

# 2025 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ City of Millville City, County of Cumberland for the Fiscal Year 2025

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

17th day of April, 2025

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 17th day of April, 2025

Signed by:  
Joanna Webster  
Clerk  
12 S. High Street  
Address  
Millville, NJ 08332  
Address  
856-825-7000  
Phone Number

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

Certified by me, this 15th day of April, 2025

Signed by:  
Kenneth M. Drives  
Registered Municipal Accountant  
Voorhees NJ 08043  
Address  
601 White Horse Road  
Address  
856-435-6200  
Phone Number

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

Certified by me, this 15th day of April, 2025

DocuSigned by:  
Susan L. Quinones  
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: \_\_\_\_\_,

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

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

Contracting Unit: Millville City

Year Ending: December 31, 2024

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.



For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here  and certify below.

04/17/2025  
Date

Signed by: Joanna Webster  
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.

- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included)**.

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included)**.

- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**

- m) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

### \*\*Instructions to Complete the 2024 to 2025 "Data Rollover" Process\*\*

- a) Download from FAST or have saved on your computer the 2024 adopted budget workbook.

b) On the 2025 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 2024 adopted excel budget from your computer.

Once the 2024 adopted budget is selected, the function runs automatically. **WARNING: The functionality may cause the screen to**

e) **briefly flash rapidly.**

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

f) as the current fund process.

g) Once complete, review the 2025 template to ensure information has successfully copied from the 2024 adopted budget.

**PLEASE NOTE:**

If an incorrect version of the budget template was used in 2024, the budget data may not migrate properly to the 2025 budget template.





Information Required for Municipal Budget Document:	Municipal Budget Version 2025.0	
	Responses and Data	
Name and County of Municipality	Millville City, Cumberland County	
Full Name of Municipality	CITY OF MILLVILLE	
County of Municipality	CUMBERLAND	
Name of Municipality	MILLVILLE	
Type	CITY	
Governing Body Type	COMMISSIONERS	
Location	12 S. High Street	
Address	PO Box 609	
Address	Millville, NJ 08332	
Phone	856-825-7000	
Fax		
Clerk	Joanna Webster	<b>Cert #</b> Acting
Tax Collector	Tracey L. Gregoire	T-1563
Chief Financial Officer	Susan A. Quinones	N-879, Y-0123
Registered Municipal Accountant	Kenneth M. Drewes	CR000571
Municipal Attorney	Brock D. Russell	
Newspaper	Daily Journal	
	<b>Day</b>	<b>Month</b>
Date of Introduction	15	April
Date of Advertisement	29	April
Date of Public Hearing	20	May
Time of Public Hearing	7:00 PM	
Net Valuation Taxable Current	1,497,734,085	
Net Valuation Taxable Prior	1,481,101,071	
	16,633,014	

<b>Budget Year</b>	<b>2025</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
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Municipal Code	0610
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<b>How many utilities does municipality have?*</b>	3	<i>*Select "0" if you do not have any utilities.</i>				
<b>Utility #</b>	<b>Utility Type</b>					
Utility 1	Water	<table border="1"> <tr> <td style="background-color: #d9ead3;"><b>Capital Impr</b></td> </tr> <tr> <td style="background-color: #d9ead3;"><b># of Years</b></td> </tr> <tr> <td style="background-color: #d9ead3;"><b>Beginning Year</b></td> </tr> <tr> <td style="background-color: #d9ead3;"><b>Ending Year</b></td> </tr> </table>	<b>Capital Impr</b>	<b># of Years</b>	<b>Beginning Year</b>	<b>Ending Year</b>
<b>Capital Impr</b>						
<b># of Years</b>						
<b>Beginning Year</b>						
<b>Ending Year</b>						
Utility 2	Sewer					
Utility 3	Solid Waste					
Utility 4						
Utility 5						
Utility 6						
Utility Assessment (Tab 37)						
Utility Assessment (Tab 38)						

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

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



**Date of Original Appt.**

[Redacted]

*Calendar or State Fiscal*

Movement Program	
	6
	2025
	2030

<b>needed" only as needed.</b>	
	venues.
	pecial Items of Revenue.
	l Appropriations.
	Appropriations.
	η.

# 2025 Municipal Budget

of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ MILLVILLE \_\_\_\_\_ County of  
 \_\_\_\_\_ CUMBERLAND \_\_\_\_\_ for the fiscal year 2025.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2025	2024
1. Surplus	7,000,000.00	5,000,000.00
2. Total Miscellaneous Revenues	10,354,735.01	15,221,682.76
3. Receipts from Delinquent Taxes	700,000.00	500,000.00
4. a) Local Tax for Municipal Purposes	21,240,893.90	20,468,226.35
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	21,240,893.90	20,468,226.35
Total General Revenues	39,295,628.91	41,189,909.11

Summary of Appropriations	2025 Budget	Final 2024 Budget
1. Operating Expenses: Salaries & Wages	15,632,570.30	15,295,922.78
Other Expenses	12,849,838.23	17,171,716.08
2. Deferred Charges & Other Appropriations	6,211,770.95	4,148,500.17
3. Capital Improvements	171,500.00	71,500.00
4. Debt Service (Include for School Purposes)	2,259,015.00	2,646,802.72
5. Reserve for Uncollected Taxes	2,170,934.43	1,855,467.36
Total General Appropriations	39,295,628.91	41,189,909.11
Total Number of Employees	236	236

2025 Dedicated	Water	Utility Budget	
Summary of Revenues	Anticipated		
	2025	2024	
1. Surplus	817,424.00	794,500.00	
2. Miscellaneous Revenues	3,587,000.00	3,477,000.00	
3. Deficit (General Budget)			
Total Revenues	4,404,424.00	4,271,500.00	
Summary of Appropriations		2025 Budget	Final 2024 Budget
1. Operating Expenses: Salaries & Wages		1,300,000.00	1,244,248.32
Other Expenses		1,834,395.00	1,813,225.00
2. Capital Improvements		212,500.00	175,000.00
3. Debt Service		836,525.00	845,776.68
4. Deferred Charges & Other Appropriations		221,004.00	193,250.00
5. Surplus (General Budget)		-	-
Total Appropriations		4,404,424.00	4,271,500.00
Total Number of Employees		17	17

2025 Dedicated	Sewer	Utility Budget	
Summary of Revenues	Anticipated		
	2025	2024	
1. Surplus	200,000.00	200,000.00	
2. Miscellaneous Revenues	6,267,700.00	6,186,000.00	
3. Deficit (General Budget)	-	-	
Total Revenues	6,467,700.00	6,386,000.00	
Summary of Appropriations		2025 Budget	Final 2024 Budget
1. Operating Expenses: Salaries & Wages		1,609,875.00	1,542,665.58
Other Expenses		3,106,000.00	3,053,300.00
2. Capital Improvements		367,000.00	360,000.00
3. Debt Service		1,086,725.00	1,143,982.42
4. Deferred Charges & Other Appropriations		298,100.00	286,052.00
5. Surplus (General Budget)		-	-
Total Appropriations		6,467,700.00	6,386,000.00
Total Number of Employees		21	21

2025 Dedicated		Solid Waste	Utility Budget	
Summary of Revenues			Anticipated	
			2025	2024
1. Surplus			67,500.00	-
2. Miscellaneous Revenues			2,112,500.00	2,229,300.00
3. Deficit (General Budget)				
Total Revenues			2,180,000.00	2,229,300.00
Summary of Appropriations			2025 Budget	Final 2024 Budget
1. Operating Expenses: Salaries & Wages			12,000.00	12,000.00
Other Expenses			2,166,000.00	2,191,382.00
2. Capital Improvements			-	25,000.00
3. Debt Service			-	-
4. Deferred Charges & Other Appropriations			2,000.00	918.00
5. Surplus (General Budget)				
Total Appropriations			2,180,000.00	2,229,300.00
Total Number of Employees			None	None

Balance of Outstanding Debt			
	General	Water	Sewer
Interest	584,185.88	239,675.00	159,097.50
Principal	13,434,000.00	6,966,697.05	8,208,394.36
Outstanding Balance	14,018,185.88	7,206,372.05	8,367,491.86

Balance of Outstanding Debt			
	Solid Waste		
Interest	-	-	
Principal	-	-	
Outstanding Balance	-	-	

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 15, 2025.

