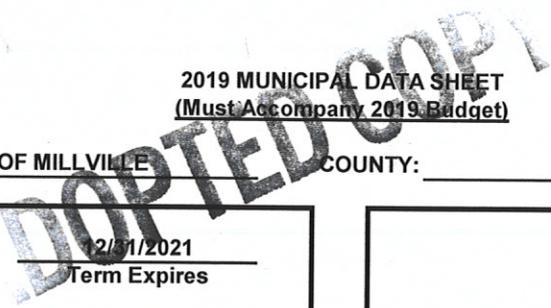
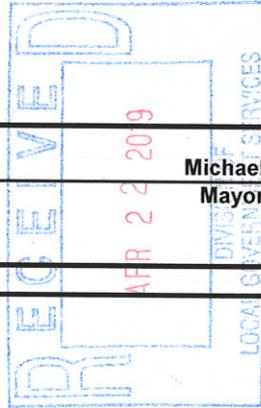


2019 MUNICIPAL DATA SHEET
(Must Accompany 2019 Budget)

DLGS ADOPTED COPY #1

MUNICIPALITY: CITY OF MILLVILLE COUNTY: CUMBERLAND



<u>Michael Santiago</u> Mayor's Name	<u>12/31/2021</u> Term Expires
---	-----------------------------------

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>

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>Brock D. Russell</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

Please attach this to your 2019 Budget and Mail to:

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

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

2019

MUNICIPAL BUDGET

Municipal Budget of the City of Millville County of Cumberland for the Calendar Year 2019.

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

Jeanne M. Fitchner
 Clerk
 12 N. High Street, P.O. Box 609
 Address
 Millville, NJ 08332
 Address
 (856) 825-7000
 Phone Number

19th day of March, 2019
 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 19th day of March, 2019

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

Certified by me, this 19th day of March, 2019

Michael D. Cesar
 Registered Municipal Accountant
 Voorhees, New Jersey 08043
 Address
 601 White Horse Road
 Address
 (856) 435-6200
 Phone Number

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

Certified by me, this 19th day of March, 2019

Marshall D. Shepard
 Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET *(Do not advertise this Certification form)*
 It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.
 STATE OF NEW JERSEY
 Department of Community Affairs
 Director of the Division of Local Government Services
 Dated: 6/13/2019
 By: *MS*

CERTIFICATION OF APPROVED BUDGET
 It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.
 STATE OF NEW JERSEY
 Department of Community Affairs
 Director of the Division of Local Government Services
 Dated: _____ 2019 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Millville, County of Cumberland for the Calendar Year 2019

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2019

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

in the issue of March 27, 2019

The Governing Body of the City of Millville does hereby approve the following as the Budget for the year 2019.

RECORDED VOTE
(INSERT LAST NAME)

Ayes	Santiago Parent Udalovas Pepitone Cooper	Nays		Abstained	
				Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the City Commissioners of the City of Millville, County of Cumberland, on March 19, 2019

A Hearing on the Budget and Tax Resolution will be held at City Hall, on April 16, 2019 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019
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)}	27,336,646.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	4,641,579.50
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	4,641,579.50
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>95.43%</u> Percent of Tax Collections	2,335,000.50
4 Total General Appropriations (item 9, Sheet 29)	34,313,226.00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	15,135,505.00
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)	19,177,721.00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

