

SFY 2012 MUNICIPAL DATA SHEET STATE FISCAL YEAR

SFY
#6

(MUST ACCOMPANY 2012 BUDGET)

ADOPTED COPY

RECEIVED
NOV 17 2011
CITY CLERK'S OFFICE

MUNICIPALITY: CITY OF MILLVILLE

COUNTY: CUMBERLAND

James T. Shannon	May 21, 2013
Mayor's Name	Term Expires

Municipal Officials	
Susan G. Robostello	{
Municipal Clerk	
Sherri J. Ball	July 1, 2010
Tax Collector	Date of Org. Appt.
Maureen Mitchell	1315
Chief Financial Officer	Cert. No.
Michael D. Cesaro	1250
Registered Municipal Accountant	Cert. No.
Richard C. McCarthy	N-0659
Municipal Attorney	Cert. No.
	CR00504
	Lic. No.

RECEIVED
OCT 24 2011
DIVISION OF LOCAL GOVERNMENT SERVICES

Governing Body Members	
Name	Term Expires
Joseph J. Derella, Jr.	May 21, 2013
Dale Finch	May 21, 2013
James F. Quinn	May 21, 2013
David W. Vanaman	May 21, 2013

Official Mailing Address of Municipality

City of Millville

P.O. Box 609

Millville, N.J. 08332

Fax #: (856) 825-3686

Please attach this to your 2012 BUDGET AND MAIL TO:

Director Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton, New Jersey 08625

Division Use Only

Municode: _____

Public Hearing Date: _____

2012
MUNICIPAL BUDGET
State Fiscal Year

SFY

Municipal Budget of the _____ City _____ of _____ Millville _____, County of _____ Cumberland _____ for the State Fiscal Year 2012.

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 _____ 20th _____ day of _____ September _____, 2011.
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
Certified by me, this _____ 20th _____ day of _____ September _____, 2011.


Clerk

P.O. Box 609

Address
Millville, N.J. 08332

Address
856-825-7000

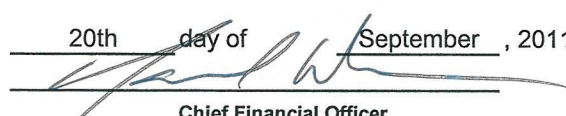
Phone Number

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 _____ 20th _____ day of _____ September _____, 2011.

601 White Horse Rd., Voorhees, NJ 08043
Registered Municipal Accountant
Bowman & Company LLP
Address
Phone Number
(856) 435-6200

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.

Certified by me, this _____ 20th _____ day of _____ September _____, 2011.

Chief Financial Officer

DO NOT USE THESE SPACES

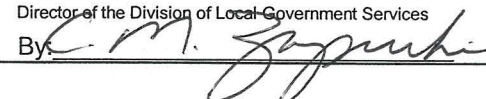
CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount 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: 10/27/ 2011

By: 

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____ 2011

By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

CITY

of MILLVILLE

,County of CUMBERLAND

Section 1.

Municipal Budget of the City of Millville, County of Cumberland for the Fiscal Year 2012.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the fiscal year 2012;

Be it Further Resolved, that said Budget be published in the Daily Journal in the issue of September 28, 2011.

The Governing Body of the City of Millville does hereby approve the following as the Budget for the fiscal year 2012:

RECORDED VOTE
(insert last name)

Ayes { James T. Shannon
Joseph J. Derella, Jr.
James F. Quinn
Dale L. Finch

Nays {

Abstained {

Absent { David W. Vanaman

Notice is hereby given that the Budget and Tax Resolution was approved by the City Commissioners of the City of Millville, County of Cumberland, on September 20, 2011.

A hearing on the Budget and Tax Resolution will be held at City Hall, on October 18, 2011 at

6:30 o'clock PM at which time and place objections to said Budget and Tax Resolution for the fiscal year 2012 may be presented by taxpayers or other interested persons.
(Click Button below for AM/PM)

SFY

STATE FISCAL
Year 2012

Sheet 3

EXPLANATORY STATEMENT - (Continued)

SFY

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	RAD Utility
Budget Appropriations - Adopted Budget	31,540,000.00	3,468,312.00	5,821,376.99	509,020.00
Budget Appropriations Added By N.J.S.A. 40A:4-87	1,399,501.67			
Emergency Appropriations	16,500.00			
Total Appropriations	32,956,001.67	3,468,312.00	5,821,376.99	509,020.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	30,304,161.25	3,061,954.05	4,907,447.10	438,251.96
Reserved	2,590,025.52	385,465.43	850,917.20	29,126.36
Unexpended Balance Canceled	61,814.90	20,892.52	63,012.69	41,641.68
Total Expenditures and Unexpended Balances Canceled	32,956,001.67	3,468,312.00	5,821,376.99	509,020.00
Overexpenditures *				

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and Wages".

Some of the Items Included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

*See budget Appropriation items so marked to the right of the column "Expended 2011 Reserved."

EXPLANATORY STATEMENT - (Continued)

SFY

BUDGET MESSAGE

CAP CALCULATION

The municipal budget for the fiscal year 2012 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly known as the "CAP" Law. This imposes a limit on municipal expenditures, which, for the City of Millville , is calculated as follows:

Total General Appropriations for 2011	\$31,540,000.00	Amount on Which 2.5% "CAP" is Applied (brought forward)	\$24,759,889.00
Cap Base Adjustments:		2.5% "CAP"	618,997.23
Exceptions:		Allowable Operating Appropriations before Additional Exceptions per N.J.S. 40A:4-45.3	25,378,886.23
Total Other Operations	1,337,680.00	Additional Exceptions:	
Total UCC		COLA Rate Ordinance	247,598.89
Total Interlocal Serv Agreement	139,418.00	Available from Banking - FY 2011	2,096,733.22
Total Additional Appropriations		Available from Banking - FY 2010	739,748.34
Total Public-Private Offset	1,815,642.00	Assessed Value of New Construction per Assessor's Certification	118,937.80
Total Capital Improvement	50,000.00	Interlocal Agreement - Gasoline Revenue Deficit Adjustment	(1,634.02)
Total Debt Service	1,434,901.00	Interlocal Agreement - Wastewater Management Revenue Deficit Adjustment	(49,931.82)
Total Deferred Charges	70,709.00		
Judgements		Total Additional Exceptions	3,151,452.41
Cash Deficit of Preceding Year			
Total Approp for School Purp		Total Allowable Appropriations Within "CAPS" for 2012	\$28,530,338.64
Reserve for Uncollected Taxes	1,931,761.00		
Total Exceptions	6,780,111.00		
Amount on Which 2.5% "CAP" is Applied (carried forward)	24,759,889.00		

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF

Sheet 3b

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD ANONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYERS SHARE AND THE TOTAL COST HEALTHCARE COVERAGE (refer to LFN 2011-4)

Analysis of Compensated Absence Liability

			Legal basis for benefit (check applicable items)		
Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Department		\$ 1,116,349.35	X		X
Other Employees		1,688,250.12	X	X	
Totals	days	\$2,804,599.47			
Total Funds Reserved as of end of June 30, 2011		\$433,484.51			
Total Funds Appropriated in SFY 2012		\$144,000.00			

NOTE: MANDATORY MINIMUM BUDGET MESSAGE (cont.)