A hearing on the budget and tax resolution will be held at CITY HALL, on MAY 20, 2025 at 7:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of CITY CLERK at the Municipal Building, 12 S. High Street, Millville New Jersey, Monday to Friday during the hours of 8:30 AM to 4:30 PM.

**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2025 MUNICIPAL BUDGET**

		YEAR 2025	YEAR 2024
1	Total General Appropriations for 2025 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	37,124,694.48	XXXXXXXXXXXX
2	Local District School Tax		16,126,004.00
	Actual		
	Estimate	16,200,000.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		21,510,671.56
	Actual		
	Estimate	21,650,000.00	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	74,974,694.48	
10	Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)	18,054,735.01	
11	Cash Required from 2025 to Support Local Municipal Budget and Other Taxes	56,919,959.47	
12	Amount of Item 11 divided by <b>96.32%</b>		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	59,090,893.90	
<b>Analysis of Item 12:</b>			
	Local School District Tax (Line 2 Above)	16,200,000.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	21,650,000.00	
	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	21,240,893.90	
	Total Amount (Line 12)	59,090,893.90	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	2,170,934.43	
<b>Computation of "Tax in Local Municipal Budget"</b>			
	Item 1 - Total General Appropriations	37,124,694.48	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	2,170,934.43	
	Subtotal	39,295,628.91	
	Less: Item 10 - Total Anticipated Revenues	18,054,735.01	
	Amount to Be Raised by Taxation in Municipal Budget	21,240,893.90	

<b>Local Tax for Municipal Purpose</b>	21,240,893.90
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	

# CITY OF MILLVILLE

## SUMMARY OF 2025 BUDGET

				FY	
Total Budget	39,295,628.91	100.0%		2026	2027
<b>Employee Costs:</b>					
Salaries & Wages					
Sheet 17	15,564,845.30		<b>102.00%</b>	15,876,142.20	16,193,665.05
Sheet 25	67,725.00		<b>102.00%</b>	69,079.50	70,461.09
Total	<u>15,632,570.30</u>			<u>15,945,221.70</u>	<u>16,264,126.14</u>
Social Security					
Sheet 19	616,980.00		<b>102.00%</b>	629,319.60	641,905.99
Pensions etc.					
Sheet 19	884,735.00		<b>102.00%</b>	902,429.70	920,478.29
Sheet 19	2,700,000.00		<b>105.00%</b>	2,835,000.00	2,976,750.00
Sheet 19	-				
Sheet 20	-				
Insurance					
Sheet 14	-		<b>106.00%</b>	-	-
Direct Employee Costs	<u><b>19,834,285.30</b></u>	<b>50.5%</b>			
<b>General Liability Insurance</b>					
Sheet 14	<u>148,000.00</u>	0.4%			
<b>Debt Service:</b>					
Sheet 27	<u>2,259,015.00</u>	5.7%			
<b>Reserve for Uncollected Taxes:</b>					
Sheet 29	<u>2,170,934.43</u>	5.5%			
<b>Capital Funds:</b>					
Sheet 26a	<u>171,500.00</u>	0.4%			
<b>Deferred Charges:</b>					
Sheet 28	<u>1,900,000.00</u>	4.8%			
<b>Grants:</b>					
Sheet 25 (less Salaries & Wages above)	<u>223,863.23</u>	0.6%			
<b>All Other Departmental OE's:</b>					
Various Line Items	<u>12,588,030.95</u>	32.0%	<b>102.00%</b>	12,839,791.57	13,096,587.40
<b>Projected Budget Totals</b>				<u>33,151,762.57</u>	<u>33,899,847.83</u>

## CITY OF MILLVILLE 2025 BUDGET FUNDING

Budget Funding:

Fund Balance	7,000,000.00
Local Revenues	5,848,918.78
State Aid	4,306,953.00
Grants	198,863.23
Delinquent Tax	700,000.00
Local Purpose Tax	<u>21,240,893.90</u>
	<u>39,295,628.91</u>
 Ratables	 1,497,734,085
Tax Rate	1.418
Increase	0.036

	<u>2026</u>	<u>2027</u>
		25,000.00
		150,000.00
	<u>33,151,762.57</u>	<u>33,724,847.83</u>
	<u>33,151,762.57</u>	<u>33,899,847.83</u>
	1,505,734,085	1,513,734,085
	<b>2.202</b>	<b>2.228</b>
	<b>0.783</b>	<b>0.026</b>

Future Budget Projections

2028	2029	2030
16,517,538.35	16,847,889.12	17,184,846.90
71,870.31	73,307.72	74,773.87
16,589,408.66	16,921,196.84	17,259,620.77
654,744.11	667,838.99	681,195.77
938,887.86	957,665.62	976,818.93
3,125,587.50	3,281,866.88	3,445,960.22
-	-	-
13,358,519.15	13,625,689.53	13,898,203.32
34,667,147.28	35,454,257.85	36,261,799.02

## Project Tax Results

2028	2029	2030
50,000.00	75,000.00	100,000.00
300,000.00	450,000.00	600,000.00
34,317,147.28	34,929,257.85	35,561,799.02
34,667,147.28	35,454,257.85	36,261,799.02
1,521,734,085	1,529,734,085	1,537,734,085
<b>2.255</b>	<b>2.283</b>	<b>2.313</b>
<b>0.027</b>	<b>0.028</b>	<b>0.029</b>

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	7,000,000.00	5,000,000.00	2,000,000.00	40.00%
Local	5,848,918.78	5,797,243.00	51,675.78	0.89%
State Aid	4,306,953.00	4,747,109.68	(440,156.68)	-9.27%
State & Federal Grants	198,863.23	4,677,330.08	(4,478,466.85)	-95.75%
Delinquent Tax	700,000.00	500,000.00	200,000.00	40.00%
Local Purpose Tax	21,240,893.90	20,468,226.35	772,667.55	3.77%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>39,295,628.91</b>	<b>41,189,909.11</b>	<b>(1,894,280.20)</b>	<b>-4.60%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	15,632,570.30	15,264,222.78	368,347.52	2.41%
Other Expenses	12,625,975.00	12,493,086.00	132,889.00	1.06%
Statutory & Deferred Charges	6,211,770.95	4,156,500.17	2,055,270.78	49.45%
State & Federal Grants	223,863.23	4,702,330.08	(4,478,466.85)	-95.24%
Capital (without grants)	171,500.00	71,500.00	100,000.00	139.86%
Debt Service	2,259,015.00	2,646,802.72	(387,787.72)	-14.65%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	2,170,934.43	1,855,467.36	315,467.07	17.00%
<b>TOTAL APPROPRIATIONS</b>	<b>39,295,628.91</b>	<b>41,189,909.11</b>	<b>(1,894,280.20)</b>	<b>-0.04599</b>
Adopted Emergencies				