**EXPLANATORY STATEMENT - (CONTINUED)
SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Sewer Utility	N/A Utility
Budget Appropriations - Adopted Budget	34,726,954.00	3,957,318.00	5,971,158.00	
Budget Appropriation Added by N.J.S 40A:4-87	725,098.86			
Emergency Appropriations	200,000.00			
Total Appropriations	35,652,052.86	3,957,318.00	5,971,158.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	33,234,989.09	3,252,624.85	5,536,637.13	
Reserved	2,417,062.89	696,335.47	389,083.17	
Unexpended Balances Canceled	0.88	8,357.68	45,437.70	
Total Expenditures and Unexpended Balances Cancelled	35,652,052.86	3,957,318.00	5,971,158.00	-
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 2018 Reserved."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2019 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 2018	\$ 34,726,954.00	Amount on which 2.5% CAP is Applied (brought forward)	\$ 26,636,272.00
CAP Base Adjustments		2.5% CAP	665,906.80
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	27,302,178.80
Subtotal	<u>34,726,954.00</u>		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 1,019,680.00	Available from Banking - 2017	
Total Uniform Construction Code (UCC)		Available from Banking - 2018	634,566.01
Total Interlocal Service Agreements	50,000.00	Assessed Value of New Construction per Assessor's Certification	38,805.68
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	266,362.72
Total Public-Private Offset		Total Additional Exceptions	<u>939,734.41</u>
Total Capital Improvements	1,550,000.00	Total Allowable Appropriations Within CAPS for 2019	<u>\$ 28,241,913.21</u>
Total Debt Service	3,294,119.00	Total Appropriations Within CAPS for 2019	<u>\$ 27,336,646.00</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>2,176,883.00</u>		
Total Exceptions	<u>8,090,682.00</u>		
Amount on which 2.5% CAP is Applied (carried forward)	26,636,272.00		

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	\$ 18,690,053.00	Balance (carried forward)	19,147,809.06
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	1.00
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax		Adjusted Tax Levy After Exclusions	19,147,808.06
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	18,690,053.00	Additions:	
Plus: 2% Cap increase	373,801.06	New Ratables - Increased in Valuations	\$ 3,062,800.00
Adjusted Tax Levy	19,063,854.06	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.267
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	38,805.68
Adjusted Tax Levy Prior to Exclusions	19,063,854.06	CY 2016 Cap Bank Utilized in CY 2019	
		CY 2017 Cap Bank Utilized in CY 2019	
Exclusions:		CY 2018 Cap Bank Utilized in CY 2019	
Allowable Shared Service Agreements Increase		Amounts Approved by Referendum	
Allowable Health Insurance Cost Increase			
Allowable Pension Obligations Increase	56,174.00	Maximum Allowable Amount to be Raised by Taxation	\$ 19,186,613.74
Allowable LOSAP Increase			
Allowable Capital Improvements Increase		Amount to be Raised by Taxation for Municipal Purposes	\$ 19,177,721.00
Allowable Debt Service and Capital Leases Increase	27,781.00		
Recycling Tax Appropriation		Unused CY 2019 Tax Levy Available for Banking (CY 2020 - CY 2022)	\$ 8,892.74
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
Add Total Exclusions	83,955.00		
Balance (carried forward)	19,147,809.06		

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:

Total Health Insurance Cost	\$ 5,921,193.00
Less: Employee Contributions	<u>760,362.00</u>
Net Costs Appropriated	<u>\$ 5,160,831.00</u>
Current Fund Budget Inside CAP	\$ 4,126,500.00
Current Fund Budget Outside CAP	
Utility Fund Budget Appropriation	<u>1,034,331.00</u>
	<u>\$ 5,160,831.00</u>

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
1. Surplus Anticipated	08-101	4,881,695.00	7,518,091.00	7,518,091.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,881,695.00	7,518,091.00	7,518,091.00
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	14,730.00
Other	08-104	11,000.00	18,000.00	11,701.00
Fees and Permits	08-105	877,000.00	870,000.00	1,057,774.67
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	371,000.00	371,000.00	395,139.30
Other	08-109			
Interest and Costs on Taxes	08-112	165,000.00	175,000.00	169,476.19
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	90,000.00	80,000.00	149,926.94
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	140,000.00	110,000.00	140,544.60
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	140,000.00	110,000.00	140,544.60

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Millville Board of Education - Gasoline (Agreement)	11-101	20,000.00	20,000.00	10,055.61
Shared Services Agreement - Tax Assessor - Upper Deerfield Township	11-103	30,000.00	30,000.00	31,000.08
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	50,000.00	50,000.00	41,055.69