Sheet 3c

- 5. NON-RECURRING REVENUES ANTICIPATED SFY 2012
- 6. NON-RECURRING APPROPRIATIONS SFY 2012
- 7. NON-RECURRING COST SAVINGS MEASURES INCLUDED SFY 2012
- 8. FINAL YEAR GRANT AWARDS

**EXPLANATORY STATEMENT
BUDGET MESSAGE**

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the CITY OF MILLVILLE is calculated as follows:

Levy Cap Calculation				
Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$ 17,856,849		
Less: SFY 2011 One Year Waivers				
Less: Prior Year Deferred Charges to Future Taxation Unfunded		58,209		
Less: Prior Year Recycling Tax		40,000		
Changes in Service Provider and Adjustments (+/-)				
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		17,758,640	Adjusted Tax Levy (Brought Forward)	\$ 18,593,593
Plus: 2% Cap increase		355,173	Additions:	
			New Ratables - Increase in Valuations (New Construction and Additions)	\$ 9,749,000
			Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$ 1.220
			New Ratable Adjustment to Levy	118,938
			Amounts approved by Referendum	
Adjusted Tax Levy Prior to Exclusions		18,113,812		
Exclusions:				
Allowable Shared Service Agreements Increase				
Allowable Health Insurance Cost Increase	\$ 258,370			
Allowable Pension Obligations Increase	123,555			
Allowable LOSAP Increase				
Allowable Capital Improvements Increase				
Allowable Debt Service and Capital Lease Increase	28,671			
Recycling Tax appropriation	40,000			
Deferred Charges to Future Taxation Unfunded	50,000			
Current Year Deferred Charges: Emergencies				
Add Total Exclusions		500,596	Maximum Allowable Amount to be Raised by Taxation	\$ 18,712,531
Less: Cancelled or Unexpended Wavers				
Less: Cancelled or Unexpended Exclusions		20,815	Amount to be Raised by Taxation for Municipal Purposes	\$ 18,491,204
Adjusted Tax Levy (Carried Forward)		\$ 18,593,593	Unused SFY 2012 Tax Levy Available for Banking (SFY 2013 - SFY 2015)	\$ 221,327

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Split Function Appropriations

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

INSURANCE
Appropriated:

	SFY 2012	SFY 2011
Inside CAP	\$3,870,450.00	\$ 3,691,000.00
Outside CAP	184,550.00	
	<u>\$4,055,000.00</u>	<u>\$ 3,691,000.00</u>
Total		

Health Insurance Appropriation Recap

The following is a recap of Health Insurance Costs for the Current Budget Year:

	SFY 2012
Total Health Insurance Cost	\$ 5,090,020.00
Less: Employee Contributions	<u>172,220.00</u>
	<u>\$ 4,917,800.00</u>
Current Fund Budget Inside CAP	\$ 3,870,450.00
Current Fund Budget Outside CAP	184,550.00
Utility Fund Budget Appropriation	311,300.00
Utility Fund Budget Appropriation	551,500.00
	<u>\$ 4,917,800.00</u>

CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	FCOA	Anticipated			Realized in Cash in SFY 2011
		SFY 2012		SFY 2011	
1. Surplus Anticipated	08-101	4,081,908.00		3,434,760.00	3,434,760.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102				
Total Surplus Anticipated	08-100	4,081,908.00		3,434,760.00	3,434,760.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Licenses:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	15,000.00		15,000.00	16,008.00
Other	08-104	20,000.00		20,000.00	20,426.00
Fees and Permits	08-105	500,000.00		500,000.00	545,676.76
Fines and Costs:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Municipal Court	08-110	490,000.00		550,000.00	506,172.57
Other	08-109				
Interest and Costs on Taxes	08-112	125,000.00		125,000.00	190,811.36
Interest and Costs on Assessments	08-115				
Parking Meters	08-111				
Interest on Investments and Deposits	08-113	70,000.00		70,000.00	117,835.33
Anticipated Utility Operating Surplus	08-114				
Additional Fees and Permits	08-106				

*Fiscal year Reporting Basis Defined Throughout Budget Document:
SFY = State Fiscal Year (July 1 thru June 30)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated			Realized in Cash in SFY 2011
		SFY 2012		SFY 2011	
3. Miscellaneous Revenue - Section A: Local Revenues (continued):					
Manufactured Homes Annual Service Fee	08-115	210,000.00		210,000.00	242,371.29
Cable T.V. Franchise Fee	08-118	80,000.00		80,000.00	84,203.42
Rent - Millville Library	08-117	176,680.00		176,680.00	176,680.00
Total Section A: Local Revenues	08-001	1,686,680.00		1,746,680.00	1,900,184.73

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated			Realized in Cash in SFY 2011
		SFY 2012		SFY 2011	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations					
Transitional Aid	09-212				
Consolidated Municipal Property Tax Relief Act	09-200	538,807.00		620,834.00	620,834.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,681,066.00		3,599,039.00	3,599,039.00
Open Space PILOT Aid (Reserve for Garden State Trust)	09-206	29,852.00		44,778.19	44,778.19
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,249,725.00		4,264,651.19	4,264,651.19

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2011
		SFY 2012	SFY 2011	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	275,000.00	275,000.00	367,569.12
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	275,000.00	275,000.00	367,569.12

SFY

Sheet 7

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2011
		SFY 2012	SFY 2011	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxxxxxxxx 08-003	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2011
		SFY 2012	SFY 2011	
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:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		209,799.00	209,799.00
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745		10,341.45	10,341.45
Clean Communities Program	10-770		47,968.31	47,968.31
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703		33,700.00	33,700.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704		84,935.00	84,935.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
NJ Urban Enterprise Zone	10-773	565,000.00	2,088,949.29	2,088,949.29
Justice Assistance Grant - Vineland City	10-774	25,270.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2011
		SFY 2012	SFY 2011	
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):	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Over the Limit Under Arrest	10-714	4,400.00	9,400.00	9,400.00
Highway Traffic Safety - Click it or Ticket	10-715		4,000.00	4,000.00
Hazmat and Emergency Training	10-716		19,440.00	19,440.00
New Jersey Forest Service	10-717		3,000.00	3,000.00
Body Armor Fund	10-718		6,728.91	6,728.91
EMPG Exercise Pass Thru Grant	10-719		15,000.00	15,000.00
Weed & Seed	10-720		157,000.00	157,000.00
Emergency Management Assistance	10-721		5,000.00	5,000.00
NJDOT Local Aid for Bikeway Program	10-722		390,000.00	390,000.00
Local Aid for Centers	10-730		129,791.00	129,791.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues	10-001	594,670.00	3,215,052.96	3,215,052.96

