

# 2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

**CAP**

**MUNICIPALITY:** CITY OF MILLVILLE

**COUNTY:** CUMBERLAND

<u>Lisa M. Orndorf</u> <b>Mayor's Name</b>	<u>December 31, 2025</u> <b>Term Expires</b>
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Municipal Officials	
<u>Jeanne M. Parkinson</u> <b>Municipal Clerk</b>	<u>12/2/2016</u> <b>Date of Orig. Appt.</b>
<u>Tracey L. Gregoire</u> <b>Tax Collector</b>	<u>C-1689</u> <b>Cert. No.</b>
<u>Marcella D. Shepard</u> <b>Chief Financial Officer</b>	<u>T-1563</u> <b>Cert. No.</b>
<u>Michael D. Cesaro</u> <b>Registered Municipal Accountant</b>	<u>N-0550, Y-0091</u> <b>Cert. No.</b>
<u>Brock D. Russell</u> <b>Municipal Attorney</b>	<u>CR00504</u> <b>Lic. No.</b>

**Official Mailing Address of Municipality**

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

**Fax #:** 856-825-3686

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>Benjamin J. Romanik</u>	<u>12/31/2025</u>
<u>Stephen E. Watson, Jr.</u>	<u>12/31/2025</u>



# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ MILLVILLE \_\_\_\_\_, County of \_\_\_\_\_ CUMBERLAND \_\_\_\_\_ for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of \_\_\_\_\_ March 31 \_\_\_\_\_, 2023

The Governing Body of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ MILLVILLE \_\_\_\_\_ does hereby approve the following as the Budget for the year 2023:

### RECORDED VOTE

(Insert Last Name)

Ayes

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 21 \_\_\_\_\_, 2023.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ 12 N. High Street \_\_\_\_\_, on \_\_\_\_\_ April 18 \_\_\_\_\_, 2023 at \_\_\_\_\_ 7:00 \_\_\_\_\_ o'clock \_\_\_\_\_ P.M. \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2023
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	31,521,270.79
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	7,507,836.84
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	7,507,836.84
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	2,320,554.65
<b>95.86%</b> Percent of Tax Collections	
Building Aid Allowance 2023 - \$	[REDACTED]
for Schools-State Aid 2022 - \$	[REDACTED]
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	41,349,662.28
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	20,378,347.27
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	20,971,315.01
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Sewer Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	38,566,049.92	4,035,130.00	6,256,900.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	38,566,049.92	4,035,130.00	6,256,900.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	36,977,028.80	3,470,238.77	5,524,477.96	-	-	-	-
Reserved	1,588,703.44	563,260.84	731,756.95	-	-	-	-
Unexpended Balances Canceled	317.68	1,630.39	665.09	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	38,566,049.92	4,035,130.00	6,256,900.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	36,290,563.00
Cap Base Adjustment:	
Subtotal	<u>36,290,563.00</u>
Exceptions Less:	
Total Other Operations	811,674.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	38,000.00
Total Additional Appropriations	
Total Capital Improvements	50,000.00
Total Debt Service	3,048,280.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	215,563.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	2,320,576.00
Total Exceptions	<u>6,484,093.00</u>
Amount on Which CAP is Applied	29,806,470.00
<u>2.5%</u> CAP	<u>745,161.75</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	30,551,631.75

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		30,551,631.75
Additions:		
New Construction (Assessor Certification)		65,867.83
2021 Cap Bank Utilized		531,927.80
2022 Cap Bank Utilized		281,983.63
Total Additions		<u>879,779.26</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>31,431,411.01</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>298,064.70</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>31,729,475.71</u>
Total General Appropriations for Municipal Purposes		<u>31,521,270.79</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>(208,204.92)</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.)**

BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2023                      \$ 6,546,016.00

Estimated Amounts to be Contributed by Employees:

    Contribution from all eligible emp.                      988,000.00

5,558,016.00

Budgeted Group Insurance - Inside CAP                      4,704,966.00

Budgeted Group Insurance - Utilities                      838,000.00

Budgeted Group Insurance - Outside CAP                      15,050.00

TOTAL                      5,558,016.00

Instead of receiving Health Benefits, 20 employees  
have elected an opt-out for 2023. This opt-out amount  
is budgeted separately.

