

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.

- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **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 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 the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included)**.

- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) 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 (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**

- m) 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

****Instructions to Complete the 2024 "Data Rollover" Process****

- a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.

b) On the 2024 budget, navigate to the "Key Inputs" tab.

****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****

c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.

d) First, click the button for current fund. It will prompt you to select your 2023 adopted excel budget from your computer.

Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly**

e) **flash rapidly.**

Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same

f) as the current fund process.

g) Once complete, review the 2024 template to ensure information has successfully copied from the 2023 adopted budget.

PLEASE NOTE:

If an incorrect version of the budget template was used in 2023, the budget data may not migrate properly to the 2024 budget template.

Information Required for Municipal Budget Document:	Municipal Budget Version 2024.0	
	Responses and Data	
Name and County of Municipality	Millville City, Cumberland County	
Full Name of Municipality	CITY OF MILLVILLE	
County of Municipality	CUMBERLAND	
Name of Municipality	MILLVILLE	
Type	CITY	
Governing Body Type	COMMISSIONERS	
Location	12 S. High Street	
Address	PO Box 609	
Address	Millville, NJ 08332	
Phone	856-825-7000	
Fax	856-825-7988	
		Cert #
Clerk	Jeanne M. Parkinson	C-1689
Tax Collector	Tracey L. Gregoire	T-1563
Chief Financial Officer	Susan A. Quinones	N-879, Y-0123
Registered Municipal Accountant	Michael D. Cesaro	CR00504
Municipal Attorney	Brock D. Russell	
Newspaper	Daily Journal	
	Day	Month
Date of Introduction	16	April
Date of Advertisement	23	April
Date of Public Hearing	21	May
Time of Public Hearing	7:00 pm	
Net Valuation Taxable Current		1,481,101,071
Net Valuation Taxable Prior		1,461,192,500
		19,908,571

Budget Year	2024	Budget Year Type:	Calendar Year
Municipal Code	0610		

How many utilities does municipality have?	3	<i>Select "0" if you do not have any utilities.</i>				
Utility #	Utility Type					
Utility 1	Water	<table border="1" style="width: 100%;"> <tr> <td style="background-color: #d9ead3;">Capital Impr</td> </tr> <tr> <td style="background-color: #d9ead3;"># of Years</td> </tr> <tr> <td style="background-color: #d9ead3;">Beginning Year</td> </tr> <tr> <td style="background-color: #d9ead3;">Ending Year</td> </tr> </table>	Capital Impr	# of Years	Beginning Year	Ending Year
Capital Impr						
# of Years						
Beginning Year						
Ending Year						
Utility 2	Sewer					
Utility 3	Solid Waste					
Utility 4						
Utility 5						
Utility 6						
Utility Assessment (Tab 37)						
Utility Assessment (Tab 38)						

Page Count - Standard or Expanded:	Start with "Standard" and move to "Expai
Grant Revenues (Sheet 9)	Standard <i>"Standard" will provide two (2) sheets for Grant Re</i>
Other Special Item Revenues (Sheet 10)	Standard <i>"Standard" will provide two (2) sheets for Other Sp</i>
General Appropriations (Sheet 15)	Standard <i>"Standard" will provide nine (9) sheets for General</i>
Grant Appropriations (Sheet 24)	Standard <i>"Standard" will provide three (3) sheets for Grant A</i>
Capital Improvements (Sheets 40b, 40c, 40d)	Standard <i>"Standard" will provide three (3) sheets per section</i>

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Unhidden



Date of Original Appt.

12/2/2016

Calendar or State Fiscal

Improvement Program

6

2024

2029

needed" only as needed.

venues.

pecial Items of Revenue.

Appropriations.

Appropriations.

1.

2024 Municipal Budget

of the _____ CITY _____ of _____ MILLVILLE _____ County of
 _____ CUMBERLAND _____ for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2024		2023
1. Surplus	5,000,000.00		4,736,093.86
2. Total Miscellaneous Revenues	12,157,927.24		16,389,232.25
3. Receipts from Delinquent Taxes	500,000.00		500,000.00
4. a) Local Tax for Municipal Purposes	20,468,226.35		20,971,315.01
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	20,468,226.35		20,971,315.01
Total General Revenues	38,126,153.59		42,596,641.12

Summary of Appropriations	2024 Budget		Final 2023 Budget
1. Operating Expenses: Salaries & Wages	15,295,922.78		14,448,306.84
Other Expenses	14,111,960.56		18,191,779.29
2. Deferred Charges & Other Appropriations	4,148,500.17		3,561,247.95
3. Capital Improvements	71,500.00		50,000.00
4. Debt Service (Include for School Purposes)	2,646,802.72		4,024,752.39
5. Reserve for Uncollected Taxes	1,851,467.36		2,320,554.65
Total General Appropriations	38,126,153.59		42,596,641.12
Total Number of Employees	236		234

2024 Dedicated	Water	Utility Budget		
Summary of Revenues		Anticipated		
		2024		2023
1. Surplus		794,500.00		721,455.00
2. Miscellaneous Revenues		3,477,000.00		3,612,283.00
3. Deficit (General Budget)				
Total Revenues		4,271,500.00		4,333,738.00
Summary of Appropriations		2024 Budget		Final 2023 Budget
1. Operating Expenses: Salaries & Wages		1,244,248.32		1,207,999.78
Other Expenses		1,813,225.00		1,728,624.60
2. Capital Improvements		175,000.00		175,000.00
3. Debt Service		845,776.68		1,034,113.62
4. Deferred Charges & Other Appropriations		193,250.00		188,000.00
5. Surplus (General Budget)				
Total Appropriations		4,271,500.00		4,333,738.00
Total Number of Employees		17		17

2024 Dedicated	Sewer	Utility Budget		
Summary of Revenues		Anticipated		
		2024		2023
1. Surplus		200,000.00		290,217.79
2. Miscellaneous Revenues		6,186,000.00		6,127,980.80
3. Deficit (General Budget)				
Total Revenues		6,386,000.00		6,418,198.59
Summary of Appropriations		2024 Budget		Final 2023 Budget
1. Operating Expenses: Salaries & Wages		1,542,665.58		1,455,605.00
Other Expenses		3,053,300.00		3,013,715.00
2. Capital Improvements		360,000.00		173,000.00
3. Debt Service		1,143,982.42		1,491,326.59
4. Deferred Charges & Other Appropriations		286,052.00		284,552.00
5. Surplus (General Budget)				
Total Appropriations		6,386,000.00		6,418,198.59
Total Number of Employees		21		21