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	21,240,893.90	20,468,226.35	772,667.55	3.77%
Local Tax Rate	1.4182	1.3820	0.0362	2.62%
Assessed Valuation	1,497,734,085	1,481,101,071	16,633,014	1.12%

### STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA	23,092,210.04 MAX	21,240,893.90 ACTUAL
CAP Base from Prior Year	31,319,240.95	31,319,240.95	(1,851,316.14)	+ OR ( )
Rate Applied	2.50%	3.50%		
Allowable CAP	32,102,221.97	32,415,414.38		Must be zero or ( ) to Introduce Budget
Additions:				
See Sheet 3b	91,046.16	91,046.16		
Other				
Total CAP Allowable	32,193,268.13	32,506,460.54		
Budget Expenditures Sheet 19	31,969,316.25	31,969,316.25		
Remaining or (Excess)	223,951.88	537,144.29		

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	10,601,576.19	5,527,894.37	5,073,681.82
Used to Fund Budget	7,000,000.00	5,000,000.00	2,000,000.00
Remaining Balance	3,601,576.19	527,894.37	3,073,681.82

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	97.87%	98.28%	-0.41%
Used for Reserve for Taxes	96.32%	96.74%	-0.42%
Remaining	1.55%	1.54%	0.01%

# CITY OF MILLVILLE

## SUMMARY OF TAX RATES

## LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2025		Actual 2024		Change	%	Property Assessment	Estimated 2025		Actual 2024		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)	21,650,000.00	1.446	20,174,310.60	1.331	0.115	8.60%	100,000.00	4,034.62	1,418.20	3,842.00	1,382.00	192.62	36.20
County Library	-	-	-	-	-	#DIV/0!	125,000.00	5,043.28	1,772.75	4,802.50	1,727.50	240.78	45.25
County Health	1,110,000.00	0.074	1,109,795.92	0.074	0.000	0.15%	150,000.00	6,051.93	2,127.30	5,763.00	2,073.00	288.93	54.30
County Open Space	227,000.00	0.015	226,565.04	0.014	0.001	8.26%	175,000.00	7,060.59	2,481.85	6,723.50	2,418.50	337.09	63.35
<b>Total All County Levies</b>	<b>22,987,000.00</b>	<b>1.535</b>	<b>21,510,671.56</b>	<b>1.419</b>	<b>0.116</b>	<b>8.16%</b>	<b>200,000.00</b>	<b>8,069.24</b>	<b>2,836.40</b>	<b>7,684.00</b>	<b>2,764.00</b>	<b>385.24</b>	<b>72.40</b>
<b>SCHOOLS:</b>													
Local School	16,200,000.00	1.082	16,126,004.00	1.041	0.041	3.90%	225,000.00	9,077.90	3,190.95	8,644.50	3,109.50	433.40	81.45
Regional School	-	-	-	-	-	#DIV/0!	250,000.00	10,086.55	3,545.50	9,605.00	3,455.00	481.55	90.50
Regional High School	-	-	-	-	-	#DIV/0!	275,000.00	11,095.21	3,900.06	10,565.50	3,800.50	529.71	99.56
Additional Local School							300,000.00	12,103.86	4,254.61	11,526.00	4,146.00	577.86	108.61
School Debt Service	-	-	-	-	-	#DIV/0!	325,000.00	13,112.52	4,609.16	12,486.50	4,491.50	626.02	117.66
							350,000.00	14,121.17	4,963.71	13,447.00	4,837.00	674.17	126.71
							375,000.00	15,129.83	5,318.26	14,407.50	5,182.50	722.33	135.76
							400,000.00	16,138.48	5,672.81	15,368.00	5,528.00	770.48	144.81
							425,000.00	17,147.14	6,027.36	16,328.50	5,873.50	818.64	153.86
							450,000.00	18,155.79	6,381.91	17,289.00	6,219.00	866.79	162.91
<b>SPECIAL DISTRICTS:</b>													
Special District Tax	-	-	-	-	-	#DIV/0!	500,000.00	20,173.10	7,091.01	19,210.00	6,910.00	963.10	181.01
							600,000.00	24,207.73	8,509.21	23,052.00	8,292.00	1,155.73	217.21
<b>LOCAL PURPOSE TAX</b>	<b>21,240,893.90</b>	<b>1.418</b>	<b>20,468,226.35</b>	<b>1.382</b>	<b>0.036</b>	<b>2.62%</b>	<b>750,000.00</b>	<b>30,259.66</b>	<b>10,636.51</b>	<b>28,815.00</b>	<b>10,365.00</b>	<b>1,444.66</b>	<b>271.51</b>
Municipal Library	-	-	-	-	-	#DIV/0!	1,000,000.00	40,346.21	14,182.02	38,420.00	13,820.00	1,926.21	362.02
Municipal Open Space	-	-	-	-	-	#DIV/0!	1,250,000.00	50,432.76	17,727.52	48,025.00	17,275.00	2,407.76	452.52
Arts and Cultural	-	0	-	-	-	#DIV/0!	1,500,000.00	60,519.31	21,273.03	57,630.00	20,730.00	2,889.31	543.03
<b>TOTAL ALL LEVIES</b>	<b>60,427,893.90</b>	<b>4.035</b>	<b>58,104,901.91</b>	<b>3.842</b>	<b>0.19262</b>	<b>0.050136</b>							
<b>NET VALUATION TAXABLE</b>	<b>1,497,734,085</b>		<b>1,481,101,071</b>										

# 2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

**CAP**

**MUNICIPALITY:** CITY OF MILLVILLE

**COUNTY:** CUMBERLAND

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

<b>Municipal Officials</b>	
<u>Joanna Webster</u> <b>Municipal Clerk</b>	<b>Date of Orig. Appt.</b> Acting
<u>Tracey L. Gregoire</u> <b>Tax Collector</b>	<b>Cert. No.</b> T-1563
<u>Susan A. Quinones</u> <b>Chief Financial Officer</b>	<b>Cert. No.</b> N-879, Y-0123
<u>Kenneth M. Drewes</u> <b>Registered Municipal Accountant</b>	<b>Lic. No.</b> CR000571
<u>Brock D. Russell</u> <b>Municipal Attorney</b>	

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>Stephen E. Watson, Jr</u>	<u>12/31/2025</u>
<u>Joseph Sooy</u>	<u>12/31/2025</u>
<u>Charles Kirk Hewitt</u>	<u>12/31/2025</u>
<u>Carole Cossaboon</u>	<u>12/31/2025</u>

**Official Mailing Address of Municipality**

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

**Fax #:** \_\_\_\_\_



# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ MILLVILLE \_\_\_\_\_, County of \_\_\_\_\_ CUMBERLAND \_\_\_\_\_ for the Fiscal Year 2025