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated			Realized in Cash in SFY 2011
		SFY 2012		SFY 2011	
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):	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	10-001				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated			Realized in Cash in SFY 2011
		SFY 2012		SFY 2011	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116				
Uniform Fire Safety Act	08-106	50,000.00		45,240.00	87,720.99
Utility Operating Surplus of Prior Year					
Water Utility	08-116	201,586.00		201,586.00	201,586.00
Sewer Utility	08-116	385,290.00		385,290.00	385,290.00
Payments in Lieu of Taxes (PILOTS) Abatements	08-117	325,000.00		494,000.00	666,421.56
Hotel Motel Tax	08-118	70,000.00		75,000.00	74,880.90

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2011
		SFY 2012	SFY 2011	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with				
Prior Written Consent of Director of Local Government Services -Other Special Items (continued):	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Payment in Lieu of Taxes - Housing Authority	08-120	40,000.00	40,000.00	67,316.11
Millville Housing Authority	08-121		25,000.00	
Payment in Lieu of Taxes - Housing Authority - Senior Housing	08-122	25,000.00	25,000.00	25,000.00
Payment in Lieu of Taxes - Motorsports	08-123	65,000.00	70,000.00	73,258.62
Reserve for Sale of Municipal Assets	08-124		66,354.00	66,354.00
Payment in Lieu of Taxes - Target	08-125	110,000.00		
NJ Urban Enterprise Zone - Debt Service Aid	08-226	113,948.00	113,948.00	113,948.28
Reserve for Payment of Debt	08-227	140,975.00		
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services-Other Special Items	08-004	1,526,799.00	1,541,418.00	1,761,776.46

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2011
		SFY 2012	SFY 2011	
Summary of Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,081,908.00	3,434,760.00	3,434,760.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,686,680.00	1,746,680.00	1,900,184.73
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,249,725.00	4,264,651.19	4,264,651.19
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	275,000.00	275,000.00	367,569.12
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	20,000.00	105,091.00	53,525.16
Total Section E: Spec. Items of Gen. Rev. Ant. with Prior Written Consent of Director of LGS-Addtl Rev.	08-003			
Total Section F: Spec. Items of Gen. Rev. Ant. with Prior Written Consent of Director of LGS-Public and Private Rev.	10-001	594,670.00	3,215,052.96	3,215,052.96
Total Section G: Spec. Items of Gen. Rev. Ant. with Prior Written Consent of Director of LGS-Other Spec. Items	08-004	1,526,799.00	1,541,418.00	1,761,776.46
Total Miscellaneous Revenues	13-099	8,352,874.00	11,147,893.15	11,562,759.62
4. Receipts from Delinquent Taxes	15-499	500,000.00	500,000.00	836,146.13
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	12,934,782.00	15,082,653.15	15,833,665.75
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	18,136,083.00	17,856,848.52	XXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXXXXXX
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	18,136,083.00	17,856,848.52	18,484,747.93
7. Total General Revenues	13-299	31,070,865.00	32,939,501.67	34,318,413.68

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT FUNCTIONS							
General Administration							
Salaries and Wages	20-100-1	42,500.00	56,000.00		56,000.00	44,743.37	11,256.63
Other Expenses	20-100-2	20,214.00	22,460.00		22,460.00	8,843.16	13,616.84
Human Resources							
Salaries and Wages	20-105-1	114,000.00	125,000.00		115,000.00	80,147.07	34,852.93
Other Expenses	20-105-2	16,474.00	17,910.00		17,910.00	10,794.61	7,115.39
Board of Commissioners							
Salaries and Wages	20-110-1	58,500.00	65,800.00		65,800.00	59,957.44	5,842.56
Other Expenses	20-110-2	7,920.00	8,480.00		8,480.00	3,314.71	5,165.29
Municipal Clerk's Office							
Salaries and Wages	20-120-1	287,500.00	290,200.00		290,200.00	287,631.56	2,568.44
Other Expenses	20-120-2	52,255.00	62,950.00		62,950.00	41,399.64	21,550.36

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
GENERAL GOVERNMENT FUNCTIONS (CONT'D)							
Financial Administration							
Salaries and Wages	20-130-1	447,000.00	509,000.00		503,000.00	470,824.14	32,175.86
Other Expenses	20-130-2	43,950.00	47,200.00		47,200.00	34,410.37	12,789.63
Annual Audit	20-135-2	73,500.00	73,500.00		73,500.00	71,000.00	2,500.00
Information Systems							
Salaries and Wages	20-140-1	55,500.00	80,000.00		80,000.00	72,111.32	7,888.68
Other Expenses	20-140-2	141,200.00	112,700.00		112,700.00	112,645.01	54.99
Collection of Taxes							
Salaries and Wages	20-145-1	163,000.00	159,000.00		159,000.00	151,797.73	7,202.27
Other Expenses	20-145-2	26,800.00	32,870.00		32,870.00	31,614.87	1,255.13
Assessment of Taxes							
Salaries and Wages	20-150-1	232,000.00	206,000.00		206,000.00	197,871.56	8,128.44
Other Expenses	20-150-2	119,350.00	119,050.00		119,050.00	102,292.38	16,757.62
Legal Services and Costs							
Other Expenses	20-155-2	300,000.00	275,000.00		343,500.00	304,597.21	38,902.79

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
GENERAL GOVERNMENT FUNCTIONS (CONT'D)							
Municipal Court							
Salaries and Wages	43-490-1	404,500.00	397,000.00		397,000.00	340,233.59	56,766.41
Other Expenses	43-490-2	57,600.00	54,390.00		54,390.00	50,803.36	3,586.64
Public Defender							
Salaries and Wages	43-495-1		32,500.00		22,500.00	15,762.50	6,737.50
Other Expenses	43-495-2	37,500.00	5,000.00		15,000.00	6,856.24	8,143.76
Engineering Services and Costs							
Salaries and Wages	20-165-1	227,000.00	339,000.00		339,000.00	327,547.64	11,452.36
Other Expenses	20-165-2	36,000.00	36,000.00		36,000.00	20,856.10	15,143.90
Economic Development							
Salaries and Wages	20-170-1	30,000.00	8,000.00		8,000.00		8,000.00
Other Expenses	20-170-2	54,500.00	60,500.00		60,500.00	38,803.79	21,696.21
LAND USE ADMINISTRATION							
Planning/Community Development							
Salaries and Wages	21-180-1	30,000.00	30,500.00		37,000.00	36,236.06	763.94
Other Expenses	21-180-2	50,000.00	50,000.00		50,000.00	17,010.22	32,989.78