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-701		74,514.15	74,514.15
Drunk Driving Enforcement Fund	10-745		5,071.89	5,071.89
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		60,341.82	60,341.82
Highway Traffic Safety - Click it or Ticket	10-715			-
Body Armor Fund	10-716			-
Drive Sober or Get Pulled Over	10-717		5,500.00	5,500.00
Click It or Ticket	10-718		5,500.00	5,500.00
Bulletproof Vest Partnership	10-719		14,477.00	14,477.00
Holly City Development Corporation - Community Policing	10-720		50,000.00	50,000.00
New Jersey DOT Trust Fund Authority Act	10-865		388,100.00	388,100.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Water Utility	08-116	201,586.00	201,586.00	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	118,000.00	120,048.05
Payments in Lieu of Taxes (PILOTS) Abatements	08-117	375,000.00	391,000.00	378,181.51
Hotel Motel Tax	08-118	141,000.00	125,000.00	156,495.12
Payment in Lieu of Taxes - Housing Authority (Agreement)	08-120	75,670.00	75,670.00	77,721.45
Payment in Lieu of Taxes - Senior Center	08-122	33,359.00	33,359.00	34,589.28
Trust Fund-Reserve for Self-Insurance	08-228	1,700,000.00		
Reserve for Payment of Debt	08-227	107,000.00	107,000.00	107,000.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,881,695.00	7,518,091.00	7,518,091.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	2,025,180.00	2,020,180.00	2,319,645.12
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	140,000.00	110,000.00	140,544.60
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	41,055.69
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	-	725,098.86	725,098.86
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	3,136,905.00	1,436,905.00	1,460,911.41
Total Miscellaneous Revenues	13-099	9,601,810.00	8,591,908.86	8,936,980.68
4. Receipts from Delinquent Taxes	15-499	652,000.00	652,000.00	856,360.73
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	15,135,505.00	16,761,999.86	17,311,432.41
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	19,177,721.00	18,690,053.00	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	-		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	19,177,721.00	18,690,053.00	19,599,382.64
7. Total General Revenues	13-299	34,313,226.00	35,452,052.86	36,910,815.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
General Administration							
Salaries and Wages	20-100-1	20,500.00	36,500.00		36,500.00	15,351.83	21,148.17
Other Expenses	20-100-2	15,294.00	15,294.00		15,294.00	8,102.47	7,191.53
Human Resources							
Salaries and Wages	20-105-1	84,000.00	82,000.00		82,000.00	81,398.89	601.11
Other Expenses	20-105-2	12,885.00	12,885.00		12,885.00	8,492.05	4,392.95
Board of Commissioners							
Salaries and Wages	20-110-1	58,500.00	58,500.00		58,500.00	57,064.56	1,435.44
Other Expenses	20-110-2	7,995.00	7,585.00		7,585.00	4,397.53	3,187.47
Municipal Clerk's Office							
Salaries and Wages	20-120-1	319,500.00	288,500.00		288,500.00	285,240.83	3,259.17
Other Expenses	20-120-2	82,200.00	83,175.00		83,175.00	69,354.52	13,820.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONT'D)							
Financial Administration							
Salaries and Wages	20-130-1	471,000.00	459,000.00		447,825.00	363,532.03	84,292.97
Other Expenses	20-130-2	51,900.00	47,150.00		47,150.00	38,920.32	8,229.68
Annual Audit	20-135-2	50,000.00	50,000.00		50,000.00	223.17	49,776.83
Information Systems							
Salaries and Wages	20-140-1	-	4,068.00		4,068.00		4,068.00
Other Expenses	20-140-2	188,500.00	164,500.00		164,500.00	148,830.89	15,669.11
Collection of Taxes							
Salaries and Wages	20-145-1	180,500.00	182,000.00		182,000.00	136,871.81	45,128.19
Other Expenses	20-145-2	29,800.00	28,050.00		28,050.00	27,441.61	608.39
Assessment of Taxes							
