PLEASE NOTE: MEETING WILL BE HELD VIA TELECONFERENCE
TO ATTEND DIAL (978) 990-5000 AND USE ACCESS CODE 197407.
PLEASE MUTE YOUR PHONE TO LIMIT OUTSIDE NOISE DURING THE CONFERENCE CALL.

ATTENDANCE OF ALL ATTENDEES WILL BE TAKEN AT THE BEGINNING OF THE MEETING.

DURING THE PUBLIC COMMENT PORTION THE CITY CLERK WILL CALL THE ATTENDEES NAME IN THE ORDER IT WAS RECEIVED IN THE BEGINNING OF THE MEETING AND ASK IF THEY WOULD LIKE TO MAKE ANY COMMENTS. THE ATTENDEE MAY UNMUTE THEIR PHONE AND MAKE THEIR COMMENTS, IF ANY.

TENTATIVE AGENDA FOR REGULAR SESSION MEETING APRIL 21, 2020, 5:30 P.M.

1. **CALL TO ORDER**

2. **ROLL CALL**
   Santiago__ Pepitone__Parent__Udalovas__Cooper__

3. **SALUTE TO THE FLAG**

4. **OPEN PUBLIC MEETINGS STATEMENT BY MAYOR MICHAEL SANTIAGO**
   "This meeting is being conducted in accordance with the Open Public Meetings Act of 1975, was advertised, posted, and made available to the public as required by Statute. The Municipal Clerk is directed to include a statement in the minutes of this meeting."

5. **CITY CLERK TO REVIEW CHANGES TO THE AGENDA**

6. **BILLS**
   Motion-
   Second-
   Pepitone___ Parent ___ Udalovas ___ Cooper ___ Santiago ___

7. **PRESENTATIONS**

   7.I. Presentation Item (01)
   Proclamation declaring the month of April 2020 as Child Abuse Awareness and Prevention Month

   Documents:

PROCLAMATION CHILD ABUSE AWARENESS.PDF

8. **PUBLIC COMMENT ON AGENDA ITEMS ONLY**

9. **OLD BUSINESS**

10. **PETITIONS & LETTERS**

10.I. Petitions And Letters Item (01)

Motion to receive and file New Jersey Motorsports Park, LLC 2019 and 2018 Independent Auditors Report and Financial Statements

Motion-

Second-

Pepitone __ Parent __ Udalovas __ Cooper __ Santiago __

Documents:

NJMP FINANCIAL STATEMENTS.PDF

11. **REPORTS OF COMMISSIONERS**

12. **COMMISSIONER COOPER**

13. **COMMISSIONER PEPITONE**

14. **COMMISSIONER UDALOVAS**

15. **VICE-MAYOR PARENT**

15.I. Vice-Mayor Parent Item (01)

Motion to receive and file the Tax Collector's Report for the month of March 2020

Motion-

Second-

Pepitone __ Parent __ Udalovas __ Cooper __ Santiago __

Documents:

TAX COLLECTORS RECEIPTS FOR MARCH 2020.PDF

16. **MAYOR SANTIAGO**

17. **ORDINANCES 2ND READING**

17.I. Ordinance 2nd Reading Item (01)

An Ordinance amending the City of Millville Municipal Code, Chapter 11, Section 67, Registration and Permit Fees

Motion-

Second-

(Public Hearing)

Pepitone __ Parent __ Udalovas __ Cooper __ Santiago __

Documents:

PN CHAPTER 11 REGISTRATION AND PERMIT FEES.PDF
ORD AMENDING CHAPTER 11 SECTION 67.PDF

17.II. Ordinance 2nd Reading Item (02)

An ordinance amending chapter 30 Land Use and Development Regulations to add

Utility Scale (Principal Use) Solar Energy Facility
Motion-
Second-
(Public Hearing)
Pepitone __ Parent __ Udalovas __ Cooper __ Santiago __

Documents:

PN SOLAR ORD.PDF
ORD CHAPTER 30 SOLAR ADOPTION .PDF

18. ORDINANCES 1ST READING

18.I. Ordinance 1st Reading Item (01)
Ordinance amending the City of Millville Municipal Code Chapter 11 Bureau of Permits and Inspections repealing Article II, Article IV, and Article V in their entirety and replace and supercede them with Article II- Property Maintenance Code; Article IV- Abandoned Property and Buildings Unfit for Habitation, Occupancy or Use; Article V- Vacant Property Registration and Maintenance Requirements
Motion-
Second-
Pepitone __ Parent __ Udalovas __ Cooper __ Santiago __

Documents:

AMENDING CHAPTER 11.BUREAU OF PERMITS.PDF

19. CONSENT AGENDA ITEMS

All matters listed under the Consent Agenda are considered to be routine and non-controversial by the Board of Commissioners and will be approved by one motion. There will be no separate discussion of these items unless a governing body member so requests, in which case the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda.

19.I. Resolution Item (CA01)
Resolution authorizing Special Assessment of Municipal Liens for certain properties due to expenses incurred by the City of Millville relating to Board and Secure plus administrative fees in accordance with Chapter 11, Article I, Subsection 11-6 of the Municipal Code

Documents:

RES BD AND SECURE 4-21-20.PDF

19.II. Resolution Item (CA02)
Resolution authorizing adjustments in the tax and utility records

Documents:

RES TAX UTILITY ADJ.PDF

19.III. Resolution Item (CA03)
Resolution amending Resolution No. 6-2020 providing for the Calendar Year 2020 Meeting dates of the Board of Commissioners pursuant to Executive Orders 107 and 120 due to the COVID-19 Pandemic to conduct all public meetings subject to the Open Public Meetings Act via Teleconference and canceling 5:30 Work Sessions, rescheduling regular sessions from 7:00 PM to 5:30 PM beginning April 7, 2020 until

Executive Order 107 has been lifted and changing June 3, 2020 meeting date to June 2, 2020 and July 7, 2020 to July 8, 2020 due to change of Primary Election date to July 7, 2020 pursuant to Executive Order 120

Documents:

RES AMENDING MEETINGS FOR COMMISSION MEETINGS 2020 DUE TO COVID.PDF

19.IV. Resolution Item (CA04)

Resolution certifying that the City of Millville's hiring practices comply with the United States Equal Employment Opportunity Commission's "Enforcement Guidance on the Consideration of Arrest and Conviction Records in Employment Decisions Under Title VII of the Civil Rights Act of 1964"

Documents:

RES CIVIL RIGHTS.PDF

20. MOTION TO APPROVE CONSENT AGENDA ITEMS

Motion to approve all items on the Consent Agenda
Motion-
Second-
Pepitone ___ Parent ___ Udalovas ___ Cooper ___ Santiago ___

21. RESOLUTIONS

21.I. Resolution Item (01)

Resolution authorizing the introduction of the Calendar Year 2020 Municipal Budget
Motion-
Second-
Pepitone __ Parent __ Udalovas __ Cooper __ Santiago __

Documents:

RES CY20 MUNICIPAL BUDGET.PDF
2020 INTRODUCED BUDGET.PDF

22. NEW BUSINESS

23. PUBLIC COMMENT PORTION

"We have now reached the public comment portion of our meeting. Anyone who would like to address the Commission, please go to the podium, state your name and address your concerns. Please limit your comments to approximately 5 minutes."

Open Public Portion

Close Public Portion

Comments by Commissioners

24. ADJOURN

Motion-
Second-

PROCLAMATION

WHEREAS, we all have a responsibility as individuals, neighbors, community members and citizens of Millville City to help create healthy, nurturing and safe experiences for children; and

WHEREAS, healthy and safe childhoods help produce confident and successful adults; and

WHEREAS, child abuse and neglect often occur when people find themselves in stressful situations, without community resources, and don't know how to cope; and

WHEREAS, incidences of child abuse and neglect can be reduced by making sure all families have the support they need and deserve to raise their children in healthy environments; and

WHEREAS, **Court Appointed Special Advocates (CASA)** is authorized by State Statue and Federal Law to help the Court and Child Welfare systems make "best interest" decisions on behalf of children removed from home because of abuse or neglect; and

WHEREAS, CASA volunteer advocates in Millville City help to ensure that abused and neglected children who are placed in foster care and other out-of-home placements are safe and receive the services they need to achieve well-being; and

WHEREAS, CASA advocates reduce the number of moves between placements, help shorten overall times a child remains in placement, and serve as a consistent person in the child's life until that child achieves permanency in a safe home with a loving family;

NOW THEREFORE, BE IT RESOLVED THAT THE BOARD OF COMMISSIONERS OF THE CITY OF MILLVILLE DO HEREBY proclaim the month of April 2020 as Child Abuse Awareness and Prevention Month and call upon all citizens, community agencies, faith groups, medical facilities, elected leaders and businesses to increase their participation in our efforts to support families, thereby preventing child abuse and strengthening the communities in which we live.

Adopted: April 21, 2020

Michael Santiago
Mayor

W. James Parent

Ashley Udalovas

Joseph Pepitone

Bruce Cooper
Commissioners

Attest:

Jeanne M. Hitchner
City Clerk

NEW JERSEY MOTORSPORTS PARK, LLC
AND SUBSIDIARIES

CONSOLIDATED FINANCIAL STATEMENTS

FOR THE YEARS ENDED DECEMBER 31, 2019 AND 2018

NEW JERSEY MOTORSPORTS PARK, LLC
AND SUBSIDIARIES

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FOR THE YEARS ENDED DECEMBER 31, 2019 AND 2018

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PADDEN COOPER LLC
Certified Public Accountants
www.paddencooper.com

Daniel A. Padden, CPA/PFS
Stephen R. Cooper, CPA/PFS/Cr.FA
William R. Lawson, CPA
Bradley H. Denn, CPA/PFS
Adam D. Drewry, CPA

Member AICPA
New Jersey Society of CPA's
Registered Investment Advisors
Certified QuickBooks ProAdvisors

INDEPENDENT AUDITORS' REPORT

To the Members of
New Jersey Motorsports Park, LLC and Subsidiaries

Report on the Financial Statements

We have audited the accompanying consolidated financial statements of New Jersey Motorsports Park, LLC (the "Company") and its subsidiaries which comprise the consolidated balance sheet as of December 31, 2019 and 2018, and the related consolidated statements of operations and changes in members' equity and cash flows for the years then ended, and the related notes to the consolidated financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of consolidated financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also

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PFS CPA Personal Financial Specialist

includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the New Jersey Motorsports Park, LLC and its subsidiaries as of December 31, 2019 and 2018, and the results of its operations and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Padden Cooper

Medford, New Jersey
April 1, 2020

NEW JERSEY MOTORSPORTS PARK, LLC
AND SUBSIDIARIES

CONSOLIDATED BALANCE SHEETS
AS OF DECEMBER 31,

ASSETS

	2019	2018
Current Assets		
Cash	$ 1,283,506	$ 1,319,830
Accounts receivable	94,429	144,728
Prepaid expenses and other current assets	1,172,286	286,675
Deposits paid	25,409	25,409
Total Current Assets	2,575,630	1,776,642
Property and Equipment, Net	13,181,428	13,853,603
Other Assets	371,199	309,407
Total Assets	$ 16,128,257	$ 15,939,652

LIABILITIES AND MEMBERS' EQUITY

Current Liabilities		
Current portion of loans payable	$ 689,807	$ 655,471
Accounts payable	27,815	49,177
Accrued expenses	120,759	179,458
Deferred income	1,633,802	486,912
Deposits received	14,426	12,613
Total Current Liabilities	2,486,609	1,383,631
Loans Payable, Net of Deferred Financing Costs of $254,058 (2019) and $277,176 (2018)	7,181,805	7,423,789
Total Liabilities	9,668,414	8,807,420
Members' Equity	6,491,578	7,133,664
Noncontrolling interest	(31,735)	(1,432)
Total Equity	6,459,843	7,132,232
Total Liabilities and Members' Equity	$ 16,128,257	$ 15,939,652

See accompanying notes and independent auditor's report

NEW JERSEY MOTORSPORTS PARK, LLC
AND SUBSIDIARIES

CONSOLIDATED STATEMENTS OF OPERATIONS AND CHANGES IN MEMBERS' EQUITY
FOR THE YEARS ENDED DECEMBER 31,

	2019	2018
Revenues From Contracts With Customers		
Food operations	$ 634,531	$ 681,337
Cost of goods sold	(232,073)	(223,236)
Gross Profit - Food Operations	402,458	458,101
Rental income	5,014,972	4,796,233
Event revenue	-0-	3,138
Ticket sales	106,195	133,545
Membership revenue	1,201,516	1,127,151
Advertising income	275,684	234,604
Merchandise sales and miscellaneous income	403,648	396,239
Gain on sale of assets	226,439	445,189
Total Gross Sales	7,630,912	7,594,200
Expenses		
Operating expenses and taxes	4,702,711	4,522,613
Administrative	1,428,117	1,317,528
Interest	419,618	456,043
Depreciation	921,824	948,567
Total Expenses	7,472,270	7,244,751
Other Income		
Interest income	2,645	-0-
Net income	161,287	349,449
Net loss attributable to noncontrolling interest	30,303	1,432
Net income attributable to controlling interest	191,590	350,881
Members' Equity, Beginning of year	7,133,664	7,093,983
Adjustment due to new accounting standard (Note 4)	(833,676)	-0-
Distributions	-0-	(311,200)
Contributions	-0-	-0-
Members' Equity, End of year	$ 6,491,578	$ 7,133,664

See accompanying notes and independent auditor's report

NEW JERSEY MOTORSPORTS PARK, LLC
AND SUBSIDIARIES

CONSOLIDATED STATEMENTS OF CASH FLOWS
FOR THE YEARS ENDED DECEMBER 31,

	2019	2018
Cash Flows from Operating Activities		
Net income	$ 161,287	$ 349,449
Adjustments to reconcile net income (loss) to net cash flow from operating activities		
Depreciation	921,824	948,567
Amortization of deferred financing costs	23,119	23,119
Bad debt expense	44,900	35,733
Decrease (increase) in:		
Accounts receivable	50,299	(65,385)
Prepaid expenses and other assets	(831,373)	228,336
Deposits paid	-0-	-0-
Increase (decrease) in:		
Accounts payable	(21,362)	32,225
Accrued expenses	(58,699)	(4,088)
Deferred income	197,194	31,025
Deposits received	1,813	(4,475)
Net Cash Provided by Operating Activities	489,002	1,574,506
Cash Flows from Investing Activities		
Purchases of property and equipment	(294,561)	(191,472)
Net Cash Used in Investing Activities	(294,561)	(191,472)
Cash Flows from Financing Activities		
Repayment of loans payable	(654,228)	(731,680)
Proceeds from new debt	423,463	-0-
Distributions	-0-	(311,200)
Net Cash Used in Financing Activities	(230,765)	(1,042,880)
Net (Decrease)/Increase in Cash	(36,324)	340,154
Cash, Beginning of Year	1,319,830	979,676
Cash, End of Year	$ 1,283,506	$ 1,319,830
Supplemental Disclosure of Cash Flow Information		
Cash Paid During the Year for Interest	$ 399,481	$ 435,484

See accompanying notes and independent auditor's report

1. NATURE OF ORGANIZATION

New Jersey Motorsports Park, LLC and Subsidiaries (the "Company") (a New Jersey Limited Liability Company) was formed on February 17, 2004, for the purpose of developing and operating the New Jersey Motorsports Park in Millville, New Jersey.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Principals of Consolidation

The accompanying financial statements include the accounts of the Company and its wholly-owned subsidiaries, NJMP Development Associates, LLC ("NJMP Development Associates") and New Jersey Motorsports Park Urban Renewal, LLC ("New Jersey Motorsports Park Urban Renewal") and a majority owned subsidiary, The Riders Club NJMP, LLC ("Riders Club"). All significant intercompany transactions have been eliminated in consolidation.