2024 Dedicated		Solid Waste	Utility Budget	
Summary of Revenues		Anticipated		
		2024		2023
1. Surplus				
2. Miscellaneous Revenues		2,294,653.00		
3. Deficit (General Budget)				
Total Revenues		2,294,653.00		
Summary of Appropriations		2024 Budget		Final 2023 Budget
1. Operating Expenses: Salaries & Wages		12,000.00		
Other Expenses		2,256,735.00		
2. Capital Improvements		25,000.00		
3. Debt Service				
4. Deferred Charges & Other Appropriations		918.00		
5. Surplus (General Budget)				
Total Appropriations		2,294,653.00		
Total Number of Employees				

Balance of Outstanding Debt						
		General		Water		Sewer
Interest		584,185.88		239,675.00		159,587.50
Principal		13,532,533.81		7,572,798.73		9,010,110.53
Outstanding Balance		14,116,719.69		7,812,473.73		9,169,698.03

Balance of Outstanding Debt						
		Solid Waste				
Interest						
Principal						
Outstanding Balance						

CITY OF MILLVILLE

SUMMARY OF 2024 BUDGET

Total Budget	38,126,153.59	100.0%	Future Budget Projections					
			2025	2026	2027	2028	2029	
Employee Costs:								
Salaries & Wages								
Sheet 17	15,228,197.78		102.00%	15,532,761.74	15,843,416.97	16,160,285.31	16,483,491.02	16,813,160.84
Sheet 25	67,725.00		102.00%	69,079.50	70,461.09	71,870.31	73,307.72	74,773.87
Total	15,295,922.78			15,601,841.24	15,913,878.06	16,232,155.62	16,556,798.73	16,887,934.71
Social Security								
Sheet 19	593,250.00		102.00%	605,115.00	617,217.30	629,561.65	642,152.88	654,995.94
Pensions etc.								
Sheet 19	859,585.32		102.00%	876,777.03	894,312.57	912,198.82	930,442.79	949,051.65
Sheet 19	2,626,112.94		105.00%	2,757,418.59	2,895,289.52	3,040,053.99	3,192,056.69	3,351,659.53
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	-		106.00%	-	-	-	-	-
Direct Employee Costs	19,374,871.04	50.8%						
General Liability Insurance								
Sheet 14	148,000.00	0.4%						
Debt Service:								
Sheet 27	2,646,802.72	6.9%						
Reserve for Uncollected Taxes:								
Sheet 29	1,851,467.36	4.9%						
Capital Funds:								
Sheet 26a	71,500.00	0.2%						
Deferred Charges:								
Sheet 28	-	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	1,642,574.56	4.3%						
All Other Departmental OE's:								
Various Line Items	12,390,937.91	32.5%	102.00%	12,638,756.67	12,891,531.80	13,149,362.44	13,412,349.69	13,680,596.68
Projected Budget Totals				32,479,908.52	33,212,229.25	33,963,332.52	34,733,800.79	35,524,238.50

**CITY OF MILLVILLE
2024 BUDGET FUNDING**

Project Tax Results

		2024	2025	2026	2027	2028
Budget Funding:						
Fund Balance	5,000,000.00		25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	5,793,243.00		150,000.00	300,000.00	450,000.00	600,000.00
State Aid	4,747,109.68					
Grants	1,617,574.56					
Delinquent Tax	500,000.00					
Local Purpose Tax	20,468,226.35	32,479,908.52	33,037,229.25	33,613,332.52	34,208,800.79	34,824,238.50
	<u>38,126,153.59</u>	<u>32,479,908.52</u>	<u>33,212,229.25</u>	<u>33,963,332.52</u>	<u>34,733,800.79</u>	<u>35,524,238.50</u>
Ratables	1,481,101,071	1,489,101,071	1,497,101,071	1,505,101,071	1,513,101,071	1,521,101,071
Tax Rate	1.382	2.181	2.207	2.233	2.261	2.289
Increase	(0.050)	0.799	0.026	0.027	0.028	0.029
LEVY CAP CAL						
	<i>Prior Year</i>	20,468,226.35	32,479,908.52	33,037,229.25	33,613,332.52	34,208,800.79
	<i>2%</i>	409,364.53	649,598.17	660,744.58	672,266.65	684,176.02
	<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>	21,036,590.87	33,289,506.69	33,858,973.83	34,447,599.17	35,055,976.80
	<i>Over / (Under) CAP</i>	11,443,317.64	(252,277.44)	(245,641.31)	(238,798.38)	(231,738.30)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	5,000,000.00	4,736,093.86	263,906.14	5.57%
Local	5,793,243.00	8,985,576.00	(3,192,333.00)	-35.53%
State Aid	4,747,109.68	4,499,018.96	248,090.72	5.51%
State & Federal Grants	1,617,574.56	2,904,637.29	(1,287,062.73)	-44.31%
Delinquent Tax	500,000.00	500,000.00	-	0.00%
Local Purpose Tax	20,468,226.35	20,971,315.01	(503,088.66)	-2.40%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	38,126,153.59	42,596,641.12	(4,470,487.53)	-10.49%
APPROPRIATIONS				
Salaries & Wages	15,295,922.78	14,316,756.84	979,165.94	6.84%
Other Expenses	12,469,386.00	15,391,892.00	(2,922,506.00)	-18.99%
Statutory & Deferred Charges	4,148,500.17	3,563,047.95	585,452.22	16.43%
State & Federal Grants	1,642,574.56	2,929,637.29	(1,287,062.73)	-43.93%
Capital (without grants)	71,500.00	50,000.00	21,500.00	43.00%
Debt Service	2,646,802.72	4,024,752.39	(1,377,949.67)	-34.24%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,851,467.36	2,320,554.65	(469,087.29)	-20.21%
TOTAL APPROPRIATIONS	38,126,153.59	42,596,641.12	(4,470,487.53)	-0.10495
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	20,468,226.35	20,971,315.01	(503,088.66)	-2.40%
Local Tax Rate	1.3820	1.4320	-0.0500	-3.49%
Assessed Valuation	1,481,101,071	1,461,192,500	19,908,571	1.36%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP
	CAP 2.50%	CAP COLA	
CAP Base from Prior Year	29,905,187.79	29,905,187.79	21,949,205.85 MAX
Rate Applied	2.50%	3.50%	20,468,226.35 ACTUAL
Allowable CAP	30,652,817.48	30,951,869.36	(1,480,979.50) + OR ()
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	286,532.46	286,532.46	
Other			
Total CAP Allowable	30,939,349.94	31,238,401.82	
Budget Expenditures Sheet 19	31,156,329.95	31,156,329.95	
Remaining or (Excess)	(216,980.01)	82,071.87	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	5,527,894.37	5,949,749.08	(421,854.71)
Used to Fund Budget	5,000,000.00	4,736,093.86	263,906.14
Remaining Balance	527,894.37	1,213,655.22	(685,760.85)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.27%	98.57%	-0.30%
Used for Reserve for Taxes	96.75%	95.86%	0.89%
Remaining	1.52%	2.71%	-1.19%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2024 MUNICIPAL BUDGET**