Salaries and Wages	20-150-1	242,000.00	242,000.00		242,000.00	194,557.31	47,442.69
Other Expenses	20-150-2	121,400.00	101,400.00		126,400.00	80,411.24	45,988.76
Legal Services and Costs							
Other Expenses	20-155-2	373,250.00	333,250.00		383,250.00	383,011.96	238.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
GENERAL GOVERNMENT FUNCTIONS (CONT'D)							
Municipal Court							
Salaries and Wages	43-490-1	370,000.00	363,000.00		363,000.00	317,322.05	45,677.95
Other Expenses	43-490-2	137,216.00	65,200.00		65,200.00	46,342.52	18,857.48
Public Defender							
Other Expenses	43-495-2	38,675.00	37,500.00		38,675.00	37,500.00	1,175.00
Engineering Services and Costs							
Salaries and Wages	20-165-1	255,100.00	265,000.00		185,000.00	174,612.51	10,387.49
Other Expenses	20-165-2	99,000.00	47,000.00		127,000.00	119,102.19	7,897.81
Economic Development							
Other Expenses	20-170-2	30,000.00	30,000.00		13,000.00	10,005.35	2,994.65
LAND USE ADMINISTRATION							
Planning/Community Development							
Salaries and Wages	21-180-1	38,000.00	33,000.00		33,000.00	26,884.76	6,115.24
Other Expenses	21-180-2	27,550.00	27,600.00		27,600.00	24,599.97	3,000.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
LAND USE ADMINISTRATION (CONT'D)							
Planning Board							
Salaries and Wages	21-180-1	43,000.00	36,400.00		36,400.00	8,076.96	28,323.04
Other Expenses	21-180-2	18,350.00	19,600.00		19,600.00	14,642.81	4,957.19
Zoning Board of Adjustment							
Salaries and Wages	21-185-1	34,000.00	32,000.00		32,000.00	32,000.00	
Other Expenses	21-185-2	22,600.00	23,500.00		23,500.00	12,956.39	10,543.61
Bureau of Permits and Inspections							
Salaries and Wages	22-200-1	264,000.00	282,000.00		272,000.00	218,951.75	53,048.25
Other Expenses	22-200-2	94,650.00	69,350.00		86,350.00	71,357.37	14,992.63
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	375,000.00	400,000.00		400,000.00	400,000.00	
Workers Compensation	23-215-2	850,000.00	950,000.00		950,000.00	688,395.04	261,604.96
Employee Group Health	23-220-2	4,126,500.00	4,628,500.00		4,628,500.00	4,216,626.68	411,873.32
Health Benefits Waiver	23-221-1	78,000.00	72,000.00		72,000.00	72,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Police							
Salaries and Wages	25-240-1	6,950,082.00	6,470,150.00		6,470,150.00	6,420,802.30	49,347.70
Other Expenses	25-240-2	463,800.00	497,100.00		505,100.00	479,762.19	25,337.81
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	25,650.00	25,675.00		25,675.00	14,844.25	10,830.75
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	1,059,500.00	1,006,500.00		1,006,500.00	1,006,489.27	10.73
Other Expenses	25-265-2	100,300.00	101,300.00		101,300.00	99,304.42	1,995.58
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	107,000.00	97,300.00		97,300.00	85,280.64	12,019.36
Other Expenses	25-265-5	36,600.00	46,600.00		46,600.00	46,600.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
Streets and Road Maintenance							
Salaries and Wages	26-290-1	792,000.00	757,000.00		757,000.00	706,944.45	50,055.55
Other Expenses	26-290-2	198,850.00	199,350.00		199,350.00	166,502.14	32,847.86
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	6,609.43	390.57
Solid Waste and Recycling Collection							
Salaries and Wages	26-305-1	7,500.00	7,500.00		7,500.00	1,660.70	5,839.30
Other Expenses	26-305-2	1,160,140.00	939,750.00		939,750.00	880,266.99	59,483.01
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	2,000.00	13,000.00
Public Buildings and Grounds							
Salaries and Wages	26-310-1	95,000.00	137,000.00		137,000.00	75,790.91	61,209.09
Other Expenses	26-310-2	205,550.00	182,625.00		182,625.00	171,858.17	10,766.83
Fleet Management							
Salaries and Wages	26-315-1	191,000.00	185,000.00		185,000.00	185,000.00	
Other Expenses	26-315-2	40,350.00	40,350.00		32,350.00	25,116.02	7,233.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION FUNCTIONS							
