

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

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

2025 Dedicated		Solid Waste	Utility Budget	
Summary of Revenues			Anticipated	
			2025	2024
1. Surplus			45,000.00	-
2. Miscellaneous Revenues			2,112,500.00	2,229,300.00
3. Deficit (General Budget)				
Total Revenues			2,157,500.00	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		2,143,500.00	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			2,157,500.00	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.

CITY OF MILLVILLE

SUMMARY OF TAX RATES

	Estimated 2025	Actual 2024		Change	%
	Levy Amount	Rate	Levy Amount	Rate	
COUNTY:					
County Tax (General)	21,650,000.00	1.446	20,174,310.60	1.363	0.083
County Library	-	-	-	-	#DIV/0!
County Health	1,110,000.00	0.074	1,109,795.92	0.075	(0.001)
County Open Space	227,000.00	0.015	226,565.04	0.016	(0.001)
Total All County Levies	22,987,000.00	1.535	21,510,671.56	1.454	0.081
					5.56%
SCHOOLS:					
Local School	16,200,000.00	1.082	16,126,004.00	1.089	(0.007)
Regional School	-	-	-	-	#DIV/0!
Regional High School	-	-	-	-	#DIV/0!
Additional Local School					
School Debt Service	-	-	-	-	#DIV/0!
SPECIAL DISTRICTS:					
Special District Tax	-	-	-	-	#DIV/0!
LOCAL PURPOSE TAX	21,240,893.90	1.418	20,468,226.35	1.382	0.036
Municipal Library	-	-	-	-	#DIV/0!
Municipal Open Space	-	-	-	-	#DIV/0!
Arts and Cultural	-	-	-	-	#DIV/0!
TOTAL ALL LEVIES	60,427,893.90	4.035	58,104,901.91	3.925	0.10962

NET VALUATION TAXABLE 1,497,734,085

1,481,101,071

LEVY CHANGE PER VARIOUS ASSESSED VALUES

Property Assessment	Estimated 2025			Actual 2024			Total Tax Change	Local Tax Change
	Total	Local	Tax	Total	Local	Tax		
	Tax	Tax	Tax	Tax	Tax	Tax		
115,112.00	4,644.33	1,632.52	4,518.15	1,590.85	126.19	41.67		
125,000.00	5,043.28	1,772.75	4,906.25	1,727.50	137.03	45.25		
150,000.00	6,051.93	2,127.30	5,887.50	2,073.00	164.43	54.30		
175,000.00	7,060.59	2,481.85	6,868.75	2,418.50	191.84	63.35		
200,000.00	8,069.24	2,836.40	7,850.00	2,764.00	219.24	72.40		
225,000.00	9,077.90	3,190.95	8,831.25	3,109.50	246.65	81.45		
250,000.00	10,086.55	3,545.50	9,812.50	3,455.00	274.05	90.50		
275,000.00	11,095.21	3,900.06	10,793.75	3,800.50	301.46	99.56		
300,000.00	12,103.86	4,254.61	11,775.00	4,146.00	328.86	108.61		
325,000.00	13,112.52	4,609.16	12,756.25	4,491.50	356.27	117.66		
350,000.00	14,121.17	4,963.71	13,737.50	4,837.00	383.67	126.71		
375,000.00	15,129.83	5,318.26	14,718.75	5,182.50	411.08	135.76		
400,000.00	16,138.48	5,672.81	15,700.00	5,528.00	438.48	144.81		
425,000.00	17,147.14	6,027.36	16,681.25	5,873.50	465.89	153.86		
450,000.00	18,155.79	6,381.91	17,662.50	6,219.00	493.29	162.91		
475,000.00	19,164.45	6,736.46	18,643.75	6,564.50	520.70	171.96		
500,000.00	20,173.10	7,091.01	19,625.00	6,910.00	548.10	181.01		
600,000.00	24,207.73	8,509.21	23,550.00	8,292.00	657.73	217.21		
750,000.00	30,259.66	10,636.51	29,437.50	10,365.00	822.16	271.51		
1,000,000.00	40,346.21	14,182.02	39,250.00	13,820.00	1,096.21	362.02		
1,250,000.00	50,432.76	17,727.52	49,062.50	17,275.00	1,370.26	452.52		
1,500,000.00	60,519.31	21,273.03	58,875.00	20,730.00	1,644.31	543.03		

