

# 2024 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ City of Millville City, County of Cumberland for the Fiscal Year 2024

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

21st day of May, 2024

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

Certified by me, this 24th day of May, 2024

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

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

Certified by me, this 16th day of April, 2024

DocuSigned by:  
Michael D. Cesaro  
Registered Municipal Accountant  
601 White Horse Road  
Address  
Voorhees NJ 08043  
Address  
856-435-6200  
Phone Number

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

Certified by me, this 16th day of April, 2024

DocuSigned by:  
Susan A. Arinones  
Chief Financial Officer

DO NOT USE THESE SPACES

## CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: 07/12/2024

DocuSigned by:  
Christine M. Zapicchi  
DS  
CMZ

Local Examination? Yes  
No

## SECTION 2 - UPON ADOPTION FOR YEAR 2024

### RESOLUTION

Be it Resolved by the \_\_\_\_\_ of the \_\_\_\_\_ City  
of Millville City, County of Cumberland that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 20468226.35 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ 0 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 0 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 0 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	Hewitt Sooy Watson Ranello Romanik		
<b>Ayes</b>		<b>Nays</b>	
			Abstained <span style="border: 1px solid black; display: inline-block; width: 100px; height: 20px; vertical-align: middle;"></span>  Absent <span style="border: 1px solid black; display: inline-block; width: 100px; height: 20px; vertical-align: middle;"></span>

### SUMMARY OF REVENUES

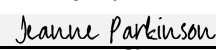
1. General Revenues			
Surplus Anticipated	08-100		5000000.00
Miscellaneous Revenues Anticipated	13-099		12161927.24
Receipts from Delinquent Taxes	15-499		5000000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		20468226.35
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	0	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192		0
<b>Total Revenues</b>	<b>13-299</b>		<b>38130153.59</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 27007829.78
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4148500.17
(g) Cash Deficit	46-885	\$ 0
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2400053.56
(c) Capital Improvements	44-999	\$ 71500.00
(d) Municipal Debt Service	45-999	\$ 2646802.72
(e) Deferred Charges - Municipal	46-999	\$ 0
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 1855467.36
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	0
<b>Total Appropriations</b>	34-499	\$ 38130153.59

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 21st day of May, 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 24th day of May, 2024

DocuSigned by:  
  
 Jeanne Parkinson, Clerk

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

Contracting Unit: Millville City

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.

05/24/2024  
Date

DocuSigned by:  
Jeanne Parkinson  
Clerk of the Governing Body

## General Instructions to Complete the Municipal Budget Workbook

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

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

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division 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).**
- h) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- i) 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.**
- j) 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](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 flash**

e) **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:**

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

Clerk  
 Tax Collector  
 Chief Financial Officer  
 Registered Municipal Accountant  
 Municipal Attorney

Newspaper

Date of Introduction  
 Date of Advertisement  
 Date of Public Hearing

Time of Public Hearing

Net Valuation Taxable Current  
 Net Valuation Taxable Prior

**Municipal Budget Version 2024.0**

**Responses and Data**

Millville City, Cumberland County

CITY OF MILLVILLE  
 CUMBERLAND  
 MILLVILLE  
 CITY  
 COMMISSIONERS  
 12 S. High Street  
 PO Box 609  
 Millville, NJ 08332  
 856-825-7000  
 856-825-7988

	<b>Cert #</b>
Jeanne M. Parkinson	C-1689
Tracey L. Gregoire	T-1563
Susan A. Quinones	N-879, Y-0123
Michael D. Cesaro	CR00504
Brock D. Russell	

Daily Journal

<b>Day</b>	<b>Month</b>
16	April
23	April
21	May

7:00 pm

1,481,101,071
1,461,192,500
19,908,571

<b>Budget Year</b>	<b>2024</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
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Municipal Code 0610

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

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

<b>Capital Impr</b>
<b># of Years</b>
<b>Beginning Year</b>
<b>Ending Year</b>

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

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



**Date of Original Appt.**

12/2/2016

*Calendar or State Fiscal*

**Movement Program**

6

2024

2029

**needed" only as needed.**

venues.

pecial Items of Revenue.

l Appropriations.