Recreation Services and Programs							
Salaries and Wages	28-370-1	120,000.00	108,000.00		108,000.00	102,098.63	5,901.37
Other Expenses	28-370-2	56,950.00	56,950.00		56,950.00	42,479.21	14,470.79
Federal and State Downtown Maintenance							
Salaries and Wages	28-371-1	42,000.00	35,000.00		35,000.00	35,000.00	
Other Expenses	28-371-2	64,000.00	36,000.00		36,000.00	33,023.97	2,976.03
Parks and Playgrounds							
Salaries and Wages	28-375-1	219,000.00	211,000.00		211,000.00	201,407.33	9,592.67
Other Expenses	28-375-2	150,900.00	132,900.00		132,900.00	115,671.37	17,228.63
Celebration of Public Events							
Other Expenses	30-420-2	33,750.00	31,250.00		31,250.00	24,884.08	6,365.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	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	
UNCLASSIFIED:							
Utilities:							
Electricity	31-430-2	476,200.00	496,200.00		476,200.00	345,695.30	130,504.70
Street Lighting	31-435-2	657,000.00	662,000.00		657,000.00	541,195.05	115,804.95
Telephone	31-440-2	244,000.00	244,000.00		244,000.00	191,871.42	52,128.58
Natural Gas	31-446-2	112,500.00	107,500.00		107,500.00	106,076.19	1,423.81
Gasoline	31-460-2	259,500.00	259,500.00		219,500.00	169,177.88	50,322.12
Landfill/Solid Waste Disposal Costs	32-465-2	668,800.00	668,800.00		668,800.00	550,953.03	117,846.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations {item 8(A)} within "CAPS"	34-199	24,449,829.00	23,836,677.00	-	23,836,677.00	21,678,048.75	2,158,628.25
B. Contingent	35-470	2,000.00	2,000.00		2,000.00		2,000.00
Total Operations Including Contingent-within "CAPS"	34-201	24,451,829.00	23,838,677.00	-	23,838,677.00	21,678,048.75	2,160,628.25
Detail:							
Salaries and Wages	34-201-1	12,314,182.00	11,631,418.00	-	11,530,243.00	10,979,765.77	550,477.23
Other Expenses (Including Contingent)	34-201-2	12,137,647.00	12,207,259.00	-	12,308,434.00	10,698,282.98	1,610,151.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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	645,207.00	610,207.00		610,207.00	610,207.00	
Social Security System (O.A.S.I)	36-472	500,000.00	500,000.00		500,000.00	423,454.22	76,545.78
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,639,610.00	1,552,388.00		1,552,388.00	1,552,388.00	
Unemployment Insurance	23-225	50,000.00	50,000.00		50,000.00	4,739.05	45,260.95
Defined Contribution Retirement Program	36-477	50,000.00	50,000.00		50,000.00	24,359.93	25,640.07
Additional Public Employees' Retirement System	36-471		35,000.00		35,000.00	16,381.23	18,618.77
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	2,884,817.00	2,797,595.00	-	2,797,595.00	2,631,529.43	166,065.57
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	27,336,646.00	26,636,272.00	-	26,636,272.00	24,309,578.18	2,326,693.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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	180,000.00		180,000.00	180,000.00	
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	709,680.00		709,680.00	709,680.00	
Recycling Tax (P.L. 2007, c.311)	32-465	40,000.00	40,000.00		40,000.00	26,838.87	13,161.13
Length of Service Awards Program	25-255-2	30,000.00	30,000.00		30,000.00	19,550.00	10,450.00
Matching Funds for Grants	41-899-2	50,000.00	42,101.50		42,101.50		42,101.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Total Other Operations - Excluded from "CAPS"	34-300	1,019,680.00	1,011,781.50	-	1,011,781.50	936,068.87	75,712.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Millville Board of Education -- Gasoline	42-101-2	20,000.00	20,000.00		20,000.00	10,055.61	9,944.39
Millville Board of Education-Information Technology	42-102-2						
Tax Assessor - Upper Deerfield Township	42-103-2	30,000.00	30,000.00		30,000.00	30,000.00	