	YEAR 2024	YEAR 2023
1 Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	36,274,686.23	XXXXXXXXXXXX
2 Local District School Tax		15,241,970.00
Actual		
Estimate	15,500,000.00	XXXXXXXXXXXX
3 Regional School District Tax		-
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		-
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		20,782,126.86
Actual		
Estimate	21,000,000.00	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	72,774,686.23	
10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	17,657,927.24	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	55,116,758.99	
12 Amount of Item 11 divided by 96.75%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	56,968,226.35	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	15,500,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	21,000,000.00	
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	20,468,226.35	
Total Amount (Line 12)	56,968,226.35	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,851,467.36	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	36,274,686.23	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,851,467.36	
Subtotal	38,126,153.59	
Less: Item 10 - Total Anticipated Revenues	17,657,927.24	
Amount to Be Raised by Taxation in Municipal Budget	20,468,226.35	

Local Tax for Municipal Purpose	20,468,226.35
Addition to Local District School Tax	
Minimum Library Tax	

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: CITY OF MILLVILLE

COUNTY: CUMBERLAND

<u>Benjamin J. Romanik</u> Mayor's Name	<u>December 31, 2025</u> Term Expires
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Municipal Officials	
<u>Jeanne M. Parkinson</u> Municipal Clerk	<u>12/2/2016</u> Date of Orig. Appt.
<u>Tracey L. Gregoire</u> Tax Collector	<u>C-1689</u> Cert. No.
<u>Susan A. Quinones</u> Chief Financial Officer	<u>T-1563</u> Cert. No.
<u>Michael D. Cesaro</u> Registered Municipal Accountant	<u>N-879, Y-0123</u> Cert. No.
<u>Brock D. Russell</u> Municipal Attorney	<u>CR00504</u> Lic. No.
<u>Joseph Calchi</u> Busines Administrator	

Official Mailing Address of Municipality

12 S. High Street
PO Box 609
Millville, NJ 08332

Fax #: 856-825-7988

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>Stephen E. Watson, Jr</u>	<u>12/31/2025</u>
<u>Vacancy-Open Seat</u>	

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ MILLVILLE _____, County of _____ CUMBERLAND _____ for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

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

in the issue of _____ April 23 _____, 2024

The Governing Body of the _____ CITY _____ of _____ MILLVILLE _____ does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes

**Benjamin J. Romanik
Joseph Sooy
C. Kirk Hewitt
Stephen E. Watson, 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 _____ April _____ 16 _____, 2024.

A Hearing on the Budget and Tax Resolution will be held at _____ 12 S. High Street _____, on _____ May _____ 21 _____, 2024 at _____ 7:00 pm _____ o'clock _____ P.M. _____ at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	31,156,329.95
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	5,118,356.28
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,118,356.28
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	1,851,467.36
96.75% Percent of Tax Collections	
Building Aid Allowance 2024 - \$	[REDACTED]
for Schools-State Aid 2023 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	38,126,153.59
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	17,657,927.24
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	20,468,226.35
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Solid Waste Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	42,596,641.12	4,333,738.00	6,418,198.59	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	42,596,641.12	4,333,738.00	6,418,198.59	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	40,442,568.66	3,716,264.43	6,038,771.01	-	-	-	-
Reserved	2,154,072.46	525,127.10	329,026.84	-	-	-	-
Unexpended Balances Canceled	(0.00)	92,346.47	50,400.74	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	42,596,641.12	4,333,738.00	6,418,198.59	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	41,349,662.28
Cap Base Adjustment:	(1,616,083.00)
Subtotal	<u>39,733,579.28</u>
Exceptions Less:	
Total Other Operations	1,698,426.00
Total Uniform Construction Code	-
Total Interlocal Service Agreement	52,000.00
Total Additional Appropriations	1,682,658.45
Total Capital Improvements	50,000.00
Total Debt Service	4,024,752.39
Transferred to Board of Education	-
Type I School Debt	-
Total Public & Private Programs	-
Judgements	-
Total Deferred Charges	-
Cash Deficit	-
Reserve for Uncollected Taxes	2,320,554.65
Total Exceptions	<u>9,828,391.49</u>
Amount on Which CAP is Applied	29,905,187.79
2.5% CAP	<u>747,629.69</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	30,652,817.48

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		30,652,817.48
Additions:		
New Construction (Assessor Certification)		78,327.54
2022 Cap Bank Utilized		-
2023 Cap Bank Utilized		208,204.92
Total Additions		<u>286,532.46</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>30,939,349.94</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>299,051.88</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>31,238,401.82</u>
Total General Appropriations for Municipal Purposes		<u>31,156,329.95</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>(82,071.87)</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 - 2024 \$ 6,487,410.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 963,410.00

5,524,000.00

Budgeted Group Insurance - Inside CAP 4,717,000.00

Budgeted Group Insurance - Utilities 807,000.00

Budgeted Group Insurance - Outside CAP -

TOTAL 5,524,000.00

Instead of receiving Health Benefits, 26 employees
have elected an opt-out for 2024. 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	20,971,315.01
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>20,931,315.01</u>
Plus 2% CAP Increase	<u>418,626.30</u>
ADJUSTED TAX LEVY	<u>21,349,941.31</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>21,349,941.31</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

21,349,941.31

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	499,437.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	21,500.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions

520,937.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

21,870,878.31

Additions:

New Ratables - Increase for new construction	5,469,800
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.432</u>
New Ratable Adjustment to Levy	78,327.54
Amounts approved by Referendum	
Levy CAP Bank Applied	-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

21,949,205.85

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

20,468,226.35

OVER OR (UNDER) 2% LEVY CAP

(1,480,979.50)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2024)	
Amount Used in CY 2024	
Balance to Expire	-

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 2024 - CY 2025)	538,645
Amount Used in CY 2024	208,205
Balance to Carry Forward (CY 2025)	330,440

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
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	1,741,085

