

City of Millville

Calendar
Year 2020
January 1,
2020 -
December
31, 2020
Budget

Michael Santiago – Mayor –
Commissioner of Public Works

W. James Parent – Vice Mayor -
Commissioner of Revenue & Finance

Ashleigh Udalovas – Commissioner of
Public Affairs

Joseph Pepitone – Commissioner of
Public Safety

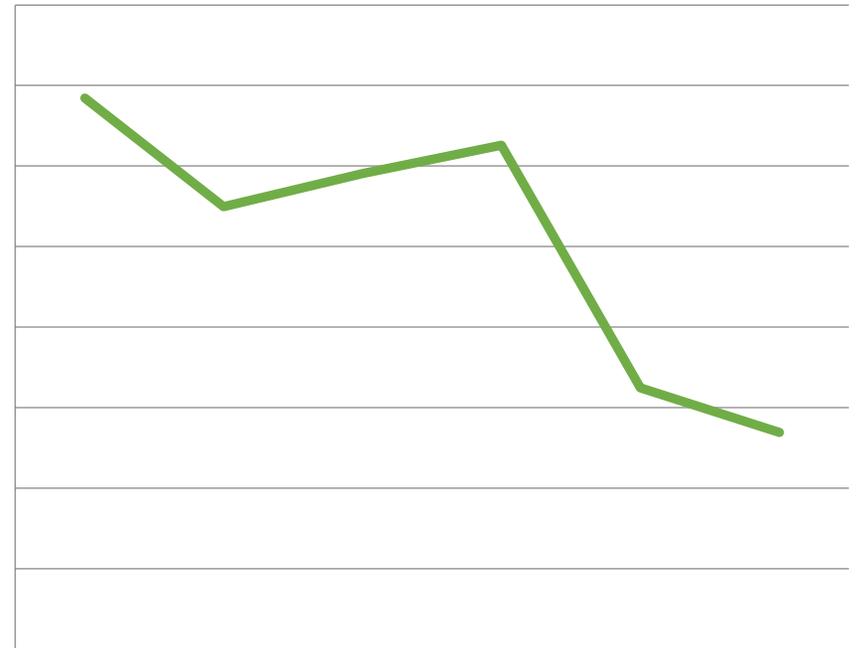
Bruce Cooper – Commissioner of
Parks & Public Property

Net Valuation Taxable

TOTAL RATABLES

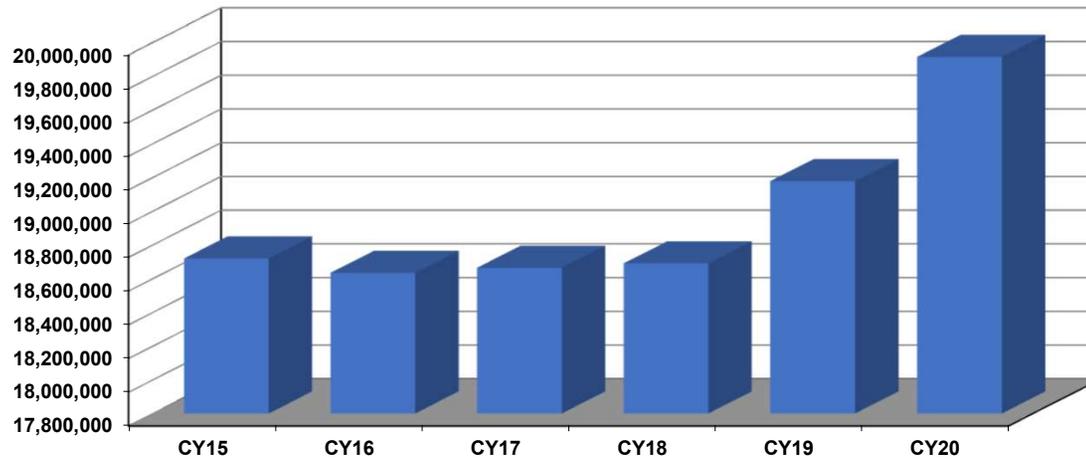
• 2015	1,479,230,171**	1,485,000,000
• 2016	1,472,483,710	1,480,000,000
• 2017	1,474,534,621	1,475,000,000
• 2018	1,476,288,126	1,470,000,000
• 2019	1,461,227,347	1,465,000,000
• 2020	1,458,480,483	1,460,000,000