Total Shared Service Agreements	42-999	50,000.00	50,000.00	-	50,000.00	40,055.61	9,944.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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			74,514.15		74,514.15	74,514.15	
Drunk Driving Enforcement Fund			5,071.89		5,071.89	5,071.89	
Municipal Alliance on Alcoholism and Drug Abuse			39,492.50		39,492.50	39,492.50	
Safe and Secure Communities Program - P.L. 1994, Chapter 220			90,000.00		90,000.00	90,000.00	
Clean Communities Program			60,341.82		60,341.82	60,341.82	
Highway Traffic Safety - Click it or Ticket			5,500.00		5,500.00	5,500.00	
Body Armor Fund							
Drive Sober or Get Pulled Over			5,500.00		5,500.00	5,500.00	
Safe Corridors							
Bulletproof Vest Partnership			14,477.00		14,477.00	14,477.00	
Holly City Dev. Corp. - Community Policing			50,000.00		50,000.00	50,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	50,000.00	50,000.00		50,000.00	50,000.00	
Demolition of Building	44-903		1,500,000.00		1,500,000.00	1,495,287.95	4,712.05
Demolition	44-904			200,000.00	200,000.00	200,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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		388,100.00		388,100.00	388,100.00	
Total Capital Improvements Excluded from "CAPS"	44-999	50,000.00	1,938,100.00	200,000.00	2,138,100.00	2,133,387.95	4,712.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	2,555,000.00	2,495,000.00		2,495,000.00	2,495,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	650,427.50	732,647.00		732,647.00	732,646.40	XXXXXXXXXX
Interest on Notes	45-935	50,000.00					XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
Principal	45-940	58,266.18	57,118.11		57,118.11	57,118.10	XXXXXXXXXX
Interest	45-940	8,205.82	9,353.89		9,353.89	9,353.62	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	3,321,899.50	3,294,119.00	-	3,294,119.00	3,294,118.12	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870	200,000.00		xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	200,000.00	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	4,641,579.50	6,638,897.86	200,000.00	6,838,897.86	6,748,527.91	90,369.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
Total of Type 1 District School Debt Service							
-Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,641,579.50	6,638,897.86	200,000.00	6,838,897.86	6,748,527.91	90,369.07
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	31,978,225.50	33,275,169.86	200,000.00	33,475,169.86	31,058,106.09	2,417,062.89
(M) Reserve for Uncollected Taxes	50-899	2,335,000.50	2,176,883.00	XXXXXXXXXX	2,176,883.00	2,176,883.00	XXXXXXXXXX
9. Total General Appropriations	34-499	34,313,226.00	35,452,052.86	200,000.00	35,652,052.86	33,234,989.09	2,417,062.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	27,336,646.00	26,636,272.00	-	26,636,272.00	24,309,578.18	2,326,693.82
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	1,019,680.00	1,011,781.50	-	1,011,781.50	936,068.87	75,712.63
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	50,000.00	50,000.00	-	50,000.00	40,055.61	9,944.39
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	-	344,897.36	-	344,897.36	344,897.36	-
Total Operations- Excluded from "CAPS"	34-305	1,069,680.00	1,406,678.86	-	1,406,678.86	1,321,021.84	85,657.02
(C) Capital Improvements	44-999	50,000.00	1,938,100.00	200,000.00	2,138,100.00	2,133,387.95	4,712.05
(D) Municipal Debt Service	45-999	3,321,899.50	3,294,119.00	-	3,294,119.00	3,294,118.12	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	200,000.00	-	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	2,335,000.50	2,176,883.00	xxxxxxxxxxx	2,176,883.00	2,176,883.00	xxxxxxxxxxx
Total General Appropriations	34-499	34,313,226.00	35,452,052.86	200,000.00	35,652,052.86	33,234,989.09	2,417,062.89