NET VALUATION TAXABLE 1,497,734,085

1,481,101,071

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: CITY OF MILLVILLE COUNTY: CUMBERLAND

Benjamin Romanik Mayor's Name	December 31, 2025 Term Expires
---	-----------------------------------

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

Municipal Officials	4/28/2025 Date of Orig. Appt.
Emily Dillon Municipal Clerk	C-2192 Cert. No.
Tracey L. Gregoire Tax Collector	T-1563 Cert. No.
Susan A. Quinones Chief Financial Officer	N-879, Y-0123 Cert. No.
Kenneth M. Drewes Registered Municipal Accountant	CR000571 Lic. No.
Brock D. Russell Municipal Attorney	

Official Mailing Address of Municipality

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

Fax #: _____

2025 MUNICIPAL BUDGET

Municipal Budget of the _____ of _____, 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

15 day of _____, 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 15 day of _____ April, 2025

Joanna.Webster@millvillenj.gov
Clerk
PO Box 609
Address
Millville, NJ 08332
Address
856-825-7000
Phone Number

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

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

kdrewes@bowman.cpa
Registered Municipal Accountant
601 White Horse Road
Address
Voorhees, NJ 08043
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 15 day of _____ April, 2025

Susan.Quinones@millvillenj.gov
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2025

By: _____

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 <div style="border: 1px solid black; padding: 5px; text-align: center;"> Benjamin Romanik Stephen E. Watson, Jr Joseph Sooy Charles Kirk Hewitt Carole Cossaboon </div>	Nays <div style="border: 1px solid black; height: 100px; width: 100%; background-color: #cccccc;"></div>	Abstained <div style="border: 1px solid black; height: 40px; width: 100%; background-color: #cccccc;"></div>	Absent <div style="border: 1px solid black; height: 40px; width: 100%; background-color: #cccccc;"></div>
--	--	--	--	---

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				
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXX				
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXX				
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	31,969,316.25				
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXXX				
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	5,155,378.23				
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-				
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,155,378.23				
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 96.32% Percent of Tax Collections	2,170,934.43				
	<table border="0"> <tr> <td align="right">Building Aid Allowance</td> <td align="right">2025 - \$</td> </tr> <tr> <td align="right">for Schools-State Aid</td> <td align="right">2024 - \$</td> </tr> </table>	Building Aid Allowance	2025 - \$	for Schools-State Aid	2024 - \$
Building Aid Allowance	2025 - \$				
for Schools-State Aid	2024 - \$				
4. Total General Appropriations (Item 9, Sheet 29)	39,295,628.91				
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	18,054,735.01				
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX				
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	21,240,893.90				
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-				
(c) Minimum Library Tax	-				

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Solid Waste Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	41,189,909.11	4,271,500.00	6,386,000.00	2,229,300.00	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	41,189,909.11	4,271,500.00	6,386,000.00	2,229,300.00	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	38,956,768.00	3,704,749.38	5,780,919.65	1,876,856.73	-	-	-
Reserved	2,188,139.88	560,992.29	308,001.43	196,443.27	-	-	-
Unexpended Balances Canceled	45,001.23	5,758.33	297,078.92	156,000.00	-	-	-
Total Expenditures and Unexpended Balances Canceled	41,189,909.11	4,271,500.00	6,386,000.00	2,229,300.00	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2024	38,130,153.59
Cap Base Adjustment:	162,911.00
Subtotal	38,293,064.59
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	6,973,823.64
Amount on Which CAP is Applied	31,319,240.95
2.5% CAP	782,981.02
Allowable Operating Appropriations before	32,102,221.97
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	

CAP CALCULATION

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

Sheet 3b

NOTE:

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 \$ 6,928,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 963,410.00

5,964,590.00

Budgeted Group Insurance - Inside CAP

4,915,790.00

Budgeted Group Insurance - Utilities

1,048,800.00

Budgeted Group Insurance - Outside CAP

5,964,590.00

TOTAL

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

\$ 75,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	20,468,226.35
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	20,468,226.35
Plus 2% CAP Increase	409,364.53
ADJUSTED TAX LEVY	20,877,590.88
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	20,877,590.88

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

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		2,123,573.00
Less Cancelled or Unexpended Waivers		-
Less Cancelled or Unexpended Exclusions		-
		<u>23,001,163.88</u>

