

2022 MUNICIPAL BUDGET

Municipal Budget of the _____ City _____ of Millville City _____, County of Cumberland _____ for the Fiscal Year 2022

It is hereby certified that 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

19th _____ day of April _____, 2022

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

Certified by me, this 22nd _____ day of April _____, 2022

DocuSigned by:
Jeanne M. Parkinson
00B23173073D09...
 Clerk
12 S. High Street
Address
Millville, NJ 08332
Address
856-825-7000
Phone Number

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 15th _____ day of March _____, 2022

DocuSigned by:
Michael D. Cesaro
00BCA753B5FCA01
 Registered Municipal Accountant
Voorhees, NJ 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 on 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.A. 40A:4-1 et seq.

Certified by me, this 19th _____ day of March _____, 2022

DocuSigned by:
Marcella D. Shepard
F2477D8CF0414D0...
 Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts 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: 07/01/2022

By: Christine Zapicchi
F0E09D104570409... DS
CMZ

Local Examination? Yes
 No X

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION
of the _____ City

Be it Resolved by the _____
of Millville City _____, 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) \$ _____ (Item 2 below) for municipal purposes, and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 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.A. 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) \$ _____ (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ _____ (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays		Abstained
				Absent

SUMMARY OF REVENUES

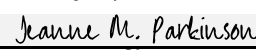
1. General Revenues		
Surplus Anticipated	08-100	
Miscellaneous Revenues Anticipated	13-099	
Receipts from Delinquent Taxes	15-499	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>		
Item 6, Sheet 42	07-195	
Item 6(b), Sheet 11 (N.J.S.A. 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 THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		
Total Revenues	07-192	13-299

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$
(c) Capital Improvements	44-999	\$
(d) Municipal Debt Service	45-999	\$
(e) Deferred Charges - Municipal	46-999	\$
(f) Judgments	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes	50-899	\$
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$

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 19th day of April, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 22nd day of April, 2022

DocuSigned by:

 _____, Clerk
C89E54A7357D *Signature*

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

Contracting Unit: Millville City

Year Ending: December 31, 2021

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.



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.

04/22/2022
Date

DocuSigned by:
Jeanne M. Parkinson
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues
- l) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document:

Name and County of Municipality
 Full Name of Municipality
 County of Municipality
 Name of Municipality
 Type
 Governing Body Type
 Location
 Address
 Address
 Phone
 Fax

Clerk
 Tax Collector
 Chief Financial Officer
 Registered Municipal Accountant
 Municipal Attorney

Newspaper

Date of Introduction
 Date of Advertisement
 Date of Public Hearing

Time of Public Hearing

Net Valuation Taxable Current
 Net Valuation Taxable Prior

Municipal Budget Version 2022.6

Responses and Data

Millville City, Cumberland County

CITY OF MILLVILLE
 CUMBERLAND
 MILLVILLE
 CITY
 COMMISSIONERS
 12 N. High Street
 P.O. Box 609
 Millville, NJ 08332
 856-825-7000
 856-825-3686

	Cert #
Jeanne M. Parkinson	C-1689
Tracey L. Gregoire	T-1563
Marcella D. Shepard	N-0550, Y-0091
Michael D. Cesaro	CR00504
Brock D. Russell	

Daily Journal

Day	Month
15th	March
19th	March
19th	April

7:00

1,462,368,834
1,449,695,822
12,673,012

Budget Year	2022	Budget Year Type:	Calendar Year
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Municipal Code 0610

How many utilities does municipality have?	2
Utility #	Utility Type
Utility 1	Water
Utility 2	Sewer
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

12/2/2016

Calendar or State Fiscal

ovement Program

6

2022

2027

2022 Municipal Budget

of the _____ CITY _____ of _____ MILLVILLE _____ County of
 _____ CUMBERLAND _____ for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022	2021	2021
1. Surplus	4,871,319.00	4,758,400.00	
2. Total Miscellaneous Revenues	10,666,878.53	9,865,336.30	
3. Receipts from Delinquent Taxes	500,000.00	652,000.00	
4. a) Local Tax for Municipal Purposes	20,252,365.28	20,090,000.00	
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	20,252,365.28	20,090,000.00	
Total General Revenues	36,290,562.81	35,365,736.30	

Summary of Appropriations	2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages	13,859,865.00	12,870,735.00
Other Expenses	13,521,239.81	13,832,063.30
2. Deferred Charges & Other Appropriations	3,490,602.00	3,244,748.00
3. Capital Improvements	50,000.00	50,000.00
4. Debt Service (Include for School Purposes)	3,048,280.00	3,096,482.00
5. Reserve for Uncollected Taxes	2,320,576.00	2,271,708.00
Total General Appropriations	36,290,562.81	35,365,736.30
Total Number of Employees	233	237

2022 Dedicated	Water	Utility Budget	
Summary of Revenues	Anticipated		
	2022	2021	2021
1. Surplus	715,000.00	745,700.00	
2. Miscellaneous Revenues	3,320,130.00	3,176,000.00	
3. Deficit (General Budget)			
Total Revenues	4,035,130.00	3,921,700.00	
Summary of Appropriations	2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages	1,179,505.00	1,186,472.00	
Other Expenses	1,718,625.00	1,647,207.89	
2. Capital Improvements	175,000.00	175,000.00	
3. Debt Service	774,000.00	724,215.00	
4. Deferred Charges & Other Appropriations	188,000.00	188,805.11	
5. Surplus (General Budget)			
Total Appropriations	4,035,130.00	3,921,700.00	
Total Number of Employees	17	17	