2024

Maximum Allowable Amount to be Raised by Taxation	21,949,206
Amount to be Raised by Taxation for Municipal Purpose	20,468,226
Available for Banking (CY 2025 - CY 2027)	1,480,979

Total Levy CAP Bank

3,552,505

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	5,000,000.00	4,736,093.86	4,736,093.86
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,000,000.00	4,736,093.86	4,736,093.86
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	15,000.00	14,500.00	16,572.00
Other	08-104	8,900.00	8,900.00	15,050.00
Fees and Permits	08-105	510,000.00	482,500.00	706,239.10
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	190,600.00	200,000.00	190,687.64
Other	08-109			
Interest and Costs on Taxes	08-112	98,000.00	98,000.00	105,250.51
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	150,000.00	66,000.00	270,623.68
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	2,595,906.00	2,420,900.00	3,227,690.54

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	705,000.00	830,000.00	713,210.67
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	705,000.00	830,000.00	713,210.67

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	41,568.00	52,000.00	39,825.95

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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
		2024	2023	Cash in 2023
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		1,353,587.85	1,353,587.85
Clean Communities Program	10-602		73,718.50	73,718.50
Bulletproof Vest Partnership	10-505	11,380.00		-
Drive Sober or Get Pulled Over	10-509		10,500.00	10,500.00
Distracted Driving/Sustained Enforcement Grant	10-508	79,783.00	10,500.00	10,500.00
Safe and Secure Communities Program - P.L. 1994 Chapter 220	10-503	67,725.00	48,600.00	48,600.00
Municipal Alliance on Alcoholism and Drug Abuse	10-506	9,970.00	24,275.00	24,275.00
Recycling Tonnage Grant	10-569	83,842.01	128,791.07	128,791.07
Body Armor Fund	10-505	5,875.00	4,797.38	4,797.38
Neighborhood Preservation Program	10-690			-
Edward Bryne Justice Assistance Grant Program	10-691	17,840.00	16,778.00	16,778.00
Local Recreation Improvement Grant	10-671	75,000.00		-
2nd Generation UEZ - International Short Film Festival	10-877		5,000.00	5,000.00
UEZ Assistance Fund Allocation	10-878		640,000.00	640,000.00
American Rescue Plan Grant - Firefighter Assistance	10-880	50,000.00	54,000.00	54,000.00
DDEF - Drunk Driving Enforcement Fund	10-510	19,387.44		-
UEZ Revolving Loan Fund	10-878	1,000,000.00		-
The Wawa Foundation	10-501	1,000.00		-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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
UEZ Special Events	10-878	50,000.00	-	-
Automated License Plate Reader Initiative-County of Cumberland			70,819.00	70,819.00
National Opioid Settlement Grant	10-779	145,772.11	80,840.49	80,840.49
Stormwater Assistance			15,000.00	15,000.00
Sustained Enforcement Grant			56,000.00	56,000.00
Click It or Ticket			6,430.00	6,430.00
ARP - Fire Equipment			195,000.00	195,000.00
ARP - Computer Equipment			60,000.00	60,000.00
ARP - Document Management			50,000.00	50,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	1,617,574.56	2,904,637.29	2,904,637.29

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	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	121,000.00	126,798.79
Payments in Lieu of Taxes (PILOTS) Abatements	08-117	257,000.00	257,000.00	294,856.38
Hotel Motel Tax	08-118	170,000.00	170,000.00	193,173.50
Payment in Lieu of Taxes - Housing Authority (Agreement)	08-130	-	97,000.00	18,793.74
Reserve for Payment of Debt	08-227	107,000.00	398,000.00	398,000.00
General Capital Fund Surplus - Premium on Note Sale	08-228			
Reserve for Tax Appeals	08-240	1,000,000.00	1,052,800.00	1,052,800.00
American Rescue Plan	08-250	208,893.00	3,000,000.00	3,000,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	2,450,769.00	5,682,676.00	5,671,298.41