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2025;

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

in the issue of \_\_\_\_\_ April 29 \_\_\_\_\_, 2025

The Governing Body of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ MILLVILLE \_\_\_\_\_ does hereby approve the following as the Budget for the year 2025:

### RECORDED VOTE

(Insert Last Name)

Ayes

Benjamin Romanik  
Stephen E. Watson, Jr  
Joseph Sooy  
Charles Kirk Hewitt  
Carole Cossaboon

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 \_\_\_\_\_ 15 \_\_\_\_\_, 2025.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ 12 S. High Street \_\_\_\_\_, on \_\_\_\_\_ May \_\_\_\_\_ 20 \_\_\_\_\_, 2025 at \_\_\_\_\_ 7:00 PM \_\_\_\_\_ o'clock \_\_\_\_\_ P.M. \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2025
<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>		31,969,316.25
<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>		5,155,378.23
<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>		5,155,378.23
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>96.32%</b> Percent of Tax Collections	2,170,934.43
Building Aid Allowance 2025 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px; vertical-align: middle;"></span>		
for Schools-State Aid 2024 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px; vertical-align: middle;"></span>		39,295,628.91
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>		39,295,628.91
<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>		18,054,735.01
<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>		21,240,893.90
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		-
<b>(c) Minimum Library Tax</b>		-



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2024	38,130,153.59
Cap Base Adjustment:	162,911.00
Subtotal	<u>38,293,064.59</u>
Exceptions Less:	
Total Other Operations	715,911.00
Total Uniform Construction Code	-
Total Interlocal Service Agreement	41,568.00
Total Additional Appropriations	-
Total Capital Improvements	71,500.00
Total Debt Service	2,646,802.72
Transferred to Board of Education	-
Type I School Debt	-
Total Public & Private Programs	1,642,574.56
Judgements	-
Total Deferred Charges	-
Cash Deficit	-
Reserve for Uncollected Taxes	1,855,467.36
Total Exceptions	<u>6,973,823.64</u>
Amount on Which CAP is Applied	31,319,240.95
2.5% CAP	<u>782,981.02</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	32,102,221.97

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		32,102,221.97
Additions:		
New Construction (Assessor Certification)		91,046.16
2023 Cap Bank Available		
2024 Cap Bank Available		
Total Additions		<u>91,046.16</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>32,193,268.13</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>313,192.41</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>32,506,460.54</u>
Total General Appropriations for Municipal Purposes		<u>31,969,316.25</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u><u>(537,144.29)</u></u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2025	<u>\$ 6,928,000.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>963,410.00</u>
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<u>5,964,590.00</u>
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Budgeted Group Insurance - Inside CAP	<u>4,915,790.00</u>
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Budgeted Group Insurance - Utilities	<u>1,048,800.00</u>
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Budgeted Group Insurance - Outside CAP	<u>                    </u>
--	-----------------------------

TOTAL	<u><u>5,964,590.00</u></u>
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Instead of receiving Health Benefits, 26 employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 75,000.00</u></u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	20,468,226.35
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>20,468,226.35</u>
Plus 2% CAP Increase	<u>409,364.53</u>
<b>ADJUSTED TAX LEVY</b>	<u>20,877,590.88</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>20,877,590.88</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

20,877,590.88

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	94,250.00
Allowable Pension Obligations Increases	29,323.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	100,000.00
Allowable Debt Service and Capital Leases Inc.	-
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	1,900,000.00
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions	<u>2,123,573.00</u>
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	-

**ADJUSTED TAX LEVY**

23,001,163.88

Additions:

New Ratables - Increase for new construction	6,588,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.382</u>
New Ratable Adjustment to Levy	91,046.16
Amounts approved by Referendum	
Levy CAP Bank Applied	

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

23,092,210.04

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

21,240,893.90

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

(1,851,316.14)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2022**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025)	
Amount Used in CY 2025	
Balance to Expire	-

**2023**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2026)	1,714,640
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026)	1,714,640

**2024**

Maximum Allowable Amount to be Raised by Taxation	20,468,226
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	20,468,226
Amount Used in CY 2025	-
Balance to Carry Forward (CY 2026 - CY2027)	-

**2025**

Maximum Allowable Amount to be Raised by Taxation	23,092,210
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2028)	21,240,894
	1,851,316

<b>Total Levy CAP Bank</b>	3,565,956
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## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>1. Surplus Anticipated</b>	08-101	7,000,000.00	5,000,000.00	5,000,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	7,000,000.00	5,000,000.00	5,000,000.00
<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	15,000.00	17,880.40
Other	08-104	8,440.00	8,900.00	8,440.00
Fees and Permits	08-105	510,000.00	510,000.00	717,937.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	190,600.00	190,600.00	216,530.44
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	98,000.00	134,515.59
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	200,000.00	150,000.00	398,975.16
Anticipated Utility Operating Surplus	08-114			





## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	2,843,918.78	2,595,906.00	3,520,852.11



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<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	590,000.00	705,000.00	591,357.50
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	590,000.00	705,000.00	591,357.50







## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<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	48,000.00	41,568.00	48,236.66

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<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
		2025	2024	Cash in 2024
<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		1,349,806.00	1,349,806.00
Clean Communities Program	10-602		83,730.81	83,730.81
Bulletproof Vest Partnership	10-505		16,310.27	16,310.27
Drive Sober or Get Pulled Over	10-509			-
Distracted Driving/Sustained Enforcement Grant	10-508		139,843.00	139,843.00
Safe and Secure Communities Program - P.L. 1994 Chapter 220	10-503	67,725.00	67,725.00	67,725.00
Municipal Alliance on Alcoholism and Drug Abuse	10-506		24,275.00	24,275.00
Recycling Tonnage Grant	10-569		83,842.01	83,842.01
Body Armor Fund	10-505	6,138.23	5,875.00	5,875.00
Neighborhood Preservation Program	10-690	125,000.00	125,000.00	125,000.00
Edward Bryne Justice Assistance Grant Program	10-691		33,339.00	33,339.00
Local Recreation Improvement Grant	10-671		75,000.00	75,000.00
2nd Generation UEZ - International Short Film Festival	10-877			-
UEZ Assistance Fund Allocation	10-878		950,000.00	950,000.00
American Rescue Plan Grant - Firefighter Assistance	10-880		50,000.00	50,000.00
DDEF - Drunk Driving Enforcement Fund	10-510		19,387.44	19,387.44
UEZ Revolving Loan Fund	10-878		1,000,000.00	1,000,000.00
The Wawa Foundation	10-501		1,000.00	1,000.00
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<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	50,000.00
Bikeway Program Maurice River Phase V			336,855.72	336,855.72
National Opioid Settlement Grant	10-779		252,840.83	252,840.83
				-
County Prosecutor's Office - Thrive - Playstreets Program			2,500.00	2,500.00
NJ Dept of Children and Family Police Youth Trust Initiative			10,000.00	10,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<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		198,863.23	4,677,330.08