Appropriations.

η.

# 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	2022
1. Surplus	5,000,000.00	4,736,093.86	
2. Total Miscellaneous Revenues	12,161,927.24	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	38,130,153.59	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	1,855,467.36	2,320,554.65
Total General Appropriations	38,130,153.59	42,596,641.12
Total Number of Employees	236	234

2024 Dedicated		Water	Utility Budget
Summary of Revenues	Anticipated		
	2024	2023	2022
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	2022
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			2,229,300.00	
3. Deficit (General Budget)				
Total Revenues			2,229,300.00	
Summary of Appropriations			2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages			12,000.00	
Other Expenses			2,191,382.00	
2. Capital Improvements			25,000.00	
3. Debt Service				
4. Deferred Charges & Other Appropriations			918.00	
5. Surplus (General Budget)				
Total Appropriations			2,229,300.00	
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	38,130,153.59	100.0%	Future Budget Projections					
			2025	2026	2027	2028	2029	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	15,228,197.78		<b>102.00%</b>	15,532,761.74	15,843,416.97	16,160,285.31	16,483,491.02	16,813,160.84
Sheet 25	<u>67,725.00</u>		<b>102.00%</b>	69,079.50	70,461.09	71,870.31	73,307.72	74,773.87
Total	15,295,922.78			<u>15,601,841.24</u>	<u>15,913,878.06</u>	<u>16,232,155.62</u>	<u>16,556,798.73</u>	<u>16,887,934.71</u>
Social Security								
Sheet 19	593,250.00		<b>102.00%</b>	605,115.00	617,217.30	629,561.65	642,152.88	654,995.94
Pensions etc.								
Sheet 19	859,585.32		<b>102.00%</b>	876,777.03	894,312.57	912,198.82	930,442.79	949,051.65
Sheet 19	2,626,112.94		<b>105.00%</b>	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	<u>-</u>		<b>106.00%</b>	-	-	-	-	-
Direct Employee Costs	<u><b>19,374,871.04</b></u>	<b>50.8%</b>						
<b>General Liability Insurance</b>								
Sheet 14	<u>148,000.00</u>	0.4%						
<b>Debt Service:</b>								
Sheet 27	<u>2,646,802.72</u>	6.9%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	<u>1,855,467.36</u>	4.9%						
<b>Capital Funds:</b>								
Sheet 26a	<u>71,500.00</u>	0.2%						
<b>Deferred Charges:</b>								
Sheet 28	<u>-</u>	0.0%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	<u>1,642,574.56</u>	4.3%						
<b>All Other Departmental OE's:</b>								
Various Line Items	<u>12,390,937.91</u>	32.5%	<b>102.00%</b>	12,638,756.67	12,891,531.80	13,149,362.44	13,412,349.69	13,680,596.68
<b>Projected Budget Totals</b>				<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>

## CITY OF MILLVILLE 2024 BUDGET FUNDING

Budget Funding:

Fund Balance	5,000,000.00
Local Revenues	5,797,243.00
State Aid	4,747,109.68
Grants	1,617,574.56
Delinquent Tax	500,000.00
Local Purpose Tax	20,468,226.35
	38,130,153.59

Ratables	1,481,101,071
Tax Rate	1.382
Increase	(0.050)

### Project Tax Results

	2024	2025	2026	2027	2028
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	32,479,908.52	33,037,229.25	33,613,332.52	34,208,800.79	34,824,238.50
	32,479,908.52	33,212,229.25	33,963,332.52	34,733,800.79	35,524,238.50

	1,489,101,071	1,497,101,071	1,505,101,071	1,513,101,071	1,521,101,071
	<b>2.181</b>	<b>2.207</b>	<b>2.233</b>	<b>2.261</b>	<b>2.289</b>
	<b>0.799</b>	<b>0.026</b>	<b>0.027</b>	<b>0.028</b>	<b>0.029</b>