** -Includes RAD

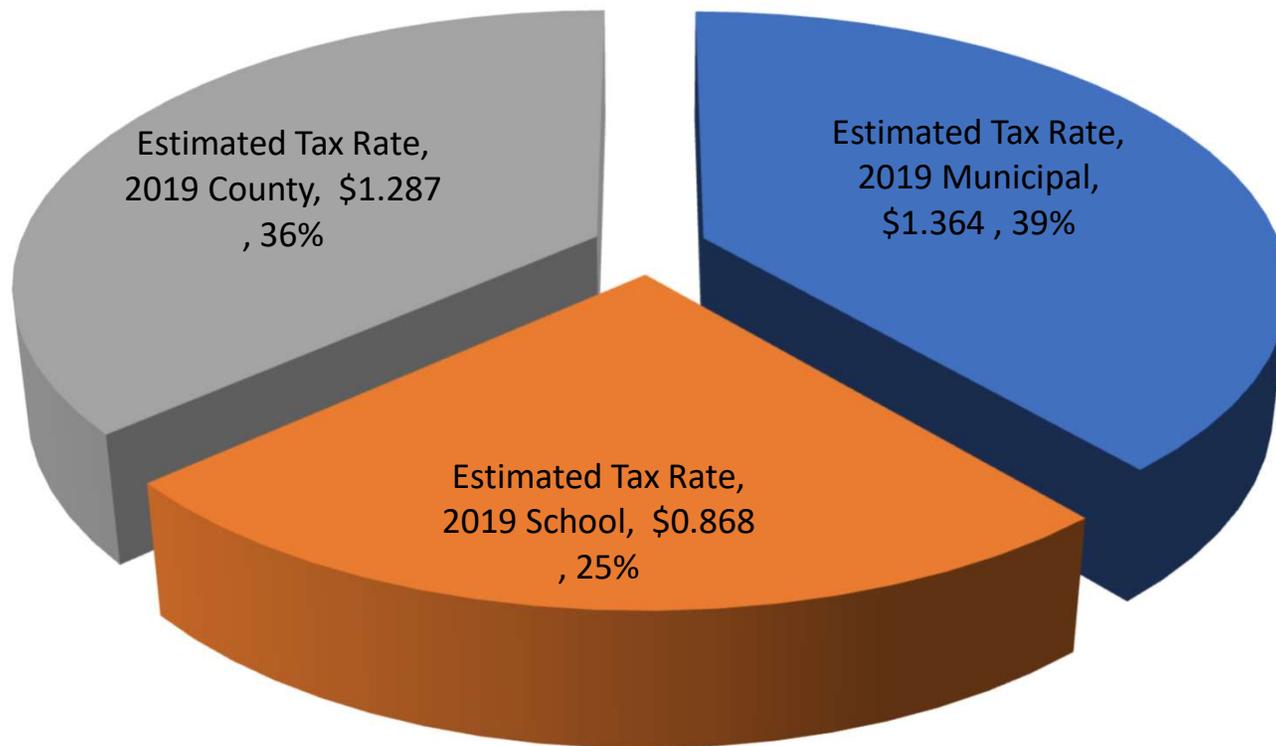


PROPERTY TAX FOR SUPPORT OF BUDGET (Estimated)