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	5,000,000.00	4,736,093.86	4,736,093.86
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,595,906.00	2,420,900.00	3,227,690.54
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,747,109.68	4,499,018.96	4,505,928.21
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	705,000.00	830,000.00	713,210.67
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	41,568.00	52,000.00	39,825.95
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	1,617,574.56	2,904,637.29	2,904,637.29
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,450,769.00	5,682,676.00	5,671,298.41
Total Miscellaneous Revenues	13-099	12,157,927.24	16,389,232.25	17,062,591.07
4. Receipts from Delinquent Taxes	15-499	500,000.00	500,000.00	561,288.87
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	17,657,927.24	21,625,326.11	22,359,973.80
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	20,468,226.35	20,971,315.01	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	20,468,226.35	20,971,315.01	22,575,130.51
7. Total General Revenues	13-299	38,126,153.59	42,596,641.12	44,935,104.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
General Administration						-		-
Salaries and Wages	20-100	1	86,900.00	61,000.00	-	65,120.00	44,802.50	20,317.50
Other Expenses	20-100	2	10,175.00	10,175.00	-	10,175.00	7,832.91	2,342.09
						-		-
Human Resources						-		-
Salaries and Wages	20-105	1	80,580.00	79,000.00	-	79,000.00	78,271.22	728.78
Other Expenses	20-105	2	12,250.00	12,250.00	-	12,250.00	3,662.53	8,587.47
						-		-
Board of Commissioners						-		-
Salaries and Wages	20-110	1	48,300.00	48,300.00	-	48,300.00	47,136.44	1,163.56
Other Expenses	20-110	2	17,785.00	17,785.00	-	17,785.00	4,429.80	13,355.20
						-		-
Municipal Clerk's Office						-		-
Salaries and Wages	20-120	1	308,000.00	303,500.00	-	303,500.00	295,734.26	7,765.74
Other Expenses	20-120	2	99,625.00	94,625.00	-	94,625.00	89,750.51	4,874.49
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONT'D)						-		-
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	412,000.00	412,986.00	-	412,986.00	343,700.58	69,285.42
Other Expenses	20-130	2	52,975.00	52,975.00	-	52,975.00	44,263.91	8,711.09
Annual Audit	20-135	2	67,000.00	65,000.00	-	65,000.00	-	65,000.00
Information Systems						-		-
Salaries and Wages	20-140	1	-	4,120.00	-	-		-
Other Expenses	20-140	2	187,000.00	187,000.00	-	187,000.00	172,955.96	14,044.04
Collection of Taxes						-		-
Salaries and Wages	20-145	1	101,000.00	98,500.00	-	98,500.00	94,899.23	3,600.77
Other Expenses	20-145	2	33,400.00	32,250.00	-	40,450.00	35,669.43	4,780.57
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	241,000.00	234,500.00	-	234,500.00	221,512.62	12,987.38
Other Expenses	20-150	2	75,000.00	77,200.00	-	77,200.00	36,777.02	40,422.98
Legal Services and Costs						-		-
Salaries and Wages	20-155	1	118,345.50	116,025.00	-	116,025.00	115,937.50	87.50
Other Expenses	20-155	2	257,800.00	257,800.00	-	210,096.00	179,165.05	30,930.95
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONT'D)						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	389,640.00	382,000.00		307,000.00	298,847.98	8,152.02
Other Expenses	43-490	2	70,050.00	70,050.00		155,050.00	142,734.78	12,315.22
						-		-
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	210,500.00	205,000.00		205,000.00	152,380.71	52,619.29
Other Expenses	20-165	2	148,000.00	146,500.00		146,500.00	139,353.51	7,146.49
						-		-
Economic Development						-		-
Salaries and Wages	20-170	1	55,000.00	-		-	-	-
Other Expenses	20-170	2	30,000.00	85,000.00		85,000.00	79,419.58	5,580.42
						-		-
LAND USE ADMINISTRATION						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	40,800.00	40,000.00		40,000.00	30,779.25	9,220.75
Other Expenses	21-180	2	54,950.00	54,950.00		54,950.00	19,987.25	34,962.75
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION (CONT'D)						-		-
Planning/Community Development						-		-
Salaries and Wages	21-181	1	21,000.00	20,000.00		20,000.00	20,000.00	-
Other Expenses	21-181	2	104,100.00	104,100.00		104,100.00	101,202.06	2,897.94
Zoning Board of Adjustment						-		-
Salaries and Wages	21-185	1	38,000.00	36,700.00		36,700.00	36,213.79	486.21
Other Expenses	21-185	2	21,600.00	21,600.00		21,600.00	21,156.53	443.47
						-		-
Bureau of Permits and Inspections						-		-
Salaries and Wages	22-200	1	271,156.20	258,244.00		258,244.00	236,852.80	21,391.20
Other Expenses	22-200	2	241,759.00	241,759.00		241,759.00	171,536.72	70,222.28
						-		-
INSURANCE						-		-
Surety Bond Premiums	23-210	2	3,000.00	3,000.00		3,000.00	1,650.00	1,350.00
General Liability	23-210	2	595,291.00	545,656.00		575,160.00	575,160.00	-
Workers Compensation	23-215	2	626,175.00	589,950.00		589,950.00	589,950.00	-
Employee Group Health	23-220	2	4,717,000.00	4,704,966.00		4,704,966.00	4,343,039.78	361,926.22
Health Benefits Waiver	23-220	1	65,000.00	65,000.00		65,000.00	65,000.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS						-		-
Police						-		-
Salaries and Wages	25-240	1	7,968,457.00	4,640,014.00		4,582,014.00	4,369,764.41	212,249.59
Salaries and Wages - ARP	25-240	1	208,893.00	3,000,000.00		3,000,000.00	3,000,000.00	-
Other Expenses	25-240	2	410,200.00	405,200.00		405,200.00	368,309.42	36,890.58
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	32,000.00	29,000.00		29,000.00	6,611.56	22,388.44
						-		-
Fire Department						-		-
Salaries and Wages	25-265	1	2,478,181.70	2,351,400.00		2,451,400.00	2,426,262.29	25,137.71
Other Expenses	25-265	2	272,697.00	267,350.00		267,350.00	258,505.29	8,844.71
Municipal Prosecutor's Office						-		-
Other Expenses	25-275	2	74,000.00	74,000.00		74,000.00	59,597.10	14,402.90
Uniform Fire Safety Act						-		-
Salaries and Wages	25-265	1	82,344.38	79,946.00		64,946.00	61,158.20	3,787.80
Other Expenses	25-265	2	29,300.00	29,300.00		29,300.00	27,291.82	2,008.18
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS						-		-
Streets and Road Maintenance						-		-
Salaries and Wages	26-290	1	845,000.00	822,771.84		799,421.84	719,951.73	79,470.11
Other Expenses	26-290	2	209,750.00	204,750.00		204,750.00	185,413.23	19,336.77
Shade Tree Commission						-		-
Salaries and Wages	26-300	1	1,000.00	1,000.00		1,000.00	999.96	0.04
Other Expenses	26-300	2	7,000.00	7,000.00		7,000.00	4,161.22	2,838.78
						-		-
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	118,450.00	115,000.00		40,000.00	38,163.56	1,836.44
Other Expenses	26-310	2	230,550.00	222,550.00		222,550.00	220,905.68	1,644.32
						-		-
Fleet Management						-		-
Salaries and Wages	26-315	1	220,000.00	211,000.00		225,000.00	225,000.00	-
Other Expenses	26-315	2	53,850.00	53,850.00		53,850.00	24,880.12	28,969.88
						-		-
Solid Waste and Recycling Collection						-		-
Salaries and Wages	26-305	1	-	27,500.00		-		-
Other Expenses	26-310	2	-	1,226,475.00		1,226,475.00	1,081,325.49	145,149.51
Solid Waste and Recycling-Apts 4-45.3kk	26-325	2	-	15,000.00		15,000.00		15,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICE FUNCTIONS						-		-
Animal Control Services						-		-
Salaries and Wages	27-340	1	70,700.00	68,700.00		68,700.00	61,548.28	7,151.72
Other Expenses	27-340	2	225,000.00	201,500.00		216,500.00	212,652.28	3,847.72
						-		-
Contribution 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 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION FUNCTIONS						-		-
Recreation Services and Programs						-		-
Salaries and Wages	28-370	1	163,000.00	154,500.00		179,500.00	175,063.61	4,436.39
Other Expenses	28-370	2	84,450.00	84,450.00		84,450.00	82,355.27	2,094.73
						-		-
Federal and State Downtown Maintenance						-		-
Salaries and Wages	28-371	1	61,800.00	60,000.00		60,000.00	55,052.07	4,947.93
Other Expenses	28-371	2	64,000.00	64,000.00		64,000.00	54,200.50	9,799.50
						-		-
Parks and Playgrounds						-		-
Salaries and Wages	28-375	1	245,000.00	235,000.00		235,000.00	235,000.00	-
Other Expenses	28-375	2	151,500.00	150,900.00		150,900.00	150,894.76	5.24
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	213,150.00	203,000.00		206,300.00	206,300.00	-
Other Expenses	22-195	2	370,100.00	370,100.00		323,000.00	241,408.71	81,591.29
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	22,426.25	4,773.75
						-		-