<b>LEVY CAP CAL</b>					
<i>Prior Year</i>	<b>20,468,226.35</b>	<b>32,479,908.52</b>	<b>33,037,229.25</b>	<b>33,613,332.52</b>	<b>34,208,800.79</b>
<i>2%</i>	<b>409,364.53</b>	<b>649,598.17</b>	<b>660,744.58</b>	<b>672,266.65</b>	<b>684,176.02</b>
<i>Debt Service &amp; Health</i>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
<i>Ratables Added</i>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
<i>CAP Max</i>	<b>21,036,590.88</b>	<b>33,289,506.69</b>	<b>33,858,973.83</b>	<b>34,447,599.17</b>	<b>35,055,976.80</b>
<i>Over / (Under) CAP</i>	<b>11,443,317.64</b>	<b>(252,277.44)</b>	<b>(245,641.31)</b>	<b>(238,798.38)</b>	<b>(231,738.30)</b>

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	5,000,000.00	4,736,093.86	263,906.14	5.57%
Local	5,797,243.00	8,985,576.00	(3,188,333.00)	-35.48%
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!
<b>TOTAL REVENUE</b>	<b>38,130,153.59</b>	<b>42,596,641.12</b>	<b>(4,466,487.53)</b>	<b>-10.49%</b>
<b>APPROPRIATIONS</b>				
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	1,855,467.36	2,320,554.65	(465,087.29)	-20.04%
<b>TOTAL APPROPRIATIONS</b>	<b>38,130,153.59</b>	<b>42,596,641.12</b>	<b>(4,466,487.53)</b>	<b>-0.10486</b>
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	21,949,205.85 MAX	20,468,226.35 ACTUAL
CAP Base from Prior Year	29,905,187.79	29,905,187.79	(1,480,979.50)	+ OR ( )
Rate Applied	2.50%	3.50%		
Allowable CAP	30,652,817.48	30,951,869.36	Must be zero or ( ) to Introduce Budget	
Additions:				
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	96.74%	95.86%	0.88%
Remaining	1.53%	2.71%	-1.18%

# CITY OF MILLVILLE

## SUMMARY OF TAX RATES

## LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2024		Actual 2023		Change	%	Property Assessment	Estimated 2024		Actual 2023		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
	<b>COUNTY:</b>												
County Tax (General)	19,500,000.00	1.317	19,497,582.41	1.331	(0.014)	-1.08%	100,000.00	3,832.16	1,381.96	3,892.00	1,432.00	(59.84)	(50.04)
County Library	-	-	-	-	-	#DIV/0!	125,000.00	4,790.21	1,727.45	4,865.00	1,790.00	(74.79)	(62.55)
County Health	1,085,000.00	0.073	1,083,342.00	0.074	(0.001)	-1.00%	150,000.00	5,748.25	2,072.94	5,838.00	2,148.00	(89.75)	(75.06)
County Open Space	205,000.00	0.014	201,202.45	0.014	(0.000)	-1.14%	175,000.00	6,706.29	2,418.43	6,811.00	2,506.00	(104.71)	(87.57)
<b>Total All County Levies</b>	<b>20,790,000.00</b>	<b>1.404</b>	<b>20,782,126.86</b>	<b>1.419</b>	<b>(0.015)</b>	<b>-1.08%</b>	200,000.00	7,664.33	2,763.92	7,784.00	2,864.00	(119.67)	(100.08)
							225,000.00	8,622.37	3,109.41	8,757.00	3,222.00	(134.63)	(112.59)
<b>SCHOOLS:</b>							250,000.00	9,580.41	3,454.90	9,730.00	3,580.00	(149.59)	(125.10)
Local School	15,500,000.00	1.047	15,241,970.00	1.041	0.006	0.53%	275,000.00	10,538.45	3,800.39	10,703.00	3,938.00	(164.55)	(137.61)
Regional School	-	-	-	-	-	#DIV/0!	300,000.00	11,496.49	4,145.88	11,676.00	4,296.00	(179.51)	(150.12)
Regional High School	-	-	-	-	-	#DIV/0!	325,000.00	12,454.53	4,491.37	12,649.00	4,654.00	(194.47)	(162.63)
							350,000.00	13,412.58	4,836.86	13,622.00	5,012.00	(209.42)	(175.14)
Additional Local School							375,000.00	14,370.62	5,182.35	14,595.00	5,370.00	(224.38)	(187.65)
School Debt Service	-	-	-	-	-	#DIV/0!	400,000.00	15,328.66	5,527.84	15,568.00	5,728.00	(239.34)	(200.16)
							425,000.00	16,286.70	5,873.33	16,541.00	6,086.00	(254.30)	(212.67)
<b>SPECIAL DISTRICTS:</b>							450,000.00	17,244.74	6,218.82	17,514.00	6,444.00	(269.26)	(225.18)
Special District Tax	-	-	-	-	-	#DIV/0!	475,000.00	18,202.78	6,564.31	18,487.00	6,802.00	(284.22)	(237.69)
							500,000.00	19,160.82	6,909.80	19,460.00	7,160.00	(299.18)	(250.20)
<b>LOCAL PURPOSE TAX</b>	<b>20,468,226.35</b>	<b>1.382</b>	<b>20,971,315.01</b>	<b>1.432</b>	<b>(0.050)</b>	<b>-3.49%</b>	600,000.00	22,992.99	8,291.76	23,352.00	8,592.00	(359.01)	(300.24)
Municipal Library	-	-	-	-	-	#DIV/0!	750,000.00	28,741.23	10,364.70	29,190.00	10,740.00	(448.77)	(375.30)
Municipal Open Space	-	-	-	-	-	#DIV/0!	1,000,000.00	38,321.64	13,819.60	38,920.00	14,320.00	(598.36)	(500.40)
Arts and Cultural	-	0	-	-	-	#DIV/0!	1,250,000.00	47,902.05	17,274.50	48,650.00	17,900.00	(747.95)	(625.50)
<b>TOTAL ALL LEVIES</b>	<b>56,758,226.35</b>	<b>3.832</b>	<b>56,995,411.87</b>	<b>3.892</b>	<b>-0.0598</b>	<b>-0.01537</b>	1,500,000.00	57,482.46	20,729.40	58,380.00	21,480.00	(897.54)	(750.60)
<b>NET VALUATION TAXABLE</b>	<b>1,481,101,071</b>		<b>1,461,192,500</b>										