Basis of Accounting

The financial statements of the Company and subsidiaries have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP").

Use of Estimates

The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from these estimates.

Cash

Cash includes highly liquid debt instruments with original maturities of 90 days or less.

Accounts Receivable

The Company maintains allowances for doubtful accounts for estimated losses resulting from the inability of its customers to make required payments. Allowances for doubtful accounts are based on historical experience and known factors regarding specific customers. If amounts become uncollectible, they will be charged to net income when that determination is made.

Sales Tax

It is the Company's policy to charge customers for sales tax using statutory rates based on state regulations and remit the taxes to the applicable taxing authorities monthly. The taxes collected from customers are not included in revenue in the financial statements.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Real Estate Properties and Depreciation

Properties owned are initially recorded at the purchase price plus closing costs. Development costs and major renovations are capitalized as a component of cost and routine maintenance and repairs are charged to expense as incurred. Real estate costs include the cost of acquired property, including all tangible and intangible assets. Depreciation of building and improvements and equipment is computed using the straight-line method over the estimated useful lives of the assets, which range from five to forty years. Upon impairment, an impairment loss is recognized to the extent that the carrying value of the asset is greater than the fair value. Maintenance and repairs which do not extend the useful lives of the related assets are charged to expense as incurred. Depreciation charged to expense was $921,824 and $948,567 for the years ended December 31, 2019 and 2018, respectively.

Amortization of Costs Benefiting Subsequent Periods

Deferred financing costs associated with the issuance of debt are being amortized on the straight-line method over the term of the debt. Amortization of deferred financing costs was $23,119 for the years December 31, 2019 and 2018, and is included in interest expense.

Income Taxes

Pro rata income from the Company and subsidiaries flows through to the members' individual federal and state income tax returns. The Company and subsidiaries are not taxpaying entities for the purposes of federal and state income taxes.

U.S. GAAP requires management to evaluate tax positions taken by the Company and subsidiaries and recognize a tax liability if the Company and subsidiaries have taken an uncertain position that more likely than not would not be sustained upon examination by taxing authorities. Management evaluated the Company and subsidiaries' tax positions and concluded that the Company and subsidiaries have taken no uncertain tax positions that require adjustment to the financial statements to comply with the provisions of this guidance.

The Company and subsidiaries did not record any interest or penalties on uncertain tax positions in the accompanying balance sheets as of December 31, 2019 and 2018, or in the accompanying statements of operations and changes in members' equity for the years then ended. If the Company and subsidiaries were to incur any income tax liability in the future, interest on any income tax liability would be reported as interest expense and penalties on any income tax liability would be reported as income taxes.

3. PROPERTY AND EQUIPMENT

Property and equipment consists of the following:

	December 31,	
	2019	2018
Land	$ 1,734,918	$ 1,734,918
Track and improvements	17,744,804	17,602,351
Buildings	6,501,973	6,476,345
Building improvements	155,185	108,615
Soft costs	1,996,283	1,996,283
Furniture, fixtures and equipment	2,865,929	2,787,171
Parking lot	11,350	11,350
Construction in progress	244,022	288,851
Subtotal	31,254,464	31,005,884
Less: Accumulated depreciation	18,073,036	17,152,281
Property and Equipment, Net	$ 13,181,428	$ 13,853,603

4. REVENUE RECOGNITION

Adoption of New Accounting Standard

In May 2014, the Financial Accounting Standards Board, ("FASB"), issued Accounting Standards Update ("ASU") No. 2014-09, "Revenue from Contracts with Customers (Topic 606)". The ASU and all subsequently issued clarifying ASUs replaced most existing revenue recognition guidance in U.S. GAAP. The ASU also required expanded disclosures relating to the nature, amount, timing, and uncertainty of revenue and cash flows arising from contracts with customers. The Company adopted the new standard effective January 1, 2019, the first day of the Company's fiscal year using the modified restrospective approach.

As part of the adoption of the ASU, the Company elected the following transition practical expedients:(i) to reflect the aggregate of all contract modifications that occurred prior to the date of initial application when identifying satisfied and unsatisfied performance obligations, determining transaction price, and allocating the transaction price; and (ii) to apply the standard only to contracts that are not completed at the initial date of application. Because contract modifications are minimal, there is not a significant impact as a result of electing these practical expedients.

The adoption resulted in a decrease to beginning retained earnings of $833,676 as of January 1, 2019. The adjustment relates to Drivers Club initiation fees and related sales commission, which are now recognized over the average life of a membership, rather than when billed. The impact of applying this ASU for the year ended December 31, 2019 resulted in an increase in membership revenue of $140,815, an increase in commission expense of $14,780, an increase in deferred revenue of $808,881 and an increase in prepaid expenses of $101,240.

4. REVENUE RECOGNITION (CONTINUED)

Revenue Recognition

Advance ticket sales and event-related revenues for future events are deferred until earned, which is generally once the events are conducted. The recognition of event-related expenses is matched with the recognition of event-related revenues.

Revenues from marketing partnerships are paid in accordance with negotiated contracts, with the identities of partners and the terms of sponsorship changing from time to time. Some marketing partnership agreements are for multiple events and include multiple specified elements, such as tickets, suites, display space and signage for each included event. The allocation of such marketing partnership revenues between the multiple elements, events and facilities is based on relative fair value. The sponsorship revenue allocated to an event is recognized when the event is conducted.

Revenues relating to membership dues are recognized over the membership period (one year) at an amount that reflects consideration the Company expects to be entitled to in exchange for the service. Most customers pay in advance or at the time of sale. Membership initiation fees are recognized over the average life of memberships which is seven years. Costs incurred to obtain a membership are capitalized and charged to expense over the average life of memberships (seven years).

Revenues and related costs from the sale of food and merchandise to retail customers are recognized at the time of sale.

Disaggregation of Revenue from Contracts with Customers

The following table disaggregates the Company's revenue based on the timing of satisfaction of performance obligations for the years ended December 31:

	2019	2018
Performance obligations satisfied at a point in time	$ 7,392,597	$ 7,594,200
Performance obligations satisfied over time	238,315	-0-
Total Gross Sales	$ 7,630,912	$ 7,594,200

4. REVENUE RECOGNITION (CONTINUED)

Disaggregation of Revenue from Contracts with Customers (Continued)

Revenue from performance obligations satisfied at a point in time consist of food operations, rental income, ticket sales and event revenue, advertising income, merchandise sales and real estate gains. These goods and services are sold to businesses, members and individual patrons.

Revenue from performance obligations satisifed over time consists of membership dues and initiation fees, which are sold to individual patrons.

Performance Obligations

For performance obligations related to food operations, rental income, ticket sales and event revenue, advertising income, merchandise sales and real estate gains, control transfers to the customer at a point in time. Revenue is recognized when goods are purchased or an event occurs.

For performance obligations related to membership dues and initiation fees, control transfers over time. Revenue is recognized over the membership period for member dues and over seven years for initiation fees, which is the average length of membership.

Variable Consideration

The nature of the Company's business does not typically give rise to variable consideration.

Contract Liabilities

Contract assets consist of commissions previously paid related to drivers club initiation fees.

Contract liabilities include deferred revenue related to funds collected for future events as well as unearned initiation fees.

Contract assets and liabilities were as follows for the years ended December 31:

	2019	2018
Contract assets	$ 101,240	$ -0-
Contract liabilities	$ 1,633,802	$ 486,912

5. RELATED PARTY TRANSACTIONS

In 2018, the Company made estimated tax payments to state taxing authorities on behalf of its members. These amounts will be repaid from members upon the next distribution. The payments totaled $82,764 and are included in other assets on the balance sheet.

6. LOANS PAYABLE

During 2011, the Company, New Jersey Motorsports Park Urban Renewal and NJMP Development Associates restructured outstanding loans with Merrill Lynch Mortgage Capital, Inc. ("Merrill Lynch"). The outstanding loans were restructured into two $10,000,000 promissory notes; a senior loan (Note A) and a subordinate loan (Note B). On October 29, 2014, Note A and Note B were restated to extend the maturity date of the loans to November 30, 2015 (the "Maturity Date"). Both Note A and Note B bore interest at the one-month LIBOR rate plus 500 basis points, subject to a minimum interest rate of 5.25% and a maximum interest rate of 7.25%.

During the first 12 months of the term of Note A, interest only was due monthly. Note A was to be amortized over a 1-year period with equal principal payments due during the seasonal months (as defined by the agreement) and the final payment due on or before the maturity date.

The interest on Note B accrued and was added to principal, to be paid on the maturity date. On December 5, 2014, Note A and Note B were amended and restated as a result of Merrill Lynch assigning the notes to Marblegate Special Opportunities Master Fund, L.P. ("Marblegate"). No repayment terms were amended as a result of Merrill Lynch assigning their interest in the loans to Marblegate.

On October 29, 2015, Marblegate agreed to accept a reduced payoff amount on the amount outstanding on Note A and Note B. As a result, on November 2, 2015, $13,532,039 was paid to Marblegate for outstanding principal and accrued interest and $5,319,713 was forgiven by Marblegate and recorded as forgiveness of debt on the statement of operations and changes in members' equity.

Effective November 2, 2015, the Company and New Jersey Motorsports Park Urban Renewal entered into a $10,000,000 loan agreement with TD Bank, N.A. ("TD Bank"). Under the terms of this agreement, the loan will accrue interest at a rate of 4.87% per annum through October 31, 2020. Thereafter, the loan will accrue interest at a fixed interest rate equal to no greater than 2.5% per annum in excess of the interest rate payable on a U.S. Treasury Security having a maturity of approximately five years as determined by TD Bank two business days before each of October 31, 2020 and October 31, 2025. Beginning on January 1, 2016, monthly principal and interest payments of $78,770 will be made for the initial five year term. The payments will be adjusted every five years to reflect the change in interest rate noted above.

6. LOANS PAYABLE (CONTINUED)

The loan is scheduled to mature on October 31, 2030. The loan is secured by substantially all of the assets of the Company and its subsidiaries, as well as guaranteed by the members of the Company and its subsidiaries. As of December 31, 2019 and 2018, $7,597,429 and $8,152,136, of principal, respectively, and $32,561 and $35,543 of accrued interest, respectively, was due to TD Bank under the loan agreement. As part of its agreement with TD Bank, the Company is subject to certain financial covenants. The Company was in compliance with all covenants as of December 31, 2019 and 2018.

The Company entered into an agreement with Ovations Food Services on August 7, 2009. The loan accrued interest at 11% and was payable monthly based on variable payments; the final payment was scheduled to be due December 31, 2011. During 2011, the debt was restructured and the maturity date of the loan was extended to January 31, 2020. The loan is secured by restaurant and concessions equipment. As of December 31, 2019 and 2018, $104,779 and $204,300 was due to Ovations Food Services under this loan, respectively.

In June 2019, the Company entered a master lease agreement and demand promissory note with TD Equipment Finance, Inc. to finance a solar farm located on the Company's property. The demand note is for a total of $1,411,543 and accrues interest at a rate of 2.25% above LIBOR (London Interbank Offered Rate), which was 3.99% at December 31, 2019. As of December 31, 2019, $423,463 had been borrowed on the note. Once the solar farm is complete and all funds dispursed, the loan will be accounted for as a capital lease. Until that date, payments consist of interest only.

Loans payable as of December 31, 2019 and 2018, consist of the following:

	2019	2018
TD Bank loan	$ 7,597,429	$ 8,152,136
TD Bank solar note	423,463	-0-
Ovations Food Services loan	104,778	204,300
Total notes payable	8,125,670	8,356,436
Less current portion	(689,807)	(655,471)
Less deferred financing costs	(254,058)	(277,176)
Long term portion of notes payable	$ 7,181,805	$ 7,423,789

6. LOANS PAYABLE (CONTINUED)

Minimum future payments under the loan agreements during the next five years are as follows:

Year Ending December 31,	
2020	$ 689,807
2021	621,287
2022	648,580
2023	680,881
2024	714,790
Thereafter	4,346,862
Total minimum future payments under loans	$ 7,702,207
Amount to be converted to capital lease	423,463
Total notes payable	$ 8,125,670

7. MEMBERS' EQUITY

Effective November 2, 2015, the Company entered into a $3,800,000 loan agreement with NE12, LLC ("NE12"). The loan contained an option for NE12 to exchange the loan for a 51.9% fully diluted ownership interest in the Company which was exercised and converted the loan to a 51.9% fully diluted membership interest in the Company. Additionally, NE12 executed a membership interest purchase agreement with Merrill Lynch and Merrill Lynch L.P. Holdings, Inc. and purchased their membership interest in the Company.

Pursuant to the third amended and restated limited liability company operating agreement of the Company, NE12 was required to contribute $4,000,000 for their 61.75% interest in the Company. At December 31, 2019 and 2018, NE12 had contributed $3,849,719 of capital leaving $150,281 due to the Company.

8. BUSINESS COMBINATION

During 2018, the Company formed a limited liability company called Riders Club with a third party (a noncontrolling interest or NCI) to offer track membership and benefits to motorcycle riders. The Company owns seventy percent of Riders Club and demonstrates significant influence of the entity. As such, all assets, liabilities, equity, revenues and expenses have been consolidated in the accompanying financial statements.

8. BUSINESS COMBINATION (CONTINUED)

The equity interests consisted of the following for 2019:

	NJMP	NCI
Equity balance in Riders Club at January 1, 2019	$ (3,342)	$ (1,432)
Net loss for 2019	(70,706)	(30,303)
Equity Balance in Riders Club at December 31, 2019	$ (74,048)	$ (31,735)

The equity interests consisted of the following for 2018:

	NJMP	NCI
Equity balance in Riders Club at January 1, 2018	$ -0-	$ -0-
Net loss for 2018	(3,342)	(1,432)
Equity Balance in Riders Club at December 31, 2018	$ (3,342)	$ (1,432)

9. OPERATING LEASES

The Company is party to operating lease agreements to lease various vehicles. The leases are for terms of 39 months and expire in March 2022.

The following is a schedule of minimum rental payments due under the operating leases mentioned above as of December 31, 2019:

Year Ending December 31,	
2020	$ 10,166
2021	4,236
	$ 14,402

Rent expense related to the vehicle leases totaled $10,210 in 2019 and $10,776 in 2018,

10. PILOT AGREEMENT

Pursuant to a financial agreement (the "PILOT Agreement") between New Jersey Motorsports Park Urban Renewal and the City of Millville dated March 9, 2007, New Jersey Motorsports Park Urban Renewal is to pay an annual service charge in the amount of $175,000 in consideration of the City of Millville granting New Jersey Motorsports Park Urban Renewal real property taxation exemption on the improvements to the New Jersey Motorsports Park property. The annual service charge commenced on the first day of the month following substantial completion as defined by the PILOT Agreement. The term of the agreement is for a period of 15 years from the date of substantial completion. The PILOT Agreement was assumed by the Company. For both of the years ended December 31, 2019 and 2018, payments in lieu of taxes totaled $175,000.

11. ADVERTISING

The Company uses advertising to promote its business. The costs of advertising and promotion are expenses as incurred. Advertising expense was $9,955 and $33,068 for the years ended December 31, 2019 and 2018, respectively.

12. COMMITMENTS AND CONTINGENCIES

The Company entered into a construction agreement for the development of Exotic Car Garages on the New Jersey Motorsports Park property. The amount of the construction agreement, including change orders, totaled $1,141,286 as of December 31, 2019. As of December 31, 2019, $844,116 of construction had been incurred to dated, leaving $297,170 of construction costs remaining to be incurred.

13. CONCENTRATION OF CREDIT RISK

The Company maintains cash in bank balances that, at times, may exceed federally insured limits. Historically, the Company has not incurred any credit-related losses. Management believes that it is not subject to any significant credit risk on its cash accounts. As of December 31, 2019, the amount in excess of the FDIC limit was $970,497.