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
LAND USE ADMINISTRATION (CONT'D)							
Planning Board							
Salaries and Wages	21-180-1	26,000.00	29,200.00		9,200.00	8,784.35	415.65
Other Expenses	21-180-2	23,100.00	23,100.00		23,100.00	21,599.37	1,500.63
Zoning Board of Adjustment							
Salaries and Wages	21-185-1	31,500.00	34,750.00		14,750.00	13,029.13	1,720.87
Other Expenses	21-185-2	14,800.00	14,800.00		14,800.00	10,534.15	4,265.85
Bureau of Permits and Inspections							
Salaries and Wages	22-200-1	201,000.00	231,250.00		231,250.00	213,489.81	17,760.19
Other Expenses	22-200-2	36,350.00	41,950.00		41,950.00	30,847.25	11,102.75
INSURANCE							
Surety Bond Premiums	23-210-2	5,000.00	5,000.00		5,000.00		5,000.00
General Liability	23-210-2	505,000.00	500,000.00		500,000.00	466,426.02	33,573.98
Workers Compensation	23-215-2	617,500.00	567,500.00		567,500.00	403,893.55	163,606.45
Employee Group Health	23-220-2	3,870,450.00	3,691,000.00		3,691,000.00	3,217,922.20	473,077.80
Health Benefits Waiver	23-221-2	45,000.00					

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
PUBLIC SAFETY FUNCTIONS							
Police							
Salaries and Wages	25-240-1	6,204,600.00	6,304,500.00		6,164,500.00	5,708,322.80	456,177.20
Other Expenses	25-240-2	362,650.00	471,100.00		471,100.00	311,917.80	159,182.20
Office of Emergency Management							
Salaries and Wages	25-252-1	15,000.00	15,000.00		15,000.00	13,981.60	1,018.40
Other Expenses	25-252-2	15,675.00	10,125.00		10,125.00	8,148.64	1,976.36
Aid to Volunteer Ambulance Companies	25-260-2	35,000.00	35,000.00		35,000.00	35,000.00	
Fire Department							
Salaries and Wages	25-265-1	957,715.00	801,000.00		866,000.00	857,195.98	8,804.02
Other Expenses	25-265-2	97,585.00	111,000.00		111,000.00	102,800.64	8,199.36
Municipal Prosecutor's Office							
Salaries and Wages	25-275-1	64,000.00	68,000.00		68,000.00	65,347.63	2,652.37
Other Expenses	25-275-2	4,000.00	4,000.00		4,000.00	2,080.00	1,920.00
Uniform Fire Safety Act							
Salaries and Wages	25-265-1	21,500.00	22,000.00		22,000.00	19,323.59	2,676.41
Other Expenses	25-265-5	24,100.00	23,240.00		23,240.00	19,852.85	3,387.15

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated						Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved		
PUBLIC WORKS FUNCTIONS									
Streets and Road Maintenance									
Salaries and Wages	26-290-1	788,000.00	771,000.00		747,100.00	679,082.49	68,017.51		
Other Expenses	26-290-2	190,350.00	210,350.00		210,350.00	174,020.87	36,329.13		
Shade Tree Commission									
Salaries and Wages	26-300-1	1,000.00	1,000.00		1,000.00	271.40	728.60		
Other Expenses	26-300-2	7,000.00	7,000.00		7,000.00	2,476.14	4,523.86		
Solid Waste and Recycling Collection									
Salaries and Wages	26-305-1	7,500.00	49,500.00		49,500.00	15,455.33	34,044.67		
Other Expenses	26-305-2	914,050.00	900,089.00		896,589.00	841,580.60	55,008.40		
Solid Waste and Recycling -- Apartments-- N.J.S.A. 40A:4-45.3 k	26-325-3	47,000.00	44,500.00		44,500.00	44,000.00	500.00		
Public Buildings and Grounds									
Salaries and Wages	26-310-1	54,000.00	144,000.00		144,000.00	77,854.88	66,145.12		
Other Expenses	26-310-2	251,425.00	243,300.00		190,300.00	160,518.94	4,781.06		
Fleet Management									
Salaries and Wages	26-315-1	201,000.00	200,000.00		191,000.00	190,814.88	185.12		
Other Expenses	26-315-2	20,450.00	20,450.00		20,450.00	16,720.77	3,729.23		

CURRENT FUND - APPROPRIATIONS

SFY

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CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 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	66,000.00	81,000.00		66,000.00	59,475.58	6,524.42
Other Expenses	28-370-2	71,500.00	61,500.00		61,500.00	31,912.06	29,587.94
Federal and State Downtown Maintenance							
Salaries and Wages	28-371-1	58,000.00	59,000.00		59,000.00	49,512.53	9,487.47
Other Expenses	28-371-2	8,000.00	6,000.00		23,000.00	22,157.74	842.26
Parks and Playgrounds							
Salaries and Wages	28-375-1	188,000.00	216,000.00		211,000.00	139,275.44	71,724.56
Other Expenses	28-375-2	123,500.00	95,000.00		131,000.00	94,937.59	36,062.41
Celebration of Public Events							
Other Expenses	30-420-2	14,835.00	10,835.00		10,835.00	9,251.93	1,583.07

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Uniform Construction Code -	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
CODE ENFORCEMENT AND ADMINISTRATION							
State Uniform Construction Code (NJSA52:27D et seq)							
Construction Official							
Salaries and Wages	22-195-1	131,500.00	151,000.00		151,000.00	136,069.00	14,931.00
Other Expenses	22-195-2	23,650.00	27,100.00		27,100.00	12,296.51	14,803.49
Other Expenses--Demolition				16,500.00	16,500.00	16,500.00	
Sub-Code Officials:							
Plumbing Inspector							
Salaries and Wages	22-195-1	37,000.00	33,000.00		33,000.00	32,571.24	428.76
Other Expenses	22-195-2	300.00	250.00		250.00		250.00
Electrical Inspector							
Salaries and Wages	22-195-1	19,000.00	65,000.00		65,000.00	64,500.32	499.68
Other Expenses	22-195-2	250.00	250.00		250.00	100.30	149.70