**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)	17,661,927.24	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	55,112,758.99	
12 Amount of Item 11 divided by <b>96.74%</b>		
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	
<b>Analysis of Item 12:</b>		
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)	1,855,467.36	
<b>Computation of "Tax in Local Municipal Budget"</b>		
Item 1 - Total General Appropriations	36,274,686.23	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,855,467.36	
Subtotal	38,130,153.59	
Less: Item 10 - Total Anticipated Revenues	17,661,927.24	
Amount to Be Raised by Taxation in Municipal Budget	20,468,226.35	

<b>Local Tax for Municipal Purpose</b>	20,468,226.35
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	

# 2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

**CAP**

**MUNICIPALITY:** CITY OF MILLVILLE

**COUNTY:** CUMBERLAND

<u>Benjamin J. Romanik</u> <b>Mayor's Name</b>	<u>December 31, 2025</u> <b>Term Expires</b>
---	---

<b>Municipal Officials</b>	
<u>Jeanne M. Parkinson</u> <b>Municipal Clerk</b>	<u>12/2/2016</u> <b>Date of Orig. Appt.</b>
<u>Tracey L. Gregoire</u> <b>Tax Collector</b>	<u>C-1689</u> <b>Cert. No.</b>
<u>Susan A. Quinones</u> <b>Chief Financial Officer</b>	<u>T-1563</u> <b>Cert. No.</b>
<u>Michael D. Cesaro</u> <b>Registered Municipal Accountant</b>	<u>N-879, Y-0123</u> <b>Cert. No.</b>
<u>Brock D. Russell</u> <b>Municipal Attorney</b>	<u>CR00504</u> <b>Lic. No.</b>
<u>Joseph Calchi</u> <b>Busines Administrator</b>	

<b>Governing Body Members</b>	
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>Marissa Ranello</u>	<u>11/5/2024</u>

**Official Mailing Address of Municipality**

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

**Fax #:** 856-825-7988

# 2024 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ **CITY** \_\_\_\_\_ of \_\_\_\_\_ **MILLVILLE** \_\_\_\_\_, County of \_\_\_\_\_ **CUMBERLAND** \_\_\_\_\_ for the Fiscal Year 2024.