14. LITIGATION

From time to time, the Company is subject to litigation that arises in the ordinary course of conducting activities. In management's opinion, the resolution of litigation matters, if any, would not have a material effect on the financial position of the Company at December 31, 2019.

15. SUBSEQUENT EVENTS

The Company is evaluating the affect that the coronavirus pandemic will have on operating results. The full financial effect on the Company is not presently known.

The Company did not have any other subsequent events through April 1, 2020 which is the date the financial statements were available to be issued for events requiring recording or disclosure in the financial statements for the year then ended December 31, 2019.

TAX COLLECTORS MONTHLY REPORT
OF COLLECTIONS
MARCH 2020

TAXES

	Principle	Interest	Totals
CURRENT YEAR 2020	$ 453,934.00		
PRIOR YEAR-DELINQUENT	$ 111,114.14	$ 11,432.81	$ 576,480.95
6% YEAR END PENALTY	$ 186.41	$ 5.97	$ 192.38
	$ 565,234.55	**$ 11,438.78**	**$ 576,673.33**

SPECIAL ASSESSMENTS

	Principle	Interest	Totals
CLEAN UP/DEMO	$ 4,292.50	$ 147.12	$ 4,439.62
	$ 4,292.50	***$ 147.12***	***$ 4,439.62***

CONSTRUCTION/HOUSING

	Principle	Interest	Totals
CONSTRUCTION PERMITS	$ 35,390.00		$ 35,390.00
RENTAL REGISTRATIONS	$ 140,450.00		$ 140,450.00
RENTAL PENALTY- **(INV)**	$ 2,375.00		$ 2,375.00
FORECLOSED PROP REG	$ 22,750.00		22,750.00
VACANT PROPERTY REG	$ 7,500.00		7,500.00
ZONING PERMITS	$ 875.00		$ 875.00
	$ 209,340.00		**$ 209,340.00**

MISCELLANEOUS-CURRENT FUND

Description	Pay Code	Amount
FINGER PRINTS	A2	20.00
DUE STATE MARRIAGE LIC.	AA	125.00
MARRIAGE LICENSE	A4	30.00
BUSINESS LICENSE	A5	450.00
RAFFLE LICENSE	A6	100.00
BINGO LICENSE	A7	20.00
VITAL STATISTICS	B2	523.00
ZONING BOARD	B3	600.00
TAX SEARCHES	B5	20.00
SMOKE DET. COMP.	B9	2,506.00
DUMPSTER PERMIT	BD	50.00
ST OPENINGS W/S	C1	12,251.00
FIRE SAFETY OFFICIAL	C3	1,363.00
MUNICIPAL COURT	C5	33,122.71
VARIANCE LIST FEE	CB	40.00
PLANS & SPEC FEES	CD	100.00
INTEREST INC. CURRENT	E8	422.17
FIREARMS REG	F5	181.00
MRNA	F8	9,911.00
ACCIDENT REPORTS	F9	1.75
COST OF SALE-TAX	FA	3,497.98
CONFISCATED FUNDS	FB	64.03
SPRINT RENT PROCEEDS	FC	3,248.39
TMOBILE RENT PROCESS	FD	3,483.42
LEASE-RRCA	FI	416.67
BAD CHECK (CURR)	HD	60.00
BD OF ED GAS	IBG	2,539.06
INVOICE-ALARMS	INV	420.00
	Total	**75,566.18**

CURRENT FUND SUMMARY

	Principle	Interest	Totals
COLLECTIONS ON TAXES	$ 565,234.55	$ 11,438.78	$ 576,673.33
PILOT ABATMENTS			$ -
LIEN REDEMPTIONS	$ -		$ -
SPECIAL ASSESSMENTS	$ 4,292.50	$ 147.12	$ 4,439.62
CONSTRUCTION/HOUSING	$ 209,340.00		$ 209,340.00
MISCELLANEOUS	$ 75,566.18		$ 75,566.18
STATE & FEDERAL GRANTS	$ -		$ -
	$ 854,433.23	**$ 11,585.90**	**$ 866,019.13**

TAX COLLECTORS MONTHLY REPORT
OF COLLECTIONS
MARCH 2020

WATER RENTS RECEIVABLE

	Principle	Interest	Totals
RESIDENTIAL RENTS	$ 142,592.18		
NON-RESIDENTIAL RENTS	$ 146,185.17	$ 516.43	$ 290,493.66
FIRE HYDRANTS	$ 1,199.88		
SPECIAL CHARGES-ARREARS	$ 88.78	$ 10.92	$ 99.70
WATER-LIENS INSTALLMENT			$ -
WATER LIENS REDEEMED			$ -
	$ 290,066.01	**$ 527.35**	**$ 290,593.36**

WATER MISCELLANEOUS

Description	Pay Code	Amount
TURN ON AND OFF FEES	WMF	$ 674.68
METER FEES	MTR	$ 450.00
WATER TAP FEES	TAP	$ 375.00
CONNECTION FEES	WCF	
		$ 1,499.68

WATER SUMMARY

	Principle	Interest	Totals
RENTS RECEIVABLE	$ 290,066.01	$ 527.35	$ 290,593.36
MISCELLANEOUS	$ 1,499.68		$ 1,499.68
	$ 291,565.69	**$ 527.35**	**$ 292,093.04**

SEWER RENTS RECEIVABLE

	Principle	Interest	Totals
RESIDENTIAL RENTS	$ 393,715.80	$ 1,218.34	$ 458,276.11
NON-RESIDENTIAL RENTS	$ 63,341.97		
SPECIAL CHARGES-ARREARS	$ 88.28	$ 1.21	$ 89.49
SEWER LIENS REDEEMED			$ -
	$ 457,146.05	**$ 1,219.55**	**$ 458,365.60**

SEWER MISCELLANEOUS

Description	Pay Code	Amount
CONNECTION FEES	SCF	$ -
SEWER SITE VISIT	SMF	$ 50.28
		$ 50.28

SEWER SUMMARY

	Principle	Interest	Totals
RENTS RECEIVABLE	$ 457,146.05	$ 1,219.55	$ 458,365.60
MISCELLANEOUS	$ 50.28		$ 50.28
ASSESSMENTS			
	$ 457,196.33	**$ 1,219.55**	**$ 458,415.88**

TAX COLLECTORS MONTHLY REPORT
OF COLLECTIONS
MARCH 2020

PAYROLL DEDUCT

Description	Pay Code		Amount
RETIREE CONTRIBUTION	IRT	$	3,209.17
		$	3,209.17

ANIMAL CONTROL

Description	Pay Code		Amount
LICENSING	DOG	$	2,297.00

UDAG

Description	Pay Code		Amount
LOAN REPAYMENT	IUD	$	554.02

UEZ

Description	Pay Code		Amount
LOAN REPAYMENT	IEZ	$	10,184.22

TRUST

Description	Pay Code		Amount
O/S POLICE EMPLOYMENT	OTD	$	5,440.00
MUNICIPAL ALLIANCE	0T8		
RES SENIOR REC DON	OTW	$	173.00
PLANNING BOARD ESCROWS	0V4		
DED/COMPEN/FIRE	0V6	$	200.00
POAA (PARK OFF ADJ)	0V8	$	106.00
PUB DEF APPLIC FEE	0V7	$	655.41
A/R: POLICE OFF DUTY	IPO		
		$	**6,574.41**

TOTAL COLLECTIONS

CURRENT	$	866,019.13
WATER	$	292,093.04
SEWER	$	458,415.88
PAYROLL	$	3,209.17
DOG	$	2,297.00
UDAG	$	554.02
UEZ	$	10,184.22
TRUST	$	6,574.41

$ 1,639,346.87 Total Month Collections

Respectfully Submitted:

Tracey L Grescire

TAX COLLECTOR

April 6, 2020

Dated

Range: Block: First to Last
Lot:
Qual:
Range of Util Accounts: First to Last
Range of Customers: First to Last
Range of Codes: 000 to WSL
Range of Years: First to 2021
Range of Periods: 1 to 12
Range of Batch Ids: First to Last
Range of Dates: 03/01/20 to 03/31/20
Range of Sections: First to Last
Name to Print: Bill To
Range of City Ids: First to Last
Range of Spec Tax Codes: First to Last
Print Ref Num: N
Print Utility w/Block/Lot/Qual: N
Payment Type Includes: Tax: Y Sp Charges: Y Lien: N Sp Assmnt: Y Water: Y Sewer: Y
Voucher Agency: Y Invoice: Y Animal: Y Misc: Y
Payment Method Includes: Cash: Y Check: Y Credit: Y Voucher: N
Range of Installment Due Dates: First to Last
Print Miscellaneous w/Block/Lot/Qual: N
Print Only Miscellaneous w/Block/Lot/Qual: N

Code	Description	Count	Principal Arrears/Other	Principal 2019	Principal 2020	Principal 2021	Interest	Total
001	TAXES	989	0.00	111,114.14	431,240.32	0.00	11,040.11	553,394.57
SLP	SUB LIEN 6% YEP	1	0.00	186.41	0.00	0.00	5.97	192.38
SLT	SUB LIEN TAXES	16	0.00	0.00	22,693.68	0.00	392.70	23,086.38
	Tax Payments	1006	0.00	111,300.55	453,934.00	0.00	11,438.78	576,673.33
012	WATER ARREARS	8	54.28	34.50	0.00	0.00	10.92	99.70
013	SEWER ARREARS	4	88.28	0.00	0.00	0.00	1.21	89.49
	Sp Charges Payments	12	142.56	34.50	0.00	0.00	12.13	189.19
018	CLEAN-UP/DEMO ASSMT	17	4,292.50	0.00	0.00	0.00	147.12	4,439.62
	Sp Assmnt Payments	17	4,292.50	0.00	0.00	0.00	147.12	4,439.62
002	WATER	2734	3,409.94	10,347.72	274,203.07	0.00	487.93	288,448.66
MTR	Water-New Meter	3	0.00	0.00	450.00	0.00	0.00	450.00
SLW	SUB LIEN WATER	13	0.00	1,132.50	884.00	0.00	28.50	2,045.00
TAP	WATER TAP FEE	1	0.00	0.00	375.00	0.00	0.00	375.00
WMF	WTR TURN ON/TURN OFF	26	0.00	325.00	349.68	0.00	0.00	674.68
	Water Payments	2777	3,409.94	11,805.22	276,261.75	0.00	516.43	291,993.34
003	SEWER	2648	9,507.72	21,846.41	421,346.14	0.00	1,152.50	453,852.77
SLS	SUB LIEN SEWER	15	0.00	2,232.00	2,125.50	0.00	65.84	4,423.34
SMF	T-OFF/SITE VISIT/CAP	3	0.00	50.28	0.00	0.00	0.00	50.28
	Sewer Payments	2666	9,507.72	24,128.69	423,471.64	0.00	1,218.34	458,326.39
IBG	Bd of Ed Gas	4	2,539.06	0.00	0.00	0.00	0.00	2,539.06
ICA	Inv - Community Afrs	936	170,700.00	0.00	0.00	0.00	0.00	170,700.00
IEZ	A/R- 2ndGen UEZ Mort	7	10,184.22	0.00	0.00	0.00	0.00	10,184.22
INV	A/R INVOICES	114	2,795.00	0.00	0.00	0.00	0.00	2,795.00
IRT	RETIREE CONTRIBUTION	24	3,209.17	0.00	0.00	0.00	0.00	3,209.17
IUD	A/R - UDAG Mortg	1	554.02	0.00	0.00	0.00	0.00	554.02
IZP	INVOICE-ZONING PRMT	20	875.00	0.00	0.00	0.00	0.00	875.00
	Invoice Payments	1106	190,856.47	0.00	0.00	0.00	0.00	190,856.47

DOG	DOG LICENSE	290	2,297.00	0.00	0.00	0.00	0.00	2,297.00
	Animal Lic Payments	290	2,297.00	0.00	0.00	0.00	0.00	2,297.00
0A2	FINGER PRINTS	2	20.00	0.00	0.00	0.00	0.00	20.00
0A4	MARRIAGE LIC. - City	6	30.00	0.00	0.00	0.00	0.00	30.00
0A5	BUSINESS LICENSE	6	450.00	0.00	0.00	0.00	0.00	450.00
0A6	RAFFLE LICENSE	5	100.00	0.00	0.00	0.00	0.00	100.00
0A7	BINGO LICENSE	3	20.00	0.00	0.00	0.00	0.00	20.00
0AA	DUE STATE MARR FEE	5	125.00	0.00	0.00	0.00	0.00	125.00
0B1	UNIFORM CONST. CODE	60	35,390.00	0.00	0.00	0.00	0.00	35,390.00
0B2	VITAL STATISTICS	26	523.00	0.00	0.00	0.00	0.00	523.00
0B3	ZONING BOARD	2	600.00	0.00	0.00	0.00	0.00	600.00
0B5	TAX SEARCHES	2	20.00	0.00	0.00	0.00	0.00	20.00
0B9	SMOKE DET. COMP.	49	2,506.00	0.00	0.00	0.00	0.00	2,506.00
0BD	DUMPSTER PERMIT	1	50.00	0.00	0.00	0.00	0.00	50.00
0C1	ST OPENINGS W/S	10	12,251.00	0.00	0.00	0.00	0.00	12,251.00
0C3	FIRE SAFETY OFFICIAL	5	1,363.00	0.00	0.00	0.00	0.00	1,363.00
0C5	MUNICIPAL COURT	1	33,122.71	0.00	0.00	0.00	0.00	33,122.71
0CB	VARIANCE LIST FEE	4	40.00	0.00	0.00	0.00	0.00	40.00
0CD	PLANS & SPEC FEES	2	100.00	0.00	0.00	0.00	0.00	100.00
0E8	INTEREST INC. CURRNT	1	422.17	0.00	0.00	0.00	0.00	422.17
0F5	FIREARMS REG.	1	181.00	0.00	0.00	0.00	0.00	181.00
0F8	MRNA	6	9,911.00	0.00	0.00	0.00	0.00	9,911.00
0F9	ACCIDENT REPORTS	1	1.75	0.00	0.00	0.00	0.00	1.75
0FA	COST OF SALE-TAX	130	0.00	0.00	0.00	0.00	3,497.98	3,497.98
0FB	EVIDENCE MONEY	4	64.03	0.00	0.00	0.00	0.00	64.03
0FC	SPRINT RENT PROCEEDS	2	3,248.39	0.00	0.00	0.00	0.00	3,248.39
0FD	T-MOBILE - RENT PROC	1	3,483.42	0.00	0.00	0.00	0.00	3,483.42
0FI	LEASE - RRCA	2	416.67	0.00	0.00	0.00	0.00	416.67
0HD	BAD CHECK REC(CURR)	5	60.00	0.00	0.00	0.00	0.00	60.00
0TD	O/S POLICE EMPLOYMNT	2	5,440.00	0.00	0.00	0.00	0.00	5,440.00
0TW	RES SENIOR REC DONAT	3	173.00	0.00	0.00	0.00	0.00	173.00
0V6	DED/COMPEN/FIRE	2	200.00	0.00	0.00	0.00	0.00	200.00
0V7	PUB DEF APPLIC FEE	1	655.41	0.00	0.00	0.00	0.00	655.41
0V8	POAA(Park Off Adj)	1	106.00	0.00	0.00	0.00	0.00	106.00
	Misc Payments	351	111,073.55	0.00	0.00	0.00	3,497.98	114,571.53
0X1	RETURN CHECK	3	0.00	0.00	1,831.70-	0.00	14.12-	1,845.82-
	Tax NSF	3	0.00	0.00	1,831.70-	0.00	14.12-	1,845.82-
0X2	RETURN CHECK	3	0.00	0.00	107.50-	0.00	0.07-	107.57-
	Water NSF	3	0.00	0.00	107.50-	0.00	0.07-	107.57-
0X3	RETURN CHECK	3	0.00	0.00	390.00-	0.00	0.32-	390.32-
	Sewer NSF	3	0.00	0.00	390.00-	0.00	0.32-	390.32-
0X7	NSF-MISCELLANEOUS	3	3,135.00-	0.00	0.00	0.00	0.00	3,135.00-
	Misc NSF	3	3,135.00-	0.00	0.00	0.00	0.00	3,135.00-

