	5,500.00
New Jersey DOT Trust Fund Authority Act	10-865		991,097.00	991,097.00







CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<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	118,000.00	83,000.00	118,384.08
Payments in Lieu of Taxes (PILOTS) Abatements	08-117	391,000.00	500,000.00	391,265.95
Hotel Motel Tax	08-118	125,000.00	125,000.00	151,532.17
Payment in Lieu of Taxes - Housing Authority (Agreement)	08-120	75,670.00	75,670.00	86,453.60
Payment in Lieu of Taxes - Senior Center	08-122	33,359.00	33,359.00	35,568.47
Reserve for Payment of Debt	08-227	107,000.00	87,720.00	87,720.00



CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	7,518,091.00	5,748,139.00	5,748,139.00
<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	2,020,180.00	1,650,180.00	2,485,444.68
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	110,000.00	108,000.00	140,251.60
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	50,000.00	50,000.00	38,069.43
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	-	1,332,856.91	1,332,856.91
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	1,436,905.00	1,491,625.00	1,457,800.27
<b>Total Miscellaneous Revenues</b>	13-099	7,866,810.00	8,882,386.91	9,704,147.89
<b>4. Receipts from Delinquent Taxes</b>	15-499	652,000.00	652,000.00	1,056,704.15
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	16,036,901.00	15,282,525.91	16,508,991.04
<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	18,690,053.00	18,664,053.00	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	18,690,053.00	18,664,053.00	19,893,519.90
<b>7. Total General Revenues</b>	13-299	34,726,954.00	33,946,578.91	36,402,510.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS</b>							
General Administration							
Salaries and Wages	20-100-1	36,500.00	55,000.00		36,500.00	27,969.25	8,530.75
Other Expenses	20-100-2	15,294.00	20,214.00		20,214.00	11,103.40	9,110.60
Human Resources							
Salaries and Wages	20-105-1	82,000.00	82,000.00		100,500.00	90,867.71	9,632.29
Other Expenses	20-105-2	12,885.00	14,375.00		14,375.00	9,658.62	4,716.38
Board of Commissioners							
Salaries and Wages	20-110-1	58,500.00	71,500.00		71,500.00	70,137.22	1,362.78
Other Expenses	20-110-2	7,585.00	7,920.00		7,920.00	4,085.24	3,834.76
Municipal Clerk's Office							
Salaries and Wages	20-120-1	288,500.00	297,500.00		297,500.00	263,887.50	33,612.50
Other Expenses	20-120-2	83,175.00	61,345.00		61,345.00	50,836.19	10,508.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS (CONT'D)</b>							
Financial Administration							
Salaries and Wages	20-130-1	459,000.00	472,000.00		472,000.00	416,181.17	55,818.83
Other Expenses	20-130-2	47,150.00	45,850.00		45,850.00	36,457.06	9,392.94
Annual Audit	20-135-2	50,000.00	50,000.00		50,000.00		50,000.00
Information Systems							
Salaries and Wages	20-140-1	4,068.00	4,000.00		4,000.00		4,000.00
Other Expenses	20-140-2	164,500.00	134,300.00		134,300.00	105,187.15	29,112.85
Collection of Taxes							
Salaries and Wages	20-145-1	182,000.00	171,000.00		171,000.00	165,159.38	5,840.62
Other Expenses	20-145-2	28,050.00	28,050.00		28,050.00	27,496.02	553.98
Assessment of Taxes							
Salaries and Wages	20-150-1	242,000.00	220,000.00		220,000.00	211,551.64	8,448.36
Other Expenses	20-150-2	101,400.00	119,400.00		119,400.00	49,719.17	69,680.83
Legal Services and Costs							
Other Expenses	20-155-2	333,250.00	308,250.00		333,250.00	286,244.26	47,005.74