						-		-
Utilities:						-		-
Electricity	31-430	2	466,200.00	466,200.00		466,200.00	456,272.83	9,927.17
Street Lighting	31-435	2	850,000.00	897,000.00		897,000.00	675,209.39	221,790.61
Telephone	31-440	2	165,000.00	167,500.00		160,350.00	87,392.31	72,957.69
Natural Gas	31-446	2	98,000.00	98,000.00		98,000.00	61,205.34	36,794.66
Gasoline	31-460	2	300,000.00	303,500.00		303,500.00	225,993.30	77,506.70
Millville Board of Education-Gasoline	31-460	2				-		-
						-		-
Facility Lease	31-460	2	90,000.00	-		-		-
						-		-
Landfill/Solid Waste Disposal Costs	32-465	2	-	774,000.00		868,000.00	811,757.58	56,242.42
						-		-
Compost Facility/Old Landfill Site	32-465	2	97,000.00			-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		27,007,829.78	27,960,022.84	-	27,958,222.84	25,843,533.09	2,114,689.75
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		27,007,829.78	27,960,022.84	-	27,958,222.84	25,843,533.09	2,114,689.75
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	15,228,197.78	14,399,706.84	-	14,268,156.84	13,718,166.31	549,990.53
Other Expenses (Including Contingent)	34-201	2	11,779,632.00	13,560,316.00	-	13,690,066.00	12,125,366.78	1,564,699.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
Prior Year Bills:					XXXXXXXXXX	-		XXXXXXXXXX
GenServe - 2020			700.00	-	XXXXXXXXXX	-		XXXXXXXXXX
Saint Frances Veterinary Center - 2020			1,851.91		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		859,585.32	846,272.00		846,272.00	846,272.00	-
Social Security System (O.A.S.I.)	36-472		593,250.00	565,000.00		565,000.00	561,752.84	3,247.16
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,626,112.94	2,084,975.95		2,084,975.95	2,084,975.95	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		50,000.00	50,000.00		50,000.00	47,802.40	2,197.60
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		17,000.00	15,000.00		16,800.00	16,790.92	9.08
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		4,148,500.17	3,561,247.95	-	3,563,047.95	3,557,594.11	5,453.84
(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		31,156,329.95	31,521,270.79	-	31,521,270.79	29,401,127.20	2,120,143.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	533,000.00		533,000.00	532,999.88	0.12
Recycling Tax (P.L. 2007, c.311)	32-465	2	-	40,000.00		40,000.00	36,695.40	3,304.60
Length of Service Awards Program	25-286	2	20,000.00	20,000.00		20,000.00	20,000.00	-
Employee Group Health Insurance	23-221	2		612,034.00		612,034.00	612,034.00	-
Workers Compensation	23-215	2	28,202.00	15,050.00		15,050.00	15,050.00	-
Garbage and Trash Removal	26-305	2	-	18,525.00		18,525.00	18,525.00	-
Gasoline	31-460	2	-	-		-		-
Public Employee's Retirement System	36-471	2	-	45,728.00		45,728.00	45,728.00	-
Police and Firemen's Retirement System of NJ	36-475	2	-	414,089.00		414,089.00	414,089.00	-
General Liability	23-215	2	134,709.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
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Total Other Operations - Excluded from "CAPS"	34-300		715,911.00	1,698,426.00	-	1,698,426.00	1,695,121.28	3,304.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	9,568.00	20,000.00		20,000.00	10,799.60	9,200.40
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 2023	
			(A) Operations - Excluded from "CAPS"	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999		41,568.00	52,000.00	-	52,000.00	42,799.60	9,200.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		1,353,587.85		1,353,587.85	1,353,587.85	-
Clean Communities Program	41-602	2		73,718.50		73,718.50	73,718.50	-
Bulletproof Vest Partnership	41-505	2	11,380.00			-	-	-
Drive Sober or Get Pulled Over	41-509	2		10,500.00		10,500.00	10,500.00	-
Distracted Driving/Sustained Enforcement Grant	41-508	2	79,783.00	10,500.00		10,500.00	10,500.00	-
Safe and Secure Communities Program	41-503	1	67,725.00	48,600.00		48,600.00	48,600.00	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2	9,970.00	27,851.25		27,851.25	27,851.25	-
Recycling Tonnage Grant	41-569	2	83,842.01	128,791.07		128,791.07	128,791.07	-
Body Armor Fund	41-505	2	5,875.00	4,797.38		4,797.38	4,797.38	-
Neighborhood Preservation Program	41-690	2				-	-	-
Edward Byrne Justice Assistance Grant Program	41-691	2	17,840.00	16,778.00		16,778.00	16,778.00	-
Local Recreation Improvement Grant	41-671	2	75,000.00	-		-	-	-
2nd Generation UEZ-Int. Short Film Festival	41-877	2		5,000.00		5,000.00	5,000.00	-
DDEF Drunk Driving Enforcement Fund	41-510	2	19,387.44	-		-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
UEZ Special Events	41-882	2	50,000.00			-	-	-
UEZ Assistance Fund Allocation	41-878	2		640,000.00		640,000.00	640,000.00	-
UEZ Revolving Loan Fund Program	41-879	2	1,000,000.00			-	-	-
American Rescue Plan Grant- Firefighter	41-881	2	50,000.00	54,000.00		54,000.00	54,000.00	-
						-	-	-
ARP-Fire Equipment	41-880	2		195,000.00		195,000.00	195,000.00	-
ARP-Computer Equipment	41-880	2		60,000.00		60,000.00	60,000.00	-
ARP - Document Management	41-880	2		50,000.00		50,000.00	50,000.00	-
		2				-	-	-
Automated License Plate Reader Initiative		2		70,819.00		70,819.00	70,819.00	-
National Opioid Settlement Grant	41-779	2	145,772.11	80,840.49		80,840.49	80,840.49	-
Stormwater Assistance		2		15,000.00		15,000.00	15,000.00	-
Sustained Enforcement Grant		2		56,000.00		56,000.00	56,000.00	-
Click It or Ticket		2		6,430.00		6,430.00	6,430.00	-
						-	-	-
The Wawa Foundation	41-800	2	1,000.00			-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		1,642,574.56	2,929,637.29	-	2,929,637.29	2,908,213.54	21,423.75
Total Operations - Excluded from "CAPS"	34-305		2,400,053.56	4,680,063.29	-	4,680,063.29	4,646,134.42	33,928.87
Detail:								
Salaries & Wages	34-305	1	67,725.00	48,600.00	-	48,600.00	48,600.00	-
Other Expenses	34-305	2	2,332,328.56	4,631,463.29	-	4,631,463.29	4,597,534.42	33,928.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		71,500.00	50,000.00	-	50,000.00	50,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,035,000.00	3,100,000.00		3,100,000.00	3,100,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		561,565.00	874,514.69		874,514.69	874,514.69	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal	45-940		47,552.56	46,615.58		46,615.58	46,615.58	XXXXXXXXXX
Interest	45-940		2,685.16	3,622.12		3,622.12	3,622.12	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 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		2,646,802.72	4,024,752.39	-	4,024,752.39	4,024,752.39	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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. 40:48-	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		5,118,356.28	8,754,815.68	-	8,754,815.68	8,720,886.81	33,928.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 "CAPS"	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		5,118,356.28	8,754,815.68	-	8,754,815.68	8,720,886.81	33,928.87
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		36,274,686.23	40,276,086.47	-	40,276,086.47	38,122,014.01	2,154,072.46
(M) Reserve for Uncollected Taxes	50-899		1,851,467.36	2,320,554.65	XXXXXXXXXX	2,320,554.65	2,320,554.65	XXXXXXXXXX
9. Total General Appropriations	34-499		38,126,153.59	42,596,641.12	-	42,596,641.12	40,442,568.66	2,154,072.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
Summary of Appropriations		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	31,156,329.95	31,521,270.79	-	31,521,270.79	29,401,127.20	2,120,143.59
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	715,911.00	1,698,426.00	-	1,698,426.00	1,695,121.28	3,304.72
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	41,568.00	52,000.00	-	52,000.00	42,799.60	9,200.40
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,642,574.56	2,929,637.29	-	2,929,637.29	2,908,213.54	21,423.75
Total Operations Excluded from "CAPS"	34-305	2,400,053.56	4,680,063.29	-	4,680,063.29	4,646,134.42	33,928.87
(C) Capital Improvements	44-999	71,500.00	50,000.00	-	50,000.00	50,000.00	-
(D) Municipal Debt Service	45-999	2,646,802.72	4,024,752.39	-	4,024,752.39	4,024,752.39	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	1,851,467.36	2,320,554.65	XXXXXXXXXX	2,320,554.65	2,320,554.65	XXXXXXXXXX
Total General Appropriations	34-499	38,126,153.59	42,596,641.12	-	42,596,641.12	40,442,568.66	2,154,072.46