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<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	450,000.00	201,586.00	201,586.00
Sewer Utility	08-116	220,000.00	385,290.00	385,290.00
Uniform Fire Safety Act	08-106	125,000.00	121,000.00	143,650.06
Payments in Lieu of Taxes (PILOTS) Abatements	08-117	257,000.00	257,000.00	311,286.25
Hotel Motel Tax	08-118	170,000.00	170,000.00	189,724.30
Payment in Lieu of Taxes - Housing Authority (Agreement)	08-130		-	
Reserve for Payment of Debt	08-227	107,000.00	107,000.00	107,000.00
Local Cannabis Tax Revenue	08-240	38,000.00		(38,680.42)
Reserve for Tax Appeals	08-241	1,000,000.00	1,000,000.00	
American Rescue Plan	08-250	-	212,893.00	212,893.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<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	2,367,000.00	2,454,769.00	1,551,429.61

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>Summary of Revenues</b>				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	7,000,000.00	5,000,000.00	5,000,000.00
<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>	2,843,918.78	2,595,906.00	3,520,852.11
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	4,306,953.00	4,747,109.68	4,747,109.88
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	590,000.00	705,000.00	591,357.50
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>	48,000.00	41,568.00	48,236.66
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>	198,863.23	4,677,330.08	4,677,330.08
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>	2,367,000.00	2,454,769.00	1,551,429.61
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	10,354,735.01	15,221,682.76	15,136,315.84
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	700,000.00	500,000.00	676,425.17
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>13-199</b>	18,054,735.01	20,721,682.76	20,812,741.01
<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>	21,240,893.90	20,468,226.35	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>	21,240,893.90	20,468,226.35	21,332,351.53
<b>7. Total General Revenues</b>	<b>13-299</b>	39,295,628.91	41,189,909.11	42,145,092.54

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
General Administration						-		-
Salaries and Wages	20-100	1	88,638.00	86,900.00		86,900.00	60,670.35	26,229.65
Other Expenses	20-100	2	10,175.00	10,175.00		10,175.00	6,770.94	3,404.06
						-		-
Human Resources						-		-
Salaries and Wages	20-105	1	83,000.00	80,580.00		80,580.00	79,827.60	752.40
Other Expenses	20-105	2	12,250.00	12,250.00		12,250.00	2,789.35	9,460.65
						-		-
Board of Commissioners						-		-
Salaries and Wages	20-110	1	48,300.00	48,300.00		48,300.00	46,494.37	1,805.63
Other Expenses	20-110	2	17,785.00	17,785.00		17,785.00	5,598.26	12,186.74
						-		-
Municipal Clerk's Office						-		-
Salaries and Wages	20-120	1	314,160.00	308,000.00		308,000.00	292,375.39	15,624.61
Other Expenses	20-120	2	99,625.00	99,625.00		99,625.00	49,559.65	50,065.35
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONT'D)						-		-
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	420,240.00	412,000.00		358,000.00	331,558.99	26,441.01
Other Expenses	20-130	2	52,975.00	52,975.00		52,975.00	41,833.19	11,141.81
Annual Audit	20-135	2	67,000.00	67,000.00		67,000.00	-	67,000.00
Information Systems						-		-
Salaries and Wages	20-140	1		-		-		-
Other Expenses	20-140	2	175,000.00	187,000.00		187,000.00	116,056.47	70,943.53
Collection of Taxes						-		-
Salaries and Wages	20-145	1	108,000.00	101,000.00		101,000.00	98,142.28	2,857.72
Other Expenses	20-145	2	33,400.00	33,400.00		33,400.00	33,391.00	9.00
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	249,000.00	241,000.00		241,000.00	229,822.57	11,177.43
Other Expenses	20-150	2	75,000.00	75,000.00		75,000.00	34,498.85	40,501.15
Legal Services and Costs						-		-
Salaries and Wages	20-155	1	124,000.00	118,345.50		119,645.50	118,249.88	1,395.62
Other Expenses	20-155	2	300,000.00	257,800.00		256,500.00	250,813.13	5,686.87
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONT'D)						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	380,000.00	389,640.00		378,640.00	331,112.20	47,527.80
Other Expenses	43-490	2	76,000.00	70,050.00		76,050.00	76,006.05	43.95
						-		-
Public Defender						-		-
Other Expenses	43-495	2	42,000.00	40,000.00		45,000.00	40,866.85	4,133.15
Engineering Services and Costs						-		-
Salaries and Wages	20-165	1	216,815.00	210,500.00		210,500.00	202,207.42	8,292.58
Other Expenses	20-165	2	148,000.00	148,000.00		203,000.00	181,720.25	21,279.75
						-		-
Economic Development						-		-
Salaries and Wages	20-170	1	55,000.00	55,000.00		40,000.00	32,524.87	7,475.13
Other Expenses	20-170	2	30,000.00	30,000.00		45,000.00	31,973.00	13,027.00
						-		-
LAND USE ADMINISTRATION						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	42,024.00	40,800.00		40,800.00	31,534.34	9,265.66
Other Expenses	21-180	2	54,950.00	54,950.00		54,950.00	46,744.30	8,205.70
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION (CONT'D)						-	-	
Planning/Community Development						-	-	
Salaries and Wages	21-181	1	22,000.00	21,000.00		21,000.00	18,593.87 2,406.13	
Other Expenses	21-181	2	104,100.00	104,100.00		136,100.00	118,674.72 17,425.28	
Zoning Board of Adjustment						-	-	
Salaries and Wages	21-185	1	40,000.00	38,000.00		38,000.00	30,548.47 7,451.53	
Other Expenses	21-185	2	21,600.00	21,600.00		21,600.00	19,365.03 2,234.97	
						-	-	
Bureau of Permits and Inspections						-	-	
Salaries and Wages	22-200	1	277,000.00	271,156.20		271,156.20	242,301.40 28,854.80	
Other Expenses	22-200	2	220,000.00	241,759.00		241,759.00	149,024.23 92,734.77	
						-	-	
INSURANCE						-	-	
Surety Bond Premiums	23-210	2	3,000.00	3,000.00		3,000.00	- 3,000.00	
General Liability	23-210	2	654,000.00	595,291.00		595,291.00	595,291.00 -	
Workers Compensation	23-215	2	761,700.00	626,175.00		626,175.00	626,175.00 -	
Employee Group Health	23-220	2	4,915,790.00	4,717,000.00		4,727,000.00	4,717,532.80 9,467.20	
Health Benefits Waiver	23-220	1	75,000.00	65,000.00		65,000.00	65,000.00 -	
						-	-	
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS						-		-
Police						-		-
Salaries and Wages	25-240	1	8,300,000.00	7,964,457.00		7,799,457.00	6,987,920.70	811,536.30
Salaries and Wages - ARP	25-240	1	-	212,893.00		212,893.00	212,893.00	-
Other Expenses	25-240	2	420,000.00	410,200.00		410,200.00	409,082.51	1,117.49
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	15,450.00	15,000.00		15,000.00	10,060.13	4,939.87
Other Expenses	25-252	2	35,000.00	32,000.00		32,000.00	25,248.59	6,751.41
						-		-
Fire Department						-		-
Salaries and Wages	25-265	1	2,558,181.70	2,478,181.70		2,679,181.70	2,596,361.05	82,820.65
Other Expenses	25-265	2	275,000.00	272,697.00		272,697.00	259,854.68	12,842.32
Municipal Prosecutor's Office						-		-
Other Expenses	25-275	2	74,000.00	74,000.00		74,000.00	65,148.50	8,851.50
Uniform Fire Safety Act						-		-
Salaries and Wages	25-265	1	86,461.60	82,344.38		82,344.38	53,621.61	28,722.77
Other Expenses	25-265	2	29,300.00	29,300.00		29,300.00	27,641.41	1,658.59
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS						-	-	
Streets and Road Maintenance						-	-	
Salaries and Wages	26-290	1	860,000.00	845,000.00		845,000.00	717,326.57	127,673.43
Other Expenses	26-290	2	215,000.00	209,750.00		209,750.00	195,662.08	14,087.92
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	3,075.00	3,925.00
						-	-	
Public Buildings and Grounds						-	-	
Salaries and Wages	26-310	1	122,500.00	118,450.00		118,450.00	97,458.72	20,991.28
Other Expenses	26-310	2	235,000.00	230,550.00		230,550.00	214,452.26	16,097.74
						-	-	
Fleet Management						-	-	
Salaries and Wages	26-315	1	226,600.00	220,000.00		220,000.00	215,752.47	4,247.53
Other Expenses	26-315	2	53,850.00	53,850.00		53,850.00	45,541.12	8,308.88
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICE FUNCTIONS						-		-
Animal Control Services						-		-
Salaries and Wages	27-340	1	72,821.00	70,700.00		66,700.00	60,798.99	5,901.01
Other Expenses	27-340	2	230,000.00	225,000.00		229,000.00	227,052.45	1,947.55
						-		-
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 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION FUNCTIONS						-		-
Recreation Services and Programs						-		-
Salaries and Wages	28-370	1	170,000.00	163,000.00		163,000.00	139,507.01	23,492.99
Other Expenses	28-370	2	85,000.00	84,450.00		84,450.00	83,455.63	994.37
						-		-
Federal and State Downtown Maintenance						-		-
Salaries and Wages	28-371	1	63,654.00	61,800.00		61,800.00	55,267.67	6,532.33
Other Expenses	28-371	2	64,000.00	64,000.00		64,000.00	43,219.23	20,780.77
						-		-
Parks and Playgrounds						-		-
Salaries and Wages	28-375	1	265,000.00	245,000.00		245,000.00	232,528.68	12,471.32
Other Expenses	28-375	2	155,000.00	151,500.00		151,500.00	151,123.51	376.49
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	220,000.00	213,150.00		228,150.00	227,340.63	809.37
Other Expenses	22-195	2	270,100.00	370,100.00		300,100.00	188,153.18	111,946.82
						-		-
						-		-
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	60,000.00	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	23,306.00	3,894.00
						-		-
						-		-
Utilities:						-		-
Electricity	31-430	2	525,000.00	466,200.00		472,200.00	472,172.68	27.32
Street Lighting	31-435	2	850,000.00	850,000.00		853,000.00	840,988.30	12,011.70
Telephone	31-440	2	130,000.00	165,000.00		165,000.00	96,725.39	68,274.61
Natural Gas	31-446	2	106,000.00	98,000.00		106,000.00	105,926.07	73.93
Gasoline	31-460	2	275,000.00	300,000.00		283,000.00	212,290.84	70,709.16
Millville Board of Education-Gasoline	31-460	2				-		-
						-		-
Facility Lease	31-460	2	50,000.00	90,000.00		58,000.00	-	13,000.00
						-		-
Landfill/Solid Waste Disposal Costs	32-465	2		-		-		-
						-		-
Compost Facility/Old Landfill Site	32-465	2	100,000.00	97,000.00		97,000.00	91,284.65	5,715.35