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS (CONT'D)</b>							
Municipal Court							
Salaries and Wages	43-490-1	363,000.00	358,650.00		358,650.00	311,392.74	47,257.26
Other Expenses	43-490-2	65,200.00	65,200.00		65,200.00	61,694.91	3,505.09
Public Defender							
Other Expenses	43-495-2	37,500.00	37,500.00		37,500.00	33,413.75	4,086.25
Engineering Services and Costs							
Salaries and Wages	20-165-1	265,000.00	206,000.00		206,000.00	159,256.75	46,743.25
Other Expenses	20-165-2	47,000.00	93,500.00		93,500.00	61,436.78	32,063.22
Economic Development							
Other Expenses	20-170-2	30,000.00	30,000.00		30,000.00	30,000.00	
<b>LAND USE ADMINISTRATION</b>							
Planning/Community Development							
Salaries and Wages	21-180-1	33,000.00					
Other Expenses	21-180-2	27,600.00	52,600.00		52,600.00	51,748.48	851.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS" (Continued)		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION (CONT'D)							
Planning Board							
Salaries and Wages	21-180-1	36,400.00	32,000.00		22,000.00	18,885.33	3,114.67
Other Expenses	21-180-2	19,600.00	27,600.00		35,100.00	31,996.75	3,103.25
Zoning Board of Adjustment							
Salaries and Wages	21-185-1	32,000.00	31,000.00		31,000.00	30,594.57	405.43
Other Expenses	21-185-2	23,500.00	15,750.00		23,250.00	20,319.45	2,930.55
Bureau of Permits and Inspections							
Salaries and Wages	22-200-1	282,000.00	259,000.00		259,000.00	197,056.14	61,943.86
Other Expenses	22-200-2	69,350.00	103,650.00		98,650.00	67,534.49	31,115.51
INSURANCE							
Surety Bond Premiums	23-210-2	5,000.00	5,000.00		5,000.00	1,250.00	3,750.00
General Liability	23-210-2	400,000.00	365,000.00		365,000.00	364,604.00	396.00
Workers Compensation	23-215-2	950,000.00	950,000.00		950,000.00	861,083.58	88,916.42
Employee Group Health	23-220-2	4,628,500.00	4,626,500.00		4,626,500.00	4,200,005.57	426,494.43
Health Benefits Waiver	23-221-1	72,000.00	55,690.00		55,690.00	55,449.26	240.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Police							
Salaries and Wages	25-240-1	6,470,150.00	6,377,000.00		6,349,005.00	5,869,127.88	479,877.12
Other Expenses	25-240-2	497,100.00	479,100.00		479,100.00	452,144.32	26,955.68
Office of Emergency Management							
Salaries and Wages	25-252-1	15,000.00	15,000.00		15,000.00	13,997.79	1,002.21
Other Expenses	25-252-2	25,675.00	20,675.00		20,675.00	17,739.22	2,935.78
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	1,006,500.00	973,675.00		992,870.00	992,869.21	0.79
Other Expenses	25-265-2	101,300.00	101,300.00		107,300.00	106,527.21	772.79
Municipal Prosecutor's Office							
Other Expenses	25-275-2	74,000.00	74,000.00		74,000.00	57,600.00	16,400.00
Uniform Fire Safety Act							
Salaries and Wages	25-265-1	97,300.00	65,000.00		42,800.00	42,776.03	23.97
Other Expenses	25-265-5	46,600.00	25,100.00		25,100.00	24,709.07	390.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS FUNCTIONS</b>							
Streets and Road Maintenance							
Salaries and Wages	26-290-1	757,000.00	777,000.00		777,000.00	678,926.56	98,073.44
Other Expenses	26-290-2	199,350.00	199,350.00		199,350.00	165,610.32	33,739.68
Shade Tree Commission							
Salaries and Wages	26-300-1	1,000.00	1,000.00		1,000.00	692.28	307.72
Other Expenses	26-300-2	7,000.00	7,000.00		7,000.00	6,665.83	334.17
Solid Waste and Recycling Collection							
Salaries and Wages	26-305-1	7,500.00	7,500.00		7,500.00	4,235.16	3,264.84
Other Expenses	26-305-2	939,750.00	996,214.00		996,214.00	854,367.52	141,846.48
Solid Waste and Recycling -- Apartments-- N.J.S.A. 40A:4-45.3 kk	26-325-3	15,000.00	15,000.00		15,000.00	15,000.00	
Public Buildings and Grounds							
Salaries and Wages	26-310-1	137,000.00	153,000.00		153,000.00	106,321.35	46,678.65
Other Expenses	26-310-2	182,625.00	182,625.00		182,625.00	122,395.55	60,229.45
Fleet Management							
Salaries and Wages	26-315-1	185,000.00	198,000.00		198,000.00	179,221.52	18,778.48
Other Expenses	26-315-2	40,350.00	24,350.00		24,350.00	15,077.17	9,272.83