2022 Dedicated	Sewer	Utility Budget	
Summary of Revenues	Anticipated		
	2022	2021	2021
1. Surplus	297,471.20	297,050.00	
2. Miscellaneous Revenues	5,959,428.80	5,932,800.00	
3. Deficit (General Budget)			
Total Revenues	6,256,900.00	6,229,850.00	
Summary of Appropriations	2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages	1,448,500.00	1,496,000.00	
Other Expenses	3,000,450.00	2,912,850.00	
2. Capital Improvements	173,000.00	185,000.00	
3. Debt Service	1,378,950.00	1,381,000.00	
4. Deferred Charges & Other Appropriations	256,000.00	255,000.00	
5. Surplus (General Budget)			
Total Appropriations	6,256,900.00	6,229,850.00	
Total Number of Employees	22	21	

Balance of Outstanding Debt			
	General	Water	Sewer
Interest	494,546.28	221,390.00	175,925.00
Principal	2,553,733.72	552,610.00	1,203,025.00
Outstanding Balance	17,927,435.68	9,298,611.69	11,715,691.04

Notice is hereby given that the budget and tax resolution was approved by the COMMISSIONERS of the CITY of MILLVILLE, County of CUMBERLAND on March 15, 2022.

A hearing on the budget and tax resolution will be held at CITY HALL, on April 19, 2022 at o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of the CITY CLERK at the Municipal Building, 12 N. High Street, Millville New Jersey, 856-825-7000 during the hours of 8:30 AM to 4:30 PM.

CITY OF MILLVILLE SUMMARY OF 2022 BUDGET

		Future Budget Projections					
Total Budget	36,290,562.81	100.0%	2023	2024	2025	2026	2027
Employee Costs:							
Salaries & Wages							
Sheet 17	13,859,865.00	102.00%	14,137,062.30	14,419,803.55	14,708,199.62	15,002,363.61	15,302,410.88
Sheet 25	-	102.00%	-	-	-	-	-
Total	<u>13,859,865.00</u>		<u>14,137,062.30</u>	<u>14,419,803.55</u>	<u>14,708,199.62</u>	<u>15,002,363.61</u>	<u>15,302,410.88</u>
Social Security							
Sheet 19	518,000.00	102.00%	528,360.00	538,927.20	549,705.74	560,699.86	571,913.86
Pensions etc.							
Sheet 19	864,769.00	102.00%	882,064.38	899,705.67	917,699.78	936,053.78	954,774.85
Sheet 19	2,014,470.00	105.00%	2,115,193.50	2,220,953.18	2,332,000.83	2,448,600.88	2,571,030.92
Sheet 19	-						
Sheet 20	40,000.00						
Insurance							
Sheet 15/20	4,566,000.00	106.00%	4,839,960.00	5,130,357.60	5,438,179.06	5,764,469.80	6,110,337.99
Direct Employee Costs	<u>21,863,104.00</u>	60.2%					
General Liability Insurance							
Sheet 15	<u>440,000.00</u>	1.2%					
Debt Service:							
Sheet 27	<u>3,048,280.00</u>	8.4%					
Reserve for Uncollected Taxes:							
Sheet 29	<u>2,320,576.00</u>	6.4%					
Capital Funds:							
Sheet 26a	<u>50,000.00</u>	0.1%					
Deferred Charges:							
Sheet 28	<u>-</u>	0.0%					
Grants:							
Sheet 25 (less Salaries & Wages above)	<u>215,562.81</u>	0.6%					
All Other Departmental OE's:							
Various Line Items	<u>8,353,040.00</u>	23.0%	102.00%	8,520,100.80	8,690,502.82	8,864,312.87	9,041,599.13
			Projected Budget Totals	<u>31,022,740.98</u>	<u>31,900,250.00</u>	<u>32,810,097.90</u>	<u>33,753,787.05</u>
							<u>34,732,899.61</u>

CITY OF MILLVILLE 2022 BUDGET FUNDING

Budget Funding:

Fund Balance	4,871,319.00
Local Revenues	6,226,590.72
State Aid	4,249,725.00
Grants	190,562.81
Delinquent Tax	500,000.00
Local Purpose Tax	20,252,365.28
	36,290,562.81
 Ratables	 1,462,368,834
Tax Rate	1.385
Increase	(0.001)

Project Tax Results

	2022	2023	2024	2025	2026
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	31,022,740.98	31,725,250.00	32,460,097.90	33,228,787.05	34,032,899.61
	31,022,740.98	31,900,250.00	32,810,097.90	33,753,787.05	34,732,899.61
	1,470,368,834	1,478,368,834	1,486,368,834	1,494,368,834	1,502,368,834
	2.110	2.146	2.184	2.224	2.265
	0.725	0.036	0.038	0.040	0.042
LEVY CAP CAL					
<i>Prior Year</i>	20,252,365.28	31,022,740.98	31,725,250.00	32,460,097.90	33,228,787.05
<i>2%</i>	405,047.31	620,454.82	634,505.00	649,201.96	664,575.74
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	20,816,412.59	31,803,195.80	32,520,755.00	33,271,299.86	34,056,362.79
<i>Over / (Under) CAP</i>	10,206,328.39	(77,945.80)	(60,657.10)	(42,512.81)	(23,463.18)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	4,871,319.00	4,758,400.00	112,919.00	2.37%
Local	6,226,590.72	4,700,108.00	1,526,482.72	32.48%
State Aid	4,249,725.00	4,249,725.00	-	0.00%
State & Federal Grants	190,562.81	915,503.30	(724,940.49)	-79.18%
Delinquent Tax	500,000.00	652,000.00	(152,000.00)	-23.31%
Local Purpose Tax	20,252,365.28	20,090,000.00	162,365.28	0.81%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	36,290,562.81	35,365,736.30	924,826.51	2.62%
APPROPRIATIONS				
Salaries & Wages	13,859,865.00	12,935,751.92	924,113.08	7.14%
Other Expenses	13,305,677.00	12,776,543.08	529,133.92	4.14%
Statutory & Deferred Charges	3,490,602.00	3,294,748.00	195,854.00	5.94%
State & Federal Grants	215,562.81	940,503.30	(724,940.49)	-77.08%
Capital (without grants)	50,000.00	50,000.00	-	0.00%
Debt Service	3,048,280.00	3,096,482.00	(48,202.00)	-1.56%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	2,320,576.00	2,271,708.00	48,868.00	2.15%
TOTAL APPROPRIATIONS	36,290,562.81	35,365,736.30	924,826.51	0.02615
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	20,252,365.28	20,090,000.00	162,365.28	0.81%
Local Tax Rate	1.3849	1.3860	-0.0011	-0.08%
Assessed Valuation	1,462,368,834	1,449,695,822	12,673,012	0.87%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 2.5%	CAP COLA		
CAP Base from Prior Year	28,198,363.00	28,198,363.00	20,791,009.90 MAX	
Rate Applied	2.50%	3.50%	20,252,365.28 ACTUAL	
Allowable CAP	28,903,322.08	29,185,305.71	(538,644.62) + OR ()	
Additions:			Must be zero or () to	
See Sheet 3b	40,243.90	40,243.90	Introduce Budget	
Other				
Total CAP Allowable	28,943,565.97	29,225,549.60		
Budget Expenditures Sheet 19	29,806,470.00	29,806,470.00		
Remaining or (Excess)	(862,904.03)	(580,920.40)		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	6,161,852.40	6,129,712.45	32,139.95
Used to Fund Budget	4,871,319.00	4,758,400.00	112,919.00
Remaining Balance	1,290,533.40	1,371,312.45	(80,779.05)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.35%	97.72%	0.63%
Used for Reserve for Taxes	95.71%	95.75%	-0.04%
Remaining	2.64%	1.97%	0.67%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2022 MUNICIPAL BUDGET**