    Health Benefits Waiver  
    Salaries and Wages                      \$ 65,000.00

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	20,252,365.28
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>20,212,365.28</u>
Plus 2% CAP Increase	<u>404,247.31</u>
<b>ADJUSTED TAX LEVY</b>	<u>20,616,612.59</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>20,616,612.59</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

20,616,612.59

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	702,514.00
Allowable Pension Obligations Increases	502,299.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	785,425.00
Recycling Tax appropriation	40,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 2,030,238.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 318.00

**ADJUSTED TAX LEVY**

22,646,532.59

Additions:

New Ratables - Increase for new construction	4,755,800
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.385</u>
New Ratable Adjustment to Levy	65,867.83
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

22,712,400.42

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

20,971,315.01

**OVER OR (UNDER) 2% LEVY CAP**

(1,741,085.41)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2020**

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

**2021**

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

**2022**

Maximum Allowable Amount to be Raised by Taxation	20,791,010
Amount to be Raised by Taxation for Municipal Purpose	20,252,365
Available for Banking (CY 2023 - CY 2025)	538,645
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	538,645

**2023**

Maximum Allowable Amount to be Raised by Taxation	22,712,400
Amount to be Raised by Taxation for Municipal Purpose	20,971,315
Available for Banking (CY 2024 - CY 2026)	1,741,085

**Total Levy CAP Bank**

2,807,695

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>1. Surplus Anticipated</b>	08-101	4,736,093.86	4,871,319.00	4,871,319.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	4,736,093.86	4,871,319.00	4,871,319.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	14,500.00	14,500.00	14,987.00
Other	08-104	8,900.00	8,900.00	9,902.00
Fees and Permits	08-105	482,500.00	453,000.00	584,117.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	200,000.00	259,000.00	201,613.37
Other	08-109			
Interest and Costs on Taxes	08-112	98,000.00	108,000.00	98,148.24
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	66,000.00	300,000.00	66,628.87
Anticipated Utility Operating Surplus	08-114			





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>2,420,900.00</b>	<b>2,525,080.00</b>	<b>2,712,681.93</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	4,249,042.00	4,219,873.00	4,219,873.00
Reserve for Municipal Relief Aid	09-213	220,124.96		
Open Space PILOT Aid (Reserve for Garden State Trust)	09-206	29,852.00	29,852.00	29,852.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>4,499,018.96</b>	<b>4,249,725.00</b>	<b>4,249,725.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>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)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	830,000.00	450,000.00	857,545.80
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>830,000.00</b>	<b>450,000.00</b>	<b>857,545.80</b>





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	52,000.00	38,000.00	54,748.68

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	10-559	1,000,000.00		-
Clean Communities Program	10-602		65,725.11	65,725.11
Bulletproof Vest Partnership			4,941.00	4,941.00
Drive Sober or Get Pulled Over	10-509	10,500.00	17,150.00	17,150.00
Distracted Driving Grant	10-508		10,500.00	10,500.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-503	48,600.00	48,600.00	48,600.00
Municipal Alliance on Alcoholism and Drug Abuse	10-506	9,970.00	14,305.00	14,305.00
Recycling Tonnage Grant	10-569	128,791.07	133,757.76	133,757.76
Body Armor Fund	10-505	4,797.38	3,405.05	3,405.05
Neighborhood Preservation Program	10-690		125,000.00	125,000.00
Edward Bryne Justice Assistance Grant Program	10-691		14,666.00	14,666.00
Local Recreation Improvement Grant	10-671		40,000.00	40,000.00
2nd Generation UEZ - International Short Film Festival	10-877		5,000.00	5,000.00
UEZ Assistance Fund Allocation	10-878	200,000.00	72,000.00	72,000.00
American Rescue Plan - Sewer Pump Station Upgrade	10-880		1,556,000.00	1,556,000.00
American Rescue Plan - EMS Stretchers	10-880		170,000.00	170,000.00
American Rescue Plan - Taser Gun Project	10-880		135,000.00	135,000.00
21st Century Redevelopment Challenge Grant	10-881		50,000.00	50,000.00
				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
American Rescue Plan 2023 - Fire Equipment	10-880	195,000.00		-
American Rescue Plan 2023 - Computer Equipment	10-880	60,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	1,657,658.45	2,466,049.92	2,466,049.92