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION FUNCTIONS							
Recreation Services and Programs							
Salaries and Wages	28-370-1	108,000.00	106,000.00		106,000.00	97,547.93	8,452.07
Other Expenses	28-370-2	56,950.00	56,950.00		56,950.00	41,087.42	15,862.58
Federal and State Downtown Maintenance							
Salaries and Wages	28-371-1	35,000.00	33,000.00		33,000.00	33,000.00	
Other Expenses	28-371-2	36,000.00	36,000.00		36,000.00	27,183.14	8,816.86
Parks and Playgrounds							
Salaries and Wages	28-375-1	211,000.00	231,000.00		231,000.00	219,088.07	11,911.93
Other Expenses	28-375-2	132,900.00	132,900.00		132,900.00	110,793.95	22,106.05
Celebration of Public Events							
Other Expenses	30-420-2	31,250.00	31,250.00		31,250.00	21,711.75	9,538.25



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS" (Continued)		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	496,200.00	492,200.00		492,200.00	353,300.32	138,899.68
Street Lighting	31-435-2	662,000.00	662,000.00		662,000.00	546,641.87	115,358.13
Telephone	31-440-2	244,000.00	243,250.00		243,250.00	184,469.10	58,780.90
Natural Gas	31-446-2	107,500.00	98,500.00		98,500.00	89,679.53	8,820.47
Gasoline	31-460-2	259,500.00	260,000.00		260,000.00	141,141.98	118,858.02
Landfill/Solid Waste Disposal Costs	32-465-2	668,800.00	668,800.00		668,800.00	529,228.71	139,571.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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>	23,836,677.00	23,594,633.00	-	23,594,633.00	20,837,663.48	2,756,969.52
<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>	23,838,677.00	23,596,633.00	-	23,596,633.00	20,837,663.48	2,758,969.52
<b>Detail:</b>							
<b>Salaries and Wages</b>	<b>34-201-1</b>	11,631,418.00	11,450,515.00	-	11,409,515.00	10,448,237.73	961,277.27
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	12,207,259.00	12,146,118.00	-	12,187,118.00	10,389,425.75	1,797,692.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Prior Years' Bills:				xxxxxxxxxxx			xxxxxxxxxxx
Milville Library	46-875		15,901.00	xxxxxxxxxxx	15,901.00	15,901.00	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
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				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"(continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	610,207.00	601,453.00		601,453.00	601,453.00	
Social Security System (O.A.S.I)	36-472	500,000.00	500,000.00		500,000.00	409,581.08	90,418.92
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,552,388.00	1,515,928.00		1,515,928.00	1,515,928.00	
Unemployment Insurance	23-225	50,000.00	16,000.00		16,000.00	16,000.00	
Defined Contribution Retirement Program	36-477	50,000.00	3,000.00		3,000.00		3,000.00
Additional Public Employees' Retirement System	36-471	35,000.00	35,748.00		35,748.00	13,623.53	22,124.47
<b>Total Deferred Charges and Statutory</b>							
<b>Expenditures - Municipal within "CAPS"</b>	34-209	2,797,595.00	2,688,030.00	-	2,688,030.00	2,572,486.61	115,543.39
(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	26,636,272.00	26,284,663.00	-	26,284,663.00	23,410,150.09	2,874,512.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Insurance							
Employee Group Health	23-220-2						
Reserve for Tax Appeal Refunds	30-426-2	180,000.00	200,000.00		200,000.00	200,000.00	
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	709,680.00	689,680.00		689,680.00	689,680.00	
Recycling Tax (P.L. 2007, c.311)	32-465	40,000.00	40,000.00		40,000.00	26,426.19	13,573.81
Length of Service Awards Program	25-255-2	30,000.00	30,000.00		30,000.00	18,400.00	11,600.00
Matching Funds for Grants	41-899-2	50,000.00	50,000.00		50,000.00	7,898.50	42,101.50