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Uniform Construction Code -	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
CODE ENFORCEMENT AND ADMINISTRATION (CONT'D)							
State Uniform Construction Code (NJSA52:27D et seq)							
Sub-Code Officials(Cont'd):							
Fire Protection Official							
Salaries and Wages	22-195-1	10,500.00	9,200.00		9,200.00	8,818.38	381.62
Elevator Inspection							
Other Expenses	22-195-2	10,500.00	10,500.00		10,500.00	8,033.00	2,467.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Reserve for Payment of Unusued Accumulated Sick Pay	30-415-1	100,000.00	100,000.00		190,000.00	190,000.00	
Utilities:							
Electricity	31-430-2	400,000.00	384,100.00		394,100.00	368,503.75	25,596.25
Street Lighting	31-435-2	557,000.00	499,000.00		499,000.00	493,359.85	5,640.15
Telephone	31-440-2	93,650.00	93,650.00		93,650.00	92,822.09	827.91
Natural Gas	31-446-2	78,000.00	78,000.00		78,000.00	76,811.87	1,188.13
Heating Oil	31-447-2	3,000.00	3,000.00		3,000.00	2,492.47	507.53
Gasoline	31-460-2	309,000.00	269,500.00		269,500.00	221,648.60	47,851.40
Landfill/Solid Waste Disposal Costs	32-465-2	668,800.00	632,200.00		644,600.00	586,511.75	58,088.25
Total Operations (Item 8(A)) within "CAPS"	34-199	21,862,448.00	21,859,699.00	16,500.00	21,876,199.00	19,483,201.55	2,367,997.45
B. Contingent	35-470	2,000.00	2,000.00	XXXXXXXXXXXXXXXXXX	2,000.00		2,000.00
Total Operations Including Contingent - within "CAPS"	34-201	21,864,448.00	21,861,699.00	16,500.00	21,878,199.00	19,483,201.55	2,369,997.45
Detail:							
Salaries & Wages	34-201-1	11,233,815.00	11,644,400.00		11,457,000.00	10,488,487.97	968,512.03
Other Expenses (Including Contingent)	34-201-2	10,630,633.00	10,217,299.00	16,500.00	10,421,199.00	8,994,713.58	1,401,485.42

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Prior Years' Bills:				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
South State - 2010	46-875	600.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	726,721.00	728,335.00		728,335.00	728,335.00	
Social Security System (O.A.S.I.)	36-472	550,000.00	616,000.00		616,000.00	476,645.60	139,354.40
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,337,046.00	1,537,855.00		1,537,855.00	1,500,093.59	37,761.41
Defined Contribution Retirement Program	36-477	3,000.00					
Unemployment/Disability Insurance	23-225	16,000.00	16,000.00		16,000.00	5,064.44	10,935.56
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,633,367.00	2,898,190.00		2,898,190.00	2,710,138.63	188,051.37
(F) Judgments							
(G) Cash Deficit from Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	24,497,815.00	24,759,889.00	16,500.00	24,776,389.00	22,193,340.18	2,558,048.82

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Employee Group Health Insurance	23-220-2	184,550.00					
Tax Appeal Refunds	30-426-2	825,000.00	550,000.00		550,000.00	550,000.00	
Interest on Tax Appeals	30-426-2	10,000.00	8,000.00		8,000.00	8,000.00	
Aid to Library (N.J.S.A. 40:54-35)	29-390-2	684,680.00	684,680.00		684,680.00	684,680.00	
Recycling Tax (P.L. 2007, c.311)	32-465	40,000.00	40,000.00		40,000.00	29,911.08	10,088.92

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Length of Service Award Program	25-255-2	30,000.00	30,000.00		30,000.00	19,550.00	10,450.00
Matching Funds for Grants	41-899-2	92,500.00	16,575.00		16,575.00	400.00	175.00
Total Other Operations - Excluded from "CAPS"	34-300	1,866,730.00	1,329,255.00		1,329,255.00	1,292,541.08	20,713.92

CURRENT FUND - APPROPRIATIONS

SFY

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CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated					Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 By Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved	
Shared Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
Millville Board of Education -- Gasoline	42-101-2	20,000.00	20,000.00		20,000.00	17,066.22	2,933.78	
Millville Board of Education-Information Technology	42-102-2	36,800.00	34,418.05		34,418.05	34,418.05		
County Wastewater Management Plan Shared Service	42-103-2		85,091.00		85,091.00	76,762.00	8,329.00	

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SFY

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CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 By Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Justice Assistance Grant - Vineland City	41-774	25,270.00					
Drunk Driving Enforcement Grant	41-745		10,341.45		10,341.45	10,341.45	
Over Limit Under Arrest	41-714	4,400.00	9,400.00		9,400.00	9,400.00	
Safe and Secure Communities Program	41-704		84,935.00		84,935.00	84,935.00	
Highway Traffic Safety - Click it or Ticket	41-715		4,000.00		4,000.00	4,000.00	
Hazmat & Emergency Training	41-716		19,440.00		19,440.00	19,440.00	
NJ Forest Service	41-717		3,000.00		3,000.00	3,000.00	
Body Armor Replacement Fund	41-718		6,728.91		6,728.91	6,728.91	
EMPG Exercise Pass Thru Grant	41-719		15,000.00		15,000.00	15,000.00	
Weed & Seed	41-720		157,000.00		157,000.00	157,000.00	
Emergency Management Assistance Fund	41-721		5,000.00		5,000.00	5,000.00	
NJ DOT Local Bikeway Program	41-722		390,000.00		390,000.00	390,000.00	
Aid for Centers	41-730		129,791.00		129,791.00	129,791.00	
Clean Communities Grant	41-770		47,968.31		47,968.31	47,968.31	
New Jersey Urban Enterprise Zone	41-773	565,000.00	2,088,949.29		2,088,949.29	2,088,949.29	
Municipal Alliance Program	41-703		42,125.00		42,125.00	42,125.00	

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - Excluded from "CAPS" (continued):								
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
Total Public and Private Programs Offset by Revenues	40-999	594,670.00	3,013,678.96		3,013,678.96	3,013,678.96		
Total Operations - Excluded from "CAPS"	34-305	2,518,200.00	4,482,443.01		4,482,443.01	4,434,466.31	31,976.70	
Detail:								
Salaries & Wages	34-305-1	29,670.00	104,676.45		104,676.45	104,676.45		
Other Expenses	34-305-2	2,488,530.00	4,377,766.56		4,377,766.56	4,329,789.86	31,976.70	

CURRENT FUND - APPROPRIATIONS

SFY

[illegible]

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865		209,799.00		209,799.00	209,799.00	
Total Capital Improvements Excluded from "CAPS"	44-999	50,000.00	259,799.00		259,799.00	259,799.00	