Payments Total:	8225	321,579.74	147,268.96	1,153,667.39	0.00	16,830.78	1,639,346.87
Cash O/S Total:	0	0.00	0.00	0.00	0.00	0.00	0.00
NSF Reversals Total:	12	3,135.00-	0.00	2,329.20-	0.00	14.51-	5,478.71-
Total:	8237	318,444.74	147,268.96	1,151,338.19	0.00	16,816.27	1,633,868.16

Total Cash:	194,355.54
Total Check:	1,376,459.85
Total Credit:	63,052.77

Sewer Overpayments	9,507.72
Water Overpayments	3,409.78
Total Overpayments	12,917.50

Total License Fee:	1,682.00
Total Dupl. Fee:	0.00
Total Local Pop Fee:	0.00
Total NJ Pop Fee:	267.00
Total NJ Clinic Fee:	58.00
Total NJ Reg Fee:	290.00
Total Late Fee:	0.00

MARCH

DATE	UDAG	PAYROLL DEDUCT	CURRENT	WATER	SEWER	TRUST	DOG	UEZ/U5-UC	TOTAL	CHECK	CASH	DEPOSIT TO BANK	WIRE TRANSFER	WIPP DEPOSIT	TOTAL DAYS RECEIPTS
2		$ 91.67	$ 68,648.12	$ 22,071.94	$ 46,075.77		$ 193.00		$ 137,080.50	$ 83,782.10	$ 18,766.89	$ 102,548.99		$ 34,531.51	$ 137,080.50
2 Dep in Transit			$ 50,075.00						$ 50,075.00	$ 50,075.00		$ 50,075.00			$ 50,075.00
3		$ 300.00	$ 82,377.93	$ 5,789.46	$ 13,551.16		$ 75.00		$ 102,093.55	$ 72,275.42	$ 18,558.03	$ 90,833.45		$ 11,260.10	$ 102,093.55
4			$ 43,945.85	$ 12,903.46	$ 44,940.93		$ 109.00		$ 101,899.24	$ 80,678.64	$ 14,810.35	$ 95,488.99		$ 6,410.25	$ 101,899.24
5		$ 183.34	$ 82,317.97	$ 8,440.19	$ 21,533.56	$ 34.00	$ 120.00		$ 112,629.06	$ 94,989.84	$ 9,589.65	$ 104,579.49	$ 3,377.63	$ 4,671.94	$ 112,629.06
6		$ 91.67	$ 27,712.77	$ 127,043.44	$ 36,829.33		$ 131.00		$ 191,808.21	$ 33,050.85	$ 13,337.75	$ 46,388.60	$ 136,579.00	$ 8,840.61	$ 191,808.21
									$ -			$ -			$ -
9		$ 91.67	$ 41,247.21	$ 16,228.73	$ 33,689.67	$ 1,020.00	$ 135.00	$ 3,333.33	$ 95,745.61	$ 62,819.49	$ 16,867.49	$ 79,686.98		$ 16,058.63	$ 95,745.61
10		$ 183.34	$ 63,879.20	$ 3,541.73	$ 8,576.02		$ 124.00	$ 5,895.96	$ 82,200.25	$ 67,412.44	$ 6,846.11	$ 74,258.55		$ 7,941.70	$ 82,200.25
11		$ 175.01	$ 26,625.88	$ 4,140.40	$ 9,696.78	$ 100.00	$ 62.00	$ 554.93	$ 41,355.00	$ 29,783.60	$ 8,508.12	$ 38,291.72		$ 3,063.28	$ 41,355.00
12	$ 554.02		$ 33,583.66	$ 3,524.18	$ 9,964.10	$ 100.00	$ 42.00		$ 47,767.96	$ 34,758.60	$ 5,902.77	$ 40,661.37		$ 7,106.59	$ 47,767.96
13		$ 266.68	$ 38,281.24	$ 5,317.67	$ 12,575.47	$ 79.00	$ 110.00		$ 56,630.06	$ 31,884.90	$ 16,744.21	$ 48,629.11		$ 8,000.95	$ 56,630.06
									$ -			$ -			$ -
16			$ 59,553.38	$ 15,396.64	$ 41,112.56	$ 761.41	$ 262.00		$ 117,085.99	$ 97,996.39	$ 12,287.86	$ 110,284.25		$ 6,801.74	$ 117,085.99
17		$ 275.01	$ 46,460.87	$ 6,588.90	$ 14,313.84		$ 120.00		$ 67,758.62	$ 45,552.42	$ 14,559.68	$ 60,112.10		$ 7,646.52	$ 67,758.62
18		$ 91.67	$ 19,910.24	$ 3,419.39	$ 9,262.10		$ 116.00		$ 32,799.40	$ 18,876.05	$ 5,031.20	$ 23,907.25		$ 8,892.15	$ 32,799.40
19			$ 22,427.65	$ 6,056.66	$ 14,404.55		$ 87.00		$ 42,975.86	$ 36,855.10	$ 2,287.49	$ 39,142.59		$ 3,833.27	$ 42,975.86
20			$ 14,185.96	$ 10,594.07	$ 39,001.89		$ 28.00	$ 400.00	$ 64,209.92	$ 50,401.39	$ 8,057.14	$ 58,458.53		$ 5,751.39	$ 64,209.92
23		$ 600.08	$ 9,618.67	$ 5,019.41	$ 12,733.58		$ 123.00		$ 28,094.74	$ 16,555.70	$ 3,008.26	$ 19,563.96		$ 8,530.78	$ 28,094.74
24			$ 36,610.75	$ 6,743.39	$ 17,545.55	$ 4,480.00	$ 96.00		$ 65,475.69	$ 62,020.60	$ 957.40	$ 62,978.00		$ 2,497.69	$ 65,475.69
25			$ 16,175.83	$ 3,733.28	$ 12,175.74		$ 14.00		$ 32,098.85	$ 7,032.28	$ 2,888.52	$ 9,920.80		$ 22,178.05	$ 32,098.85
26		$ 91.67	$ 24,425.12	$ 8,436.30	$ 19,147.36		$ 24.00		$ 52,124.45	$ 46,573.70	$ 4,180.35	$ 50,754.05		$ 1,370.40	$ 52,124.45
27			$ 10,317.04	$ 5,702.77	$ 14,392.65		$ 75.00		$ 30,487.46	$ 22,992.18	$ 5,909.06	$ 28,901.24		$ 1,586.22	$ 30,487.46
30		$ 584.02	$ 29,458.65	$ 9,251.23	$ 21,729.67		$ 168.00		$ 61,191.57	$ 50,141.08	$ 3,735.07	$ 53,876.15		$ 7,315.42	$ 61,191.57
31		$ 183.34	$ 18,280.14	$ 2,149.80	$ 5,163.60		$ 83.00		$ 25,859.88	$ 13,299.39	$ 1,522.14	$ 14,821.53		$ 11,038.35	$ 25,859.88
	$ 554.02	**$ 3,209.17**	**$ 866,119.13**	**$ 292,093.04**	**$ 458,415.88**	**$ 6,574.41**	**$ 2,297.00**	**$ 10,184.22**	**$ 1,639,446.87**	**$ 1,109,807.16**	**$194,355.54**	**$1,304,162.70**	$ 139,956.63	$ 195,327.54	$ 1,639,446.87
CORRECTIONS									$ -	$ -		$ -			$ -
									$ -	$ -		$ -			$ -
									$ -	$ -		$ -			$ -
3/10/2020			$ (100.00)						$ (100.00)	$ (100.00)		$ (100.00)			$ (100.00)
										$ -		$ -			$ -
									$ -	$ -		$ -			$ -
									$ -	$ -		$ -			$ -
									$ -	$ -		$ -			$ -
									$ -	$ -		$ -			$ -
									$ (100.00)	$ (100.00)		$ (100.00)			$ (100.00)
TOTAL	**$ 554.02**	**$ 3,209.17**	**$ 866,019.13**	**$ 292,093.04**	**$ 458,415.88**	**$ 6,574.41**	**$ 2,297.00**	**$ 10,184.22**	**$ 1,639,346.87**	**$ 1,109,707.16**	**$194,355.54**	**$1,304,062.70**	$ 139,956.63	$ 195,327.54	$ 1,639,346.87

Tax Collector Report	$ (554.02)	$ (3,209.17)	$ (866,019.13)	$ (292,093.04)	$ (458,415.88)	$ (6,574.41)	$ (2,297.00)	$ (10,184.22)	$ (1,639,346.87)
	$ (554.02)	$ (3,209.17)	$ (866,019.13)	$ (292,093.04)	$ (458,415.88)	$ (6,574.41)	$ (2,297.00)	$ (10,184.22)	$ -

Daily Journal, Vineland

Publication Logo Unavailable

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Publication County:
Cumberland

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Notice Publish Date:
Saturday, April 11, 2020

Notice Content

CITY OF MILLVILLE NOTICE OF INTENTION Notice is hereby given that an Ordinance, a summary of which, is hereinafter set out, was introduced before the Board of Commissioners of the City of Millville and passed its first reading on April 7, 2020 and that said Ordinance will be considered by said Board on final passage April 21, 2020 at 7:00 P.M. in the Richard C. McCarthy Commission Chamber, City Hall, 12 S. High Street, Millville, New Jersey, when and where all persons interested therein will be given ample opportunity to be heard for or against the adoption of said Ordinance. An Ordinance amending the City of Millville Municipal Code, Chapter 11, Section 67, Registration and Permit Fees. Passed First Reading April 7, 2020 Michael Santiago Ashleigh Udalovas Joseph Pepitone Bruce Cooper Commissioners Attest: Jeanne M. Hitchner, City Clerk A copy of this Ordinance can be obtained without cost by any member of the general public at the City Clerk's Office, 3rd floor, Municipal Building, 12 S. High Street, Millville, NJ 08332 during Monday through Friday 8:30 am to 4:30 pm or on the City of Millville website at www.millvillenj.gov Publication Date: April 11, 2020 Ptr Fee: $29.24

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CITY OF MILLVILLE
COUNTY OF CUMBERLAND
STATE OF NEW JERSEY

ORDINANCE NO._____

AN ORDINANCE AMENDING CHAPTER 11, SECTION 67 ("REGISTRATION PERMIT AND FEES") OF THE MILLVILLE CITY CODE

WHEREAS, the Code of the City of Millville, Chapter 11, Article VII ("Residential Rental Properties"), Section 67 ("Registration Permit and Fee") provides for an annual registration and inspection scheme under which an annual fee is charged in the sum of $100.00 and is due prior to March 1st of each year; and

WHEREAS, the Bureau of Permits and Inspections must inspect approximately 2,300 rental units each year which are located within the City; and

WHEREAS, it taxes the Bureau's resources to conduct all of the aforesaid inspections during the same time of the year; and

WHEREAS, the Board of Commissioners of the City of Millville finds that staggering the inspections over four quarters would make for a more efficient use of the Bureau's resources and would result in a more efficient system for inspecting rental units in order to ensure such units are safe for City residents; and

WHEREAS, in order to implement a staggered system of inspections, it is necessary to also stagger the registration/inspection fees so that these do not become due until the same quarter in which the inspection will occur; and

WHEREAS, in anticipation of the adoption of this Ordinance, the Bureau has not issued bills for registration/inspection fees which ordinarily would become due on March 1st; and

WHEREAS, it will consequently be necessary to pro-rate inspection fees through the current 2020 calendar year.

NOW THEREFORE, BE IT ORDAINED by the Board of Commissioners of the City of Millville that Millville City Code, Chapter 11, Section 67 ("Registration Permit and Fees"), is hereby amended as follows:

SECTION 1

§ 11-67. Registration Permit and Fees.

A. Each residential rental unit shall be inspected annually. The annual registration terms shall be staggered so that for approximately 25% of the total units in the City the term shall commence January 1st, for approximately 25% of the units the term shall commence on April 1st, for approximately 25% of the units the term shall commence on July 1st and for the remaining approximately 25% the term shall commence on October 1st. An annual registration/inspection fee of

$100.00 per unit shall be due upon the commencement of the aforesaid terms which shall all be for a duration of one year. For payments made after the applicable due date the fee shall be $125.00 per unit. In order to implement this Ordnance the Bureau of Permits and Inspections shall pro-rate the annual fee for the unbilled part of the year prior to the applicable due date. No fee shall be required for units owned by the City, the Millville Housing Authority or another governmental agency.

B. No residential rental unit shall be occupied unless it is registered with the City and is occupied in compliance with these regulations and Article V, Property Maintenance Code, of this chapter.

C. Upon submission of a complete registration form and payment of the registration fee, the City shall issue a registration permit for each property containing a residential rental unit. No registration shall be accepted unless an agent has been designated as provided in § 11-68 below. Upon receipt of the completed form and fee, the City will schedule a timely inspection of the unit or units that are the subject of the registration. If the inspection results in a satisfactory rating, a certificate of continued occupancy shall be issued. However, the Housing Inspector may reinspect any residential rental unit at any time when he or she has reasonable grounds to believe that the unit is no longer in compliance with the property maintenance code or these regulations.

D. As a condition of receiving a registration permit, the owner or manager of a multiple dwelling shall provide proof that said multiple dwelling is under contract with a private waste hauler for the collection of its solid waste.

E. The registration fee shall include the administrative cost of the registration permit and two inspections during the calendar year for which the permit applies. Any additional inspection or reinspection required by the Housing Inspector or any cancellation of an appointment for inspection on less than 48 hours' notice during the same year shall result in an additional charge of $50 per inspection.

F. The owner shall notify the Bureau of Permits and Inspections forthwith whenever a unit has been vacated, and prior to any reoccupancy of the residential rental unit.

SECTION 2

Should any provision of this ordinance be deemed invalid for any reason that invalidity shall not affect the remaining provisions of the ordinance, and the provisions and sections of the ordinance are hereby declared to be severable with respect to their validity.

SECTION 3

This ordinance shall take effect twenty (20) days after final passage, according to law.

FIRST READING: _____

Moved By: _____
Seconded By: _____

VOTING	In Favor	Against	Abstain	Absent
Michael Santiago				
W. James Parent				
Ashleigh Udalovas				
Joseph Pepitone				
Bruce Cooper				

SECOND READING: _____

Moved By: _____
Seconded By: _____

VOTING	In Favor	Against	Abstain	Absent
Michael Santiago				
W. James Parent				
Ashleigh Udalovas				
Joseph Pepitone				
Bruce Cooper				

CERTIFICATION

I certify that the foregoing is a true copy of a Resolution adopted by the Board of Commissioners, of the City of Millville in the County of Cumberland, at a meeting thereof held on _____, 2020.