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	121,000.00	113,000.00	121,243.06
Payments in Lieu of Taxes (PILOTS) Abatements	08-117	257,000.00	377,000.00	334,880.21
Hotel Motel Tax	08-118	170,000.00	150,000.00	170,799.97
Payment in Lieu of Taxes - Housing Authority (Agreement)	08-130	97,000.00	80,000.00	97,099.32
Reserve for Payment of Debt	08-227	398,000.00	107,000.00	107,000.00
General Capital Fund Surplus - Premium on Note Sale	08-228		99,634.72	99,634.72
Reserve for Tax Appeals	08-240	1,052,800.00		
American Rescue Plan	08-250	3,000,000.00	1,700,000.00	1,700,000.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	5,682,676.00	3,213,510.72	3,217,533.28

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	4,736,093.86	4,871,319.00	4,871,319.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,420,900.00	2,525,080.00	2,712,681.93
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,499,018.96	4,249,725.00	4,249,725.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	830,000.00	450,000.00	857,545.80
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	52,000.00	38,000.00	54,748.68
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,657,658.45	2,466,049.92	2,466,049.92
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	5,682,676.00	3,213,510.72	3,217,533.28
<b>Total Miscellaneous Revenues</b>	13-099	15,142,253.41	12,942,365.64	13,558,284.61
<b>4. Receipts from Delinquent Taxes</b>	15-499	500,000.00	500,000.00	583,467.46
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	20,378,347.27	18,313,684.64	19,013,071.07
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	20,971,315.01	20,252,365.28	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	20,971,315.01	20,252,365.28	21,916,083.73
<b>7. Total General Revenues</b>	13-299	41,349,662.28	38,566,049.92	40,929,154.80