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	61,819.00	113,181.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	415,000.00	446,000.00		446,000.00	446,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	223,975.00	321,211.94		321,211.94	236,677.31	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
Water Supply & Infrastructure Bond Loans	55-524	206,801.68	266,901.68		266,901.68	259,089.84	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	101,500.00	100,000.00		100,000.00	100,000.00	-
Social Security System (O.A.S.I.)	55-541	78,750.00	75,000.00		75,000.00	74,477.56	522.44
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		3,000.00	3,000.00		3,000.00	1,025.25	1,974.75
					-		-
					-		-
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	4,271,500.00	4,333,738.00	-	4,333,738.00	3,716,264.43	525,127.10

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	250,000.00	63,000.00	XXXXXXXXXX	63,000.00	61,975.00	1,025.00
Capital Outlay	55-512	110,000.00	110,000.00		110,000.00		110,000.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	220,000.00	512,000.00		512,000.00	512,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	75,100.00	119,112.64		119,112.64	88,383.38	XXXXXXXXXX
Interest on Notes	55-523	67,700.00			-		XXXXXXXXXX
NJ Wastewater Treatment Loans	55-524	781,182.42	860,213.95		860,213.95	840,542.47	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	152,552.00	152,552.00		152,552.00	152,552.00	-
Social Security System (O.A.S.I.)	55-541	120,000.00	120,000.00		120,000.00	98,630.87	21,369.13
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	1,348.79	651.21
DCRP		1,500.00			-		-
					-		-
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	6,386,000.00	6,418,198.59	-	6,418,198.59	6,038,771.01	329,026.84

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	25,000.00	-	XXXXXXXXXX	-		-
Capital Outlay	55-512	-	-		-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	-	-		-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	-	-		-		XXXXXXXXXX
Interest on Bonds	55-522	-	-		-		XXXXXXXXXX
Interest on Notes	55-523	-	-		-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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				-		-
Social Security System (O.A.S.I.)	55-541	918.00			-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531	-	-		-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532	-	-	XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	-	-	XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SOLID WASTE UTILITY APPROPRIATIONS	55-599	2,294,653.00	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2024 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, 2023

ASSETS	
Cash and Investments	18,785,012.07
Due from State of N.J.(c. 20, P.L. 1961)	42,419.34
Federal and State Grants Receivable	3,858,783.54
Receivables with Offsetting Reserves:	XXXXXXXXXX
Taxes Receivable	793,800.07
Tax Title Lien Receivable	100,041.80
Property Acquired by Tax Title Lien Liquidation	3,486,530.00
Other Receivables	66,358.86
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	27,132,945.68

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	17,158,930.89
Reserves for Receivables	4,446,120.42
Surplus	5,527,894.37
Total Liabilities, Reserves and Surplus	27,132,945.68

School Tax Levy Unpaid	6,218,721.14
Less: School Tax Deferred	1,791,000.00
*Balance Included in Above "Cash Liabilities"	4,427,721.14

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	5,949,749.08	6,161,852.40
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2023: 98.27%, 2022: 98.57%)	56,434,570.30	54,814,095.94
Delinquent Taxes	561,288.87	583,467.46
Other Revenues and Additions to Income	19,038,307.72	15,858,276.20
Total Funds	81,983,915.97	77,417,692.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	40,272,510.22	36,245,156.24
School Taxes (Including Local and Regional)	15,241,970.00	14,516,162.00
County Taxes (Including Added Tax Amounts)	20,938,024.44	20,702,426.21
Special District Taxes		-
Other Expenditures and Deductions from Income	3,516.94	4,198.47
Total Expenditures and Tax Requirements	76,456,021.60	71,467,942.92
Less: Expenditures to be Raised by Future Taxes	-	-
Total Adjusted Expenditures and Tax Requirements	76,456,021.60	71,467,942.92
Surplus Balance, December 31	5,527,894.37	5,949,749.08