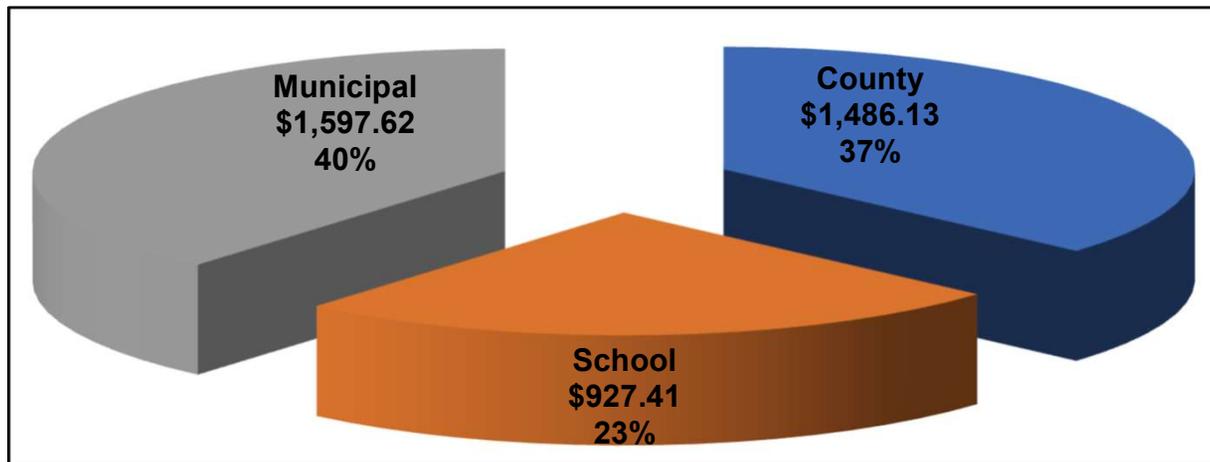
<u>YEAR</u>	<u>LEVY</u>	<u>CY RATE</u>
2015	\$18,719,052.70	\$ 1.26
2016	\$18,634,053.00	\$ 1.26
2017	\$18,664,053.00	\$ 1.26
2018	\$18,669,053.00	\$ 1.26
2019	\$19,177,721.00	\$ 1.31
2020	\$19,914,244.89	\$ 1.36