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-	-	
General Administration						-	-	
Salaries and Wages	20-100	1	61,000.00	70,000.00		70,000.00	-	
Other Expenses	20-100	2	10,175.00	10,175.00		10,175.00	4,959.83	
						-	-	
Human Resources						-	-	
Salaries and Wages	20-105	1	79,000.00	77,000.00		77,000.00	76,514.47	
Other Expenses	20-105	2	12,250.00	12,250.00		12,250.00	5,942.69	
						-	-	
Board of Commissioners						-	-	
Salaries and Wages	20-110	1	48,300.00	48,300.00		48,300.00	47,127.44	
Other Expenses	20-110	2	17,785.00	17,785.00		17,785.00	6,165.54	
						-	-	
Municipal Clerk's Office						-	-	
Salaries and Wages	20-120	1	303,500.00	299,660.00		288,660.00	287,202.11	
Other Expenses	20-120	2	94,625.00	69,625.00		80,625.00	79,959.28	
						-	-	
						-	-	
						-	-	
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONT'D)						-		-
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	412,986.00	452,679.00		452,679.00	407,082.03	45,596.97
Other Expenses	20-130	2	52,975.00	53,305.00		53,305.00	41,410.47	11,894.53
Annual Audit	20-135	2	65,000.00	60,000.00		60,000.00		60,000.00
Information Systems						-		-
Salaries and Wages	20-140	1	4,120.00	4,000.00		4,000.00		4,000.00
Other Expenses	20-140	2	187,000.00	196,000.00		196,000.00	164,028.52	31,971.48
Collection of Taxes						-		-
Salaries and Wages	20-145	1	98,500.00	111,772.00		111,772.00	96,544.28	15,227.72
Other Expenses	20-145	2	32,250.00	31,650.00		31,650.00	27,411.02	4,238.98
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	234,500.00	226,000.00		226,000.00	223,344.35	2,655.65
Other Expenses	20-150	2	77,200.00	77,200.00		77,200.00	33,464.53	43,735.47
Legal Services and Costs						-		-
Salaries and Wages	20-155	1	116,025.00	113,750.00		113,750.00	113,750.00	-
Other Expenses	20-155	2	257,800.00	257,750.00		257,750.00	234,192.01	23,557.99
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONT'D)						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	382,000.00	387,000.00		374,000.00	333,053.80	40,946.20
Other Expenses	43-490	2	70,050.00	65,216.00		78,216.00	77,800.58	415.42
						-		-
Public Defender						-		-
Other Expenses	43-495	2	40,000.00	40,000.00		40,000.00	40,000.00	-
Engineering Services and Costs						-		-
Salaries and Wages	20-165	1	205,000.00	217,632.00		217,632.00	181,691.08	35,940.92
Other Expenses	20-165	2	146,500.00	141,500.00		141,500.00	138,217.30	3,282.70
						-		-
Economic Development						-		-
Salaries and Wages	20-170	1		50,000.00		50,000.00	45,484.70	4,515.30
Other Expenses	20-170	2	85,000.00	30,000.00		30,000.00	22,576.13	7,423.87
						-		-
LAND USE ADMINISTRATION						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	40,000.00	20,000.00		20,000.00	20,000.00	-
Other Expenses	21-180	2	54,950.00	54,000.00		54,000.00	38,015.36	15,984.64
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION (CONT'D)						-		-
Planning/Community Development						-		-
Salaries and Wages	21-181	1	20,000.00			-		-
Other Expenses	21-181	2	104,100.00	78,050.00		78,050.00	78,050.00	-
Zoning Board of Adjustment						-		-
Salaries and Wages	21-185	1	36,700.00	35,700.00		35,700.00	35,172.00	528.00
Other Expenses	21-185	2	21,600.00	21,000.00		21,000.00	11,593.44	9,406.56
						-		-
Bureau of Permits and Inspections						-		-
Salaries and Wages	22-200	1	258,244.00	208,111.00		183,111.00	162,061.34	21,049.66
Other Expenses	22-200	2	241,759.00	106,691.00		106,691.00	80,826.61	25,864.39
						-		-
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	545,656.00	440,000.00		440,000.00	440,000.00	-
Workers Compensation	23-215	2	589,950.00	570,000.00		570,000.00	570,000.00	-
Employee Group Health	23-220	2	4,704,966.00	4,524,006.00		4,524,006.00	4,382,635.38	141,370.62
Health Benefits Waiver	23-220	1	65,000.00	67,260.00		67,260.00	62,950.50	4,309.50
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS						-		-
Police						-		-
Salaries and Wages	25-240	1	4,640,014.00	5,753,947.00		5,553,947.00	5,296,683.12	257,263.88
Salaries and Wages - ARP	25-240	1	3,000,000.00	1,700,000.00		1,700,000.00	1,700,000.00	-
Other Expenses	25-240	2	405,200.00	405,200.00		405,200.00	403,785.43	1,414.57
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	15,000.00	15,000.00		15,000.00	14,989.42	10.58
Other Expenses	25-252	2	29,000.00	29,000.00		29,000.00	19,428.63	9,571.37
						-		-
Fire Department						-		-
Salaries and Wages	25-265	1	2,351,400.00	2,033,064.00		2,175,064.00	2,174,927.88	136.12
Other Expenses	25-265	2	267,350.00	254,400.00		254,400.00	237,842.36	16,557.64
Municipal Prosecutor's Office						-		-
Other Expenses	25-275	2	74,000.00	74,000.00		74,000.00	57,800.00	16,200.00
Uniform Fire Safety Act						-		-
Salaries and Wages	25-265	1	79,946.00	119,700.00		119,700.00	119,700.00	-
Other Expenses	25-265	2	29,300.00	29,300.00		29,300.00	27,804.51	1,495.49
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS						-		-
Streets and Road Maintenance						-		-
Salaries and Wages	26-290	1	822,771.84	833,400.00		791,400.00	771,048.29	20,351.71
Other Expenses	26-290	2	204,750.00	204,750.00		204,750.00	151,771.90	52,978.10
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	4,170.00	2,830.00
Solid Waste and Recycling Collection						-		-
Salaries and Wages	26-305	1	27,500.00	7,500.00		7,500.00	797.61	6,702.39
Other Expenses	26-305	2	1,226,475.00	1,185,000.00		1,185,000.00	1,130,161.00	54,839.00
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	115,000.00	109,500.00		109,500.00	73,332.39	36,167.61
Other Expenses	26-310	2	222,550.00	222,550.00		222,550.00	188,356.61	34,193.39
Fleet Management						-		-
Salaries and Wages	26-315	1	211,000.00	207,000.00		207,000.00	186,746.02	20,253.98
Other Expenses	26-315	2	53,850.00	53,850.00		53,850.00	26,972.05	26,877.95
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	68,700.00		68,700.00	60,198.65	8,501.35
Other Expenses	27-340	2	201,500.00	181,500.00		181,500.00	180,903.45	596.55
						-		-
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 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION FUNCTIONS						-		-
Recreation Services and Programs						-		-
Salaries and Wages	28-370	1	154,500.00	151,000.00		151,000.00	151,000.00	-
Other Expenses	28-370	2	84,450.00	84,450.00		84,450.00	66,930.82	17,519.18
Federal and State Downtown Maintenance						-		-
Salaries and Wages	28-371	1	60,000.00	54,500.00		54,500.00	54,476.80	23.20
Other Expenses	28-371	2	64,000.00	64,000.00		64,000.00	53,122.93	10,877.07
Parks and Playgrounds						-		-
Salaries and Wages	28-375	1	235,000.00	220,000.00		219,000.00	204,989.09	14,010.91
Other Expenses	28-375	2	150,900.00	150,900.00		151,900.00	151,440.93	459.07
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						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	203,000.00	146,690.00		146,690.00	115,943.09	30,746.91
Other Expenses	22-195	2	370,100.00	114,150.00		139,150.00	127,483.37	11,666.63
						-		-
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						-		-
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						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	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	16,677.50	10,522.50
						-		-
						-		-
Utilities:						-		-
Electricity	31-430	2	466,200.00	453,200.00		453,200.00	409,894.82	43,305.18
Street Lighting	31-435	2	897,000.00	807,000.00		807,000.00	800,021.48	6,978.52
Telephone	31-440	2	167,500.00	180,500.00		180,500.00	149,007.39	31,492.61
Natural Gas	31-446	2	98,000.00	98,250.00		98,250.00	84,366.27	13,883.73
Gasoline	31-460	2	303,500.00	221,000.00		319,000.00	278,947.56	40,052.44
Millville Board of Education - Gasoline	31-460	2		10,000.00		12,000.00	11,784.20	215.80
						-		-
<b>Landfill/Solid Waste Disposal Costs</b>	32-465	2	774,000.00	715,700.00		715,700.00	683,003.10	32,696.90
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		27,960,022.84	26,313,868.00	-	26,313,868.00	24,835,140.80	1,478,727.20
<b>B. Contingent</b>	35-470	2		2,000.00	XXXXXXXXXX	2,000.00		2,000.00
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		27,960,022.84	26,315,868.00	-	26,315,868.00	24,835,140.80	1,480,727.20
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	14,399,706.84	13,859,865.00	-	13,709,865.00	13,087,810.46	622,054.54
<b>Other Expenses (Including Contingent)</b>	34-201	2	13,560,316.00	12,456,003.00	-	12,606,003.00	11,747,330.34	858,672.66