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	725,000.00	690,000.00		690,000.00	690,000.00	xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	115,000.00	115,000.00		115,000.00	115,000.00	xxxxxxxxxxxxxxxx
Interest on Bonds	45-930	577,232.00	463,400.63		463,400.63	463,400.63	xxxxxxxxxxxxxxxx
Interest on Notes	45-935	100,000.00	100,000.00		100,000.00	79,213.38	xxxxxxxxxxxxxxxx
Green Trust Loan Program:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Loan Repayments for Principal and Intrest	45-940						xxxxxxxxxxxxxxxx
Principal	45-940	50,200.00	49,200.00		49,200.00	49,198.65	xxxxxxxxxxxxxxxx
Interest	45-940	16,300.00	17,300.00		17,300.00	17,273.07	xxxxxxxxxxxxxxxx
Capital Lease Obligations	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Green Trust Loan Program	45-940						xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,583,732.00	1,434,900.63		1,434,900.63	1,414,085.73	xxxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		SFY 2012	SFY 2011	SFY 2011 By Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Emergency Authorizations	46-870	16,500.00	12,500.00	xxxxxxxxxxxxxxxxxx	12,500.00	12,500.00	xxxxxxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
Deferred Charges to Future Taxation--Unfunded:	46-880			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
Ord. No. 22-05	46-880		7,409.00	xxxxxxxxxxxxxxxxxx	7,409.00	7,409.00	xxxxxxxxxxxxxxxxxx
Ord. No. 15-00	46-880		800.00	xxxxxxxxxxxxxxxxxx	800.00	800.00	xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
Ord. No. 51-00	46-880	25,000.00	25,000.00	xxxxxxxxxxxxxxxxxx	25,000.00	25,000.00	xxxxxxxxxxxxxxxxxx
Ord. No. 40-01	46-880	25,000.00	25,000.00	xxxxxxxxxxxxxxxxxx	25,000.00	25,000.00	xxxxxxxxxxxxxxxxxx
	46-880			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	66,500.00	70,709.00	xxxxxxxxxxxxxxxxxx	70,709.00	70,709.00	xxxxxxxxxxxxxxxxxx
(F) Judgments (N.J.S. 40a:4-45.3cc)	37-480			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,218,432.00	6,247,851.64		6,247,851.64	6,179,060.04	31,976.70

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		SFY 2012	SFY 2011	SFY 2011 By Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410						XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,218,432.00	6,247,851.64		6,247,851.64	6,179,060.04	31,976.70
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	28,716,247.00	31,007,740.64	16,500.00	31,024,240.64	28,372,400.22	2,590,025.52
(M) Reserve for Uncollected Taxes	50-889	2,354,618.00	1,931,761.03	XXXXXXXXXXXXXXXXXX	1,931,761.03	1,931,761.03	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	3000-00	31,070,865.00	32,939,501.67	16,500.00	32,956,001.67	30,304,161.25	2,590,025.52

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 By Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(A) Operations	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
1. (a+b) Within"CAPS" Including Contingent	34-201	21,864,448.00	21,861,699.00	16,500.00	21,878,199.00	19,483,201.55	2,369,997.45
2. Statutory Expenditures	22-999	2,633,367.00	2,898,190.00		2,898,190.00	2,710,138.63	188,051.37
(H-1) Totals General Appropriations for Municipal Purposes within "CAPS"	34-299	24,497,815.00	24,759,889.00	16,500.00	24,776,389.00	22,193,340.18	2,558,048.82
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	34-300	1,866,730.00	1,329,255.00		1,329,255.00	1,292,541.08	20,713.92
Uniform Construction Code	22-999						
Shared Service Agreements	42-949	56,800.00	139,509.05		139,509.05	128,246.27	11,262.78
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	594,670.00	3,013,678.96		3,013,678.96	3,013,678.96	
Total Operations-Excluded from "CAPS"	34-305	2,518,200.00	4,482,443.01		4,482,443.01	4,434,466.31	31,976.70
(C) Capital Improvements	44-999	50,000.00	259,799.00		259,799.00	259,799.00	
(D) Municipal Debt Service	45-999	1,583,732.00	1,434,900.63		1,434,900.63	1,414,085.73	XXXXXXXXXXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	66,500.00	70,709.00	XXXXXXXXXXXXXXXXXX	70,709.00	70,709.00	XXXXXXXXXXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,354,618.00	1,931,761.03	XXXXXXXXXXXXXXXXXX	1,931,761.03	1,931,761.03	XXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	31,070,865.00	32,939,501.67	16,500.00	32,956,001.67	30,304,161.25	2,590,025.52

DEDICATED WATER UTILITY BUDGET

SFY

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		SFY 2012	SFY 2011	Cash in SFY 2011
Operating Surplus Anticipated	08-501	299,773.50	602,609.50	602,609.50
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	299,773.50	602,609.50	602,609.50
Rents	08-503	3,100,000.00	2,650,000.00	3,187,135.20
Fire Hydrant Service	08-504	12,000.00	12,500.00	13,003.42
Miscellaneous	08-505	100,000.00	102,000.00	122,213.04
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Governmental Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
New Jersey Urban Enterprise Zone Assistance -				
Debt Service Aid	08-506	97,902.50	101,202.50	101,202.50
Reserve for Payment of Debt	08-507	20,000.00		
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	3,629,676.00	3,468,312.00	4,026,163.66

* Note: Use pages 31, 32 and 33 for Water utility only

All other utilities use sheets 34, 35 and 36.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	1,050,000.00	1,060,200.00		1,060,200.00	982,610.46	77,589.54
Other Expenses	55-502	1,618,600.00	1,578,480.00		1,578,480.00	1,347,627.68	215,852.32
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512	205,000.00	165,000.00		165,000.00	97,576.17	67,423.83
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	250,000.00	225,000.00		225,000.00	225,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	135,000.00	120,000.00		120,000.00	116,222.08	XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523	14,000.00	9,500.00		9,500.00	7,892.83	XXXXXXXXXXXXXXXXXX
Water Supply & Infrastructure Bond Loans	55-524	99,000.00	100,382.00		100,382.00	99,874.57	XXXXXXXXXXXXXXXXXX

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Cost of Improvements Authorized				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Ordinance 61 - 05	55-880	25,000.00	25,000.00	XXXXXXXXXXXXXXXXXX	25,000.00	25,000.00	XXXXXXXXXXXXXXXXXX
Ordinance 14-06	55-880	50,000.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540	84,576.00	86,250.00		86,250.00	86,247.00	3.00
Social Security System (O.A.S.I.)	55-541	97,000.00	97,000.00		97,000.00	73,515.49	23,484.51
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Disability Insurance	55-543	1,500.00	1,500.00		1,500.00	387.77	1,112.23
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	3,629,676.00	3,468,312.00		3,468,312.00	3,061,954.05	385,465.43

DEDICATED SEWER UTILITY BUDGET

SFY

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		SFY 2012	SFY 2011	Cash in SFY 2011
Operating Surplus Anticipated	08-501	520,551.59	494,904.77	494,904.77
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	520,551.59	494,904.77	494,904.77
Rents	08-503	5,500,000.00	5,150,000.00	5,570,782.25
Miscellaneous	08-505	125,000.00	125,000.00	156,254.13
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
New Jersey Urban Enterprise Zone Assistance -				
Debt Service Aid	08-504	50,004.41	51,472.22	51,472.22
Reserve for Payment of Debt	08-506	84,000.00		
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	6,279,556.00	5,821,376.99	6,273,413.37

Use a separate set of sheets for
each separate Utility.