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
Operating Surplus Anticipated	08-501	719,882.00	693,918.00	693,918.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	719,882.00	693,918.00	693,918.00
Rents	08-503	3,200,000.00	3,200,000.00	3,213,913.29
Fire Hydrant Service	08-504	11,400.00	11,400.00	12,775.68
Miscellaneous	08-505	52,000.00	52,000.00	112,149.02
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	3,983,282.00	3,957,318.00	4,032,755.99

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

All other utilities use sheets 34, 35 and 36

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,268,393.00	1,221,200.00		1,221,200.00	1,050,669.83	170,530.17
Other Expenses	55-502	1,667,594.00	1,741,254.00		1,741,254.00	1,357,200.36	384,053.64
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512	175,000.00	145,000.00		145,000.00	25,727.00	119,273.00
Debt Service		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	265,000.00	255,000.00		255,000.00	255,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	119,355.00	128,283.00		128,283.00	126,644.78	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
Water Supply & Infrastructure Bond Loans	55-524	306,940.00	303,581.00		303,581.00	296,861.54	XXXXXXXXXX

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
	55-880			xxxxxxxxxx			xxxxxxxxxx
	55-880			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	68,000.00	68,000.00		68,000.00	62,496.58	5,503.42
Social Security System (O.A.S.I)	55-541	103,000.00	85,000.00		85,000.00	77,506.28	7,493.72
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Disability Insurance	55-543	10,000.00	10,000.00		10,000.00	518.48	9,481.52
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Water Utility Appropriations	55-599	3,983,282.00	3,957,318.00	-	3,957,318.00	3,252,624.85	696,335.47

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	1,482,500.00	1,398,000.00		1,398,000.00	1,347,994.23	50,005.77
Other Expenses	55-502	2,908,620.00	2,852,650.00		2,852,650.00	2,549,343.73	303,306.27
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	110,000.00	110,000.00		110,000.00	110,000.00	
Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520	395,000.00	395,000.00		395,000.00	395,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522	108,675.00	126,979.00		126,979.00	123,425.33	xxxxxxxxxx
Interest on Notes	55-523	30,000.00					xxxxxxxxxx
NJ Wastewater Treatment Loans	55-524	961,732.00	753,529.00		753,529.00	711,644.97	xxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR SEWER UTILITY							
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	112,000.00	103,000.00		103,000.00	101,556.94	1,443.06
Social Security System (O.A.S.I.)	55-541	120,000.00	120,000.00		120,000.00	96,627.61	23,372.39
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	10,000.00	10,000.00		10,000.00		10,000.00
Disability Insurance	55-543	2,000.00	2,000.00		2,000.00	1,044.32	955.68
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus(General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Sewer Utility Appropriations	55-599	6,340,527.00	5,971,158.00	-	5,971,158.00	5,536,637.13	389,083.17

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2018
		2019	2018	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2018 Paid or Charged
		2019	2018	
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 2018
		2019	2018	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2018 Paid or Charged
		2019	2018	
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 REVENUE FROM	FCOA	2019	2018	Realized In Cash 2018
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2018
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2019	2018	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility	53-999	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2019 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, 2018

ASSETS		
Cash and Investments	1110100	15,595,750.88
Due from State of N.J.(c20,P.L. 1971)	1111000	77,146.10
Federal and State Grants Receivable	1110200	3,209,322.99
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	685,425.81
Tax Title Liens Receivable	1110400	304,225.78
Property Acquired by Tax Title Lien Liquidation	1110500	3,986,130.00
Other Receivables	1110600	228,904.94
Deferred Charges Required to be in 2019 Budget	1110700	200,000.00
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	
Total Assets	1110900	24,286,906.50

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	12,884,454.41
Reserves for Receivables	2110200	5,204,686.53
Surplus	2110300	6,197,765.56
Total Liabilities, Reserves and Surplus		24,286,906.50

School Tax Levy Unpaid	2220110	4,849,119.14
Less School Tax Deferred	2220200	1,791,000.00
*Balance Included in Above "Cash Liabilities"	2220300	3,058,119.14

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	8,920,947.32	8,735,807.61
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2018: 97.85%, 2017: 97.66%)	2310200	48,491,251.59	48,300,419.33
Delinquent Taxes	2310300	856,360.73	1,050,541.26
Other Revenues and Additions to Income	2310400	12,286,402.75	12,889,925.89
Total Funds	2310500	70,554,962.39	70,976,694.09
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	33,475,168.98	31,452,344.69
School Taxes (Including Local and Regional)	2310700	12,247,999.00	12,007,842.00
County Taxes(Including Added Tax Amounts)	2310800	18,820,752.95	18,574,141.43
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	13,275.90	21,418.65
Total Expenditures and Tax Requirements	2311100	64,557,196.83	62,055,746.77
Less: Expenditures to be Raised by Future Taxes	2311200	200,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	64,357,196.83	62,055,746.77
Surplus Balance - December 31st	2311400	6,197,765.56	8,920,947.32

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	6,197,765.56
Current Surplus Anticipated in 2019 Budget	2311600	4,881,695.00
Surplus Balance Remaining	2311700	1,316,070.56