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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>		27,657,545.30	27,007,829.78	-	26,999,829.78	24,801,789.34	2,153,040.44
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		27,657,545.30	27,007,829.78	-	26,999,829.78	24,801,789.34	2,153,040.44
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	15,564,845.30	15,228,197.78	-	15,196,497.78	13,868,801.19	1,327,696.59
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	12,092,700.00	11,779,632.00	-	11,803,332.00	10,932,988.15	825,343.85



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	700.00	700.00	XXXXXXXXXX
Saint Frances Veterinary Center - 2020				1,851.91	XXXXXXXXXX	1,851.91	1,851.91	XXXXXXXXXX
State of NJ - Dept of Transportation 19-20			30,005.95		XXXXXXXXXX	-		XXXXXXXXXX
Linwood Pet Hospital - 2023			50.00		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 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		884,735.00	859,585.32		859,585.32	856,873.96	2,711.36
Social Security System (O.A.S.I.)	36-472		616,980.00	593,250.00		593,250.00	585,192.55	8,057.45
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,700,000.00	2,626,112.94		2,626,112.94	2,626,112.94	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		55,000.00	50,000.00		50,000.00	47,349.31	2,650.69
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		25,000.00	17,000.00		25,000.00	24,743.81	256.19
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>4,311,770.95</b>	<b>4,148,500.17</b>	<b>-</b>	<b>4,156,500.17</b>	<b>4,142,824.48</b>	<b>13,675.69</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>31,969,316.25</b>	<b>31,156,329.95</b>	<b>-</b>	<b>31,156,329.95</b>	<b>28,944,613.82</b>	<b>2,166,716.13</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	533,000.00	-
Recycling Tax (P.L. 2007, c.311)	32-465	2		-		-		-
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				-		-
Workers Compensation	23-215	2		28,202.00		28,202.00	28,202.00	-
Garbage and Trash Removal	26-305	2		-		-		-
Gasoline	31-460	2		-		-		-
Public Employee's Retirement System	36-471	2		-		-		-
Police and Firemen's Retirement System of NJ	36-475	2		-		-		-
General Liability	23-215	2		134,709.00		134,709.00	134,709.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		553,000.00	715,911.00	-	715,911.00	715,911.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-	-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	15,000.00	9,568.00		9,568.00	9,568.00	-
Tax Assessor-Upper Deerfield Township	42-102	2	33,000.00	32,000.00		32,000.00	32,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		48,000.00	41,568.00	-	41,568.00	41,568.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		1,349,806.00		1,349,806.00	1,349,806.00	-
Clean Communities Program	41-602	2		83,730.81		83,730.81	83,730.81	-
Bulletproof Vest Partnership	41-505	2		16,310.27		16,310.27	16,310.27	-
Drive Sober or Get Pulled Over	41-509	2				-	-	-
Distracted Driving/Sustained Enforcement Grant	41-508	2		139,843.00		139,843.00	139,843.00	-
Safe and Secure Communities Program	41-503	1	67,725.00	67,725.00		67,725.00	67,725.00	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2		27,851.25		27,851.25	27,851.25	-
Recycling Tonnage Grant	41-569	2		83,842.01		83,842.01	83,842.01	-
Body Armor Fund	41-505	2	6,138.23	5,875.00		5,875.00	5,875.00	-
Neighborhood Preservation Program	41-690	2	125,000.00	125,000.00		125,000.00	125,000.00	-
Edward Byrne Justice Assistance Grant Program	41-691	2		33,339.00		33,339.00	33,339.00	-
Local Recreation Improvement Grant	41-671	2		75,000.00		75,000.00	75,000.00	-
2nd Generation UEZ-Int. Short Film Festival	41-877	2				-	-	-
DDEF Drunk Driving Enforcement Fund	41-510	2		19,387.44		19,387.44	19,387.44	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		50,000.00	50,000.00	-
UEZ Assistance Fund Allocation	41-878	2		950,000.00		950,000.00	950,000.00	-
UEZ Revolving Loan Fund Program	41-879	2		1,000,000.00		1,000,000.00	1,000,000.00	-
American Rescue Plan Grant- Firefighter	41-881	2		50,000.00		50,000.00	50,000.00	-
						-	-	-
NJ Dept of Children & Family Police Youth Trust		2		10,000.00		10,000.00	10,000.00	-
		2				-	-	-
		2				-	-	-
		2				-	-	-
FHWA Bikeway Trail - Phase V		2		336,855.72		336,855.72	336,855.72	-
National Opioid Settlement Grant	41-779	2		252,840.83		252,840.83	252,840.83	-
		2				-	-	-
		2				-	-	-
		2				-	-	-
County Prosecutor's Office - Thrive		2		2,500.00		2,500.00	2,500.00	-
The Wawa Foundation	41-800	2		1,000.00		1,000.00	1,000.00	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS" (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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>		223,863.23	4,702,330.08	-	4,702,330.08	4,680,906.33	21,423.75
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		824,863.23	5,459,809.08	-	5,459,809.08	5,438,385.33	21,423.75
Detail:								
Salaries & Wages	34-305	1	67,725.00	67,725.00	-	67,725.00	67,725.00	-
Other Expenses	34-305	2	757,138.23	5,392,084.08	-	5,392,084.08	5,370,660.33	21,423.75