Tax Rate Breakdown **(estimated)**

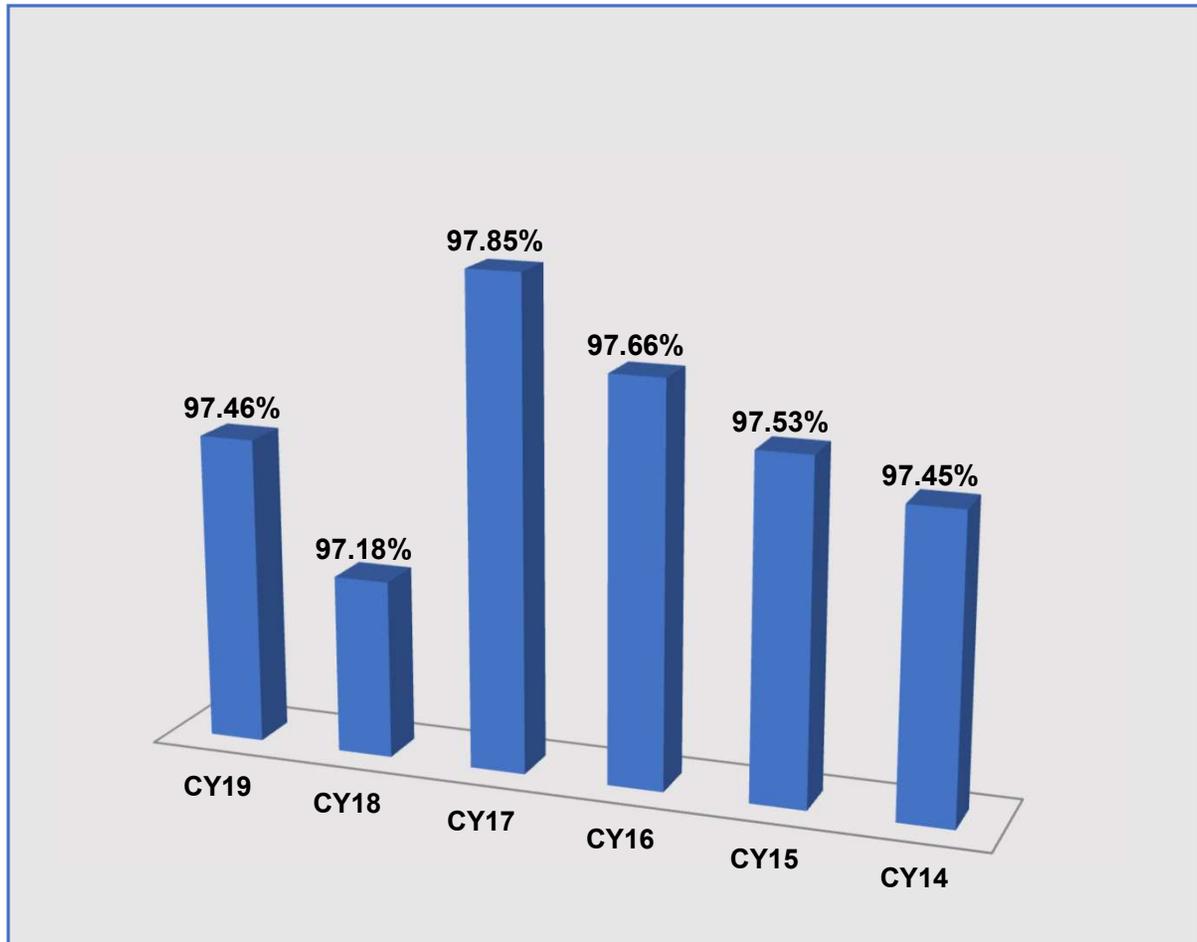


Average Tax Rate Comparison –
Assessed Value \$126,000 (estimated)