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

16 day of April, 2024  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 16 day of April, 2024

Jeanne.Parkinson@millvillenj.gov

Clerk

PO Box 609

Address

Millville, NJ 08332

Address

856-825-7000

Phone Number

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

Certified by me, this 16 day of April, 2024

Michael Cesaro; mcesaro@bowman.cpa

Registered Municipal Accountant

Voorhees, New Jersey 08043

Address

601 White Horse Road

Address

856-435-6200

Phone Number

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

Certified by me, this 16 day of April, 2024

Susan.Quinones@millvillenj.gov

Chief Financial Officer

**DO NOT USE THESE SPACES**

### **CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

**STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services**

Dated: \_\_\_\_\_, 2024

By: \_\_\_\_\_

# 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
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>		XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>		31,156,329.95
<b>2. Appropriations excluded from "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>		5,118,356.28
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>		-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>		5,118,356.28
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>96.74%</b> Percent of Tax Collections	1,855,467.36
Building Aid Allowance 2024 - \$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>		
for Schools-State Aid 2023 - \$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>		38,130,153.59
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>		38,130,153.59
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>		17,661,927.24
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>		20,468,226.35
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		-
<b>(c) Minimum Library Tax</b>		-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Sewer Utility</b>	<b>Solid Waste Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
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	-	-	-	-
<b>Expenditures:</b>							
Paid or Charged (Including Reserve for Uncollected Taxes)	40,442,568.66	3,716,264.43	6,101,771.01	-	-	-	-
Reserved	2,154,072.46	525,127.10	266,026.84	-	-	-	-
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

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2023	41,349,662.28	Allowable Operating Appropriations before	
Cap Base Adjustment:	(1,616,083.00)	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	30,652,817.48
Subtotal	39,733,579.28		
Exceptions Less:		Additions:	
Total Other Operations	1,698,426.00	New Construction (Assessor Certification)	78,327.54
Total Uniform Construction Code	-	2022 Cap Bank Utilized	-
Total Interlocal Service Agreement	52,000.00	2023 Cap Bank Utilized	208,204.92
Total Additional Appropriations	1,682,658.45		
Total Capital Improvements	50,000.00		
Total Debt Service	4,024,752.39	Total Additions	286,532.46
Transferred to Board of Education	-		
Type I School Debt	-	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	30,939,349.94
Total Public & Private Programs	-		
Judgements	-		
Total Deferred Charges	-	Additional Increase to COLA rate. 3.5%	
Cash Deficit	-	Amount of Increase allowable. 1.0%	299,051.88
Reserve for Uncollected Taxes	2,320,554.65		
Total Exceptions	9,828,391.49	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	31,238,401.82
Amount on Which CAP is Applied	29,905,187.79		
2.5% CAP	747,629.69	Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	31,156,329.95
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	30,652,817.48	Over or (Under) Appropriations Cap	(82,071.87)

NOTE:

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2024	<u>\$ 6,487,410.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>963,410.00</u>
-------------------------------------	-------------------

<u>5,524,000.00</u>
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Budgeted Group Insurance - Inside CAP	<u>4,717,000.00</u>
---------------------------------------	---------------------

Budgeted Group Insurance - Utilities	<u>807,000.00</u>
--------------------------------------	-------------------

Budgeted Group Insurance - Outside CAP	<u>-</u>
--	----------

<b>TOTAL</b>	<u><u>5,524,000.00</u></u>
--------------	----------------------------

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	<u>\$ 65,000.00</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	20,971,315.01
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>
<b>ADJUSTED TAX LEVY</b>	<u>21,349,941.31</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<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	<u>520,937.00</u>
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 Available for Banking (CY 2024 - CY 2025)	20,252,365
Amount Used in CY 2024	538,645
Balance to Carry Forward (CY 2025)	208,205
	330,440