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS" (Continued)		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS" (Continued)		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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	8,158.48	11,841.52
Millville Board of Education-Information Technology	42-102-2		33,500.00		33,500.00	19,000.00	14,500.00
Tax Assessor - Upper Deerfield Township	42-103-2	30,000.00	29,000.00		29,000.00		29,000.00
<b>Total Shared Service Agreements</b>	<b>42-999</b>	50,000.00	82,500.00	-	82,500.00	27,158.48	55,341.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS" (Continued)		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Shared Service Agreements</b>	<b>42-999</b>	50,000.00	82,500.00	-	82,500.00	27,158.48	55,341.52



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant			100,503.94		100,503.94	100,503.94	
Drunk Driving Enforcement Fund							
Municipal Alliance on Alcoholism and Drug Abuse			31,594.00		31,594.00	31,594.00	
Safe and Secure Communities Program - P.L. 1994, Chapter 220			90,000.00		90,000.00	90,000.00	
Clean Communities Program			62,582.13		62,582.13	62,582.13	
Highway Traffic Safety - Click it or Ticket			5,500.00		5,500.00	5,500.00	
Body Armor Fund			6,847.26		6,847.26	6,847.26	
Drive Sober or Get Pulled Over			5,500.00		5,500.00	5,500.00	
Safe Corridors			22,916.66		22,916.66	22,916.66	
Bulletproof Vest Partnership			10,815.92		10,815.92	10,815.92	
Distracted Driving Grant			5,500.00		5,500.00	5,500.00	





CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(C) Capital Improvements - Excluded from "CAPS" (Continued)		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865		991,097.00		991,097.00	991,097.00	
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	1,550,000.00	1,041,097.00	-	1,041,097.00	1,041,097.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	2,495,000.00	2,035,000.00		2,035,000.00	2,035,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		316,000.00		316,000.00		XXXXXXXXXX
Interest on Bonds	45-930	732,647.00	502,320.00		502,320.00	501,932.50	XXXXXXXXXX
Interest on Notes	45-935		80,000.00		80,000.00	79,240.55	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	57,118.11	55,994.00		55,994.00	55,992.66	XXXXXXXXXX
Interest	45-940	9,353.89	12,481.00		12,481.00	10,479.07	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>3,294,119.00</b>	<b>3,001,795.00</b>	<b>-</b>	<b>3,001,795.00</b>	<b>2,682,644.78</b>	<b>XXXXXXXXXX</b>