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		846,272.00	864,769.00		828,769.00	817,654.08	11,114.92
Social Security System (O.A.S.I.)	36-472		565,000.00	518,000.00		554,000.00	553,195.35	804.65
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,084,975.95	2,014,470.00		2,014,470.00	2,014,469.06	0.94
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		50,000.00	65,000.00		65,000.00	11,481.59	53,518.41
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		15,000.00	28,363.00		28,363.00	28,363.00	-
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		3,561,247.95	3,490,602.00	-	3,490,602.00	3,425,163.08	65,438.92
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		31,521,270.79	29,806,470.00	-	29,806,470.00	28,260,303.88	1,546,166.12

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Aid to Library (N.J.S.A. 40:54-35)	29-390	2	533,000.00	709,680.00		709,680.00	709,679.80	0.20
Recycling Tax (P.L. 2007, c.311)	32-465	2	40,000.00	40,000.00		40,000.00	32,586.63	7,413.37
Length of Service Awards Program	25-286	2	20,000.00	20,000.00		20,000.00	6,300.00	13,700.00
Employee Group Health Insurance	23-221	2	612,034.00	41,994.00		41,994.00	41,994.00	-
Workers Compensation	23-215	2	15,050.00			-		-
Garbage and Trash Removal	26-305	2	18,525.00			-		-
Gasoline	31-460	2				-		-
Public Employees' Retirement System	36-471	2	45,728.00			-		-
Police and Firemen's Retirement System of NJ	36-475	2	414,089.00			-		-
						-		-
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
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						-		-
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						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		1,698,426.00	811,674.00	-	811,674.00	790,560.43	21,113.57