Percentage of Tax Collections

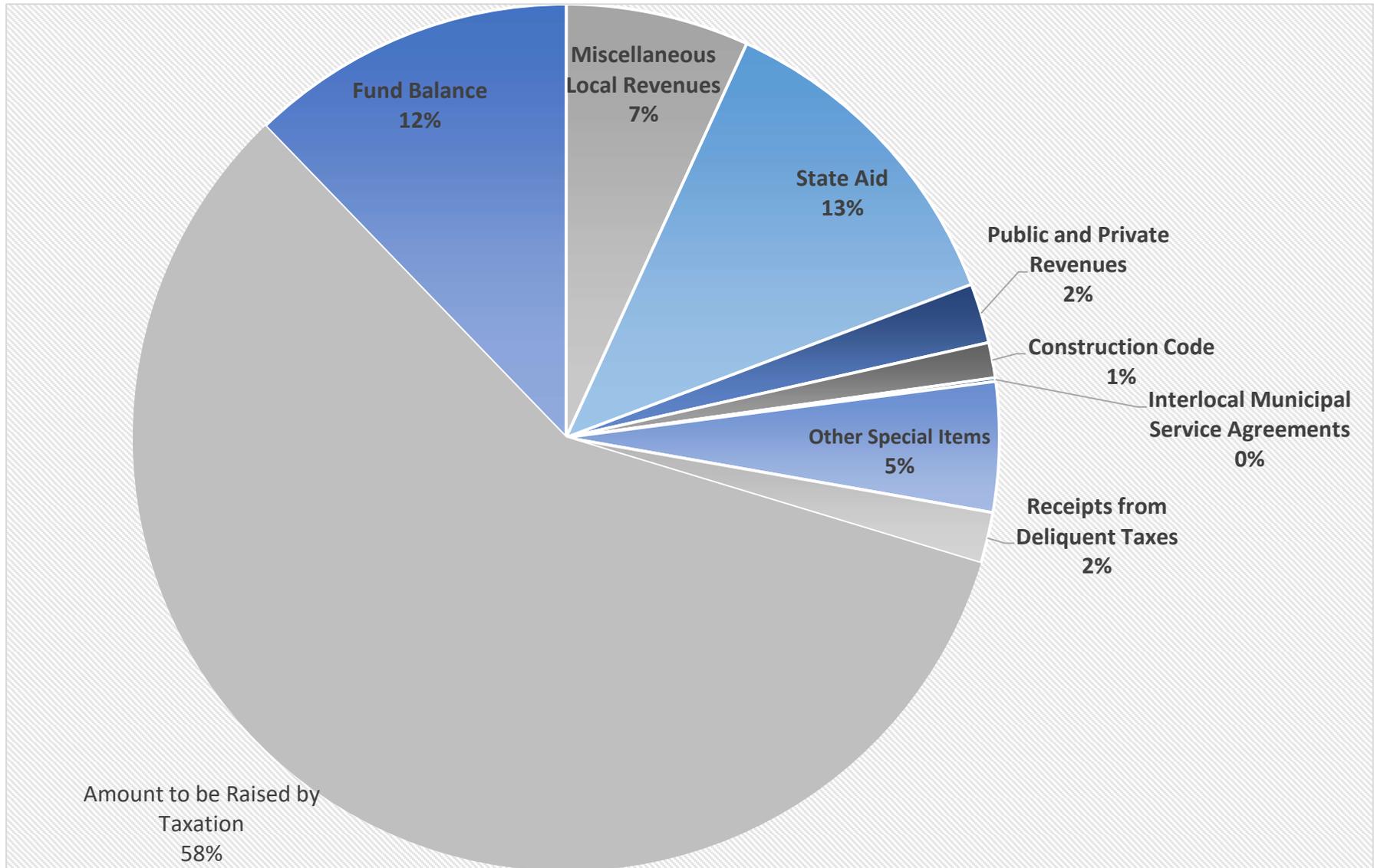
❖ CY14	97.45%
❖ CY15	97.53%
❖ CY16	97.66%
❖ CY17	97.85%
❖ CY18	97.18%
❖ CY19	97.46%