		YEAR 2022	YEAR 2021
1	Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	33,969,986.81	XXXXXXXXXXXX
2	Local District School Tax		13,694,492.00
	Actual		
	Estimate	14,040,000.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		19,359,525.56
	Actual		
	Estimate	19,900,000.00	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		
	Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	67,909,986.81	
10	Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	16,038,197.53	
11	Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	51,871,789.28	
12	Amount of Item 11 divided by 95.71%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	54,192,365.28	
Analysis of Item 12:			
	Local School District Tax (Line 2 Above)	14,040,000.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	19,900,000.00	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	20,252,365.28	
	Total Amount (Line 12)	54,192,365.28	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	2,320,576.00	
Computation of "Tax in Local Municipal Budget"			
	Item 1 - Total General Appropriations	33,969,986.81	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	2,320,576.00	
	Subtotal	36,290,562.81	
	Less: Item 10 - Total Anticipated Revenues	16,038,197.53	
	Amount to Be Raised by Taxation in Municipal Budget	20,252,365.28	

Local Tax for Municipal Purpose	20,252,365.28
Addition to Local District School Tax	
Minimum Library Tax	

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: CITY OF MILLVILLE

COUNTY: CUMBERLAND

<u>Lisa M. Orndorf</u> Mayor's Name	<u>December 31, 2025</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Joseph Sooy</u>	<u>12/31/2025</u>
<u>Charles Kirk Hewitt</u>	<u>12/31/2025</u>
<u>Robert McQuade</u>	<u>12/31/2022</u>
<u>Benjamin J. Romanik</u>	<u>12/31/2025</u>
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Municipal Officials	
<u>Jeanne M. Parkinson</u> Municipal Clerk	12/2/2016 Date of Orig. Appt.
<u>Tracey L. Gregoire</u> Tax Collector	
<u>Marcella D. Shepard</u> Chief Financial Officer	T-1563 Cert. No.
<u>Michael D. Cesaro</u> Registered Municipal Accountant	N-0550, Y-0091 Cert. No.
<u>Brock D. Russell</u> Municipal Attorney	CR00504 Lic. No.
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Official Mailing Address of Municipality

12 N. High Street
P.O. Box 609
Millville, NJ 08332

Fax #: 856-825-3686

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ MILLVILLE _____, County of _____ CUMBERLAND _____ for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

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

in the issue of _____ March 19th _____, 2022

The Governing Body of the _____ CITY _____ of _____ MILLVILLE _____ does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert Last Name)

Ayes

Orndorf
Romanik
Sooy
Hewitt
McQuade, Jr.

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COMMISSIONERS _____ of the _____ CITY _____ of _____ MILLVILLE _____, County of _____ CUMBERLAND _____, on _____ March 15th _____, 2022.

A Hearing on the Budget and Tax Resolution will be held at _____ 12 N. High Street _____, on _____ April 19th _____, 2022 at _____ 7:00 _____ o'clock _____ P.M. _____ at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		29,806,470.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		4,163,516.81
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		4,163,516.81
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	95.71% Percent of Tax Collections	2,320,576.00
Building Aid Allowance 2022 - \$ 		
for Schools-State Aid 2021 - \$ 		36,290,562.81
4. Total General Appropriations (Item 9, Sheet 29)		36,290,562.81
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		16,038,197.53
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		20,252,365.28
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	35,365,736.30	3,921,700.00	6,229,850.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	35,365,736.30	3,921,700.00	6,229,850.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	33,310,702.35	3,341,033.71	5,549,065.14	-	-	-	-
Reserved	2,051,933.68	579,793.14	663,795.90	-	-	-	-
Unexpended Balances Canceled	3,100.27	873.15	16,988.96	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	35,365,736.30	3,921,700.00	6,229,850.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	34,450,233.00
Cap Base Adjustment:	
Subtotal	34,450,233.00
Exceptions Less:	
Total Other Operations	770,680.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	38,000.00
Total Additional Appropriations	
Total Capital Improvements	50,000.00
Total Debt Service	3,096,482.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	25,000.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	2,271,708.00
Total Exceptions	6,251,870.00
Amount on Which CAP is Applied	28,198,363.00
<u>2.5%</u> CAP	704,959.08
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	28,903,322.08