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	1,312,500.00	1,475,000.00		1,475,000.00	1,234,939.63	240,060.37
Other Expenses	55-502	2,751,967.50	2,534,400.00		2,529,400.00	1,957,636.06	536,763.94
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	100,000.00	20,000.00	XXXXXXXXXXXXXXXXXX	20,000.00	20,000.00	
Capital Outlay	55-512	120,000.00	120,000.00		125,000.00	82,134.00	42,866.00
Debt Service:		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	290,000.00	290,000.00		290,000.00	290,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	216,000.00	135,010.00		135,010.00	135,006.67	XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523	35,000.00	4,000.00		4,000.00	3,783.17	XXXXXXXXXXXXXXXXXX
NJ Wastewater Treatment Loans	55-524	1,203,653.50	992,531.99		992,531.99	964,739.46	XXXXXXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

SFY

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540	128,435.00	128,435.00		128,435.00	128,435.00	
Social Security System (O.A.S.I.)	55-541	120,000.00	120,000.00		120,000.00	90,256.10	29,743.90
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Disability Insurance	55-543	2,000.00	2,000.00		2,000.00	517.01	1,482.99
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	6,279,556.00	5,821,376.99		5,821,376.99	4,907,447.10	850,917.20

DEDICATED RAD UTILITY BUDGET

SFY

10. DEDICATED REVENUES FROM RAD UTILITY	FCOA	Anticipated			Realized in
		SFY 2012		SFY 2011	Cash in SFY 2011
Operating Surplus Anticipated	08-501	82,235.00		105,820.00	105,820.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502				
Total Operating Surplus Anticipated	08-500	82,235.00		105,820.00	105,820.00
Tax Abatements--Payments in Lieu of Taxes	08-503	300,000.00		300,000.00	373,600.27
Tax Payments	08-505	165,000.00		103,200.00	154,951.70
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549				
Total Revenue Allocation District Utility Revenues	08-599	547,235.00		509,020.00	634,371.97

Use a separate set of sheets for
each separate Utility.

11. APPROPRIATIONS FOR RAD UTILITY	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501		59,000.00		59,000.00	53,957.19	5,042.81
Other Expenses	55-502	44,710.00	44,710.00		44,710.00	21,576.99	23,133.01
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	22,000.00	250,000.00		250,000.00	250,000.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	345,525.00					XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523	135,000.00	150,000.00		150,000.00	108,358.32	XXXXXXXXXXXXXXXXXX
NJ Wastewater Treatment Loans	55-524						XXXXXXXXXXXXXXXXXX

11. APPROPRIATIONS FOR RAD UTILITY	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541		5,310.00		5,310.00	4,359.46	950.54
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Disability Insurance	55-543						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
TOTAL RAD UTILITY APPROPRIATIONS	55-599	547,235.00	509,020.00		509,020.00	438,251.96	29,126.36

DEDICATED ASSESSMENT BUDGET

SFY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2011
		SFY 2012	SFY 2011	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended SFY 2011 Paid or Charged
		SFY 2012	SFY 2011	
Payment of Bond Principal	51-920			
Payment Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2011
		SFY 2012	SFY 2011	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended SFY 2011 Paid or Charged
		for SFY 2012	SFY 2011	
Payment of Bond Principal	52-920			
Payment Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2011
		SFY 2012	SFY 2011	
Assessment Cash	53-101			
Deficit (Sewer Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended SFY 2011 Paid or Charged
		SFY 2012	SFY 2011	
Payment of Bond Principal	53-920			
Payment Bond Anticipation Notes	53-925			
Total Sewer Utility Assessment Appropriations	53-999			

MUNICIPAL AND JOINT FREE PUBLIC LIBRARY MINIMUM TAX LEVY AND ADDITIONAL APPROPRIATION

16. APPROPRIATIONS FOR LIBRARY PURPOSES	Appropriated	
	for 2012	for 2011
Minimum Library Appropriation per R.S. 40:54-8 et seq.		
Additional Library Appropriation per Budget Sheet 20		
Total Library Appropriations		

Dedication by Rider - (N.J.S. 40A:4-39)"The dedicated revenues anticipated during the Fiscal year 2012 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; Snow Removal 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

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional Appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

SFY

CURRENT FUND BALANCE SHEET - JUNE 30, 2011

ASSETS		
Cash and Investments	1110100	16,433,170.88
Due from State of N. J. (c.20, P.L. 1981)	1111000	206,881.37
Federal and State Grants Receivable	1110200	4,821,215.64
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	683,844.82
Tax Title Liens Receivable	1110400	250,623.55
Property Acquired by Tax Title Lien Liquidation	1110500	1,392,530.00
Other Receivables	1110600	419,522.91
Deferred Charges Required to be in SFY 2012 Budget	1110700	16,500.00
Deferred Charges Required to be in Budgets Subsequent to SFY 2012	1110800	
Total Assets	1110900	24,224,289.17

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	16,597,635.05
Reserves for Receivables	2110200	2,648,338.13
Surplus	2110300	4,978,315.99
Total Liabilities, Reserves and Surplus		24,224,289.17

School Tax Levy Unpaid	2220100	5,199,516.33
Less: School Tax Deferred	2220200	1,791,000.00
*Balance Included in Above "Cash Liabilities"	2220300	3,408,516.33

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		SFY 2011	SFY 2010
Surplus Balance, July 1st	2310100	3,953,736.37	4,499,087.01
CURRENT REVENUE ON A CASH BASIS: Current Taxes			
*(Percentage collected: SFY 11 96.96% SFY 10 97.58%)	2310200	46,807,342.14	45,879,361.13
Delinquent Taxes	2310300	836,146.13	592,417.46
Other Revenues and Additions to Income	2310400	14,919,814.62	15,721,121.66
Total Funds	2310500	66,517,039.26	66,691,987.26
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600		
School Taxes (Including Local and Regional)	2310700	10,418,098.00	10,551,530.00
County Taxes (Including Added Tax Amounts)	2310800	19,681,305.54	17,941,929.38
Special District Taxes	2310900	154,951.70	103,235.41
Other Expenditures and Deductions from Income	2311000	31,300,868.03	34,154,056.10
Total Expenditures and Tax Requirements	2311100	61,555,223.27	62,750,750.89
Less: Expenditures Raised by Future Taxes	2311200	16,500.00	12,500.00
Total Adjusted Expenditures & Tax Requirements	2311300	61,538,723.27	62,738,250.89
Surplus Balance - June 30th	2311400	4,978,315.99	3,953,736.37

*Nearest even percentage may be used

PROPOSED USE OF CURRENT FUND SURPLUS IN SFY 2012 BUDGET

Surplus Balance June 30, 2011	2311500	4,978,315.99
Current Surplus Anticipated in SFY 2012 Budget	2311600	4,081,908.00
Surplus Balance Remaining	2311700	896,407.99

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to NJAC 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.