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Millville Board of Education - Gasoline	42-110	2	20,000.00	6,000.00		6,000.00	6,000.00	-
Tax Assessor-Upper Deerfield Township	42-102	2	32,000.00	32,000.00		32,000.00	32,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>		52,000.00	38,000.00	-	38,000.00	38,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
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	1,000,000.00			-	-	-
Clean Communities Program	41-602	2		65,725.11		65,725.11	65,725.11	-
Bulletproof Vest Partnership		2		4,941.00		4,941.00	4,941.00	-
Drive Sober or Get Pulled Over	41-509	2	10,500.00	17,150.00		17,150.00	17,150.00	-
Distracted Driving Grant	41-508	2		10,500.00		10,500.00	10,500.00	-
Safe and Secure Communities Program	41-503	1	48,600.00	48,600.00		48,600.00	48,600.00	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2	9,970.00	17,881.25		17,881.25	17,881.25	-
Recycling Tonnage Grant	41-569	2	128,791.07	133,757.76		133,757.76	133,757.76	-
Body Armor Fund	41-505	2	4,797.38	3,405.05		3,405.05	3,405.05	-
Neighborhood Preservation Program	41-690	2		125,000.00		125,000.00	125,000.00	-
Edward Bryne Justice Assistance Grant Program	41-691	2		14,666.00		14,666.00	14,666.00	-
Local Recreation Improvement Grant	41-671	2		40,000.00		40,000.00	40,000.00	-
2nd Generation UEZ - Int. Short Film Festival	41-877	2		5,000.00		5,000.00	5,000.00	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
						-	-	-
UEZ Assistance Fund Allocation	41-878	2	200,000.00	72,000.00		72,000.00	72,000.00	-
ARP - Sewer Pump Station Upgrade	41-880	2		1,556,000.00		1,556,000.00	1,556,000.00	-
ARP - EMS Stretchers	41-880	2		170,000.00		170,000.00	170,000.00	-
ARP - Taser Gun Project	41-880	2		135,000.00		135,000.00	135,000.00	-
21st Century Redevelopment Challenge Grant	41-881	2		50,000.00		50,000.00	50,000.00	-
ARP - Fire Equipment	41-880	2	195,000.00			-	-	-
ARP - Computer Equipment	41-880	2	60,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		1,682,658.45	2,491,049.92	-	2,491,049.92	2,469,626.17	21,423.75
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		3,433,084.45	3,340,723.92	-	3,340,723.92	3,298,186.60	42,537.32
<b>Detail:</b>								
Salaries & Wages	34-305	1	48,600.00	48,600.00	-	48,600.00	48,600.00	-
Other Expenses	34-305	2	3,384,484.45	3,292,123.92	-	3,292,123.92	3,249,586.60	42,537.32



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		50,000.00	50,000.00	-	50,000.00	50,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		3,100,000.00	2,500,000.00		2,500,000.00	2,500,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		874,514.69	375,665.00		375,665.00	375,665.00	XXXXXXXXXX
Interest on Notes	45-935			114,260.00		114,260.00	113,942.60	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal	45-940		46,615.58	53,733.72		53,733.72	53,733.72	XXXXXXXXXX
Interest	45-940		3,622.12	4,621.28		4,621.28	4,621.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		4,024,752.39	3,048,280.00	-	3,048,280.00	3,047,962.32	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	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	
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480				-		XXXXXXXXXX	
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309	7,507,836.84	6,439,003.92	-	6,439,003.92	6,396,148.92	42,537.32	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		7,507,836.84	6,439,003.92	-	6,439,003.92	6,396,148.92	42,537.32
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		39,029,107.63	36,245,473.92	-	36,245,473.92	34,656,452.80	1,588,703.44
<b>(M) Reserve for Uncollected Taxes</b>	50-899		2,320,554.65	2,320,576.00	XXXXXXXXXX	2,320,576.00	2,320,576.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		41,349,662.28	38,566,049.92	-	38,566,049.92	36,977,028.80	1,588,703.44

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
Summary of Appropriations		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	31,521,270.79	29,806,470.00	-	29,806,470.00	28,260,303.88	1,546,166.12
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,698,426.00	811,674.00	-	811,674.00	790,560.43	21,113.57
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	52,000.00	38,000.00	-	38,000.00	38,000.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,682,658.45	2,491,049.92	-	2,491,049.92	2,469,626.17	21,423.75
Total Operations Excluded from "CAPS"	34-305	3,433,084.45	3,340,723.92	-	3,340,723.92	3,298,186.60	42,537.32
<b>(C) Capital Improvements</b>	<b>44-999</b>	50,000.00	50,000.00	-	50,000.00	50,000.00	-
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	4,024,752.39	3,048,280.00	-	3,048,280.00	3,047,962.32	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	2,320,554.65	2,320,576.00	XXXXXXXXXX	2,320,576.00	2,320,576.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	41,349,662.28	38,566,049.92	-	38,566,049.92	36,977,028.80	1,588,703.44