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		28,903,322.08
Additions:		
New Construction (Assessor Certification)		40,243.90
2020 Cap Bank Utilized		
2021 Cap Bank Utilized		
Total Additions		40,243.90
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>28,943,565.97</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>281,983.63</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>29,225,549.60</u>
Total General Appropriations for Municipal Purposes		<u>29,806,470.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>580,920.40</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022	<u>\$ 6,217,686.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>813,686.00</u>
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<u>5,404,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>4,524,006.00</u>
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Budgeted Group Insurance - Utilities	<u>838,000.00</u>
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Budgeted Group Insurance - Outside CAP	<u>41,994.00</u>
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TOTAL	<u><u>5,404,000.00</u></u>
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Instead of receiving Health Benefits, 20 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 67,260.00</u></u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	20,090,000.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	40,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>20,050,000.00</u>
Plus 2% CAP Increase	<u>401,000.00</u>
ADJUSTED TAX LEVY	<u>20,451,000.00</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>20,451,000.00</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

20,451,000.00

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	125,981.00
Allowable Pension Obligations Increases	136,885.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	40,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>302,866.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>3,100.00</u>

ADJUSTED TAX LEVY

20,750,766.00

Additions:

New Ratables - Increase for new construction	2,903,600
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.386</u>
New Ratable Adjustment to Levy	40,243.90
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

20,791,009.90

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

20,252,365.28

OVER OR (UNDER) 2% LEVY CAP

(538,644.62)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022)	8,893
Amount Used in CY 2022	
Balance to Expire	8,893

2020

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2023)	
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	-

2021

Maximum Allowable Amount to be Raised by Taxation	20,617,965
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	20,090,000
Amount Used in CY 2022	527,965
Balance to Carry Forward (CY 2023 - CY2024)	527,965

2022

Maximum Allowable Amount to be Raised by Taxation	20,791,010
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	20,252,365
	538,645

Total Levy CAP Bank

1,066,610

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	4,871,319.00	4,758,400.00	4,758,400.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,871,319.00	4,758,400.00	4,758,400.00
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	14,735.00
Other	08-104	8,900.00	8,900.00	9,030.00
Fees and Permits	08-105	453,000.00	745,100.00	541,644.59
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	259,000.00	300,000.00	259,500.93
Other	08-109			
Interest and Costs on Taxes	08-112	108,000.00	125,000.00	118,718.57
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	300,000.00	300,000.00	320,856.23
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	2,525,080.00	2,795,180.00	2,944,746.47

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	450,000.00	400,000.00	724,337.60
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 Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	450,000.00	400,000.00	724,337.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	38,000.00	38,000.00	42,240.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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
New Jersey DOT Trust Fund Authority Act	10-559		525,497.00	525,497.00
Clean Communities Program	10-602		64,905.81	64,905.81
Highway Traffic Safety - Click IT or Ticket	10-507		6,000.00	6,000.00
Drive Sober or Get Pulled Over	10-509	8,400.00	7,500.00	7,500.00
Distracted Driving Grant	10-508		9,000.00	9,000.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-503		48,600.00	48,600.00
Municipal Alliance on Alcoholism and Drug Abuse	10-506		14,305.00	14,305.00
Recycling Tonnage Grant	10-569	133,757.76	75,878.34	75,878.34
Body Armor Fund	10-505	3,405.05	5,656.15	5,656.15
Neighborhood Preservation Program	10-690		125,000.00	125,000.00
Edward Bryne Justice Assistance Grant Program	10-691		33,161.00	33,161.00
Local Recreation Improvement Grant	10-671	40,000.00		-
2nd Generation UEZ - International Short Film Festival	10-877	5,000.00		-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
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				-
				-
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				-
				-
				-
				-
				-
				-
				-
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				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	190,562.81	915,503.30	915,503.30

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	113,000.00	120,000.00	113,336.43
Payments in Lieu of Taxes (PILOTS) Abatements	08-117	377,000.00	423,052.00	433,685.94
Hotel Motel Tax	08-118	150,000.00	120,000.00	158,616.85
Payment in Lieu of Taxes - Housing Authority (Agreement)	08-120	80,000.00	80,000.00	81,871.36
Payment in Lieu of Taxes - Senior Center	08-122		30,000.00	
Reserve for Payment of Debt	08-227	107,000.00	107,000.00	107,000.00
General Capital Fund Surplus - Premium on Note Sale	08-228	99,634.72		
American Rescue Plan	08-250	1,700,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	3,213,510.72	1,466,928.00	1,481,386.58