20,877,590.88

ADJUSTED TAX LEVY

Additions:

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

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

23,092,210.04

21,240,893.90

(1,851,316.14)

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) Amount Used in CY 2025 Balance to Carry Forward (CY 2026)	 1,714,640 1,714,640
2024	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027) Amount Used in CY 2025 Balance to Carry Forward (CY 2026 - CY 2027)	 20,468,226 20,468,226 - -
2025	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2028)	 23,092,210 21,240,894 1,851,316
Total Levy CAP Bank		 3,565,956

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
1. Surplus Anticipated	08-101	7,000,000.00	5,000,000.00	5,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	7,000,000.00	5,000,000.00	5,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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 Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Manufactured Homes Annual Service Fee	08-115	235,000.00	235,000.00	235,665.86
Cable T. V. Franchise Fee	08-118	84,878.78	88,406.00	88,406.97
Rent - Millville	08-114			
Emergency Medical Service	08-104	1,500,000.00	1,300,000.00	1,702,500.69

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
Uniform Construction Code Fees	XXXXXXX 08-160	XXXXXXXXXXXX 590,000.00	XXXXXXXXXXXX 705,000.00	XXXXXXXXXXXX 591,357.50
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:				
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 08-160	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	590,000.00	705,000.00	591,357.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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 Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
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
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
	10-001	198,863.23	4,677,330.08	4,677,330.08

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	24,033.58	107,000.00	107,000.00
General Capital Surplus		82,966.42		
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 Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	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 Cash in 2024
		2025	2024	
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-101	7,000,000.00	5,000,000.00	5,000,000.00
3. Miscellaneous Revenues:	08-102	-	-	-
Total Section A: Local Revenues	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section B: State Aid Without Offsetting Appropriations	08-001	2,843,918.78	2,595,906.00	3,520,852.11
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	09-001	4,306,953.00	4,747,109.68	4,747,109.88
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	08-002	590,000.00	705,000.00	591,357.50
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	11-001	48,000.00	41,568.00	48,236.66
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	08-003	-	-	-
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	10-001	198,863.23	4,677,330.08	4,677,330.08
Total Miscellaneous Revenues	08-004	2,367,000.00	2,454,769.00	1,551,429.61
4. Receipts from Delinquent Taxes	13-099	10,354,735.01	15,221,682.76	15,136,315.84
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	15-499	700,000.00	500,000.00	676,425.17
6. Amount to be Raised by Taxes for Support of Municipal Budget:	13-199	18,054,735.01	20,721,682.76	20,812,741.01
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-190	21,240,893.90	20,468,226.35	XXXXXXXXXXXXX
c) Minimum Library Tax	07-191	-	-	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-192	-	-	XXXXXXXXXXXXX
7. Total General Revenues	07-199	21,240,893.90	20,468,226.35	21,332,351.53
	13-299	39,295,628.91	41,189,909.11	42,145,092.54

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

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
(A) Operations - within "CAPS" - (continued)							
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	-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-

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
(A) Operations - within "CAPS" - (continued)							
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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Total for 2024 As Modified By All Transfers	Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Paid or Charged		Reserved	
(A) Operations - within "CAPS" - (continued)					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-

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
(A) Operations - within "CAPS" - (continued)							
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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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
UNCLASSIFIED:	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	
		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
Prior Year Bills:					-		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
				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
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	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
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	4,311,770.95	4,148,500.17	-	4,156,500.17	4,142,824.48	13,675.69
(F) Judgments	37-480						XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855						-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	31,969,316.25	31,156,329.95	-	31,156,329.95	28,944,613.82	2,166,716.13

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		
(A) Operations - Excluded from "CAPS"									
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				Total for 2024 As Modified By All Transfers	Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Paid or Charged		Reserved	
(A) Operations - Excluded from "CAPS"					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
Total Other Operations - Excluded from "CAPS"	34-300	553,000.00	715,911.00	-	715,911.00	715,911.00	-	-

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	
(A) Operations - Excluded from "CAPS"								
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Interlocal Municipal Service Agreements	42-999	48,000.00	41,568.00	-	41,568.00	41,568.00	-	-