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(C) Capital Improvements - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		171,500.00	71,500.00	XXXXXXXXXX	71,500.00	71,500.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(C) Capital Improvements - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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>		171,500.00	71,500.00	-	71,500.00	71,500.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,750,000.00	2,035,000.00		2,035,000.00	2,035,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		475,000.00	561,565.00		561,565.00	561,563.81	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal	45-940		32,200.00	47,552.56		47,552.56	47,552.52	XXXXXXXXXX
Interest	45-940		1,815.00	2,685.16		2,685.16	2,685.16	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 2024	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		2,259,015.00	2,646,802.72	-	2,646,802.72	2,646,801.49	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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
Ordinance #10-2024			1,900,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Acquisition & Renovation Warehouse/Storage					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		1,900,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		5,155,378.23	8,178,111.80	-	8,178,111.80	8,156,686.82	21,423.75

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		5,155,378.23	8,178,111.80	-	8,178,111.80	8,156,686.82	21,423.75
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		37,124,694.48	39,334,441.75	-	39,334,441.75	37,101,300.64	2,188,139.88
<b>(M) Reserve for Uncollected Taxes</b>	50-899		2,170,934.43	1,855,467.36	XXXXXXXXXX	1,855,467.36	1,855,467.36	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		39,295,628.91	41,189,909.11	-	41,189,909.11	38,956,768.00	2,188,139.88

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	31,969,316.25	31,156,329.95	-	31,156,329.95	28,944,613.82	2,166,716.13
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	553,000.00	715,911.00	-	715,911.00	715,911.00	-
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Shared Service Agreements</b>	42-999	48,000.00	41,568.00	-	41,568.00	41,568.00	-
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	223,863.23	4,702,330.08	-	4,702,330.08	4,680,906.33	21,423.75
<b>Total Operations Excluded from "CAPS"</b>	34-305	824,863.23	5,459,809.08	-	5,459,809.08	5,438,385.33	21,423.75
<b>(C) Capital Improvements</b>	44-999	171,500.00	71,500.00	-	71,500.00	71,500.00	-
<b>(D) Municipal Debt Service</b>	45-999	2,259,015.00	2,646,802.72	-	2,646,802.72	2,646,801.49	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	1,900,000.00	-	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	2,170,934.43	1,855,467.36	XXXXXXXXXX	1,855,467.36	1,855,467.36	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	39,295,628.91	41,189,909.11	-	41,189,909.11	38,956,768.00	2,188,139.88







## DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	212,500.00	175,000.00		175,000.00	100,815.50	74,184.50
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	425,000.00	415,000.00		415,000.00	415,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	207,200.00	223,975.00		223,975.00	219,258.34	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
Water Supply & Infrastructure Bond Loans	55-524	204,325.00	206,801.68		206,801.68	205,760.01	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	107,504.00	101,500.00		101,500.00	100,000.00	1,500.00
Social Security System (O.A.S.I.)	55-541	99,000.00	78,750.00		78,750.00	74,338.62	4,411.38
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	1,090.85	1,909.15
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 WATER UTILITY APPROPRIATIONS</b>	55-599	4,404,424.00	4,271,500.00	-	4,271,500.00	3,704,749.38	560,992.29







## DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	200,000.00	250,000.00	XXXXXXXXXX	250,000.00	220,000.00	30,000.00
Capital Outlay	55-512	167,000.00	110,000.00		110,000.00	1,644.00	-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	220,000.00	220,000.00		220,000.00	220,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	66,600.00	75,100.00		75,100.00	72,600.00	XXXXXXXXXX
Interest on Notes	55-523	67,700.00	67,700.00		67,700.00		XXXXXXXXXX
NJ Wastewater Treatment Loans	55-524	732,425.00	781,182.42		781,182.42	662,659.50	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	161,600.00	152,552.00		152,552.00	152,552.00	-
Social Security System (O.A.S.I.)	55-541	123,000.00	120,000.00		120,000.00	104,018.29	15,981.71
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	10,000.00	10,000.00		10,000.00	10,000.00	-
Disability Insurance	55-543	2,000.00	2,000.00		2,000.00	1,451.40	548.60
DCRP		1,500.00	1,500.00		1,500.00	1,173.94	326.06
					-		-
<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	6,467,700.00	6,386,000.00	-	6,386,000.00	5,780,919.65	308,001.43



## DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	12,000.00	12,000.00		12,000.00	11,522.66	477.34
Other Expenses	55-502	2,166,000.00	2,191,382.00		2,191,382.00	1,864,536.49	195,845.51
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-



## DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTI	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		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 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	1,000.00	918.00		918.00	797.58	120.42
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
Disability		1,000.00			-		-
					-		-
					-		-
<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 SOLID WASTE UTILITY APPROPRIATIONS</b>	55-599	2,180,000.00	2,229,300.00	-	2,229,300.00	1,876,856.73	196,443.27

### DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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 2024
		2025	2024	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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 2024
		2025	2024	
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 2024 Paid or Charged
		2025	2024	
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 2025 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, 2024**

<b>ASSETS</b>	
Cash and Investments	24,017,388.07
Due from State of N.J.(c. 20, P.L. 1961)	43,363.25
Federal and State Grants Receivable	5,156,933.23
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	806,307.17
Tax Title Lien Receivable	104,949.81
Property Acquired by Tax Title Lien Liquidation	2,790,400.00
Other Receivables	115,323.85
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
<b>Total Assets</b>	<b>33,034,665.38</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	18,643,769.81
Reserves for Receivables	3,789,319.38
Surplus	10,601,576.19
<b>Total Liabilities, Reserves and Surplus</b>	<b>33,034,665.38</b>