Budget Revenues

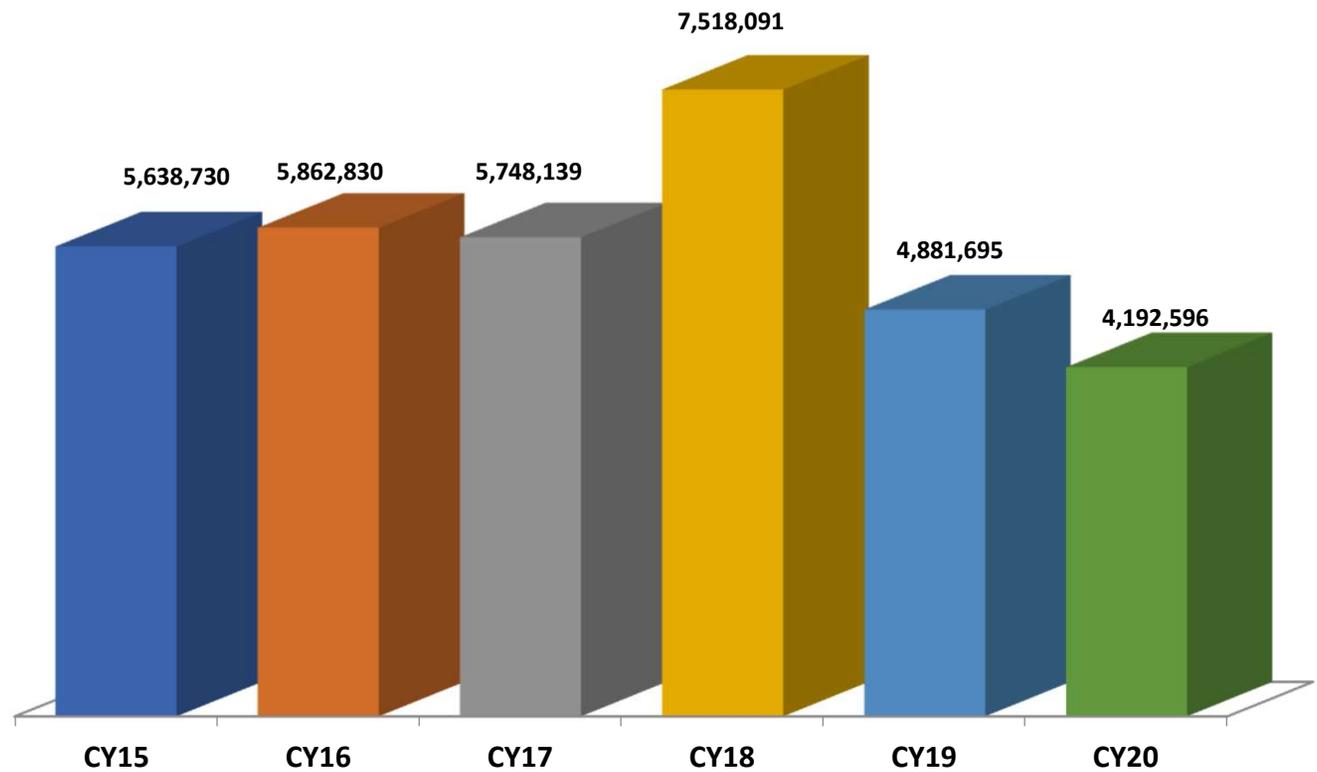
	BUDGET	PRIOR	CHANGE	%
	YEAR	YEAR		
REVENUES				
Surplus	4,192,596.00	4,881,695.00	(689,099.00)	-14.12%
Local	4,503,026.00	5,352,085.00	(849,059.00)	-15.86%
State Aid	4,249,725.00	4,249,725.00	-	0.00%
State & Federal Grants	763,452.45	669,642.40	93,810.05	14.01%
Delinquent Tax	652,000.00	652,000.00	-	0.00%
Local Purpose Tax	19,914,244.89	19,177,721.00	736,523.89	3.84%
Minimum Library Tax	-	-	-	
School Tax (Debt Service)	-	-	-	
TOTAL REVENUE	34,275,044.34	34,982,868.40	(707,824.06)	-2.02%