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
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)							
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues							
Matching Funds for Grants	41-899 2	25,000.00	21,423.75		21,423.75		21,423.75
New Jersey DOT Trust Fund Authority Act	41-559 2		1,349,806.00		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	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues							
UEZ Special Events	41-882		50,000.00		50,000.00	50,000.00	-
UEZ Assistance Fund Allocation	41-878		950,000.00		950,000.00	950,000.00	-
UEZ Revolving Loan Fund Program	41-879		1,000,000.00		1,000,000.00	1,000,000.00	-
American Rescue Plan Grant- Firefighter	41-881		50,000.00		50,000.00	50,000.00	-
					-	-	-
NJ Dept of Children & Family Police Youth Trust			10,000.00		10,000.00	10,000.00	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
FHWA Bikeway Trail - Phase V			336,855.72		336,855.72	336,855.72	-
National Opioid Settlement Grant	41-779		252,840.83		252,840.83	252,840.83	-
					-	-	-
					-	-	-
					-	-	-
County Prosecutor's Office - Thrive			2,500.00		2,500.00	2,500.00	-
The Wawa Foundation	41-800		1,000.00		1,000.00	1,000.00	-
					-	-	-

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
(A) Operations - Excluded from "CAPS" (continued)							
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	223,863.23	4,702,330.08	-	4,702,330.08	4,680,906.33	21,423.75
Total Operations - Excluded from "CAPS"	34-305	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	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"					-		-
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	171,500.00	71,500.00	-	71,500.00	71,500.00	-

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	
(D) Municipal Debt Service - Excluded from "CAPS"								
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	
Green Trust Loan Program:	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	

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 - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
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
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	1,900,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405			XXXXXXXXXX	-		XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	5,155,378.23	8,178,111.80	XXXXXXXXXX	-	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
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory							
(J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406						XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407						XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	5,155,378.23	8,178,111.80	-	8,178,111.80	8,156,686.82	21,423.75
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	37,124,694.48	39,334,441.75	-	39,334,441.75	37,101,300.64	2,188,139.88
(M) Reserve for Uncollected Taxes	50-999	2,170,934.43	1,855,467.36	XXXXXXXXXX	1,855,467.36	1,855,467.36	XXXXXXXXXX
9. Total General Appropriations	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	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
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	31,969,316.25	31,156,329.95	-	31,156,329.95	28,944,613.82	2,166,716.13
(A) Operations - Excluded from "CAPS"	XXXXXX						
Other Operations	34-300	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code	22-999	553,000.00	715,911.00	-	715,911.00	715,911.00	-
Shared Service Agreements	42-999	48,000.00	41,568.00	-	41,568.00	41,568.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	223,863.23	4,702,330.08	-	4,702,330.08	4,680,906.33	21,423.75
Total Operations Excluded from "CAPS"	34-305	824,863.23	5,459,809.08	-	5,459,809.08	5,438,385.33	21,423.75
(C) Capital Improvements	44-999	171,500.00	71,500.00	-	71,500.00	71,500.00	-
(D) Municipal Debt Service	45-999	2,259,015.00	2,646,802.72	-	2,646,802.72	2,646,801.49	XXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	1,900,000.00	-	XXXXXX	-	-	XXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXX	-	-	XXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXX	-	-	XXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,170,934.43	1,855,467.36	XXXXXX	1,855,467.36	1,855,467.36	XXXXXX
Total General Appropriations	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)

	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	
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,300,000.00	1,244,248.32		1,244,248.32	969,803.38	274,444.94	
Other Expenses	55-502	1,834,395.00	1,813,225.00		1,813,225.00	1,608,682.68	204,542.32	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	

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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511				-		-
Capital Outlay	55-512	212,500.00	175,000.00		175,000.00	100,815.50	74,184.50
					-		-
					-		-
Debt Service:	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)

	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
11. APPROPRIATIONS FOR WATER UTILITY							
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
STATUTORY EXPENDITURES:	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					-
							-
Judgements	55-531						XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	4,404,424.00	4,271,500.00	-	4,271,500.00	3,704,749.38	560,992.29

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Operating Surplus Anticipated	08-501	200,000.00	200,000.00	200,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	200,000.00	200,000.00	200,000.00
Rents	08-503	6,167,700.00	6,100,000.00	6,462,022.35
Miscellaneous	08-505	100,000.00	86,000.00	387,919.92
Sewer Utility Capital Surplus				
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	6,467,700.00	6,386,000.00	7,049,942.27