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

2019

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 - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of:		-							
Public Works Equipment		2,715,000.00			25,000.00			475,000.00	2,215,000.00
Information Technology Improvements		290,000.00			3,500.00			66,500.00	220,000.00
Parks and Public Property		1,795,000.00			36,000.00			684,000.00	1,075,000.00
Public Safety - Police		900,000.00			7,500.00			142,500.00	750,000.00
Emergency Management		50,000.00			2,500.00			47,500.00	
Fire Equipment		1,695,000.00			14,750.00			280,250.00	1,400,000.00
		-							
		-							
		-							
Water Utility Improvements		15,200,000.00						4,725,000.00	10,475,000.00
		-							
Sewer Utility Improvements		16,300,000.00						3,025,000.00	13,275,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-199	38,945,000.00	-	-	89,250.00	-	-	9,445,750.00	29,410,000.00

6 YEAR CAPITAL PROGRAM 2019 - 2024
Anticipated Project Schedule and Funding Requirements

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	Local Unit				City of Millville	
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Acquisition of:		-							
Public Works Equipment		2,715,000.00		500,000.00	855,000.00	590,000.00	200,000.00	370,000.00	200,000.00
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		1,795,000.00		720,000.00	140,000.00	250,000.00	130,000.00	180,000.00	375,000.00
Public Safety - Police		900,000.00		150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Emergency Management		50,000.00		50,000.00					
Fire Equipment		1,695,000.00		295,000.00	1,250,000.00	150,000.00			
		-							
		-							
		-							
Water Utility Improvements		15,200,000.00		4,725,000.00	4,725,000.00	4,625,000.00	625,000.00	500,000.00	
		-							
Sewer Utility Improvements		16,300,000.00		3,025,000.00	2,655,000.00	2,655,000.00	2,655,000.00	2,655,000.00	2,655,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-299	38,945,000.00		9,535,000.00	9,895,000.00	8,460,000.00	3,780,000.00	3,875,000.00	3,400,000.00

**6 YEAR CAPITAL PROGRAM 2019 - 2024
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 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Acquisition of:											
Public Works Equipment	2,715,000.00			135,750.00			2,579,250.00				
Information Technology Improvements	290,000.00			14,500.00			275,500.00				
Parks and Public Property	1,795,000.00			89,750.00			1,705,250.00				
Public Safety - Police	900,000.00			45,000.00			855,000.00				
Emergency Management	50,000.00			2,500.00			47,500.00				
Fire Equipment	1,695,000.00			84,750.00			1,610,250.00				
Demolition of Building	-	-									
Water Utility Improvements	15,200,000.00							15,200,000.00			
Sewer Utility Improvements	16,300,000.00							16,300,000.00			
TOTAL - ALL PROJECTS	33-399	38,945,000.00	-	-	372,250.00	-	-	7,072,750.00	31,500,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2019
(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)\$ 19,177,721.00 (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

	Santiago		Abstained {
(Insert last name)	Ayes { Parent	Nays {	
	Udalovas		
	Pepitone		
	Cooper		Absent {

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	4,881,695.00
Miscellaneous Revenues Anticipated	13-099	9,601,810.00
Receipts from Delinquent Taxes	15-499	652,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	19,177,721.00
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		-
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	-
Total Revenues	13-299	34,313,226.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 24,451,829.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,884,817.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,069,680.00
(c) Capital Improvements	44-999	\$ 50,000.00
(d) Municipal Debt Service	45-999	\$ 3,321,899.50
(e) Deferred Charges - Municipal	46-999	\$ 200,000.00
(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 (Include Other Reserves if Any)	50-899	\$ 2,335,000.50
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 34,313,226.00

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 16th day of April, 2019. 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 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 16th day of April, 2019, *Jessie M. Spitchner*, 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 2018	
		2019	2018	2018			2019	2018	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	-			Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<i>Summary of Program</i>					Down Payments on Improvements	54-906-2				-
Year Referendum Passed/Implemented:					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Tax Collected to date		\$			Interest on Bonds	54-930-2				xxxxxxx
Total Expended to date:		\$			Interest on Notes	54-935-2				xxxxxxx
Total Acreage Preserved to date					Reserve for Future Use	54-950-2				-
Recreation land preserved in 2018 :					Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2018 :										

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

Contracting Unit: City of Millville

Year Ending: 12/31/2018

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.

March 19, 2019

Date

Jeanne M. Fitchner
Clerk of the Governing Body