**2023**

Maximum Allowable Amount to be Raised by Taxation	22,712,400
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	20,971,315
Amount Used in CY 2024	1,741,085
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 Available for Banking (CY 2025 - CY 2027)	20,468,226
	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
<b>1. Surplus Anticipated</b>	08-101	5,000,000.00	4,736,093.86	4,736,093.86
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	5,000,000.00	4,736,093.86	4,736,093.86
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	2,595,906.00	2,420,900.00	3,227,690.54



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	705,000.00	830,000.00	713,210.67
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>705,000.00</b>	<b>830,000.00</b>	<b>713,210.67</b>





## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of the Director of Local Government Services</b> <b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	41,568.00	52,000.00	39,825.95

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	10-559		1,353,587.85	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
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	1,617,574.56	2,904,637.29	2,904,637.29

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	212,893.00	3,000,000.00	3,000,000.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Other Special</b> <b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	2,454,769.00	5,682,676.00	5,671,298.41

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>Summary of Revenues</b>				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	5,000,000.00	4,736,093.86	4,736,093.86
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	<b>08-001</b>	2,595,906.00	2,420,900.00	3,227,690.54
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	4,747,109.68	4,499,018.96	4,505,928.21
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	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	<b>11-001</b>	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	<b>08-003</b>	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	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	<b>08-004</b>	2,454,769.00	5,682,676.00	5,671,298.41
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	12,161,927.24	16,389,232.25	17,062,591.07
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	500,000.00	500,000.00	561,288.87
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>13-199</b>	17,661,927.24	21,625,326.11	22,359,973.80
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	20,468,226.35	20,971,315.01	XXXXXXXXXXXX
b) Addition to Local District School Tax	<b>07-191</b>	-		XXXXXXXXXXXX
c) Minimum Library Tax	<b>07-192</b>	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	20,468,226.35	20,971,315.01	22,575,130.51
<b>7. Total General Revenues</b>	<b>13-299</b>	38,130,153.59	42,596,641.12	44,935,104.31

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			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	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
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	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
PUBLIC SAFETY FUNCTIONS						-		-
Police						-		-
Salaries and Wages	25-240	1	7,964,457.00	4,640,014.00		4,582,014.00	4,369,764.41	212,249.59
Salaries and Wages - ARP	25-240	1	212,893.00	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
						-		-
						-		-
						-		-

## 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
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
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
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve for Payment of Unused Accumulated Sick Pay	30-415	1	50,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	27,200.00	27,200.00		27,200.00	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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>		27,007,829.78	27,960,022.84	-	27,958,222.84	25,843,533.09	2,114,689.75
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		27,007,829.78	27,960,022.84	-	27,958,222.84	25,843,533.09	2,114,689.75
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	15,228,197.78	14,399,706.84	-	14,268,156.84	13,718,166.31	549,990.53
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	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
					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	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		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
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>4,148,500.17</b>	<b>3,561,247.95</b>	<b>-</b>	<b>3,563,047.95</b>	<b>3,557,594.11</b>	<b>5,453.84</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>31,156,329.95</b>	<b>31,521,270.79</b>	<b>-</b>	<b>31,521,270.79</b>	<b>29,401,127.20</b>	<b>2,120,143.59</b>

## 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			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		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	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
<b>Total Uniform Construction Code Appropriations</b>	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
<b>Shared Service Agreements</b>	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	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	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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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 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
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2	25,000.00	21,423.75		21,423.75		21,423.75
New Jersey DOT Trust Fund Authority Act	41-559	2		1,353,587.85		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
<b>Public and Private Programs Offset by Revenues</b>								
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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		1,642,574.56	2,929,637.29	-	2,929,637.29	2,908,213.54	21,423.75
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		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
<b>Green Trust Loan Program:</b>	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



## 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
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		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
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		5,118,356.28	8,754,815.68	-	8,754,815.68	8,720,886.81	33,928.87
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		36,274,686.23	40,276,086.47	-	40,276,086.47	38,122,014.01	2,154,072.46
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,855,467.36	2,320,554.65	XXXXXXXXXX	2,320,554.65	2,320,554.65	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		38,130,153.59	42,596,641.12	-	42,596,641.12	40,442,568.66	2,154,072.46