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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510		-		-		-
Capital Improvement Fund	55-511	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	-
					-		-
					-		-
Debt Service:	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)

	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
11. APPROPRIATIONS FOR SEWER UTILITY							
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
STATUTORY EXPENDITURES:	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
Judgements	55-531						XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	6,467,700.00	6,386,000.00	-	6,386,000.00	5,780,919.65	308,001.43

DEDICATED SOLID WASTE UTILITY BUDGET

10. DEDICATED REVENUES FROM SOLID WASTE UTILITY	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Operating Surplus Anticipated	08-501	45,000.00	-	-
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	45,000.00	-	-
Rents	08-503	2,110,000.00	2,226,800.00	2,110,986.80
Miscellaneous	08-505	2,500.00	2,500.00	7,726.59
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Solid Waste Utility Revenues	08-599	2,157,500.00	2,229,300.00	2,118,713.39

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

	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
11. APPROPRIATIONS FOR SOLID WASTE UTILITY							
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510		-		-		-
Capital Improvement Fund	55-511		-	XXXXXXXXXX	-		-
Capital Outlay	55-512	-	25,000.00		25,000.00		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520		-		-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		-		-		XXXXXXXXXX
Interest on Bonds	55-522		-		-		XXXXXXXXXX
Interest on Notes	55-523		-		-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

	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
11. APPROPRIATIONS FOR SOLID WASTE UTILITY							
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530		-		-		XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	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					
Judgements	55-531		-				XXXXXXXXXX
Deficit in Operations in Prior Years	55-532		-				XXXXXXXXXX
Surplus (General Budget)	55-545		-				XXXXXXXXXX
TOTAL SOLID WASTE UTILITY APPROPRIATIONS	55-599	2,157,500.00	2,229,300.00	-	2,229,300.00	1,876,856.73	196,443.27

DEDICATED ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
14. DEDICATED REVENUES FROM				
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024
Payment of Bond Principal	51-920	2025	2024	Paid or Charged
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
14. DEDICATED REVENUES FROM				
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024
Payment of Bond Principal	52-920	2025	2024	Paid or Charged
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
14. DEDICATED REVENUES FROM				
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2025 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensack 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

ASSETS	
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	-
Total Assets	33,034,665.38

LIABILITIES, RESERVES AND SURPLUS

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

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

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

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	5,527,894.37	5,949,749.08
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
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
Total Funds	87,748,621.83	81,987,492.22
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
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
Total Expenditures and Tax Requirements	77,147,045.64	76,459,597.85
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	77,147,045.64	76,459,597.85
Surplus Balance, December 31	10,601,576.19	5,527,894.37

*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
Surplus Balance Remaining	3,601,576.19