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXX			XXXXXXXXXX
5 Years(N.J.S.40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXX			XXXXXXXXXX
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal-</b>				XXXXXXXXXX			XXXXXXXXXX
Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N)Transferred to Board of Education for Use of				XXXXXXXXXX			XXXXXXXXXX
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:				XXXXXXXXXX			XXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXX			XXXXXXXXXX
Purposes Excluded from "CAPS"	34-309	5,913,799.00	5,486,831.91	-	5,486,831.91	5,035,064.86	132,616.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"}	29-410	-	-	-	-	-	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	5,913,799.00	5,486,831.91	-	5,486,831.91	5,035,064.86	132,616.83
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	32,550,071.00	31,771,494.91	-	31,771,494.91	28,445,214.95	3,007,129.74
(M) Reserve for Uncollected Taxes	50-899	2,176,883.00	2,175,084.00	xxxxxxxxxxx	2,175,084.00	2,175,084.00	xxxxxxxxxxx
9. Total General Appropriations	34-499	34,726,954.00	33,946,578.91	-	33,946,578.91	30,620,298.95	3,007,129.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	26,636,272.00	26,284,663.00	-	26,284,663.00	23,410,150.09	2,874,512.91
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	1,019,680.00	1,019,680.00	-	1,019,680.00	942,404.69	77,275.31
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	50,000.00	82,500.00	-	82,500.00	27,158.48	55,341.52
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	-	341,759.91	-	341,759.91	341,759.91	-
Total Operations- Excluded from "CAPS"	34-305	1,069,680.00	1,443,939.91	-	1,443,939.91	1,311,323.08	132,616.83
(C) Capital Improvements	44-999	1,550,000.00	1,041,097.00	-	1,041,097.00	1,041,097.00	-
(D) Municipal Debt Service	45-999	3,294,119.00	3,001,795.00	-	3,001,795.00	2,682,644.78	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgments	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	2,176,883.00	2,175,084.00	xxxxxxxxxxx	2,175,084.00	2,175,084.00	xxxxxxxxxxx
Total General Appropriations	34-499	34,726,954.00	33,946,578.91	-	33,946,578.91	30,620,298.95	3,007,129.74



DEDICATED WATER UTILITY BUDGET - (CONTINUED) \* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,221,200.00	1,151,000.00		1,151,000.00	1,026,787.85	124,212.15
Other Expenses	55-502	1,741,254.00	1,623,796.00		1,623,796.00	1,326,565.74	297,230.26
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512	145,000.00	145,000.00		145,000.00	101,485.63	43,514.37
<b>Debt Service</b>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	255,000.00	195,000.00		195,000.00	195,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	128,283.00	110,630.00		110,630.00	100,571.00	XXXXXXXXXX
Interest on Notes	55-523		14,000.00		14,000.00	6,910.53	XXXXXXXXXX
Water Supply & Infrastructure Bond Loans	55-524	303,581.00	304,017.00		304,017.00	297,871.35	XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (CONTINUED) \* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
Cost of Improvements Authorized				xxxxxxxxxx			xxxxxxxxxx
Ordinance 42-07	55-880		10,000.00	xxxxxxxxxx	10,000.00		xxxxxxxxxx
	55-880			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	68,000.00	68,000.00		68,000.00	62,286.23	5,713.77
Social Security System (O.A.S.I)	55-541	85,000.00	97,000.00		97,000.00	74,348.63	22,651.37
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Disability Insurance	55-543	10,000.00	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
<b>Total Water Utility Appropriations</b>	<b>55-599</b>	<b>3,957,318.00</b>	<b>3,720,443.00</b>	<b>-</b>	<b>3,720,443.00</b>	<b>3,191,826.96</b>	<b>495,321.92</b>



DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	1,398,000.00	1,371,000.00		1,371,000.00	1,236,928.16	134,071.84
Other Expenses	55-502	2,852,650.00	2,874,884.00		2,874,884.00	2,396,469.77	478,414.23
<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	110,000.00	80,000.00		80,000.00	69,907.00	10,093.00
<b>Debt Service</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520	395,000.00	330,000.00		330,000.00	330,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521		21,500.00		21,500.00		xxxxxxxxxx
Interest on Bonds	55-522	126,979.00	136,000.00		136,000.00	133,525.37	xxxxxxxxxx
Interest on Notes	55-523		96,654.00		96,654.00	16,390.13	xxxxxxxxxx
NJ Wastewater Treatment Loans	55-524	753,529.00	898,781.00		898,781.00	462,064.76	xxxxxxxxxx