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	721,455.00	715,000.00	715,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>721,455.00</b>	<b>715,000.00</b>	<b>715,000.00</b>
Rents	08-503	3,500,000.00	3,208,571.80	3,522,109.42
Fire Hydrant Service	08-504	12,000.00	11,275.00	12,200.47
Miscellaneous	08-505	30,000.00	30,000.00	143,588.31
Water Capital Surplus - Premium on Note Sale	08-509	70,283.00	70,283.20	70,283.20
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	<b>4,333,738.00</b>	<b>4,035,130.00</b>	<b>4,463,181.40</b>

## DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,207,999.78	1,179,505.00		1,179,505.00	1,031,353.08	148,151.92
Other Expenses	55-502	1,728,624.60	1,718,625.00		1,698,625.00	1,447,727.79	250,897.21
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-



**DEDICATED WATER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	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	23,340.00	151,660.00
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	446,000.00	290,000.00		290,000.00	290,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	321,211.94	90,000.00		197,000.00	196,507.54	XXXXXXXXXX
Interest on Notes	55-523		107,300.00		27,300.00	27,090.54	XXXXXXXXXX
Water Supply & Infrastructure Bond Loans	55-524	266,901.68	286,700.00		279,700.00	278,771.53	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED WATER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	100,000.00	75,000.00		100,000.00	100,000.00	-
Social Security System (O.A.S.I.)	55-541	75,000.00	100,000.00		75,000.00	74,392.25	607.75
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	3,000.00	3,000.00		3,000.00	1,056.04	1,943.96
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	4,333,738.00	4,035,130.00	-	4,035,130.00	3,470,238.77	563,260.84

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	290,217.79	297,471.20	297,471.20
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>290,217.79</b>	<b>297,471.20</b>	<b>297,471.20</b>
Rents	08-503	6,028,552.00	5,860,000.00	6,263,765.72
Miscellaneous	08-505	86,000.00	86,000.00	120,831.56
Sewer Utility Capital Surplus - Premium on Note Sale	08-509	13,428.80	13,428.80	13,428.80
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>6,418,198.59</b>	<b>6,256,900.00</b>	<b>6,695,497.28</b>



## DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
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**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	63,000.00	63,000.00	XXXXXXXXXX	63,000.00	63,000.00	-
Capital Outlay	55-512	110,000.00	110,000.00		110,000.00		110,000.00
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	512,000.00	450,000.00		450,000.00	450,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	119,112.64	50,200.00		86,200.00	85,970.93	XXXXXXXXXX
Interest on Notes	55-523		20,500.00		5,500.00	5,176.11	XXXXXXXXXX
NJ Wastewater Treatment Loans	55-524	860,213.95	858,250.00		840,250.00	840,137.87	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	152,552.00	124,000.00		124,000.00	124,000.00	-
Social Security System (O.A.S.I.)	55-541	120,000.00	120,000.00		120,000.00	93,397.29	26,602.71
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	1,323.71	676.29
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	6,418,198.59	6,256,900.00	-	6,256,900.00	5,524,477.96	731,756.95

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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
		2023	2022	Cash in 2022
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022
		2023	2022	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 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, 2022

ASSETS		
Cash and Investments	1110100	21,799,491.21
Due from State of N.J.(c. 20, P.L. 1961)	1111000	43,362.65
Federal and State Grants Receivable	1110200	3,624,420.30
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	577,542.86
Tax Title Lien Receivable	1110400	114,521.80
Property Acquired by Tax Title Lien Liquidation	1110500	3,486,530.00
Other Receivables	1110600	122,715.71
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>29,768,584.53</b>

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	19,518,135.39
Reserves for Receivables	2110200	4,300,700.06
Surplus	2110300	5,949,749.08
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>29,768,584.53</b>

School Tax Levy Unpaid	2220170	5,922,591.14
Less: School Tax Deferred	2220200	1,791,000.00
*Balance Included in Above "Cash Liabilities"	2220300	4,131,591.14