2020 Budget Revenues

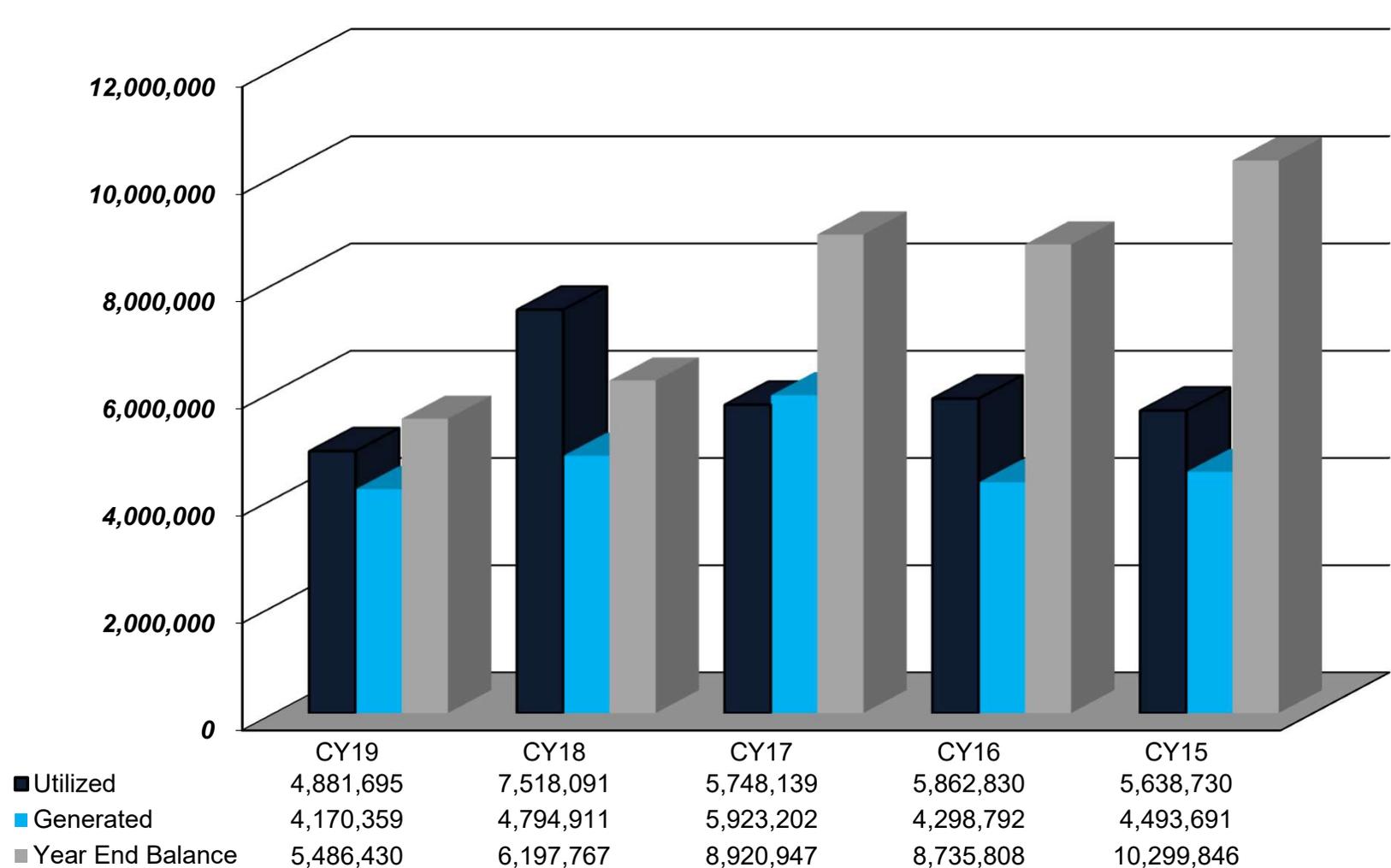


Percentage of Surplus Utilized

❖ CY14	49.27%
❖ CY15	56.92%
❖ CY16	65.80%
❖ CY17	84.27%
❖ CY18	78.77%
❖ CY19	75.63%



Surplus Utilized vs. Generated



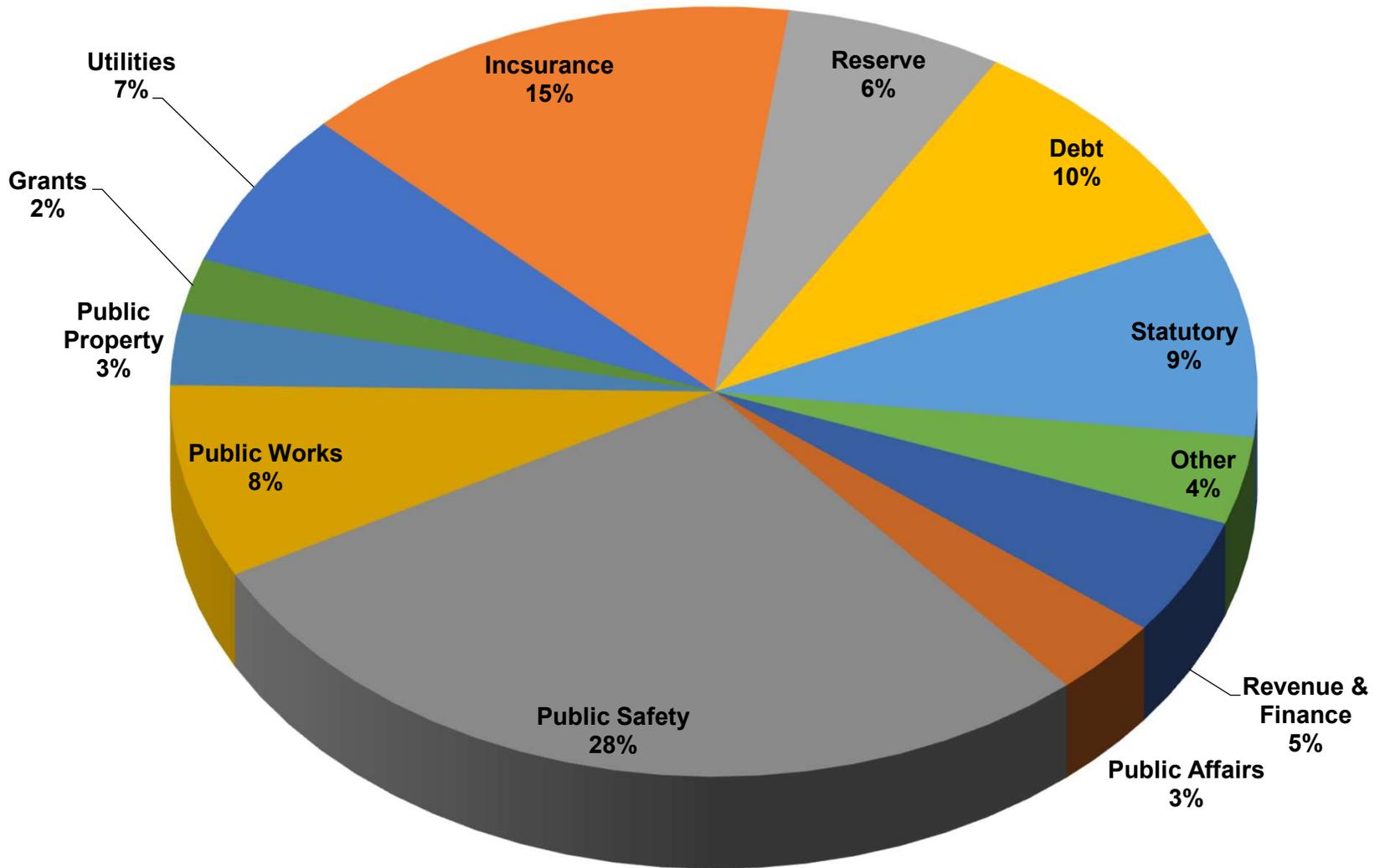
Analysis of General Operations

Salaries & Wages	12,497,592.00	12,449,182.00	48,410.00	0.39%
Other Expenses	12,426,470.00	13,065,327.00	(638,857.00)	-4.89%
Statutory & Deferred Charges	3,004,861.00	3,084,817.00	(79,956.00)	-2.59%
State & Federal Grants	788,452.45	450,378.40	338,074.05	75.06%
Capital (without grants)	50,000.00	50,000.00	-	0.00%
Debt Service	3,288,212.00	3,321,899.50	(33,687.50)	-1.01%
School Debt Service	-	-	-	
Reserve for Uncollected Taxes	2,217,456.89	2,335,000.50	(117,543.61)	-5.03%
	34,273,044.34	34,756,604.40	(483,560.06)	

2020 Budget by Commissioner

	% of Budget	2020	2019
Revenue & Finance	5%	1,697,825.00	1,869,479.00
Public Affairs	3%	1,125,100.00	1,136,642.00
Public Safety	28%	9,713,275.00	9,527,823.00
Public Works	8%	2,787,022.00	2,758,940.00
Parks & Public Property	3%	1,036,600.00	995,150.00
Fixed Costs:			
Grants	2%	788,452.45	676,570.40
Utilities	7%	2,279,500.00	2,418,000.00
Insurance	15%	5,126,000.00	5,434,500.00
Reserve-Taxes	6%	2,217,456.89	2,335,000.50