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

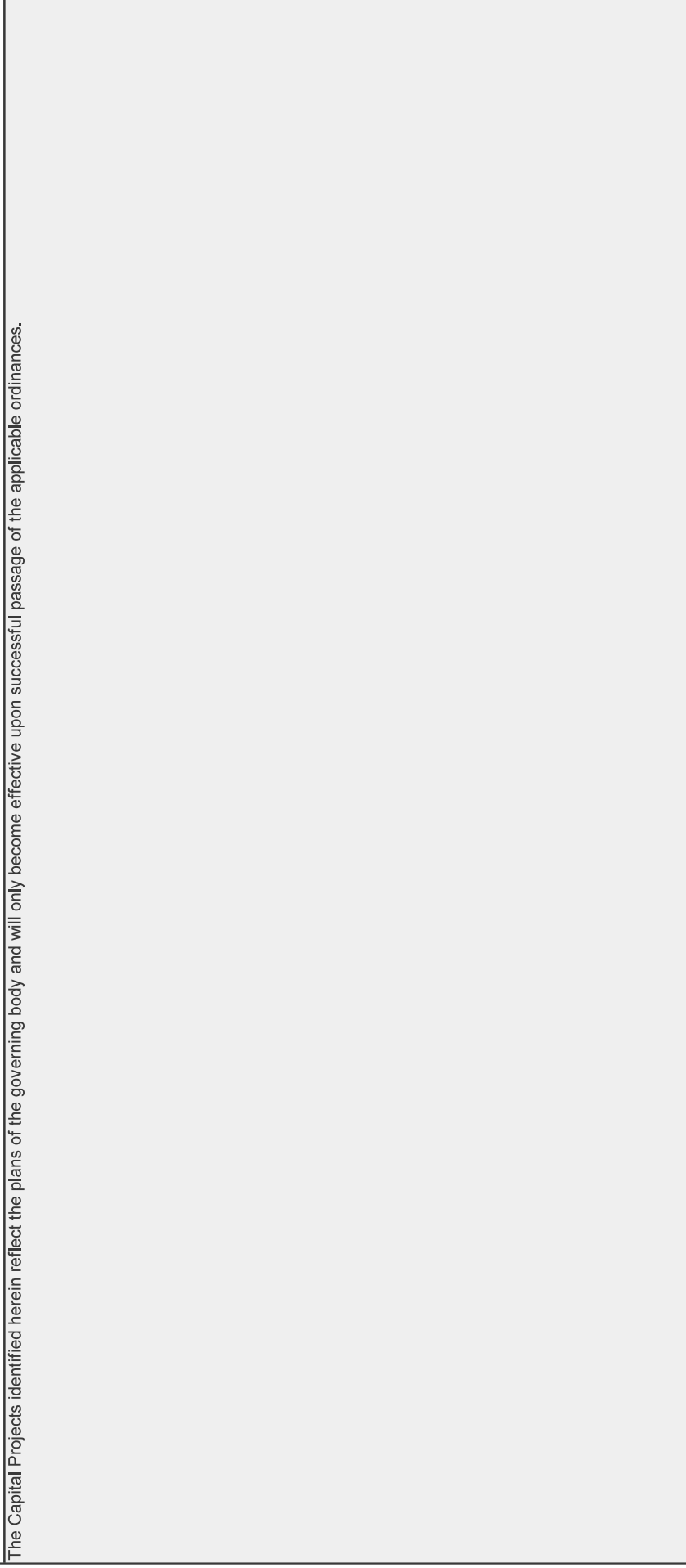
- A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year:

- 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
		-								
		-								
		-								
		-								
		-								
		-								
Sewer Utility Improvements		7,966,000.00			200,000.00				1,354,000.00	6,245,000.00
		-								
Solid Waste Utility Equipment		578,000.00							135,000.00	425,000.00
		-								
TOTAL - THIS PAGE	XXXXX	16,973,920.00	-	185,000.00	351,200.00	-	-	4,451,260.00	11,986,460.00	

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			760,000.00	1,240,000.00		320,000.00	200,000.00	200,000.00
Information Technology Improv.		116,750.00			25,000.00	35,000.00		25,000.00	35,000.00	20,000.00
Parks and Public Property		540,000.00			425,000.00	225,000.00		170,000.00	175,000.00	330,000.00
Public Safety - Police & OEM		2,142,120.00			290,000.00	290,000.00		290,000.00	290,000.00	290,000.00
Fire Equipment		2,376,800.00			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			150,000.00	250,000.00		150,000.00	250,000.00	150,000.00
		-								
		-								
		-								
		-								
		-								
		-								
Sewer Utility Improvements		7,966,000.00			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			226,000.00	75,000.00		75,000.00	75,000.00	75,000.00
		-								
TOTAL - THIS PAGE	XXXXX	16,973,920.00	XXXXXXXXXX		4,419,800.00	3,730,000.00		2,395,000.00	2,665,000.00	2,430,000.00

**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	
Water Utility (Short Term Projects):		-								
Valatia Ave from 3rd St - Leonard Drive	1	714,000.00		714,000.00						
Leonard Drive - Entire Length	2	420,000.00		420,000.00						
Magnolia Avenue - Entire Length	3	294,000.00		294,000.00						
Woodland Ave, 8th St to 11th Street	4	462,000.00		462,000.00						
Water Meter Replacements	5	1,130,070.00		1,130,070.00						
Security Fences	6	24,000.00		24,000.00						
Well # 1 Redevelopment, Pump and Discharge Pipe Replace	7	120,000.00		120,000.00						
Coventry Way Water Main Replacement	8	180,000.00		180,000.00						
Well # 2A Emergency Repair and Redevelopment	9	60,000.00		60,000.00						
		-								
Water Utility Improvements		23,495,930.00		23,495,930.00	4,500,000.00	5,400,000.00	5,400,000.00	5,400,000.00	4,300,000.00	3,800,000.00
		-								
		-								
		-								
		-								
		-								
		-								
TOTAL - THIS PAGE	XXXXX	26,900,000.00	XXXXXXXXXX	3,500,000.00	4,500,000.00	5,400,000.00	5,400,000.00	5,400,000.00	4,300,000.00	3,800,000.00