A Capital Improvement Program has been included to inform the general public of plans for the fiscal years 2012 to 2017.

**CAPITAL BUDGET (Current Year Action)
SFY 2012**

SFY

Local Unit: CITY OF MILLVILLE

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2012					6 TO BE FUNDED IN FUTURE YEARS
					5a SFY 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of:										
Public Works Equipment			195,000.00			9,750.00			185,250.00	
Information Technology Impr.			180,000.00			9,000.00			171,000.00	
Fleet Maintenance			110,000.00			5,500.00			104,500.00	
Parks and Recreation Equipment			729,850.00			36,492.50			693,357.50	
Public Property			3,427,500.00			171,375.00			3,256,125.00	
Police Equipment			18,000.00			900.00			17,100.00	
Fire Equipment			680,000.00			34,000.00			646,000.00	
Water Utility Improvements			6,310,000.00		165,000.00				6,145,000.00	
Sewer Utility Improvements			2,365,000.00		120,000.00				2,245,000.00	
TOTALS - ALL PROJECTS	33-199		14,015,350.00		285,000.00	267,017.50			13,463,332.50	

SIX YEAR CAPITAL BUDGET PROGRAM - SFY 2012 - SFY 2017
Anticipated Project Schedule and Funding Requirements

SFY

Local Unit: City of Millville

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
					5a SFY 2012	5b SFY 2013	5c SFY 2014	5d SFY 2015	5e SFY 2016	5f SFY 2017
Acquisition of:										
Public Works Equipment			729,000.00		195,000.00	192,000.00	72,000.00	120,000.00	150,000.00	
Information Technology Impr.			305,000.00		180,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Fleet Maintenance			110,000.00		110,000.00					
Parks and Recreation Equipment			729,850.00		729,850.00					
Public Property			4,635,500.00		3,427,500.00	784,000.00	273,000.00	49,000.00	80,000.00	22,000.00
Police Equipment			18,000.00		18,000.00					
Fire Equipment			980,000.00		680,000.00	290,000.00	10,000.00			
Water Utility Improvements			7,510,000.00		6,310,000.00	220,000.00	620,000.00	120,000.00	120,000.00	120,000.00
Sewer Utility Improvements			3,335,000.00		2,365,000.00	250,000.00	635,000.00	50,000.00	35,000.00	
TOTALS - ALL PROJECTS	33-299		18,352,350.00		14,015,350.00	1,761,000.00	1,635,000.00	364,000.00	410,000.00	167,000.00

SIX YEAR CAPITAL PROGRAM - SFY 2012 - SFY 2017
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

SFY

Local Unit: City of Millville

1 Project Title		2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In Aid and Other Funds	BONDS AND NOTES			
			3a Current Year SFY 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Acquisition of:											
Public Works Equipment		729,000.00			36,450.00			692,550.00			
Information Technology Impr.		305,000.00			15,250.00			289,750.00			
Fleet Maintenance		110,000.00			5,500.00			104,500.00			
Parks and Recreation Equipment		729,850.00			36,492.50			693,357.50			
Public Property		4,635,500.00			231,775.00			4,403,725.00			
Police Equipment		18,000.00			900.00			17,100.00			
Fire Equipment		980,000.00			49,000.00			931,000.00			
Water Utility Improvements		7,510,000.00	90,000.00						7,420,000.00		
Sewer Utility Improvements		3,335,000.00	110,000.00						3,225,000.00		
TOTALS - ALL PROJECTS											
	33-399	18,352,350.00	200,000.00		375,367.50			7,131,982.50	10,645,000.00		

SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2012

(Only to be included in the Budget as Finally Adopted)

SFY

RESOLUTION

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

- (a) \$18,136,083.00 (Item 2 below) for municipal purposes, and
- (b) (Item 3 below) for school purposes in Type 1 School Districts only (N.J.S. 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. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) (Item 5 Below) Minimum Library Levy

RECORDED VOTE
(insert last name)

Ayes

James T. Shannon
Joseph J. Derella, Jr.
James F. Quinn
Dale L. Finch
David W. Vanaman

Nays

SUMMARY OF REVENUES

Abstained {

Absent {

1. General Revenues		
Surplus Anticipated	08-100	4,081,908.00
Miscellaneous Revenues Anticipated	13-099	8,352,874.00
Receipts From Delinquent Taxes	15-499	500,000.00
2. AMOUNT RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	18,136,083.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE 1 SCHOOL DISTRICTS ONLY: (Item 6, Sheet 41)	07-195	
Item 6(b), Sheet 11 (N.J.S. 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 AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	
Total Revenues	13-299	31,070,865.00

SUMMARY OF APPROPRIATIONS

SFY

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	21,864,448.00
(e) Deferred Charges and Statutory Expenditures-Municipal	34-209	2,633,367.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	2,518,200.00
(c) Capital Improvements	44-999	50,000.00
(d) Municipal Debt Service	45-999	1,583,732.00
(e) Deferred Charges - Municipal	46-999	66,500.00
(f) Judgments	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.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	2,354,618.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	31,070,865.00

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 18th day of October, 2011. 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 SFY 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me *Juan P. Robles*
 This 18th day of October, 2011

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

SFY

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011				for 2012	for 2011	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299				Acquisition of Lands for Recreation and Conservation	54-915-2				
Summary of Program Year Referendum Passed/Implemented (Date) Rate Assessed: \$ Total Tax Collected to date \$ Total Expended to date: \$ Total Acreage Preserved to date (Acres) Recreation land preserved in 2011: (Acres) Farmland preserved in 2011: (Acres)					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
					Debt Service		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Payment of Bond Principal	54-920-2				xxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx
					Interest on Bonds	54-930-2				xxxxxx
					Interest on Notes	54-935-2				xxxxxx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations	54-499				

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

SFY

Contracting Unit: CITY OF MILLVILLE

Year Ending: June 30, 2011

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.

1.

2.

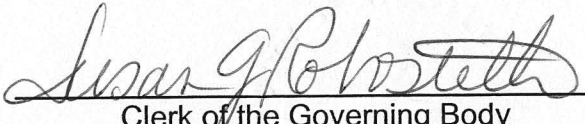
3.

4.

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 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.

September 20, 2011
Date


Clerk of the Governing Body