Debt	10%	3,288,212.00	3,321,899.50
Statutory	9%	2,959,861.00	2,884,817.00
Other	4%	1,255,740.00	1,624,047.00
	100%	34,275,044.34	34,982,868.40

2020 General Operations



Budgeted Full Time Positions

<u>YEAR</u>	<u>Police</u>	<u>Fire</u>	<u>Other</u>	<u>Total</u>
CY15	74	13	108	195
CY16	76	14	108	198
CY17	79	14	110	203
CY18	84	15	118	217
CY19	84	15	120	219
CY20	84	32	120	236

2020 BUDGET ANALYSIS PENSION

- PERS

YEAR	TOTAL	INCREASE/DECREASE
CY15	543,000.00	
CY16	637,201.00	94,201.00
CY17	778,578.00	141,377.00
CY18	781,207.00	2,629.00
CY19	786,281.00	5,074.00
CY20	812,967.00	26,686.00

- PFRS

YEAR	TOTAL	INCREASE/DECREASE
CY15	1,454,981.00	
CY16	1,614,518.00	159,537.00
CY17	1,515,928.00	(98,590.00)
CY18	1,572,391.00	56,463.00
CY19	1,639,610.00	67,219.00
CY20	1,784,860.94	145,250.94

2020 BUDGET ANALYSIS

HEALTH INSURANCE

YEAR	APPROPRIATION	DIFFERENCE
CY14	\$4,302,200	232,000
CY15	\$4,350,927	48,727
CY16	\$4,658,700	307,773
CY17	\$4,682,190	23,490
CY18	\$4,700,500	18,310
CY19	\$4,204,500	(496,000)
CY20	\$4,091,000	(113,500)

DEBT SERVICE BUDGET ANALYSIS

YEAR	BUDGET	INCREASE/ (DECREASE)
2015	3,305,444.00	
2016	3,228,594.00	(76,850.00)
2017	3,001,795.00	(226,799.00)
2018	3,294,119.00	292,324.00
2019	3,321,900.00	27,781.00
2020	3,288,212.00	(33,688.00)