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,871,319.00	4,758,400.00	4,758,400.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,525,080.00	2,795,180.00	2,944,746.47
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,249,725.00	4,249,725.00	4,265,844.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	450,000.00	400,000.00	724,337.60
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	38,000.00	38,000.00	42,240.80
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	190,562.81	915,503.30	915,503.30
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,213,510.72	1,466,928.00	1,481,386.58
Total Miscellaneous Revenues	13-099	10,666,878.53	9,865,336.30	10,374,058.75
4. Receipts from Delinquent Taxes	15-499	500,000.00	652,000.00	848,237.78
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	16,038,197.53	15,275,736.30	15,980,696.53
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	20,252,365.28	20,090,000.00	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	20,252,365.28	20,090,000.00	21,674,678.92
7. Total General Revenues	13-299	36,290,562.81	35,365,736.30	37,655,375.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
General Administration						-		-
Salaries and Wages	20-100	1	70,000.00	18,100.00		18,100.00	16,494.40	1,605.60
Other Expenses	20-100	2	10,175.00	10,275.00		10,275.00	8,239.59	2,035.41
						-		-
Human Resources						-		-
Salaries and Wages	20-105	1	77,000.00	86,500.00		86,500.00	77,578.91	8,921.09
Other Expenses	20-105	2	12,250.00	12,250.00		12,250.00	8,081.13	4,168.87
						-		-
Board of Commissioners						-		-
Salaries and Wages	20-110	1	48,300.00	60,483.00		60,483.00	51,301.84	9,181.16
Other Expenses	20-110	2	17,785.00	7,995.00		7,995.00	3,221.69	4,773.31
						-		-
Municipal Clerk's Office						-		-
Salaries and Wages	20-120	1	299,660.00	301,000.00		301,000.00	287,600.31	13,399.69
Other Expenses	20-120	2	69,625.00	68,925.00		68,925.00	52,962.02	15,962.98
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONT'D)						-		-
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	452,679.00	453,300.00		453,300.00	435,111.28	18,188.72
Other Expenses	20-130	2	53,305.00	52,700.00		52,700.00	38,273.79	14,426.21
Annual Audit	20-135	2	60,000.00	50,000.00		50,000.00		50,000.00
Information Systems						-		-
Salaries and Wages	20-140	1	4,000.00			-		-
Other Expenses	20-140	2	196,000.00	193,900.00		193,900.00	193,275.94	624.06
Collection of Taxes						-		-
Salaries and Wages	20-145	1	111,772.00	102,400.00		102,400.00	100,276.58	2,123.42
Other Expenses	20-145	2	31,650.00	31,550.00		31,550.00	23,456.55	8,093.45
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	226,000.00	218,500.00		218,500.00	215,271.22	3,228.78
Other Expenses	20-150	2	77,200.00	119,200.00		119,200.00	40,414.05	78,785.95
Legal Services and Costs						-		-
Salaries and Wages	20-155	1	113,750.00			-		-
Other Expenses	20-155	2	257,750.00	371,250.00		371,250.00	370,946.45	303.55
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONT'D)						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	387,000.00	389,500.00		387,950.00	335,923.74	52,026.26
Other Expenses	43-490	2	65,216.00	65,216.00		66,766.00	66,765.90	0.10
						-		-
Public Defender						-		-
Other Expenses	43-495	2	40,000.00	38,675.00		41,075.00	38,675.00	2,400.00
Engineering Services and Costs						-		-
Salaries and Wages	20-165	1	217,632.00	264,900.00		264,900.00	186,712.74	78,187.26
Other Expenses	20-165	2	141,500.00	101,500.00		101,500.00	69,198.49	32,301.51
						-		-
Economic Development						-		-
Salaries and Wages	20-170	1	50,000.00			-		-
Other Expenses	20-170	2	30,000.00	30,000.00		30,000.00	12,860.00	17,140.00
						-		-
LAND USE ADMINISTRATION						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	20,000.00	46,100.00		46,100.00	41,254.13	4,845.87
Other Expenses	21-180	2	54,000.00	18,350.00		18,350.00	12,549.15	5,800.85
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION (CONT'D)						-		-
Planning/Community Development						-		-
Salaries and Wages	21-181	1		40,500.00		40,500.00	38,880.67	1,619.33
Other Expenses	21-181	2	78,050.00	27,850.00		27,850.00	13,207.31	14,642.69
Zoning Board of Adjustment						-		-
Salaries and Wages	21-185	1	35,700.00	34,700.00		34,700.00	34,350.75	349.25
Other Expenses	21-185	2	21,000.00	21,250.00		21,250.00	11,519.34	9,730.66
						-		-
Bureau of Permits and Inspections						-		-
Salaries and Wages	22-200	1	208,111.00	161,000.00		193,325.43	185,429.49	7,895.94
Other Expenses	22-200	2	106,691.00	112,800.00		112,800.00	20,356.21	92,443.79
						-		-
INSURANCE						-		-
Surety Bond Premiums	23-210	2	3,000.00	3,000.00		3,000.00	1,250.00	1,750.00
General Liability	23-210	2	440,000.00	385,000.00		385,000.00	385,000.00	-
Workers Compensation	23-215	2	570,000.00	611,000.00		611,000.00	611,000.00	-
Employee Group Health	23-220	2	4,524,006.00	4,390,000.00		4,199,359.38	4,198,166.19	1,193.19
Health Benefits Waiver	23-220	1	67,260.00	75,000.00		75,000.00	65,174.58	9,825.42
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS						-		-
Police						-		-
Salaries and Wages	25-240	1	5,753,947.00	6,876,331.00		6,873,931.00	6,502,787.32	371,143.68
Salaries and Wages - ARP	25-240	1	1,700,000.00			-		-
Other Expenses	25-240	2	405,200.00	409,500.00		409,500.00	381,501.69	27,998.31
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	15,000.00	15,000.00		15,000.00	11,833.32	3,166.68
Other Expenses	25-252	2	29,000.00	29,000.00		29,000.00	23,731.57	5,268.43
						-		-
Fire Department						-		-
Salaries and Wages	25-265	1	2,033,064.00	1,831,961.00		1,844,154.67	1,822,105.89	22,048.78
Other Expenses	25-265	2	254,400.00	265,375.00		220,855.90	217,803.15	3,052.75
Municipal Prosecutor's Office						-		-
Other Expenses	25-275	2	74,000.00	74,000.00		74,000.00	73,055.00	945.00
Uniform Fire Safety Act						-		-
Salaries and Wages	25-265	1	119,700.00	110,860.00		110,860.00	96,413.91	14,446.09
Other Expenses	25-265	2	29,300.00	36,699.00		36,699.00	36,316.36	382.64
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS						-		-
Streets and Road Maintenance						-		-
Salaries and Wages	26-290	1	833,400.00	809,000.00		809,000.00	767,141.04	41,858.96
Other Expenses	26-290	2	204,750.00	198,850.00		198,850.00	166,532.61	32,317.39
Shade Tree Commission						-		-
Salaries and Wages	26-300	1	1,000.00	1,000.00		1,000.00	1,000.00	-
Other Expenses	26-300	2	7,000.00	7,000.00		7,000.00	3,796.02	3,203.98
Solid Waste and Recycling Collection						-		-
Salaries and Wages	26-305	1	7,500.00	7,500.00		7,500.00	1,437.30	6,062.70
Other Expenses	26-305	2	1,185,000.00	1,165,020.00		1,139,149.73	986,165.31	152,984.42
Solid Waste and Recycling - Apartments-4-45.3 kk	26-325	2	15,000.00	15,000.00		15,000.00		15,000.00
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	109,500.00	99,000.00		99,000.00	70,573.94	28,426.06
Other Expenses	26-310	2	222,550.00	219,550.00		219,550.00	204,944.26	14,605.74
Fleet Management						-		-
Salaries and Wages	26-315	1	207,000.00	174,000.00		174,000.00	132,087.51	41,912.49
Other Expenses	26-315	2	53,850.00	40,350.00		40,350.00	26,460.05	13,889.95
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICE FUNCTIONS						-		-
Animal Control Services						-		-
Salaries and Wages	27-340	1	68,700.00	67,000.00		67,000.00	62,128.07	4,871.93
Other Expenses	27-340	2	181,500.00	169,500.00		169,500.00	164,740.15	4,759.85
						-		-