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of 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
<b>(H-1) Total General Appropriations for</b>	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						
<b>(A) Operations - Excluded from "CAPS"</b>	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
<b>Total Operations Excluded from "CAPS"</b>	34-305	2,400,053.56	4,680,063.29	-	4,680,063.29	4,646,134.42	33,928.87
<b>(C) Capital Improvements</b>	44-999	71,500.00	50,000.00	-	50,000.00	50,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	2,646,802.72	4,024,752.39	-	4,024,752.39	4,024,752.39	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,855,467.36	2,320,554.65	XXXXXXXXXX	2,320,554.65	2,320,554.65	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	38,130,153.59	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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	175,000.00	175,000.00		175,000.00	61,819.00	113,181.00
					-		-
					-		-
<b>Debt Service:</b>	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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	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
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	4,271,500.00	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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510	-			-		-
Capital Improvement Fund	55-511	250,000.00	63,000.00	XXXXXXXXXX	63,000.00	63,000.00	-
Capital Outlay	55-512	110,000.00	110,000.00		110,000.00	61,975.00	48,025.00
					-		-
					-		-
<b>Debt Service:</b>	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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	152,552.00	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			-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	6,386,000.00	6,418,198.59	-	6,418,198.59	6,101,771.01	266,026.84







## DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTI	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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501		-		-		-
Other Expenses	55-502		-		-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510	-	-		-		-
Capital Improvement Fund	55-511	-	-	XXXXXXXXXX	-		-
Capital Outlay	55-512	25,000.00	-		-		-
					-		-
					-		-
<b>Debt Service:</b>	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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530	-	-	XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
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				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531	-	-		-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532	-	-	XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545	-	-	XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SOLID WASTE UTILITY APPROPRIATIONS</b>	55-599	2,229,300.00	-	-	-	-	-

### 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			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
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			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

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**

<b>ASSETS</b>	
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:	XXXXXXXX
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	-
<b>Total Assets</b>	<b>27,132,945.68</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>	
*Cash Liabilities	17,158,930.89
Reserves for Receivables	4,446,120.42
Surplus	5,527,894.37
<b>Total Liabilities, Reserves and Surplus</b>	<b>27,132,945.68</b>

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

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

	<b>YEAR 2023</b>	<b>YEAR 2022</b>
Surplus Balance, January 1	5,949,749.08	6,161,852.40
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
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
<b>Total Funds</b>	<b>81,983,915.97</b>	<b>77,417,692.00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
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
<b>Total Expenditures and Tax Requirements</b>	<b>76,456,021.60</b>	<b>71,467,942.92</b>
Less: Expenditures to be Raised by Future Taxes	-	-
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>76,456,021.60</b>	<b>71,467,942.92</b>
<b>Surplus Balance, December 31</b>	<b>5,527,894.37</b>	<b>5,949,749.08</b>

\*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
<b>Surplus Balance Remaining</b>	<b>527,894.37</b>

**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
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	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		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXXX	-	-	-	-	-	-	-	-

## 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		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	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
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXXX</b>	48,614,500.00	<b>XXXXXXXXXX</b>	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		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXXX	-	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		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	<b>XXXXXX</b>	48,614,500.00	<b>XXXXXXXXXX</b>	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			
	-										
<b>TOTAL - THIS PAGE</b>	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	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	-	-	-	-	-	-	-	-	-	-

## 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	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - ALL PROJECTS</b>	48,614,500.00	-	-	801,275.00	-	-	15,224,225.00	32,589,000.00	-	-



## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 27,007,829.78
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,148,500.17
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	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	\$ 1,855,467.36
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 38,130,153.59

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 21st day of May, 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 21st day of May, 2024, Jeanne.Parkinson@millvillenj.gov, Clerk

*Signature*

**CITY OF MILLVILLE**

**OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 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				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					(Date)					
Rate Assessed:					\$					
Total Tax Collected to date:					\$					XXXXXXXXXX
Total Expended to date:					\$					
Total Acreage Preserved to date:										XXXXXXXXXX
					(Acres)					
Recreation land preserved in 2023:										XXXXXXXXXX
					(Acres)					
Farmland preserved in 2023:										-
					(Acres)					
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-



**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