_____
Jeanne M. Hitchner, City Clerk

Daily Journal, Vineland

Publication Logo Unavailable

Publication Name:
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Vineland , NJ

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Notice Content

CITY OF MILLVILLE NOTICE OF INTENTION Notice is hereby given that an Ordinance, a summary of which, is hereinafter set out, was introduced before the Board of Commissioners of the City of Millville and passed its first reading on April 7, 2020 and that said Ordinance will be considered by said Board on final passage April 21, 2020 at 7:00 P.M. in the Richard C. McCarthy Commission Chamber, City Hall, 12 S. High Street, Millville, New Jersey, when and where all persons interested therein will be given ample opportunity to be heard for or against the adoption of said Ordinance. An Ordinance amending Chapter 30 Land Use and Development Regulations to add Utility Scale (Principal Use) Solar energy Facility. Passed First Reading April 7, 2020 Michael Santiago Ashleigh Udalovas Joseph Pepitone Bruce Cooper Commissioners Attest: Jeanne M. Hitchner, City Clerk A copy of this Ordinance can be obtained without cost by any member of the general public at the City Clerk's Office, 3rd floor, Municipal Building, 12 S. High Street, Millville, NJ 08332 during Monday through Friday 8:30 am to 4:30 pm or on the City of Millville website at www.millvillenj.gov Publication Date: April 11, 2020 Ptr Fee: $29.24

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ORDINANCE NO.

AN ORDINANCE AMENDING CHAPTER 30 ("LAND USE AND DEVELOPMENT REGULATIONS") IN ORDER TO ADOPT A PORTION OF THE COMPREHENSIVE REWRITE PERTAINING TO SOLAR USES FOLLOWING THE MASTER PLAN LAND USE ELEMENT ADOPTION

WHEREAS, the City of Millville engaged the New Jersey Department of Community Affairs Local Planning Services (LPS) on March 1, 2016 by Resolution R92-2016 to update the current Land Use Plan Element of the City's Master Plan to address the City's current goals and objectives; and

WHEREAS, the Resolution established a working committee including representatives from the Commission, the Planning Board and Planning Department; and

WHEREAS, the LPS and Working Committee hosted public focus groups to assist in the development of goals and recommendations for the Land Use Plan Element as was attended by the business community, property owners, non-profit organizations, City representatives and interested residents; and

WHEREAS, the goals and recommendations including those from the public focus group were incorporated into a plan entitled City of Millville Land Use Plan Element dated January 2017 and adopted by the City Planning Board on January 9, 2017 following procedures for preparation and notification provided for in Municipal Land Use Law 40:55D-1 et seq.; and

WHEREAS, the City Commission introduced a comprehensive rewrite of Chapter 30 Land Use and Development Regulations to implement the zoning ordinance recommendations Resolution on first reading at a regularly scheduled meeting on January 21, 2020 and referred it to the Planning Board for review of consistency with the master plan; and

WHEREAS, the Planning Board held a public hearing at a regularly scheduled meeting on February 10, 2020 and with extensive input from the public and discussion recommended via Resolution 04-2020 substantial revisions to Chapter 30 of the Zoning Code before adoption; and

WHEREAS, in an effort to continue development and government operations during the COVID-19 crisis, the City Commission is desirous to enact a portion of the proposed Chapter 30 rewrite that was not subject of concern during previous public hearings; and

NOW, THEREFORE, BE IT ORDAINED, by the City Commission that Chapter 30 Land Use and Development Regulations shall be amended to add the following language

Add 30.221 ***Utility Scale (Principal Use) Solar Energy Facility***

Within the Zoning Districts

AC Agricultural Conservation District
DR Downtown Riverfront District
LC Land Conservation District
POS Public Open Space District
RC River Conservation District
I-1 General Industry District
I-2 Interchange Mixed Use District
I-3 Air Park Industry District

public utility generating sub or switching stations may be established in accordance with the provisions of the Schedules of District Regulations and the following conditions:

a. Definitions

i. COLLECTOR SURFACE – Any part of a solar collector that absorbs solar energy for use in the collector's energy transformation process. "Collector surface" does not include frames, support and mounting hardware.

ii. PRESERVED OPEN SPACE AND PRESERVED FARMLAND – Land on which a development easement was conveyed to, or retained by, the State Agricultural Development Committee, a board, or a qualifying tax exempt nonprofit organization pursuant to the provisions of section 24 or N.J.S.A. 4:1C-31, section 5 of N.J.S.A. 4:1C-31.1, section 1 of N.J.S.A. 4:1C-38, section 1 of N.J.S.A. 4:1C-43.1, section 37 through 40 of N.J.S.A. 13.8C-37 through 13:8C-40, or any other State law enacted for farmland preservation purposes.

iii. RENEWABLE ENERGY FACILITY – A facility that engages in the production of electric energy from solar technologies, photovoltaic technologies, or other solar-based technology.

iv. SOLAR COLLECTOR – A device, structure or part of a device or structure in which a substantial purpose is used to transform solar energy into thermal, mechanical, chemical or electrical energy.

v. SOLAR ENERGY – Direct radiant energy received from the sun.

vi. SOLAR PANEL – A structure containing one or more receptive cells or collector devices, the purpose of which is to use solar radiation to create usable electrical energy.

vii. UTILITY SCALE [PRINCIPAL USE] SOLAR ENERGY SYSTEM – One or more solar panels and all associated equipment involved in the conversion of solar radiation to electrical energy which functions as the only principal use on the land on which such system is situated.

b. Utility Scale Solar Energy System

~~i.~~ Where permitted as set forth in the Schedule of District Regulations, solar energy systems shall be a permitted as conditional uses on a minimum lot size of 200 acres (lot area includes all land associated with the overall development of the utility scale solar project).

ii. The Utility Scale Solar System shall constitute the principal use of the lot on which it is located. For all such systems major site plan approval is required.

iii. A person who owns a preserved farmland may construct, install and operate solar energy systems

on an area less than the ten acre minimum for such a use on the preserved portions of the farm or on any portion excluded from preservation in accordance with P.L. 2009, c. 213 of New Jersey.

iv. *A site plan application for a solar energy system shall address, and not be limited to, buffering, care and maintenance of all property associated with the installation, security, visual impacts, drainage, traffic to and from the site and shall include. Installations shall be subject to the following requirements, in additional to applicable development application submission, review and performance standards:*

a) *All solar facilities must meet or exceed the standards and regulations of the Federal Aviation Administration (FAA), Board of Public Utilities (BPU), and any other agency of the local, state, or federal government with the authority to regulate such facilities that are in force at the time of the application.*

b) *The location of ground mounted arrays and freestanding collectors shall be setback a distance of seventy-five (75) feet from all property lines.*

c) *Ground mounted arrays shall not exceed twenty (20) feet in height when oriented at maximum tilt.*

d) *A thirty (30) foot wide perimeter landscaped buffer that includes a combination of evergreen trees and shrubs-The landscape buffer shall be required along the road frontages and where visual impact may affect immediately adjacent residential uses. The purpose of the buffer is not to completely screen the solar use, but rather to provide an aesthetic component to the project . A six (6) foot tall fence shall be located inside the landscape perimeter. Evergreen trees shall not be a lesser height than that of the perimeter fence, and shall be of a species that will be expected to grow to a height of the solar panels within 5 years of the time of planting. Natural vegetation or landforms on site may provide such screening as determined by the Board.*

e) *No more than eighty percent 80%) of "under panel" surface of the total lot area shall be utilized for a solar energy system installation, inclusive of 25% maximum impervious coverage exclusive of the panel areas as prescribed by N.J.A.C. 40:55D-38.1.*

v. *A site plan application submission shall include:*

a) *Visual Impact Analysis: Discuss the potential visual effects from the projects. Identify any measures to avoid, minimize, or mitigate visual effects.*

b) *An economic impact and alternative site analysis.*

c) *Proposed storm-water measures: Identify specific erosion control, sedimentation control or stabilization measures to address soil limitations during and after project construction.*

d) *Screening Plan: Include any site grading and/or landscape plantings proposed along public roads or abutting residential and commercial properties.*

e) *A Maintenance Plan for grounds and landscaping buffers.*

f) *A site plan application shall also include a Decommissioning Plan including time line,*

means and methods with engineering and demolition specifics as well as a plan for cleaning and restoration of the property to its pre-installed condition, including grading and vegetative re-stabilization to eliminate any negative impacts to surrounding properties.

vi. To the extent reasonably possible, solar energy panels, regardless of how they are mounted, shall be oriented and/or screened year round so that glare is directed away from adjoining properties and streets.

vii. To the extent reasonably possible, solar energy systems shall be designed using such features as colors, materials, textures, screening and landscaping so as to blend into their settings and avoid visual blight. The solar energy systems shall remain painted or finished in the color or finish that was originally applied by the manufacturer. The exterior surface of any visible components shall be non-reflective, neutral color like white, grey or another non-obtrusive color. Finishes shall be matter or non-reflective.

viii. Solar energy systems shall not be used for the display of advertising.

ix. All solar energy system collector installations must be performed by a qualified solar installer, and prior to operation the electrical connections must be inspected by the Construction Office or other appropriate electrical inspection agency as determined by the City. In addition, any interconnection to the public utility grid must be inspected by the appropriate public utility.

x. When solar storage batteries are included as part of the solar energy collector system, they must be placed in a secure container or enclosure meeting the requirements of the New Jersey State Building Code when in use and when no longer used shall be disposed of in accordance with the laws and regulations of the State of New Jersey and other applicable laws and regulations.

xi. Clearing of natural vegetation for the installation of a solar energy system shall be limited to that which is necessary for the construction, operation and maintenance of the system and as otherwise prescribed by of §30-184 as well as any other applicable laws, regulations and ordinances.

xii. Any trees to be removed to accommodate the installation of a solar energy system shall be accompanied by a plan demonstrating the need to remove the trees. Any applicant shall locate a solar energy system so that tree removal is not required to the extent practical.

xiii. Any ancillary buildings and any outside storage associated with a solar energy system shall use materials, colors, textures, screening and landscaping that will blend the facility into the natural setting and existing environment.

xiv. Buffer widths shall meet the requirements of an industrial use to neighboring properties as shown in the 030d Required Minimum Buffer Width Table at the beginning of this Chapter and it shall meet all the screening requirements of §30-155.

c. Decommissioning of Utility Scale Solar and Wind Energy Systems

i. The Facility Owner and Operator shall, at its expense, complete decommissioning of the Utility Scale Solar or Wind (including individual wind turbines) System, and all related improvements,

within (12) twelve months after the end of the useful life of the facility or individual wind turbines, or when use has been discontinued or abandoned by the facility owner and/or operator. The Utility Scale Solar or Wind (including individual wind turbines) System will be presumed to be at the end of its useful life, discontinued or abandoned if no electricity is generated for a continuous period of twelve (12) months.

ii. *Decommissioning shall include all the following relevant parts of the system including removal of the solar panels and support apparatus, both above and below ground, wind turbines, buildings, cabling, electrical components, roads, foundations to a depth of 36 inches, and any other associated facilities.*

iii. *Disturbed earth shall be graded, re-seeded and/or reforested to reclaim the site back to its predevelopment condition, based on the subdivision/land development plan or documented predevelopment condition, unless the landowner requests in writing that the access roads or other land surface areas not be restored.*

iv. *An independent and certified Professional Engineer shall be retained to estimate the total cost of decommissioning ("Decommissioning Costs") without regard to salvage value of the equipment, and the cost of decommissioning net salvage value of the equipment ("Net Decommissioning Costs"). Said estimates shall be submitted to the City of Millville after the first year of operation and every fifth year thereafter.*

v. *Decommissioning Funds*

   a. *The Facility Owner or Operator shall post and maintain Decommissioning Funds in an amount equal to Net Decommissioning Costs; provided that at no point shall Decommissioning Funds be less than one hundred percent (100%) of Decommissioning Costs.*

   b. *The Decommissioning Funds shall be posted and maintained with a bonding company or Federal or Commonwealth chartered lending institution chosen by the Facility Owner or Operator and participating land owner posting the financial security, provided that the bonding company or lending institution is authorized to conduct such business within New Jersey and is approved by the City.*

   c. *Decommissioning Funds may be in the form of a performance bond, surety bond, letter of credit, corporate guarantee or other form of financial assurance as may be acceptable to [municipality].*

vi. *If the Facility Owner or Operator fails to complete decommissioning within the period, prescribed above, then the landowner shall have six (6) months to complete decommissioning.*

vii. *If neither the Facility Owner or Operator, nor the landowner complete decommissioning within the periods described above then the City of Millville may take such measures as necessary to complete decommissioning. The entry into and submission of evidence of a Participating Landowner agreement to Millville shall constitute agreement and consent of the parties to the agreement, their respective heirs, successors and assigns Millville may take such action as necessary to implement the decommissioning plan.*

viii. *The escrow agent shall release the Decommissioning Funds when the Facility Owner or Operator has demonstrated, and the city concurs, that decommissioning has been satisfactorily completed, or upon written approval of Millville in order to implement the decommissioning plan.*

SECTION 2

Should any provision of this ordinance be deemed invalid for any reason that invalidity shall not affect the remaining provisions of the ordinance, and the provisions and sections of the ordinance are hereby declared to be severable with respect to their validity.

SECTION 3

All ordinances or parts of ordinances inconsistent with or in conflict with this ordinance are hereby repealed to the extent of such inconsistency.

SECTION 4

This ordinance shall take effect twenty (20) days after final passage, according to law.

Moved By:

Seconded By:

VOTING	In Favor	Against	Abstain	Absent
Michael Santiago				
W. James Parent				
Ashleigh Udalovas				
Joseph Pepitone				
Bruce Cooper				

CERTIFICATION

I certify that the foregoing is a true copy of Resolution adopted by the Board of Commissioners, of the City of Millville in the County of Cumberland, at a meeting thereof held on April 7, 2020.

_____

Jeanne M. Hitchner, City Clerk

CITY OF MILLVILLE
COUNTY OF CUMBERLAND
STATE OF NEW JERSEY

ORDINANCE NO._____

AN ORDINANCE AMENDING THE CITY OF MILLVILLE CODE, CHAPTER 11 ("BUREAU OF PERMITS AND INSPECTIONS") SO AS TO REPEAL ARTICLES II, IV AND V IN THEIR ENTIRETY AND TO REPLACE AND SUPERCEDE THEM WITH NEW ARTICLE II ("PROPERTY MAINTENANCE CODE"), NEW ARTICLE IV ("ABANDONED PROPERTY AND BUILDINGS UNFIT FOR HABITATION, OCCUPANCY OR USE" AND NEW ARTICLE V ("VACANT PROPERTY REGISTRATION AND MAINTENANCE REQUIREMENTS")

WHEREAS, two separate tax foreclosure entitles are challenging the legal validity of certain City Code provisions which require the registration of vacant properties and which establish a schedule of registration fees;

WHEREAS, a group fo tax foreclosure entities recently successfully challenged similar vacant property registration ordinances of the Borough of Glassboro, the Borough of Paulsboro, the Township of Monroe and the Township of Deptford in the matter of *Empire TF4 Jersey Holdings, LLC et al. v. Community Champions et al.,* Superior Court of New Jersey, Law Division, Gloucester County, Docket No. L-597-17;

WHEREAS, the Board of Commissioners of the City of Millville finds it to be in the best interests of City residents to so amend its vacant property ordinance in order to avoid litigation expenses with little doubt as to the outcome of the litigation;

NOW THEREFORE, BE IT ORDAINED by the Board of Commissioners of the City of Millville that Millville City Code, Chapter 11 ("BUREAU OF PERMITS AND INSPECTIONS"), is hereby amended to repeal ARTICLE II ("Vacant and Abandoned Properties"), ARTICLE IV ("Properties in Foreclosure") and ARTICLE V ("Property Maintenance Code") in their entirety and to replace and supercede them as follows:

SECTION 1
ARTICLE II
PROPERTY MAINTENANCE CODE

§ 11-8. Statutory authority.

N.J.S.A. 40:48-2 provides in relevant part that a municipality may make and enforce such ordinances, rules and regulations not contrary to the laws of this state or of the United States as it may deem necessary and proper for the good government, order and protection of persons and property, and for the preservation of the public health, safety and welfare of the municipality and its inhabitants.

§ 11-9. Purpose and scope.

The purpose of this article is to establish the standards and to regulate the manner by which existing structures and premises within the City shall be maintained to preserve the environmental quality of the City and to protect the health, safety, and welfare of the public.