**DEDICATED SEWER UTILITY BUDGET - (CONTINUED)**

	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>11. APPROPRIATIONS FOR SEWER UTILITY</b>							
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540	103,000.00	103,000.00		103,000.00	101,215.13	1,784.87
Social Security System (O.A.S.I.)	55-541	120,000.00	120,000.00		120,000.00	89,391.65	30,608.35
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	10,000.00					
Disability Insurance	55-543	2,000.00	2,000.00		2,000.00		2,000.00
<b>Judgments</b>	55-531						
<b>Deficits in Operation in Prior Years</b>	55-532			xxxxxxxxxx			xxxxxxxxxx
<b>Surplus(General Budget)</b>	55-545			xxxxxxxxxx			xxxxxxxxxx
<b>Total Sewer Utility Appropriations</b>	55-599	5,971,158.00	6,133,819.00	-	6,133,819.00	4,935,891.97	656,972.29

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2017
		2018	2017	
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 2017 Paid or Charged
		2018	2017	
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 2017
		2018	2017	
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 2017 Paid or Charged
		2018	2017	
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		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2018	2017	Realized In Cash 2017
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2017
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2018	2017	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 year 2018 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack 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; Storm Recovery 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; UCC Code Enforcement Fee 3rd Party

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 - DECEMBER 31, 2017

ASSETS		
Cash and Investments	1110100	20,275,835.97
Due from State of N.J.(c20,P.L. 1971)	1111000	77,153.07
Federal and State Grants Receivable	1110200	2,779,262.67
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	961,477.50
Tax Title Liens Receivable	1110400	161,962.38
Property Acquired by Tax Title Lien		
Liquidation	1110500	4,081,700.00
Other Receivables	1110600	151,141.83
Deferred Charges Required to be in 2018 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>28,488,533.42</b>

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	14,221,380.73
Reserves for Receivables	2110200	5,356,281.71
Surplus	2110300	8,910,870.98
<b>Total Liabilities, Reserves and Surplus</b>		<b>28,488,533.42</b>

School Tax Levy Unpaid	2220110	4,755,105.14
Less School Tax Deferred	2220200	1,791,000.00
*Balance Included in Above		
"Cash Liabilities"	2220300	2,964,105.14

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	8,735,807.61	10,299,845.56
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2017: 97.85%, 2016: 97.66%)	2310200	48,300,419.33	47,471,646.14
Delinquent Taxes	2310300	1,056,704.15	758,955.29
Other Revenues and Additions to Income	2310400	12,873,686.66	11,317,881.33
<b>Total Funds</b>	<b>2310500</b>	<b>70,966,617.75</b>	<b>69,848,328.32</b>
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	31,452,344.69	31,198,034.26
School Taxes (Including Local and Regional)	2310700	12,007,842.00	11,772,394.00
County Taxes(Including Added Tax Amounts)	2310800	18,574,141.43	18,103,463.64
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	21,418.65	38,628.81
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>62,055,746.77</b>	<b>61,112,520.71</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>62,055,746.77</b>	<b>61,112,520.71</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>8,910,870.98</b>	<b>8,735,807.61</b>

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	8,910,870.98
Current Surplus Anticipated in 2018 Budget	2311600	7,518,091.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,392,779.98</b>

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

2018

**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**

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

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 - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of:		-							
Public Works Equipment		2,830,000.00			23,500.00			446,500.00	2,360,000.00
Information Technology Improvements		290,000.00			3,500.00			66,500.00	220,000.00
Parks and Public Property		1,300,000.00			6,000.00			114,000.00	1,180,000.00
Public Safety - Police		250,000.00			12,500.00			237,500.00	
Emergency Management		50,000.00			2,500.00			47,500.00	
Fire Equipment		1,740,000.00			17,000.00			323,000.00	1,400,000.00
Demolition of Building		1,500,000.00		1,500,000.00					
		-							
		-							
Water Utility Improvements		13,350,000.00						4,250,000.00	9,100,000.00
		-							
Sewer Utility Improvements		11,650,000.00						3,375,000.00	8,275,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	<b>32,960,000.00</b>	<b>-</b>	<b>1,500,000.00</b>	<b>65,000.00</b>	<b>-</b>	<b>-</b>	<b>8,860,000.00</b>	<b>22,535,000.00</b>