Contributions to Social Services Agencies	27-365	2	6,900.00	6,900.00		6,900.00	6,900.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION FUNCTIONS						-		-
Recreation Services and Programs						-		-
Salaries and Wages	28-370	1	151,000.00	147,000.00		147,000.00	107,204.14	39,795.86
Other Expenses	28-370	2	84,450.00	84,950.00		84,950.00	58,586.22	26,363.78
Federal and State Downtown Maintenance						-		-
Salaries and Wages	28-371	1	54,500.00	50,000.00		50,567.82	50,567.82	-
Other Expenses	28-371	2	64,000.00	64,000.00		63,432.18	57,803.97	5,628.21
Parks and Playgrounds						-		-
Salaries and Wages	28-375	1	220,000.00	216,500.00		216,500.00	183,036.74	33,463.26
Other Expenses	28-375	2	150,900.00	180,900.00		180,900.00	156,768.05	24,131.95
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	146,690.00	115,000.00		138,880.00	98,864.84	40,015.16
Other Expenses	22-195	2	114,150.00	127,100.00		103,220.00	93,172.68	10,047.32
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve for Payment of Unused Accumulated Sick Pay	30-415	1	50,000.00	50,000.00		50,000.00		50,000.00
						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	27,200.00	27,200.00		27,200.00	15,255.00	11,945.00
						-		-
						-		-
Utilities:						-		-
Electricity	31-430	2	453,200.00	451,200.00		451,200.00	390,458.30	60,741.70
Street Lighting	31-435	2	807,000.00	662,000.00		802,640.62	730,099.50	72,541.12
Telephone	31-440	2	180,500.00	151,500.00		177,370.27	163,943.50	13,426.77
Natural Gas	31-446	2	98,250.00	92,000.00		92,000.00	77,865.28	14,134.72
Gasoline	31-460	2	221,000.00	212,000.00		204,500.00	177,936.43	26,563.57
Millville Board of Education - Gasoline	31-460	2	10,000.00	10,000.00		17,500.00	5,324.55	12,175.45
						-		-
Landfill/Solid Waste Disposal Costs	32-465	2	715,700.00	707,200.00		707,200.00	594,875.63	112,324.37
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations (Item 8(A)) within "CAPS"	34-199		26,313,868.00	24,951,615.00	-	24,901,615.00	22,971,996.56	1,929,618.44
B. Contingent	35-470	2	2,000.00	2,000.00	XXXXXXXXXX	2,000.00		2,000.00
Total Operations Including Contingent - within "CAPS"	34-201		26,315,868.00	24,953,615.00	-	24,903,615.00	22,971,996.56	1,931,618.44
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	13,859,865.00	12,822,135.00	-	12,887,151.92	11,978,542.48	908,609.44
Other Expenses (Including Contingent)	34-201	2	12,456,003.00	12,131,480.00	-	12,016,463.08	10,993,454.08	1,023,009.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		864,769.00	708,400.00		720,611.51	713,611.51	7,000.00
Social Security System (O.A.S.I.)	36-472		518,000.00	475,000.00		512,788.49	498,359.75	14,428.74
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,014,470.00	1,996,348.00		1,996,348.00	1,996,348.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		65,000.00	65,000.00		65,000.00	13,392.88	51,607.12
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		28,363.00			-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		3,490,602.00	3,244,748.00	-	3,294,748.00	3,221,712.14	73,035.86
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		29,806,470.00	28,198,363.00	-	28,198,363.00	26,193,708.70	2,004,654.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Employee Group Health Insurance	23-221	2	41,994.00			-		-
						-		-
Interest on Tax Appeals	30-426	2		1,000.00		1,000.00		1,000.00
						-		-
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	2	40,000.00	40,000.00		40,000.00	24,794.37	15,205.63
						-		-
Length of Service Awards Program	25-286	2	20,000.00	20,000.00		20,000.00	10,350.00	9,650.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		811,674.00	770,680.00	-	770,680.00	744,824.37	25,855.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
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Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Millville Board of Education - Gasoline	42-110	2	6,000.00	6,000.00		6,000.00	6,000.00	0.00
Tax Assessor-Upper Deerfield Township	42-102	2	32,000.00	32,000.00		32,000.00	32,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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					-		-	
					-		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		38,000.00	38,000.00	-	38,000.00	38,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	25,000.00	21,423.75		21,423.75		21,423.75
New Jersey DOT Trust Fund Authority Act	41-559	2		525,497.00		525,497.00	525,497.00	-
Clean Communities Program	41-602	2		64,905.81		64,905.81	64,905.81	-
Highway Traffic Safety - Click IT or Ticket	41-507	2		6,000.00		6,000.00	6,000.00	-
Drive Sober or Get Pulled Over	41-509	2	8,400.00	7,500.00		7,500.00	7,500.00	-
Distracted Driving Grant	41-508	2		9,000.00		9,000.00	9,000.00	-
Safe and Secure Communities Program	41-503	1		48,600.00		48,600.00	48,600.00	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2		17,881.25		17,881.25	17,881.25	-
Recycling Tonnage Grant	41-569	2	133,757.76	75,878.34		75,878.34	75,878.34	-
Body Armor Fund	41-505	2	3,405.05	5,656.15		5,656.15	5,656.15	-
Neighborhood Preservation Program	41-690	2		125,000.00		125,000.00	125,000.00	-
Edward Bryne Justice Assistance Grant Program	41-691	2		33,161.00		33,161.00	33,161.00	-
Local Recreation Improvement Grant	41-671	2	40,000.00			-	-	-
2nd Generation UEZ - Int. Short Film Festival	41-877	2	5,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		215,562.81	940,503.30	-	940,503.30	919,079.55	21,423.75
Total Operations - Excluded from "CAPS"	34-305		1,065,236.81	1,749,183.30	-	1,749,183.30	1,701,903.92	47,279.38
Detail:								
Salaries & Wages	34-305	1	-	48,600.00	-	48,600.00	48,600.00	-
Other Expenses	34-305	2	1,065,236.81	1,700,583.30	-	1,700,583.30	1,653,303.92	47,279.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		50,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		50,000.00	50,000.00	-	50,000.00	50,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		3,048,280.00	3,096,482.00	-	3,096,482.00	3,093,381.73	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		4,163,516.81	4,895,665.30	-	4,895,665.30	4,845,285.65	47,279.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		4,163,516.81	4,895,665.30	-	4,895,665.30	4,845,285.65	47,279.38
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		33,969,986.81	33,094,028.30	-	33,094,028.30	31,038,994.35	2,051,933.68
(M) Reserve for Uncollected Taxes	50-899		2,320,576.00	2,271,708.00	XXXXXXXXXX	2,271,708.00	2,271,708.00	XXXXXXXXXX
9. Total General Appropriations	34-499		36,290,562.81	35,365,736.30	-	35,365,736.30	33,310,702.35	2,051,933.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	29,806,470.00	28,198,363.00	-	28,198,363.00	26,193,708.70	2,004,654.30
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	811,674.00	770,680.00	-	770,680.00	744,824.37	25,855.63
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	38,000.00	38,000.00	-	38,000.00	38,000.00	0.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	215,562.81	940,503.30	-	940,503.30	919,079.55	21,423.75
Total Operations Excluded from "CAPS"	34-305	1,065,236.81	1,749,183.30	-	1,749,183.30	1,701,903.92	47,279.38
(C) Capital Improvements	44-999	50,000.00	50,000.00	-	50,000.00	50,000.00	-
(D) Municipal Debt Service	45-999	3,048,280.00	3,096,482.00	-	3,096,482.00	3,093,381.73	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,320,576.00	2,271,708.00	XXXXXXXXXX	2,271,708.00	2,271,708.00	XXXXXXXXXX
Total General Appropriations	34-499	36,290,562.81	35,365,736.30	-	35,365,736.30	33,310,702.35	2,051,933.68