§ 11-10. Adoption of standards by reference.

Chapters 2 through 8, inclusive, of the International Property Maintenance Code of 2012 as it may be updated, amended or revised from time to time, are hereby adopted and incorporated herein as if the same were set forth with particularity. These regulations shall be known as the "Property Maintenance Code of the City of Millville."

§ 11-11. Amendments and additions.

A. (Subsection 201.3). Terms defined in other codes. Where terms are not defined in this code or an applicable state code but are defined in the International Building Code, New Jersey edition; the International Fire Code; state and local zoning codes; the National Standard Plumbing

Code; the International Mechanical Code; the International Residential Code, New Jersey edition; and the National Electrical Code, such terms shall have the meanings ascribed to them as in those codes.

B. (Subsection 302.4). Weeds. All premises and exterior property shall be maintained free from weeds or plant growth in excess of eight inches. All noxious weeds shall be prohibited. "Weeds" shall be defined as all grasses, annual plants and vegetation, other than trees, shrubs, cultivated flowers and gardens.

C. (Subsection 302.10). Laundry: At no time shall laundry be located on front porches, deck railings or any other appurtenances that can be viewed from the roadway.

D. (Subsection 304.14). Insect screens. During the period from May 1 to October 1, every door, window and other outside opening required for ventilation of habitable rooms, food preparation areas, food service areas or any areas where products to be included or utilized in food for human consumption are processed, manufactured, packaged or stored, shall be supplied with approved tightly fitting screens of not less than 16 mesh per inch (16 mesh per 25 mm), and every swinging door shall have a self-closing device in good working condition.

E. Carbon monoxide alarms and smoke detectors shall be installed within all residential homes located within the City of Millville in accordance with the requirements imposed by the New Jersey Uniform Fire Code.

F. Chapter 8 referenced standards. Where there is an applicable state code and the standards in the applicable state code are in conflict with the referenced standards in this chapter, the standards contained in the state code shall apply.

G. Maintenance of signs. All signs authorized or permitted by Chapter 30 of the Municipal Code (Land Use and Development Regulations) or by Chapter 33 of the Municipal Code (Licensing and Permits) or by § 11-22B of this chapter shall be maintained in good repair and be properly anchored so as to be kept in a sound condition. When required, all exposed surfaces of metal or wood shall be protected from the elements and against decay or rust by periodic application of weather-coating materials such as paint or similar surface treatment.

§ 11-12. Liberal construction of article.

This article shall be construed liberally and justly to ensure public health, safety and welfare insofar as they are affected by the continued use and maintenance of structures and premises.

§ 11-13. Applicability of uniform construction codes.

Any repairs, or alterations to a structure, or changes of use therein, which may result directly or indirectly from the enforcement of this article shall be done in accordance with the procedures and provisions of the State Uniform Construction Code.

§ 11-14. Workmanship.

All repairs, maintenance work, alterations or installations which are required for compliance with this article shall be executed and installed in a workmanlike manner so as to secure the results intended by this article.

§ 11-15. Modification of provisions.

When there are practical difficulties involved in carrying out structural or mechanical provisions of this article, the public officer and the construction official shall be permitted jointly to vary or modify such provision upon application of the owner or the owner's representative, provided that the spirit and intent of this article is observed and public health, welfare and safety protected.

§ 11-16. Grant of access to owner or operator.

Every occupant of a structure or premises shall give the owner or operator thereof, or the owner's agent or employee, access to any part of such structure or its premises at reasonable times for the purpose of making such inspection, maintenance, repairs, or alterations as are necessary for the owner to comply with the provisions of this article.

§ 11-17. Emergency orders.

Whenever the public officer finds that an emergency exists in any structure or part thereof which requires immediate action to protect the public health and safety, or that of the occupants of said structure or part thereof, the public officer shall, with proper notice, issue an order reciting the existence of such an emergency and requiring that repairs be made to the structure or premises forthwith.

SECTION 2
ARTICLE IV
Abandoned Property and Building Unfit for Habitation, Occupancy or Use

§ 11-34. Definitions.

As used in this article, the following terms shall have the meanings indicated:

ABANDONED PROPERTY

Any property that is determined to be abandoned pursuant to P.L. 2003, N.J.S.A. 55:19-81;

CITY

The City of Millville, Cumberland County, State of New Jersey;

BOARD OF COMMISSIONERS

The Board of Commissioners of the City of Millville;

BUILDING

Any building, or structure, or part thereof, whether used for human habitation or otherwise, and includes any outbuildings, and appurtenances belonging thereto;

CODE OFFICIAL

Any City official or employee authorized to issue and enforce orders pursuant to any statute, code, ordinance or regulation.

INTERESTED PARTIES

Includes any resident of the City of Millville, any owner or operator of a business within the City of Millville, or any organization representing the interests of residents, business owners or otherwise engaged in furthering the revitalization and improvement of the neighborhood in which the property is located;

LIENHOLDER or MORTGAGE HOLDER

Any person or entity holding a note, mortgage, or other interest secured by a building or any part thereof;

OPENING

Any window, door or other point or means of access to the interior of a structure.

OPEN VACANT STRUCTURE

Any building or other enclosure, which has remained unoccupied for a period of six months or more and which, in the official opinion of the applicable code official, is inadequately secured to prevent entry and/or intrusion of the elements into any portion thereof.

OWNER

The holder or holders of title in fee simple;

PARTIALLY BOARDED BUILDING

Any building or other enclosure where the boards are uncut to fit the openings, unpainted (or covered with exterior weathertight material) and do not comply with established and industry-approved design standards, which has remained unoccupied for a period of six months or more and which is, in whole or in part, boarded up for a period of six months or more and which, in the official opinion of the applicable code official, is a public nuisance and an unfit building

inimical to the welfare of the citizens of the City of Millville as it diminishes neighboring property values, constitutes an attractive nuisance, is a forum for crime, a breeding ground for vermin, or is in any other respect dangerous or injurious to the health and safety of the people of the City of Millville. Such a building shall be deemed, for all purposes of the Code of the City of Millville, a vacant building subject to abatement or demolition.

PROPERTY

Any building or structure and the land appurtenant thereto;

PUBLIC OFFICER

A person designated or appointed by the Board of Commissioners pursuant to P.L. 1942, N.J.S.A. 40:48-2.5 or any officer of the municipality qualified to carry out the responsibilities set forth in N.J.S.A. 55:19-78 et seq. as designated by resolution of the Board of Commissioners;

QUALIFIED REHABILITATION ENTITY

An entity organized or authorized to do business under the New Jersey statues which shall have as one of its purposes the construction or rehabilitation of residential or nonresidential buildings, the provision of affordable housing, the restoration of abandoned property, the revitalization and improvement of urban neighborhoods, or similar purpose, and which shall be well qualified by virtue of its staff, professional consultants, financial resources, and prior activities to carry out the rehabilitation of vacant buildings, as set forth under N.J.S.A. 55:19-80.

SECURED

Any structure in which all openings have been boarded and locked in accordance with the terms of this chapter so as to prevent unauthorized access by persons or intrusion by the elements.

VACANT BUILDING

Any building or other enclosure which has remained unoccupied for a period of six months or more and which lacks the habitual presence of human beings who have a legal right to be on the premises, whether or not boarded up, and which, in the official opinion of the applicable code official, is a public nuisance and an unfit building inimical to the welfare of the citizens of Millville as it diminishes neighboring property values, constitutes an attractive nuisance, is a forum for crime, a breeding ground for vermin or is in any other respect dangerous or injurious to the health and safety of the people of the City of Millville.

§ 11-35. Enforcement.

A. A code official shall have the authority to direct that an owner of any open vacant structure secure all openings in such structure in the manner and according to the standards set forth in this chapter.

B. Nothing in this chapter shall be construed to limit or infringe upon the exercise by a code official of any other lawful power or authority of such official.

§ 11-36. Procedure to secure structure.

A. Notice to secure. Upon a determination by a code official that a structure is an open vacant structure, that official shall serve notice upon the owner of such structure ordering said owner to secure the structure. The form of notice, manner of service and right to appeal shall be as set forth in the particular code under which such code official is authorized to proceed.

B. Completion of work. In the event that an owner fails to complete all work required to secure a structure within 30 days after the end of the applicable period for the owner to appeal the code official's determination, then the City shall have the authority to secure the subject structure itself or by agreement with a third party. The costs incurred by the City in so proceeding, including reasonable administrative charges, shall be assessed against and be a lien upon the subject property.

C. Permits and inspections. No work shall be undertaken pursuant to this

article unless the proper construction permits shall first have been obtained from the Bureau of Permits and Inspections. Such work shall be subject to all inspections and other requirements as set forth in the Uniform Construction Code or any other relevant law, ordinance or regulation.

§ 11-37. Standards.

A. Standards applicable to all structures. All openings shall be secured utilizing one of the following methods:

(1) Seal all openings with brick or block and mortar.

(2) Cover all openings with five-eighths-inch exterior grade sheathing plywood. Such plywood shall either be cut to fit the exact size of the opening or shall rest on window or door ledge and shall overlap the window frame for at least two inches on each side and the top. When no ledge exists, the plywood shall overlap on the bottom for at least two inches. One two-by-four shall be placed on the exterior cut to the width of the plywood, and one two-by-four shall be placed on the interior cut to a length that shall cause it to overlap for a length of eight inches beyond the window frame on either side. The two-by-fours shall be held in place by inserting at least one five-eighths-inch steel carriage bolt or two three-eighths-inch carriage bolts through the two-by-fours and the plywood. The bolt(s) shall be inserted from the exterior, and the securing nut shall be located on the interior. When the height of the plywood covering the opening exceeds 20 inches, at least two two-by-fours shall be located on both the exterior and the interior. All lumber used to secure structures shall be painted at the exterior with exterior paint or stain which, as closely as practicable, matches the predominant characteristics of the structure, as approved by the Construction Official pursuant to an application for construction permit submitted by or on behalf of the owner of a subject structure.

B. Access openings. One opening in any structure may be utilized to access the structure for repairs, inspection or other necessary purposes. Such opening shall be secured in the same fashion as other openings, as set forth herein, except that an access opening may be constructed with hinge-operated hardware or an acceptable substitute as determined by the Construction Official. All such operable openings shall be equipped with an approved locking device and shall face and be readily visible from the adjoining street or roadway.

§ 11-38. Noncompliance; administrative fee; lien.

An owner is required to complete all work pursuant to this article. Where the owner fails to comply with the requirements of this chapter, the Public Officer or his designee shall certify the cost thereof to the Board of Commissioners, which shall examine the certificate, and if it shall be found correct, the Board of Commissioners shall cause the cost as shown thereon, with an additional administrative fee of $100, to be charged against the lands from which the work required to the abandoned building shall have been completed; and the amount so charged shall forthwith become a lien upon the lands and shall be added to and become and form part of the taxes next to be assessed and levied upon such lands, the same to bear interest at the same rate as taxes, and shall be collected and enforced by the same officers and in the same manner as taxes.

§ 11-39. Determination that property is abandoned; nuisance.

A. Except as provided under N.J.S.A. 55:19-83, any property that has not been legally occupied for a period of six months and which meets any one of the following additional criteria may be deemed to be abandoned property upon a determination by the Public Officer, that:

(1) The property is in need of rehabilitation in the reasonable judgment of the Public Officer, and no rehabilitation has taken place during that same six-month period; or

(2) Construction was initiated on the property and was discontinued prior to completion, leaving the building

unsuitable for occupancy, and no construction has taken place for at least six months as of the date of a determination by the Public Officer;

(3) At least one installment of property tax remains unpaid and delinquent on that property as of the date of a determination by the Public Officer; or

(4) The property has been determined to be a nuisance by the Public Officer, in accordance with N.J.S.A. 55:19-82 for one or more of the following reasons:

(a) The property has been found to be unfit for human habitation, occupancy or use pursuant to N.J.S.A. 40:48-2.3;

(b) The condition and vacancy of the property materially increases the risk of fire to the property and adjacent properties;

(c) The property is subject to unauthorized entry leading to potential health and safety hazards; the owner has failed to take reasonable and necessary measures to secure the property; or the municipality has secured the property in order to prevent such hazards after the owner has failed to do so;

(d) The presence of vermin or the accumulation of debris, uncut vegetation or physical deterioration of the structure or grounds have created potential health and safety hazards, and the owner has failed to take reasonable and necessary measures to remove the hazards; or

(e) The dilapidated appearance or other condition of the property materially affects the welfare, including the economic welfare, of the residents of the area in close proximity to the property, and the owner has failed to take reasonable and necessary measures to remedy the conditions.

B. A property which contains both residential and nonresidential space may be considered abandoned pursuant to N.J.S.A. 55:19-78 et seq., so long as 2/3 or more of the total net square footage of the building was previously legally occupied as residential space and none of the residential space has been legally occupied for at least six months at the time of the determination of abandonment by the Public Officer.

§ 11-40. Abandoned property list; notice to owner of record; challenge by owner.

A. The Board of Commissioners may direct the Public Officer to identify abandoned property for the purpose of establishing an abandoned property list throughout the City, or within those parts of the City as the Board of Commissioners may designate. Each item of identified abandoned property shall include the tax block and lot number, the name of the owner of record, if known, and the street address of the property lot.

B. The Public Officer shall establish and maintain a list of abandoned property, known as the "abandoned property list." The Board of Commissioners may add properties to the abandoned property list at any time, and may delete properties at any time when the Public Officer finds that the property no longer meets the definition of an abandoned property.

C. Notice.

(1) The Public Officer shall establish the abandoned property list or any additions/deletion thereto in the official newspaper designated by the City of Millville. Within 10 days after publication in said newspaper, the Public Officer shall send a notice by certified mail, return receipt requested, and by regular mail, to the owner of record of every property included on the abandoned property list. The published and mailed notices shall identify property determined to be abandoned setting forth the owner of record and, if known, the tax lot and block number and street address. The Public Officer, in

consultation with the Tax Collector, shall also send out a notice by regular mail to any mortgagee, servicing organization, or property tax processing organization that receives a duplicate copy of the tax bill pursuant to N.J.S.A. 54:4-64(d).

(2) When the owner of record is not known for a particular property and cannot be ascertained by the exercise of reasonable diligence by the Tax Collector, notice shall not be mailed but instead shall be posted on the property in the manner as provided in N.J.S.A. 40:48-2.7. The mailed notice shall indicate the factual basis for the finding of the Public Officer, that the property is abandoned property as that term is defined herein and in N.J.S.A. 55:19-54, and shall specify the information relied upon in making such finding. In all cases, a copy of the mailed or posted notice shall also be filed by the Public Officer, in the Office of the Clerk, County of Cumberland. This filing shall have the same force and effect as a formal notice under N.J.S.A. 2A:15-6. The notice shall be captioned with the name of the City of Millville as "Plaintiff" and the name of the property owner as "Defendant," as though an action had been commenced by the City against the owner.

D. An owner or lienholder may challenge the inclusion of his property on the abandoned property list by appealing that determination to the Board of Commissioners within 30 days of the owner's receipt of the certified notice or 40 days from the date upon which the notice was sent. An owner whose identity was not known to the Public Officer shall have 40 days from the date upon which notice was published or posted, whichever is later, to challenge the inclusion of a property on the abandoned property list. For good cause shown, the Board of Commissioners shall accept a late filing of an appeal. Within 30 days of receipt of a request for an appeal of the findings contained in the notice, the Board of Commissioners shall schedule a hearing for redetermination of the matter. Any property included on the list shall be presumed to be abandoned property unless the owner, through the submission of an affidavit or certification asserting that the property is not an abandoned property, can demonstrate that the property was erroneously included on the list. The affidavit or certification shall be accompanied by supporting documentation, such as, but not limited to, photographs, repair invoices, bills and construction contracts. The sole ground for appeal shall be that the property in question is not abandoned property as that term is defined herein and in N.J.S.A. 55:19-54. The Board of Commissioners shall decide any timely filed appeal within 10 days of the hearing on the appeal and shall promptly, by certified mail, return receipt requested, and by regular mail, notify the property owner of the decision and the reasons therefor.