**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		
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
Sewer Utility Improvements	7,966,000.00								7,966,000.00		
Solid Waste Utility Equipment	578,000.00								578,000.00		
TOTAL - THIS PAGE	16,973,920.00			421,496.00					16,552,424.00		

**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	
Water Utility (Short Term Projects):	-										
Valatia Ave from 3rd St - Leonard Drive	714,000.00							714,000.00			
Leonard Drive - Entire Length	420,000.00							420,000.00			
Magnolia Avenue - Entire Length	294,000.00							294,000.00			
Woodland Ave. 8th St to 11th Street	462,000.00							462,000.00			
Water Meter Replacements	1,130,070.00	128,500.00						1,001,570.00			
Security Fences	24,000.00	24,000.00						-			
Well # 1 Redevelopment, Pump and Discharge Pipe Replace	120,000.00							120,000.00			
Coventry Way Water Main Replacement	180,000.00							180,000.00			
Well # 2A Emergency Repair and Redevelopment	60,000.00	60,000.00						-			
Water Utility Improvements	23,495,930.00							23,495,930.00			
	-							-			
	-							-			
	-							-			
	-							-			
	-							-			
	-							-			
TOTAL - THIS PAGE	26,900,000.00	212,500.00	-	-	-	-	-	26,687,500.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2025

RESOLUTION 150-2025

Be it Resolved by the MILLVILLE County of CUMBERLAND CITY that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 21,240,893.90 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

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

Nays

Joseph Sooy

Abstained

Absent

SUMMARY OF REVENUES		08-100	13-099	15-499	07-190
1. General Revenues		\$ 7,000,000.00	\$ 10,354,735.01	\$ 700,000.00	\$ 21,240,893.90
Surplus Anticipated					
Miscellaneous Revenues Anticipated					
Receipts from Delinquent Taxes					
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)					
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:					
Item 6, Sheet 42	07-195	\$ -			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$ -			
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$ -			
4. To Be Added to the Certificate for the Amount to be Raised by Taxation for Schools in Type II School Districts Only:					
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191				
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX					
Total Revenues		\$ -	\$ 39,295,628.91		

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:			
Within "CAPS"			
(a & b) Operations Including Contingent	XXXXXX		XXXXXXXXXXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal	XXXXXX		XXXXXXXXXXXXXXXXXX
(g) Cash Deficit	34-201	\$	27,657,545.30
(g) Cash Deficit	34-209	\$	4,311,770.95
(g) Cash Deficit	46-885	\$	-
Excluded from "CAPS"			
(a) Operations - Total Operations Excluded from "CAPS"	XXXXXX		XXXXXXXXXXXXXXXXXX
(c) Capital Improvements	34-305	\$	824,863.23
(d) Municipal Debt Service	44-999	\$	171,500.00
(e) Deferred Charges - Municipal	45-999	\$	2,259,015.00
(f) Judgments	46-999	\$	1,900,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	37-480	\$	-
(g) Cash Deficit	29-405	\$	-
(k) For Local District School Purposes	46-885	\$	-
(m) Reserve for Uncollected Taxes	29-410	\$	-
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)			
Total Appropriations	50-999	\$	2,170,934.43
Total Appropriations	07-195		
Total Appropriations	34-499	\$	39,295,628.91

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 20th day of May, 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 20th day of May, 2025, emily.dillon@millvillenj.gov, Clerk
Signature

CITY OF MILLVILLE OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 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:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program										
Year Referendum Passed/Implemented:					Down Payments on Improvements	54-902-2				-
Rate Assessed:				(Date)	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Tax Collected to date:		\$			Payment of Bond Principal	54-920-2				xxxxxxx
Total Expended to date:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Acreage Preserved to date:		\$			Interest on Bonds	54-930-2				xxxxxxx
Recreation land preserved in 2024:			(Acres)		Interest on Notes	54-935-2				xxxxxxx
Farmland preserved in 2024:			(Acres)		Reserve for Future Use	54-950-2				-
			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-

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

Contracting Unit: CITY OF MILLVILLE

Year Ending: December 31, 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@millvillej.gov
Clerk of the Governing Body