**6 YEAR CAPITAL PROGRAM 2018 - 2023**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit

City of Millville

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	Local Unit					
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Acquisition of:		-							
Public Works Equipment		2,830,000.00		470,000.00	480,000.00	840,000.00	235,000.00	445,000.00	360,000.00
Information Technology Improvements		290,000.00		70,000.00	120,000.00	40,000.00	20,000.00	20,000.00	20,000.00
Parks and Public Property		1,300,000.00		120,000.00	165,000.00	250,000.00	210,000.00	180,000.00	375,000.00
Public Safety - Police		250,000.00		250,000.00					
Emergency Management		50,000.00		50,000.00					
Fire Equipment		1,740,000.00		340,000.00	1,250,000.00	150,000.00			
Demolition of Building		1,500,000.00		1,500,000.00					
		-							
		-							
Water Utility Improvements		13,350,000.00		4,250,000.00	4,100,000.00	4,000,000.00	500,000.00	500,000.00	
		-							
Sewer Utility Improvements		11,650,000.00		3,375,000.00	1,655,000.00	1,655,000.00	1,655,000.00	1,655,000.00	1,655,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	<b>32,960,000.00</b>		<b>10,425,000.00</b>	<b>7,770,000.00</b>	<b>6,935,000.00</b>	<b>2,620,000.00</b>	<b>2,800,000.00</b>	<b>2,410,000.00</b>

**6 YEAR CAPITAL PROGRAM 2018 - 2023  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

City of Millville

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Acquisition of:											
Public Works Equipment	2,830,000.00			141,500.00			2,688,500.00				
Information Technology Improvements	290,000.00			14,500.00			275,500.00				
Parks and Public Property	1,300,000.00			65,000.00			1,235,000.00				
Public Safety - Police	250,000.00			12,500.00			237,500.00				
Emergency Management	50,000.00			2,500.00			47,500.00				
Fire Equipment	1,740,000.00			87,000.00			1,653,000.00				
Demolition of Building	1,500,000.00	1,500,000.00									
Water Utility Improvements	13,350,000.00							13,350,000.00			
Sewer Utility Improvements	11,650,000.00							11,650,000.00			
<b>TOTAL - ALL PROJECTS</b>	<b>33-399</b>	<b>32,960,000.00</b>	<b>1,500,000.00</b>	<b>-</b>	<b>323,000.00</b>	<b>-</b>	<b>-</b>	<b>6,137,000.00</b>	<b>25,000,000.00</b>	<b>-</b>	<b>-</b>

**SECTION 2 - UPON ADOPTION FOR YEAR 2018**  
 (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)\$ 18,690,053.00 (Item 2 below) for municipal purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
 Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
 the following summary of general revenues and appropriations.
- (d)\$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ - (Item 5 below) Minimum Library Tax

**RECORDED VOTE**

Ayes { Santiago  
 Udalovas  
 Parent  
 Cooper

Nays {

Abstained {

Absent { Pepitone

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>		
Surplus Anticipated	08-100	7,518,091.00
Miscellaneous Revenues Anticipated	13-099	7,866,810.00
Receipts from Delinquent Taxes	15-499	652,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>18,690,053.00</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>34,726,954.00</b>



SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 23,838,677.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,797,595.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,069,680.00
(c) Capital Improvements	44-999	\$ 1,550,000.00
(d) Municipal Debt Service	45-999	\$ 3,294,119.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 2,176,883.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	34-499	\$ 34,726,954.00

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 17<sup>th</sup> day of April, 2018. 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 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17<sup>th</sup> day of April, 2018 Jeane M. Fitchner 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 2017	
		2018	2017	2017			2018	2017	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	-			Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	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 style="text-align: center;"><i>Summary of Program</i></p> <p>Year Referendum Passed/Implemented: _____ (Date)</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date _____ (Acres)</p> <p>Recreation land preserved in 2017 : _____ (Acres)</p> <p>Farmland preserved in 2017 : _____ (Acres)</p>					Down Payments on Improvements	54-906-2				-
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	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: 12/31/2017

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.

4/17/18  
Date

Jeanne M. Mitchell  
Clerk of the Governing Body