E. The property owner may challenge an adverse determination of an appeal with the Board of Commissioners, by instituting, in accordance with the New Jersey Court Rules, a summary trial proceeding in the Superior Court, County of Cumberland. Such action shall be instituted within 20 days of the date of the notice of decision mailed by the Board of Commissioners. The sole ground for appeal and new hearing before the Superior Court shall be that the property in question is not an abandoned property as that term is defined in N.J.S.A. 55:19-54. The failure to institute an action of appeal on a timely basis shall constitute a jurisdictional bar to challenging the adverse determination, except that, for good cause shown, the court may extend the deadline for instituting the action.

F. The City shall promptly remove any property from the abandoned property list that has been determined by the Board of Commissioners or on appeal not to be abandoned and may, in its discretion, remove properties from said list whenever the Board of Commissioners deem such removal appropriate under the circumstances.

G. The abandoned property list shall become effective, and the City shall have the right to pursue any legal remedy with respect to properties on the list, at any time after at least one property has been placed on the

list and following the expiration of the period for appeal with respect to that first property or upon the denial of an appeal brought by the property owner of that first property.

§ 11-41. Request for additions to abandoned property list.

A. Any interested party may submit a written request to the Board of Commissioners asserting that any property within the City of Millville should be included on the abandoned property list. The written request must specify the street address and block and lot number of the property to be included and the grounds for its inclusion. Within 30 days of receipt of any such request, the Board of Commissioners shall provide a written response to the party, either indicating that the property will be added to the abandoned property list or otherwise stating the Board of Commissioners reasons for not adding the property. For the purposes of this section, the term "interested parties" shall include any resident of the City of Millville, any owner or operator of a business within the City of Millville, or any organization representing the interests of residents, business owners or otherwise engaged in furthering the revitalization and improvement of the neighborhood in which the property is located.

B. Any interested party may participate in a redetermination hearing regarding the inclusion of a property on the abandoned property list. Upon written request by any interested party, the Board of Commissioners shall provide that party with at least 20 days' notice of any such hearing. The party shall provide the Board of Commissioners with notice at least 10 days before the hearing of its intention to participate and the nature of the testimony or other information that it proposes to submit at the hearing.

§ 11-42. Sale of tax lien on abandoned property; remediation costs.

A. Notwithstanding N.J.S.A. 54:5-19 or the provisions of any other law to the contrary, if a property is included on the abandoned property list and the property taxes or other City liens due on the property are delinquent six or more quarters as of the date of expiration of the right to appeal inclusion on the list, or, if an appeal has been filed, as of the date that all opportunities for appeal of inclusion on the list have been exhausted, then the tax lien on the property may be sold in accordance with the procedures in the Tax Sale Law, N.J.S.A. 54:5-1 et seq., on or after the 90th day following the expiration of that time of appeal or final determination on an appeal, as appropriate.

(1) The City may, at its option, require that the sale of the tax sale certificate or any subsequent assignment or transfer of a tax sale certificate held by the City be subject to the express condition that the purchaser or assignee shall be obliged to perform and conclude any rehabilitation or repairs necessary to remove the property from the abandoned property list pursuant to N.J.S.A. 55:19-55. The City may further require that the purchaser or assignee post a bond in favor of the City to guarantee the rehabilitation or repair of the property. The cost of rehabilitation and repairs and the cost of the bond shall be added to the amount required to be paid by the owner for redemption of the property.

(2) The Public Officer may waive a requirement to post a bond imposed by the City for any purchaser, assignee or transferee of a tax sale certificate that provides documentation acceptable to the Public Officer that the purchaser, assignee or transferee is a qualified rehabilitation entity as defined herein.

(3) The purchaser, assignee or transferee of the tax sale certificate who is required to rehabilitate and repair the property shall be required to file the appropriate affidavits with the Tax Collector, pursuant to N.J.S.A. 54:5-62, representing the amounts of monies expended periodically toward the rehabilitation or repair of the property. A purchaser, assignee or transferee shall be entitled to interest on the amounts expended, as set forth in the affidavits, at the delinquent rate

of interest for delinquencies in excess of $1,500 pursuant to N.J.S.A. 54:4-67, in effect for the time period when the amounts were expended.

(4) The tax sale certificate purchaser, assignee or transferee, under the auspices and with the authority of the City, shall be permitted to enter in and upon the property for the purposes of appraising the costs of rehabilitation and repair and to perform all other acts required to guarantee the completion of the rehabilitation or repair of the property. No rehabilitation or repair work shall be commenced, however, until proof of adequate liability insurance and an indemnification agreement holding the City harmless is filed with the Public Officer. If the tax sale certificate is not purchased at the initial auction of the tax sale certificate and the City purchases the certificate pursuant to N.J.S.A. 54:5-34, then the City is authorized and empowered to convey and transfer to the authority or any of its subsidiaries, without receiving compensation therefor, all of its right, title and interest in that certificate; however, any portion of the amount paid to the Tax Collector to redeem the tax sale certificate that represents tax or other City lien delinquencies and subsequent City liens, including interest, shall be returned by the Tax Collector of the City.

B. If the City acquires the tax sale certificate for a property on the abandoned property list then, upon 10 days' written notice to the property owner and any mortgagee as of the date of the filing of the lis pendens notice under Subsection d. of N.J.S.A. 55:19-55, that entity shall be permitted to enter upon the property and remediate any conditions that caused the property to be included on the abandoned property list. No remediation shall be commenced, however, if within that ten-day period the owner or mortgagee shall have notified the City or authority or its subsidiary, as appropriate, in writing that the owner or mortgagee has elected to perform the remediation itself. When the owner or mortgagee elects to perform the remediation itself, it shall be required to post bond in favor of the City in order to ensure performance. The amount and conditions of the bond shall be determined by the Public Officer.

(1) The cost of remediation incurred by the City pursuant to this section, as so certified by the entity incurring the cost upon completion of the remediation, shall constitute a lien upon the property first in time and right to any other lien, whether the other lien was filed prior to, or after the filing of any lien by the City, except for City taxes, liens and assessments and any lien imposed pursuant to the "Spill Compensation and Control Act," N.J.S.A. 58:10-23.11 et seq., together with any interest thereon. The certification of cost shall be filed and recorded as a lien by the entity incurring the cost with the county clerk or register of deeds and mortgages, as appropriate, in the county in which the property is located.

(2) Failure of an owner or lienholder to remove a property from the abandoned property list within the period of time for appeal of inclusion of the property on the abandoned property list pursuant to subsection shall be prima facie evidence of the intent of the owner to continue to maintain the property as abandoned property.

(3) The clearance, development, redevelopment, or repair of property being maintained as an abandoned property pursuant to this article shall be a public purpose and public use, for which the power of eminent domain may be exercised.

§ 11-43. Removal of property from list of abandoned properties; remediation.

A. An owner may remove a property from the abandoned property list prior to sale of the tax sale certificate by paying all taxes and City liens due, including interest and penalties, and:

(1) By posting cash or a bond equal to the cost of remediating all conditions because of which the property has been determined

to be abandoned pursuant to Section 36 of P.L. 1996, N.J.S.A. 55:19-55, and posting cash or a bond to cover the cost of any environmental cleanup required on the property, evidenced by a certification by a licensed engineer retained by the owner and reviewed and approved by the Public Officer stating that the cash or bond adequately covers the cost of the cleanup; or

(2) By demonstrating to the satisfaction of the Public Officer that the conditions rendering the property abandoned have been remediated in full; provided, however, that where the Public Officer finds that the owner is actively engaged in remediating the conditions because of which the property was determined to be abandoned pursuant to Section 36 of P.L. 1996, N.J.S.A. 55:19-55, as evidenced by significant rehabilitation activity on the property, the Public Officer may grant an extension of time of not more than 120 days for the owner to complete all work, during which time no further proceedings will be taken against the owner or the property.

B. If the owner has posted cash or a bond in order to have a property removed from the abandoned property list and the conditions because of which the property was determined to be abandoned have not been fully remediated within one year of the date of posting the cash or bond, or, in the case of a property which requires a remediation of any known, suspected or threatened release of contaminants, if the owner has failed to enter into a memorandum of agreement with the Department of Environmental Protection or an administrative consent order, as the case may be, or if an agreement or order is in effect but the owner has failed to perform the remediation in conformance with the agreement or order, then the cash or bond shall be forfeited to the City which shall use the cash or bond and any interest which has accrued thereon for the purpose of demolishing or rehabilitating the property or performing the environmental remediation. Any funds remaining after the property has been demolished, rehabilitated or cleaned up shall be returned to the owner.

§ 11-44. Property deemed not abandoned; criteria; certification of abandonment.

A. An abandoned property shall not be included on the abandoned property list if rehabilitation is being performed in a timely manner, as evidenced by building permits issued and the furtherance of rehabilitation work as authorized by said permits.

B. If an entity or person other than the City has purchased or taken assignment for the City of a tax sale certificate on a property that has not been legally occupied for a period of six months, that property shall not be placed on the abandoned property list if:

(1) The owner of the certificate has continued to pay all City taxes and liens on the property in the tax year when due; and

(2) The owner of the certificate takes action to initiate a foreclosure proceeding within six months after the property is eligible for foreclosure pursuant to N.J.S.A. 54:5-86, and diligently pursues foreclosure proceedings in a timely fashion thereafter.

C. A property which is used on a seasonal basis shall be deemed to be abandoned only if the property meets any two of the additional criteria set forth under N.J.S.A. 55:19-81.

D. Upon request of a purchaser or assignee of a tax sale certificate seeking to bar the right of redemption on an abandoned property pursuant to N.J.S.A. 54:5-86, the Public Officer or the City Tax Collector shall, in a timely fashion, provide the requester with a certification of abandonment that the property satisfies the definition of an abandoned property in accordance with this article.

§ 11-45. Acquisition of tax sale certificate for abandoned property; action to foreclose right of redemption.

A. When a person other than the City acquires a tax sale certificate for a property on the abandoned property list at tax sale, the purchaser may institute an action to foreclose the right of redemption at any time after

the expiration of six months following the date of the sale of the tax sale certificate.

B. When the City is the purchaser at tax sale of any property on the abandoned property list pursuant to N.J.S.A. 54:5-34, an action to foreclose the right of redemption may be instituted in accordance with the provisions of Subsection b. of N.J.S.A. 54:5-77. After the foreclosure action is instituted, the right to redeem shall exist and continue to exist until barred by the judgment of the Superior Court; provided, however, that no redemption shall be permitted except where the owner:

(1) Posts cash or a bond equal to the cost of remediating the conditions because of which the property was determined to be abandoned pursuant to N.J.S.A. 55:19-56, as determined by the court; or

(2) Demonstrates to the court that the conditions because of which the property was determined to be abandoned pursuant to N.J.S.A. 55:19-56 have been remedied in full.

§ 11-46. Special tax sale; criteria for bidders.

A. The City may hold special tax sales with respect to those properties eligible for tax sale pursuant to N.J.S.A. 54:5-19 which are also on the abandoned property list.

B. The Board of Commissioners shall establish criteria for eligibility to bid on properties at the sale, which may include, but need not be limited to:

(1) Documentation of the bidder's ability to rehabilitate or otherwise reuse the property consistent with City plans and regulations; commitments by the bidder to rehabilitate or otherwise reuse the property, consistent with City plans and regulations;

(2) Commitments by the bidder to take action to foreclose on the tax lien by a date certain; and

(3) Such other criteria as the Board of Commissioners may determine are necessary to ensure that the properties to be sold will be rehabilitated or otherwise reused in a manner consistent with the public interest.

C. The Board of Commissioners may establish minimum bid requirements for a special tax sale that are less than the full amount of the taxes, interest and penalties due, to help ensure that the properties will be rehabilitated or otherwise utilized in a manner consistent with the public interest.

D. The Board of Commissioners may combine properties in said special tax sale into bid packages, and require that bidders place a single bid on each package, rejecting any and all bids on individual properties that are submitted.

E. The Board of Commissioners may sell said properties subject to the provision that, if the purchaser fails to carry out any commitment that has been set forth as a condition of sale or misrepresents any material qualification that has been established as a condition of eligibility to bid pursuant thereto, then the properties and any interest thereto acquired by the purchaser shall revert to the City, and any amount paid by the purchaser at the special tax sale shall be forfeit to the City.

F. In the event there are two or more qualified bidders for any property or bid package in a special tax sale, the City may designate the unsuccessful qualified bidder whose bid was closest to the successful bid, as an eligible purchaser. In the event that the selected purchaser of that property or bid package fails to meet any of the conditions of sale established by the City pursuant to this section and their interest in the property or properties reverts to the City, the City may subsequently designate the entity previously designated as an eligible purchaser as the winning bidder for the property or properties, and assign the tax sale certificates to that entity on the basis of that entity's bid at the special tax sale, subject to the terms and conditions of the special tax sale.

G. The City shall provide notice of a special tax sale pursuant to N.J.S.A.

54:5-26. The notice shall include any special terms of sale established by the City pursuant to this section. Nothing shall prohibit the City from holding a special tax sale on the same day as a standard or accelerated tax sale.

§ 11-47. Expedited action to foreclose right of redemption.

A. When a person or entity other than the City acquires a tax sale certificate for a property on the abandoned property list at tax sale, the purchaser may institute an action to foreclose the right of redemption at any time.

B. When the City is the purchaser at tax sale of any property on the abandoned property list pursuant to N.J.S.A. 54:5-34, an action to foreclose the right of redemption may be instituted in accordance with the provisions of Subsection b of N.J.S.A. 54:5-77.

(1) After the foreclosure action is instituted, the right to redeem shall exist and continue to exist until barred by the judgment of the Superior Court; provided, however, that no redemption shall be permitted except where the owner:

(a) Posts cash or a bond equal to the cost of remediating the conditions because of which the property was determined to be abandoned pursuant to N.J.S.A. 55:19-56, as determined by the Court; or

(b) Demonstrates to the Court that the conditions because of which the property was determined to be abandoned have been remedied in full.

§ 11-48. Transfer of possession and control of abandoned property to City.

A. A summary action or otherwise to transfer possession and control of abandoned property in need of rehabilitation to the City may be brought by the City in the Superior Court, County of Cumberland. If the court shall find that the property is abandoned pursuant to N.J.S.A. 55:19-81, and the owner or party in interest has failed to submit and initiate a rehabilitation plan, then the court may authorize the City to take possession and control of the property and develop a rehabilitation plan.

(1) If the City is granted possession, it may commence and maintain those further proceedings for the conservation, protection or disposal of the property or any part thereof that are required to rehabilitate the property, necessary to recoup the cost and expenses of rehabilitation and for the sale of the property; provided, however, that the court shall not direct the sale of the property if the owner applies to the court for reinstatement of control of the property as provided in N.J.S.A. 55:19-92.

(2) Failure by the owner, mortgage holder or lien holder to submit plans for rehabilitation to the municipality, obtain appropriate construction permits for rehabilitation or, in the alternative, submit formal applications for funding the cost of rehabilitation to local, state or federal agencies providing such funding within that six-month period shall be deemed prima facie evidence that the owner has failed to take any action to further the rehabilitation of the property.

B. A complaint filed pursuant to section N.J.S.A. 55:19-84 and Subsection A of this section shall include:

(1) Documentation that the property is on the municipal abandoned property list or a certification by the Public Officer that the property is abandoned; and

(2) A statement by an individual holding appropriate professional qualifications that there are sound reasons that the building should be rehabilitated rather than demolished based upon the physical, aesthetic or historical character of the building or the relationship of the building to other buildings and lands within its immediate vicinity.