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,179,505.00	1,186,472.00		1,186,472.00	1,030,042.44	156,429.56
Other Expenses	55-502	1,718,625.00	1,674,359.00		1,647,207.89	1,393,984.31	253,223.58
					-		-
					-		-
					-		-
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DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	175,000.00	175,000.00		175,000.00	39,590.00	135,410.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	290,000.00	260,000.00		260,000.00	260,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	90,000.00	100,000.00		99,000.00	98,971.67	XXXXXXXXXX
Interest on Notes	55-523	107,300.00	33,000.00		65,000.00	64,468.90	XXXXXXXXXX
Water Supply & Infrastructure Bond Loans	55-524	286,700.00	307,215.00		300,215.00	299,901.28	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	75,000.00	74,700.00		77,851.11	77,851.11	-
Social Security System (O.A.S.I.)	55-541	100,000.00	100,954.00		100,954.00	74,962.29	25,991.71
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	10,000.00			-		-
Disability Insurance	55-543	3,000.00	10,000.00		10,000.00	1,261.71	8,738.29
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	4,035,130.00	3,921,700.00	-	3,921,700.00	3,341,033.71	579,793.14

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,448,500.00	1,496,000.00		1,496,000.00	1,318,595.94	177,404.06
Other Expenses	55-502	3,000,450.00	2,912,850.00		2,912,850.00	2,462,907.21	449,942.79
					-		-
					-		-
					-		-
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					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	63,000.00	75,000.00	XXXXXXXXXX	75,000.00	75,000.00	-
Capital Outlay	55-512	110,000.00	110,000.00		110,000.00	109,122.22	877.78
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	450,000.00	445,000.00		445,000.00	445,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	50,200.00	69,000.00		68,600.00	68,316.66	XXXXXXXXXX
Interest on Notes	55-523	20,500.00	12,000.00		14,400.00	14,095.28	XXXXXXXXXX
NJ Wastewater Treatment Loans	55-524	858,250.00	855,000.00		853,000.00	836,599.10	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	124,000.00	123,000.00		123,000.00	123,000.00	-
Social Security System (O.A.S.I.)	55-541	120,000.00	120,000.00		120,000.00	94,808.57	25,191.43
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	1,620.16	379.84
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	6,256,900.00	6,229,850.00	-	6,229,850.00	5,549,065.14	663,795.90

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Housing and Community Development Act of 1974:

Recycling Program; Neighborhood Preservation Program; Self-Insurance Programs; Urban Enterprise Zone Act PL 1983; Uniform Fire Safety Act Penalties; Municipal Public Defender; 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 purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	20,912,758.30
Due from State of N.J.(c. 20, P.L. 1961)	1111000	42,082.34
Federal and State Grants Receivable	1110200	3,416,009.16
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	547,770.86
Tax Title Lien Receivable	1110400	264,161.03
Property Acquired by Tax Title Lien Liquidation	1110500	4,658,730.00
Other Receivables	1110600	247,455.20
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	30,088,966.89

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	18,209,437.40
Reserves for Receivables	2110200	5,717,677.09
Surplus	2110300	6,161,852.40
Total Liabilities, Reserves and Surplus	XXXXXX	30,088,966.89

School Tax Levy Unpaid	2220170	5,587,347.14
Less: School Tax Deferred	2220200	1,791,000.00
*Balance Included in Above "Cash Liabilities"	2220300	3,796,347.14

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	6,129,712.45	5,543,729.66
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 95.71%, 2020: 97.46%)	2310200	52,549,556.19	51,492,197.00
Delinquent Taxes	2310300	848,237.78	890,672.67
Other Revenues and Additions to Income	2310400	12,877,485.16	13,687,212.81
Total Funds	2310500	72,404,991.58	71,613,812.14
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	33,090,928.03	32,699,729.92
School Taxes (Including Local and Regional)	2310700	13,694,492.00	13,167,781.00
County Taxes (Including Added Tax Amounts)	2310800	19,452,093.27	19,528,048.32
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	5,625.88	88,540.45
Total Expenditures and Tax Requirements	2311100	66,243,139.18	65,484,099.69
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	66,243,139.18	65,484,099.69
Surplus Balance, December 31	2311400	6,161,852.40	6,129,712.45

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	6,161,852.40
Current Surplus Anticipated in 2022 Budget	2311600	4,871,319.00
Surplus Balance Remaining	2311700	1,290,533.40

2022

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

CITY OF MILLVILLE
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) 2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of:		-							
Public Works Equipment		1,945,000.00			-			-	1,945,000.00
Information Technology Imp		140,000.00			1,000.00			19,000.00	120,000.00
Parks and Public Property		1,055,000.00			8,000.00			152,000.00	895,000.00
Public Safety - Police		2,189,240.00			19,637.00			373,103.00	1,796,500.00
Fire Equipment		4,450,000.00			102,500.00			1,947,500.00	2,400,000.00
		-							-
		-							-
		-							-
Water Utility Improvements		10,100,000.00						-	10,100,000.00
		-							-
		-							-
Sewer Utility Improvements		7,200,000.00						1,175,000.00	6,025,000.00
		-							-
		-							-
		-							-
		-							-
TOTAL - THIS PAGE	XXXXX	27,079,240.00	-	-	131,137.00	-	-	3,666,603.00	23,281,500.00

CAPITAL BUDGET (Current Year Action) 2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	27,079,240.00	-	-	131,137.00	-	-	3,666,603.00	23,281,500.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

CITY OF MILLVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Acquisition of:		-							
Public Works Equipment		1,945,000.00		-	600,000.00	525,000.00	245,000.00	375,000.00	200,000.00
Information Technology Imp		140,000.00		20,000.00	40,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Parks and Public Property		1,055,000.00		160,000.00	110,000.00	250,000.00	130,000.00	155,000.00	250,000.00
Public Safety - Police		2,189,240.00		392,740.00	372,740.00	372,740.00	372,740.00	372,740.00	305,540.00
Fire Equipment		4,450,000.00		2,050,000.00	-	900,000.00	1,500,000.00	-	-
		-							
		-							
		-							
Water Utility Improvements		10,100,000.00		-	3,250,000.00	4,200,000.00	2,150,000.00	500,000.00	-
		-							
		-							
Sewer Utility Improvements		7,200,000.00		1,175,000.00	1,205,000.00	1,205,000.00	1,205,000.00	1,205,000.00	1,205,000.00
		-							
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		-							
		-							
TOTAL - THIS PAGE	XXXXXX	27,079,240.00	XXXXXXXXXX	3,797,740.00	5,577,740.00	7,472,740.00	5,622,740.00	2,627,740.00	1,980,540.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

CITY OF MILLVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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TOTAL - THIS PAGE	XXXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2022 to 2027 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

CITY OF MILLVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
		-							
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TOTAL - ALL PROJECTS	XXXXX	27,079,240.00	XXXXXXXXXX	3,797,740.00	5,577,740.00	7,472,740.00	5,622,740.00	2,627,740.00	1,980,540.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

CITY OF MILLVILLE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Acquisition of:	-			-							
Public Works Equipment	1,945,000.00			97,250.00			1,847,750.00				
Information Technology Imp	140,000.00			7,000.00			133,000.00				
Parks and Public Property	1,055,000.00			52,750.00			1,002,250.00				
Public Safety - Police	2,189,240.00			109,462.00			2,079,778.00				
Fire Equipment	4,450,000.00			222,500.00			4,227,500.00				
	-			-							
	-			-							
	-			-							
Water Utility Improvements	10,100,000.00							10,100,000.00			
	-			-							
	-			-							
Sewer Utility Improvements	7,200,000.00							7,200,000.00			
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
TOTAL - THIS PAGE	27,079,240.00	-	-	488,962.00	-	-	9,290,278.00	17,300,000.00	-	-	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 26,315,868.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,490,602.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,065,236.81
(c) Capital Improvements	44-999	\$ 50,000.00
(d) Municipal Debt Service	45-999	\$ 3,048,280.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 2,320,576.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 36,290,562.81

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 19th day of April, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19th day of April, 2022, Jeanne.Parkinson@millvillenj.gov, Clerk

Signature

CITY OF MILLVILLE

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2021:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2021:			(Acres)							

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

Contracting Unit: CITY OF MILLVILLE

Year Ending: December 31, 2021

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.

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.

03/16/2022
Date

Jeanne M. Parkinson
Clerk of the Governing Body