School Tax Levy Unpaid	6,579,405.14
Less: School Tax Deferred	1,791,000.00
*Balance Included in Above "Cash Liabilities"	4,788,405.14

	<b>YEAR 2024</b>	<b>YEAR 2023</b>
Surplus Balance, January 1	5,527,894.37	5,949,749.08
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Current Taxes:*(Percentage Collected 2024: 98.27%, 2023: 98.57%)	57,260,424.71	56,434,570.30
Delinquent Taxes	676,425.17	561,288.87
Other Revenues and Additions to Income	24,283,877.58	19,041,883.97
<b>Total Funds</b>	<b>87,748,621.83</b>	<b>81,987,492.22</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Municipal Appropriations	39,289,440.52	40,276,086.47
School Taxes (Including Local and Regional)	16,126,004.00	15,241,970.00
County Taxes (Including Added Tax Amounts)	21,657,536.54	20,938,024.44
Special District Taxes		
Other Expenditures and Deductions from Income	74,064.58	3,516.94
<b>Total Expenditures and Tax Requirements</b>	<b>77,147,045.64</b>	<b>76,459,597.85</b>
Less: Expenditures to be Raised by Future Taxes	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>77,147,045.64</b>	<b>76,459,597.85</b>
<b>Surplus Balance, December 31</b>	<b>10,601,576.19</b>	<b>5,527,894.37</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2025 Budget**

Surplus Balance, December 31	10,601,576.19
Current Surplus Anticipated in 2025 Budget	7,000,000.00
<b>Surplus Balance Remaining</b>	<b>3,601,576.19</b>

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

**2025**

**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) 2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of:		-							
Public Works Equipment		2,761,750.00				36,750.00		735,000.00	1,990,000.00
Information Technology Improv.		116,750.00				1,750.00		35,000.00	80,000.00
Parks and Public Property		540,000.00				13,500.00		270,000.00	256,500.00
Public Safety - Police & OEM		2,142,120.00				15,500.00		314,460.00	1,812,160.00
Fire Equipment		2,376,800.00				66,200.00		1,257,800.00	1,052,800.00
Storage and Warehouse Facility		-				-		-	-
City Wide Roads and Drainage Improvements		492,500.00				17,500.00		350,000.00	125,000.00
		-							
		-							
		-							
Water Utility Improvements		27,112,500.00			212,500.00	-		3,500,000.00	23,400,000.00
		-							
		-							
Sewer Utility Improvements		7,966,000.00			167,000.00	200,000.00		1,354,000.00	6,245,000.00
		-							
Solid Waste Utility Equipment		578,000.00			18,000.00	-	-	-	425,000.00
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	44,086,420.00	-		397,500.00	351,200.00	-	-	7,951,260.00

## CAPITAL BUDGET (Current Year Action) 2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	-	-	-	-	-	-	-	-

## CAPITAL BUDGET (Current Year Action) 2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	44,086,420.00	-	397,500.00	351,200.00	-	-	7,951,260.00	35,386,460.00

## 6 YEAR CAPITAL PROGRAM - 2025 to 2030 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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
Acquisition of:		-							
Public Works Equipment		2,761,750.00		715,000.00	760,000.00	1,240,000.00	320,000.00	200,000.00	200,000.00
Information Technology Improv.		116,750.00		35,000.00	25,000.00	35,000.00	25,000.00	35,000.00	20,000.00
Parks and Public Property		540,000.00		270,000.00	425,000.00	225,000.00	170,000.00	175,000.00	330,000.00
Public Safety - Police & OEM		2,142,120.00		310,000.00	290,000.00	290,000.00	290,000.00	290,000.00	290,000.00
Fire Equipment		2,376,800.00		1,324,000.00	828,800.00	500,000.00	250,000.00	525,000.00	250,000.00
Storage and Warehouse Facility		-							
City Wide Roads and Drainage Improvements		492,500.00		350,000.00	150,000.00	250,000.00	150,000.00	250,000.00	150,000.00
		-							
		-							
		-							
Water Utility Improvements		27,112,500.00		3,500,000.00	4,500,000.00	5,400,000.00	5,400,000.00	4,300,000.00	3,800,000.00
		-							
		-							
Sewer Utility Improvements		7,966,000.00		1,721,000.00	1,715,000.00	1,115,000.00	1,115,000.00	1,115,000.00	1,115,000.00
		-							
Solid Waste Utility Equipment		578,000.00		51,000.00	226,000.00	75,000.00	75,000.00	75,000.00	75,000.00
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	44,086,420.00	<b>XXXXXXXXXX</b>	8,276,000.00	8,919,800.00	9,130,000.00	7,795,000.00	6,965,000.00	6,230,000.00



## 6 YEAR CAPITAL PROGRAM - 2025 to 2030 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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	44,086,420.00	XXXXXXXXXX	8,276,000.00	8,919,800.00	9,130,000.00	7,795,000.00	6,965,000.00	6,230,000.00

## 6 YEAR CAPITAL PROGRAM - 2025 to 2030 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 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Acquisition of:	-			-						
Public Works Equipment	2,761,750.00			138,087.50				2,623,662.50		
Information Technology Improv.	116,750.00			5,837.50				110,912.50		
Parks and Public Property	540,000.00			27,000.00				513,000.00		
Public Safety - Police & OEM	2,142,120.00			107,106.00				2,035,014.00		
Fire Equipment	2,376,800.00			118,840.00				2,257,960.00		
Storage and Warehouse Facility	-			-						
City Wide Roads and Drainage Improvements	492,500.00			24,625.00				467,875.00		
	-			-						
	-			-						
	-			-						
Water Utility Improvements	27,112,500.00							27,112,500.00		
	-			-						
	-			-						
Sewer Utility Improvements	7,966,000.00							7,966,000.00		
	-			-						
Solid Waste Utility Equipment	578,000.00							578,000.00		
	-			-						
<b>TOTAL - THIS PAGE</b>	44,086,420.00	-	-	421,496.00	-	-	-	43,664,924.00	-	-



## 6 YEAR CAPITAL PROGRAM - 2025 to 2030 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 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
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	-			-						
	-			-						
<b>TOTAL - ALL PROJECTS</b>	44,086,420.00	-	-	421,496.00	-	-	-	43,664,924.00	-	-



## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 27,657,545.30
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,311,770.95
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 824,863.23
(c) Capital Improvements	44-999	\$ 171,500.00
(d) Municipal Debt Service	45-999	\$ 2,259,015.00
(e) Deferred Charges - Municipal	46-999	\$ 1,900,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 2,170,934.43
<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	<b>\$ 39,295,628.91</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_, 2025. 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 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2025, \_\_\_\_\_, 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 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	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
					Rate Assessed: \$					Payment of Bond Anticipation Notes and Capital Notes
Total Tax Collected to date: \$										Interest on Bonds
					Total Expended to date: \$					Interest on Notes
Total Acreage Preserved to date: (Acres)										Reserve for Future Use
					Recreation land preserved in 2024: (Acres)					Total Trust Fund Appropriations:
Farmland preserved in 2024: (Acres)										



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

Contracting Unit: CITY OF MILLVILLE

Year Ending: December 31, 2024

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.

4/15/2025  
Date

Joanna.Webster@millvillenj.gov  
Clerk of the Governing Body