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	5,527,894.37
Current Surplus Anticipated in 2024 Budget	5,000,000.00
Surplus Balance Remaining	527,894.37

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

2024

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)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Acquisition of:		-								
Public Works Equipment		3,140,000.00			57,500.00			1,092,500.00	1,990,000.00	
Information Technology Improv.		100,000.00			1,000.00			19,000.00	80,000.00	
Parks and Public Property		3,325,000.00			110,000.00			2,090,000.00	1,125,000.00	
Public Safety - Police & OEM		2,307,700.00			24,777.00			470,763.00	1,812,160.00	
Fire Equipment		4,027,800.00			148,750.00			2,826,250.00	1,052,800.00	
Storage and Warehouse Facility		2,000,000.00			100,000.00			1,900,000.00	-	
Stormwater and Drainage Improvements		1,125,000.00			50,000.00			950,000.00	125,000.00	
		-								
		-								
		-								
Water Utility Improvements		24,535,000.00						5,950,000.00	18,585,000.00	
		-								
		-								
Sewer Utility Improvements		7,529,000.00						1,284,000.00	6,245,000.00	
		-								
Solid Waste Utility Equipment		525,000.00						100,000.00	425,000.00	
		-								
TOTAL - THIS PAGE	XXXXX	48,614,500.00	-		-	492,027.00	-	-	16,682,513.00	31,439,960.00

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of:		-							
Public Works Equipment		-							
Information Technology Improv.		-							
Parks and Public Property		-							
Public Safety - Police		-							
Fire Equipment		-							
		-							
		-							
		-							
		-							
Water Utility Improvements		-							
		-							
		-							
Sewer Utility Improvements		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of:		-							
Public Works Equipment		-							
Information Technology Improv.		-							
Parks and Public Property		-							
Public Safety - Police		-							
Fire Equipment		-							
		-							
		-							
		-							
		-							
		-							
Water Utility Improvements		-							
		-							
		-							
Sewer Utility Improvements		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	48,614,500.00	-	-	492,027.00	-	-	16,682,513.00	31,439,960.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Acquisition of:		-							
Public Works Equipment		3,140,000.00		1,150,000.00	360,000.00	660,000.00	470,000.00	200,000.00	300,000.00
Information Technology Improv.		100,000.00		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
Parks and Public Property		3,325,000.00		2,200,000.00	225,000.00	225,000.00	170,000.00	175,000.00	330,000.00
Public Safety - Police & OEM		2,307,700.00		495,540.00	400,540.00	400,540.00	400,540.00	400,540.00	210,000.00
Fire Equipment		4,027,800.00		2,975,000.00	424,000.00	628,800.00	-	-	-
Storage and Warehouse Facility		2,000,000.00		2,000,000.00	-	-	-	-	-
Stormwater and Drainage Improvements		1,125,000.00		1,000,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
		-							
		-							
		-							
Water Utility Improvements		24,535,000.00		5,950,000.00	5,850,000.00	5,850,000.00	5,850,000.00	635,000.00	400,000.00
		-							
		-							
Sewer Utility Improvements		7,529,000.00		1,284,000.00	1,785,000.00	1,115,000.00	1,115,000.00	1,115,000.00	1,115,000.00
		-							
Solid Waste Utility Equipment		525,000.00		100,000.00	95,000.00	85,000.00	85,000.00	80,000.00	80,000.00
		-							
TOTAL - THIS PAGE	XXXXX	48,614,500.00	XXXXXXXXXX	17,174,540.00	9,184,540.00	9,009,340.00	8,135,540.00	2,650,540.00	2,460,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Acquisition of:		-							
Public Works Equipment		-							
Information Technology Improv.		-							
Parks and Public Property		-							
Public Safety - Police		-							
Fire Equipment		-							
		-							
		-							
		-							
		-							
		-							
Water Utility Improvements		-							
		-							
		-							
Sewer Utility Improvements		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Acquisition of:		-							
Public Works Equipment		-							
Information Technology Improv.		-							
Parks and Public Property		-							
Public Safety - Police		-							
Fire Equipment		-							
		-							
		-							
		-							
		-							
		-							
Water Utility Improvements		-							
		-							
		-							
Sewer Utility Improvements		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	48,614,500.00	XXXXXXXXXX	17,174,540.00	9,184,540.00	9,009,340.00	8,135,540.00	2,650,540.00	2,460,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Acquisition of:	-			-						
Public Works Equipment	3,140,000.00			157,000.00			2,983,000.00			
Information Technology Improv.	100,000.00			5,000.00			95,000.00			
Parks and Public Property	3,325,000.00			166,250.00			3,158,750.00			
Public Safety - Police & OEM	2,307,700.00			115,385.00			2,192,315.00			
Fire Equipment	4,027,800.00			201,390.00			3,826,410.00			
Storage and Warehouse Facility	2,000,000.00			100,000.00			1,900,000.00			
Stormwater and Drainage Improvements	1,125,000.00			56,250.00			1,068,750.00			
	-									
	-									
	-									
Water Utility Improvements	24,535,000.00							24,535,000.00		
	-									
	-									
Sewer Utility Improvements	7,529,000.00							7,529,000.00		
	-									
Solid Waste Utility Equipment	525,000.00							525,000.00		
	-									
TOTAL - THIS PAGE	48,614,500.00	-	-	801,275.00	-	-	15,224,225.00	32,589,000.00	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Acquisition of:	-			-						
Public Works Equipment	-			-						
Information Technology Improv.	-			-						
Parks and Public Property	-			-						
Public Safety - Police	-			-						
Fire Equipment	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
Water Utility Improvements	-			-						
	-			-						
	-			-						
Sewer Utility Improvements	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Acquisition of:	-			-						
Public Works Equipment	-			-						
Information Technology Improv.	-			-						
Parks and Public Property	-			-						
Public Safety - Police	-			-						
Fire Equipment	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
Water Utility Improvements	-			-						
	-			-						
	-			-						
Sewer Utility Improvements	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	48,614,500.00	-	-	801,275.00	-	-	15,224,225.00	32,589,000.00	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 27,007,829.78
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,148,500.17
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,400,053.56
(c) Capital Improvements	44-999	\$ 71,500.00
(d) Municipal Debt Service	45-999	\$ 2,646,802.72
(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	\$ 1,851,467.36
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 38,126,153.59

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 _____, 2024. 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 2024 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 _____, 2024, _____, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	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 2023:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2023:			(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, 2023

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.

4/16/2024
Date

Jeanne.Parkinson@millvillenj.gov
Clerk of the Governing Body