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	6,161,852.40	6,129,712.45
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 98.56%, 2021: 98.35%)	2310200	54,814,095.94	52,549,556.19
Delinquent Taxes	2310300	583,467.46	848,237.78
Other Revenues and Additions to Income	2310400	15,858,276.20	12,877,485.16
<b>Total Funds</b>	<b>2310500</b>	<b>77,417,692.00</b>	<b>72,404,991.58</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	36,245,156.24	33,090,928.03
School Taxes (Including Local and Regional)	2310700	14,516,162.00	13,694,492.00
County Taxes (Including Added Tax Amounts)	2310800	20,702,426.21	19,452,093.27
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	4,198.47	5,625.88
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>71,467,942.92</b>	<b>66,243,139.18</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>71,467,942.92</b>	<b>66,243,139.18</b>
<b>Surplus Balance, December 31</b>	<b>2311400</b>	<b>5,949,749.08</b>	<b>6,161,852.40</b>

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	5,949,749.08
Current Surplus Anticipated in 2023 Budget	2311600	4,736,093.86
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,213,655.22</b>

2023

**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)  
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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		120,000.00			1,000.00			19,000.00	100,000.00
Parks and Public Property		1,215,000.00			13,750.00			261,250.00	940,000.00
Public Safety - Police		2,153,240.00			19,277.00			366,263.00	1,767,700.00
Fire Equipment		4,225,000.00			91,250.00			1,733,750.00	2,400,000.00
		-							
		-							
		-							
Water Utility Improvements		20,750,000.00						3,850,000.00	16,900,000.00
		-							
		-							
Sewer Utility Improvements		7,040,000.00						1,295,000.00	5,745,000.00
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	37,448,240.00	-	-	125,277.00	-	-	7,525,263.00	29,797,700.00

**CAPITAL BUDGET (Current Year Action)  
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
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<b>TOTAL - THIS PAGE</b>	XXXXX	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)  
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	37,448,240.00	-	-	125,277.00	-	-	7,525,263.00	29,797,700.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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		120,000.00		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Parks and Public Property		1,215,000.00		275,000.00	225,000.00	100,000.00	110,000.00	175,000.00	330,000.00
Public Safety - Police		2,153,240.00		385,540.00	365,540.00	365,540.00	365,540.00	365,540.00	305,540.00
Fire Equipment		4,225,000.00		1,825,000.00	900,000.00	1,500,000.00	-	-	-
		-							
		-							
		-							
Water Utility Improvements		20,750,000.00		3,850,000.00	4,250,000.00	4,250,000.00	4,200,000.00	4,200,000.00	
		-							
		-							
Sewer Utility Improvements		7,040,000.00		1,295,000.00	1,685,000.00	1,015,000.00	1,015,000.00	1,015,000.00	1,015,000.00
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	37,448,240.00	<b>XXXXXXXXXX</b>	7,650,540.00	8,045,540.00	7,775,540.00	5,955,540.00	6,150,540.00	1,870,540.00



**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
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		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	37,448,240.00	XXXXXXXXXX	7,650,540.00	8,045,540.00	7,775,540.00	5,955,540.00	6,150,540.00	1,870,540.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Acquisition of:	-			-						
Public Works Equipment	1,945,000.00			97,250.00						
Information Technology Imp	120,000.00			6,000.00						
Parks and Public Property	1,215,000.00			60,750.00						
Public Safety - Police	2,153,240.00			107,662.00						
Fire Equipment	4,225,000.00			211,250.00						
	-			-						
	-			-						
	-			-						
Water Utility Improvements	20,750,000.00			1,037,500.00						
	-			-						
	-			-						
Sewer Utility Improvements	7,040,000.00			352,000.00						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	37,448,240.00	-	-	1,872,412.00	-	-	-	-	-	-



**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
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	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - ALL PROJECTS</b>	37,448,240.00	-	-	1,872,412.00	-	-	-	-	-	-



## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 27,960,022.84
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,561,247.95
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,433,084.45
(c) Capital Improvements	44-999	\$ 50,000.00
(d) Municipal Debt Service	45-999	\$ 4,024,752.39
(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	\$ 2,320,554.65
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 41,349,662.28

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 \_\_\_\_\_ day of \_\_\_\_\_, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2023, Jeanne.Parkinson@millvillenj.gov, Clerk  
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	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				-
<b>Summary of Program</b>					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 2022:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2022:			(Acres)							