C. Within 10 days of filing a complaint, the plaintiff shall file a notice of lis pendens with the County of Cumberland recording officer. At least

30 days before filing the complaint, the City shall serve a notice of intention to take possession of an abandoned building. The notice shall inform the owner and interested parties that the property has not been legally occupied for six months and of those criteria that led to a determination of abandonment pursuant to N.J.S.A. 55:19-81.

(1) The notice shall provide that unless the owner or a party in interest prepares and submits a rehabilitation plan to the appropriate City officials, the City will seek to gain possession of the building to rehabilitate the property and the associated cost shall be a lien against the property, which may be satisfied by the sale of the property, unless the owner applies to the court for reinstatement of control of the property as provided in N.J.S.A. 55:19-92.

(2) After the complaint is filed, the complaint shall be served on the parties in interest in accordance with the New Jersey Rules of Court.

(3) After serving the notice of intention pursuant to this subsection, the City may enter upon that property after written notice to the owner by certified mail, return receipt requested, in order to secure, stabilize or repair the property, or in order to inspect the property for purposes of preparing the plan to be submitted to the court pursuant to N.J.S.A. 55:19-89.

D. Any owner may defend against a complaint filed pursuant to this section by submitting a plan for the rehabilitation and reuse of the property which is the subject of the complaint and by posting a bond equal to 125% of the amount determined by the Public Officer or the court to be the projected cost of rehabilitation.

(1) Any plan submitted by an owner to defend against a complaint shall be submitted within 60 days after the complaint has been filed, unless the court provides the owner with an extension of time for good cause shown.

(2) A plan submitted by an owner pursuant to this subsection shall include, but not be limited to:

(a) A detailed financial feasibility analysis, including documentation of the economic feasibility of the proposed reuse, including operating budgets or resale prices, or both, as appropriate;

(b) A budget for the rehabilitation of the property, including sources and uses of funds, based on the terms and conditions of realistically available financing, including grants and loans;

(c) A timetable for the completion of rehabilitation and reuse of the property, including milestones for performance of major steps leading to and encompassing the rehabilitation and reuse of the property; and

(d) Documentation of the qualifications of the individuals and firms that will be engaged to carry out the planning, design, financial packaging, construction, and marketing or rental of the property.

E. The court shall approve any plan that, in the judgment of the court, is realistic and likely to result in the expeditious rehabilitation and reuse of the property, which is the subject of the complaint.

(1) If the court approves the owner's plan, then it may appoint the Public Officer to act as monitor of the owner's compliance. If the owner fails to carry out any step in the approved plan, then the City may apply to the court to have the owner's bond forfeited, possession of the building transferred to the City to complete the rehabilitation plan and authorization to use the bond proceeds for rehabilitation of the property.

(2) The owner shall provide quarterly reports to the City on its activities and progress toward rehabilitation and reuse of the property. The owner shall provide those reports to the court on its activities that the court determines are necessary.

(3) The court may reject a plan and bond if it finds that the plan does not represent a realistic and expeditious means of ensuring the rehabilitation of the property or that the owner or his representatives or agents, or both, lack the qualifications, background or other criteria necessary to ensure that the plan will be carried out successfully.

F. If an owner is unsuccessful in defending against a complaint filed pursuant to this section, the mortgage holder or lien holder may seek to be designated in possession of the property by submitting a plan and posting a bond meeting the same conditions as set forth in N.J.S.A. 55:19-87. The plan shall be submitted within 60 days after the court has rejected the owner's plan, unless the court provides the mortgage holder or lienholder with an extension of time for good cause shown. If the court approves any such mortgage holder or lien holder's plan, it shall designate that party to be in possession of the property for purposes of ensuring its rehabilitation and reuse and may appoint the Public Officer to act as monitor of the party's compliance.

(1) The mortgage holder or lien holder, as the case may be, shall provide quarterly reports to the court and the City on its activities and progress toward rehabilitation and reuse of the property.

G. If the mortgage holder or lien holder fails to carry out any material step in the approved plan, then the Public Officer shall notify the court, which may order the bond forfeit, grant the City possession of the property, and authorize the City to use the proceeds of the bond for rehabilitation of the property.

(1) Any sums incurred or advanced for the purpose of rehabilitating the property by a mortgage holder or lien holder granted possession of a property pursuant to this section, including court costs and reasonable attorney's fees, may be added to the unpaid balance due that mortgage holder or lien holder, with interest calculated at the same rate set forth in the note or security agreement; or, in the case of a tax lien holder, at the statutory interest rate for subsequent liens.

§ 11-49. City rehabilitation of property; submission of plan to court.

A. If no mortgage holder or lienholder meets the conditions of N.J.S.A. 55:19-88, then the City shall submit a plan to the court which conforms with the provisions of N.J.S.A. 55:19-87.

B. The court shall grant the City possession of the property if it finds that:

(1) The proposed rehabilitation and reuse of the property is appropriate and beneficial;

(2) The City is qualified to undertake the rehabilitation and reuse of the property; and

(3) The plan submitted by the City represents a realistic and timely plan for the rehabilitation and reuse of the property.

C. The City shall take all steps necessary and appropriate to further the rehabilitation and reuse of the property consistent with the plan submitted to the court. In making its findings pursuant to this section, the court may consult with qualified parties, including the Department of Community Affairs, and, upon request by a party in interest, may hold a hearing on the plan.

§ 11-50. City exercise of rights to further rehabilitation and reuse of property; designation of qualified rehabilitation entity.

A. The City may exercise its rights under N.J.S.A. 55:19-78 et al. directly, or may designate a qualified rehabilitation entity to act as its designee for the purpose of exercising the City's rights where that designation will further the rehabilitation and reuse of the property consistent with City's plans and objectives. This designation shall be made by resolution of the Board of Commissioners.

B. Regardless of whether the City exercises its rights directly or designates a qualified rehabilitation entity pursuant to this section, while in possession of a property, the City shall maintain, safeguard, and maintain insurance on the property. Notwithstanding the City's

possession of the property, nothing in this article shall be deemed to relieve the owner of the property of any civil or criminal liability or any duty imposed by reason of acts or omissions of the owner.

C. If the City has been granted possession of a property, the City shall be deemed to have an ownership interest in the property for the purpose of filing plans with public agencies and boards, seeking and obtaining construction permits and other approvals, and submitting applications for financing or other assistance to public or private entities.

D. For the purposes of any state program of grants or loans, including but not limited to programs of the Department of Community Affairs and the New Jersey Housing and Mortgage Finance Agency, possession of a property under this section shall be considered legal control of the property.

E. The court may approve the borrowing of funds by the City to rehabilitate the property and may grant a lien or security interests with priority over all other liens or mortgages other than municipal liens. For the purposes of this section, the cost of rehabilitation shall include reasonable nonconstruction costs, such as architectural fees or construction permit fees, customarily included in the financing of the rehabilitation of residential property.

F. The City shall file a notice of completion with the court, and shall also serve a copy on the owner and any mortgage holder or lien holder, at such time as the City has determined that no more than six months remain to the anticipated date on which rehabilitation will be complete. This notice shall include an affidavit of the Public Officer attesting that rehabilitation can realistically be anticipated to be complete within that time period, and a statement setting forth such actions as it plans to undertake to ensure that reuse of the property takes place consistent with the plan.

G. Notwithstanding the granting of possession to the City, nothing in this article shall be deemed to relieve the owner of the property of any obligation the owner or any other person may have for the payment of taxes or other City liens and charges, or mortgages or liens to any party, whether those taxes, charges or liens are incurred before or after the granting of possession. The granting of possession shall not suspend any obligation the owner may have as of the date of the granting of possession for payment of any operating or maintenance expense associated with the property, whether or not billed at the time of the granting of possession.

§ 11-51. Petition for reinstatement of control and possession by owner.

A. An owner may petition for reinstatement of the owner's control and possession of the property at any time after one year from the grant of possession, but no later than 30 days after the City has filed a notice of completion with the court or, in the event the notice of completion is filed within less than one year of the grant of possession, within 30 days after the City has filed notice. The court may allow additional time for good cause if that additional time does not materially delay completion of the rehabilitation, place undue hardship on the City, or affect any of the terms or conditions under which the City has applied for or received financing for the rehabilitation of the property.

B. Any petition for reinstatement of the owner's control and possession of the property shall:

(1) Include a plan for completion of the rehabilitation and reuse of the property consistent with the plan previously approved by the court;

(2) Provide legally binding assurances that the owner will comply with all conditions of any grant or loan secured by the City or repay those grants or loans in full, at the discretion of the maker of the loan or grant; and

(3) Be accompanied by payment equal to the sum of:

(a) All City liens outstanding on the property;

(b) All costs incurred by the City in bringing action with respect to the property;

(c) Any costs incurred by the City not covered by grants

or loans to be assumed or repaid pursuant to this section; and

(d) Any costs remaining to complete rehabilitation and reuse of the property, as determined by the Public Officer, which payment shall be placed in escrow with the Clerk of the Court, County of Cumberland, pending disposition of the petition.

§ 11-52. Obligations of owner prior to grant of petition.

A. Prior to the granting of a petition on the part of the owner by the court pursuant to § 11-51, the owner may be required to post a bond or other security in an amount determined by the court, after consultation with the Public Officer, as likely to ensure that the owner will continue to maintain the property in sound condition. That bond or other security shall be made available to the City to make any repair on the property in the event of a code violation which is not corrected in timely fashion by the owner.

B. The owner may seek approval of the court to be relieved of this requirement after five years, which shall be granted if the court finds that the owner has maintained the property in good repair during that period, that no material violations affecting the health and safety of the tenants have occurred during that period, and that the owner has remedied other violations in a timely and expeditious fashion.

§ 11-53. Procedure of City seeking to gain title to property; authorization to sell; proceeds.

A. If the owner fails to petition for the reinstatement of control and possession of the property within 30 days after the City has filed a notice of completion or in any event within two years after the initial grant of possession, or if the owner fails to meet any conditions that may be set by the court in granting a reinstatement petition, upon petition from the City, the court may grant the City title or authorize the City to sell the property, subject to the provisions of N.J.S.A. 55:19-96.

B. Where the City seeks to gain title to the property, it shall purchase the property for fair market value on such terms as the court shall approve, and may place the proceeds of the sale in escrow with the court.

C. The court may authorize the City to sell the building free and clear of liens, claims and encumbrances, in which event all such liens, claims and encumbrances shall be transferred to the proceeds of sale with the same priority as existed prior to resale in accordance with the provisions of this section, except that municipal liens shall be paid at settlement. The proceeds of the purchase of the property shall be distributed as set forth in N.J.S.A. 55:19-97.

D. The City may seek approval of the court to sell the property to a third party when the court finds that such conveyance will further the effective and timely rehabilitation and reuse of the property.

E. Upon approval by the court, the City shall sell the property on such terms and at such price as the court shall approve, and may place the proceeds of sale in escrow with the court. The court shall order a distribution of the proceeds of sale after paying court costs in the order of priority set forth in N.J.S.A. 55:19-97. The proceeds paid pursuant to N.J.S.A. 55:19-96 shall be distributed in the following order of priority:

(1) The costs and expenses of sale;

(2) Other governmental liens;

(3) Repayment of principal and interest on any borrowing or indebtedness incurred by the City and granted priority lien status pursuant to Subsection a. of N.J.S.A. 55:19-98;

(4) A reasonable development fee to the City consistent with the standards for development fees established for rehabilitation programs by the New Jersey Department of Community Affairs or the New Jersey Housing and Mortgage Finance Agency;

(5) Other valid liens and security interests, in accordance with their priority; and

(6) The owner.

§ 11-54. Authority of Public Officer to place lien on property; remedies.

The Public Officer, with the approval of the court, may place a lien on the property to cover any costs of the City in connection with a proceeding under this article incurred prior to the grant by the court of an order of possession, which may include costs incurred to stabilize or secure the property to ensure that it can be rehabilitated in a cost-effective manner.

§ 11-55. Eminent domain proceedings; establishment of fair market value.

A. With respect to any eminent domain proceeding carried out under section N.J.S.A. 55:19-56, the fair market value of the property shall be established on the basis of an analysis which determines independently:
   (1) The cost to rehabilitate and reuse the property for such purpose as is appropriate under existing planning and zoning regulations governing its reuse or to demolish the existing property and construct a new building on the site, including all costs ancillary to rehabilitation such as, but not limited to, marketing and legal costs;
   (2) The realistic market value of the reused property after rehabilitation or new construction, taking into account the market conditions particular to the neighborhood or subarea of the City in which the property is located; and
   (3) The extent to which the cost exceeds or does not exceed the market value after rehabilitation, or demolition and new construction, and the extent to which any "as is" value of the property prior to rehabilitation can be added to the cost of rehabilitation or demolition and new construction without the resulting combined cost exceeding the market value as separately determined.

B. If the appraisal finds that the cost of rehabilitation or demolition and new construction, as appropriate, exceeds the realistic market value after rehabilitation or demolition and new construction, there shall be a rebuttable presumption in all proceedings under this subsection that the fair market value of the abandoned property is zero, and that no compensation is due the owner.

SECTION 3
ARTICLE V

Vacant Property Registration
and Maintenance Requirements

§ 11-55.1 Statements of Findings; Purpose and intent.

A. The City of Millville has experienced an increase in vacant and abandoned properties within its borders, due to a variety of reasons, including an increase in mortgage foreclosure, tax foreclosure, and lack of proper property maintenance.

B. Vacant and abandoned properties are having a detrimental effect on the public health, safety and welfare because:
   (1) Many structures that are vacant, whether secured or not, are a blight on their neighborhoods due to improper maintenance and their unsightly appearance, causing deterioration and instability in their neighborhoods, and resulting in an adverse impact upon adjacent and nearby properties;
   (2) Structures that are vacant and not properly secured are dangerous and unsafe in that they are extremely vulnerable to being set on fire by unauthorized persons;
   (3) Structures that are vacant and not properly secured attract vagrants and criminals and are prime locations to conduct illegal activities, including vandalism, theft, arson and drug use;
   (4) Structures that are vacant and not properly secured pose

dangers to inquisitive minors from unsecured pools; abandoned wells, shafts, excavations; abandoned appliances; any structurally unsound fences or structure, lumber, trash, debris; or vegetation such as poison ivy, oak, or sumac; and

(5) Poorly maintained yards, particularly tall grass, can attract rodents, snakes and undesirable insects such as tics and fleas, creating unsanitary conditions for the community.

C. The filing of a complaint in foreclosure is often a precursor to a property becoming vacant or abandoned.

D. Communication between owners of vacant and abandoned buildings and the City is essential for effective allocation of public resources and the maintenance of public health, welfare, and safety in regard to such structures. Curtailment and elimination of these blighting conditions are necessary for the protection of the public health, safety and welfare of the community.

E. Participation in the countywide registration program will also assist the City in identifying properties that would be eligible for inclusion on the abandoned properties list created pursuant to § 54-11 of the City Code.

§ 11-55.2. Statutory authority.

This article is being adopted pursuant to N.J.S.A. 40:48-2 generally and pursuant to N.J.S.A. 40:48-2.53; N.J.S.A. 46:10B-51; N.J.S.A. 40:48-2.12a; N.J.S.A. 40:48-2.12e; N.J.S.A. 40:48-2.12f; N.J.S.A. 40:48-2.12s; N.J.S.A. 40:48-2.13; N.J.S.A. 40:48-1(4); and N.J.S.A. 40:49-5.

§ 11-55.3. Definitions.

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this article, except where the context clearly indicates a different meaning.

ACCESSIBLE PROPERTY/STRUCTURE

A property that is accessible through a compromised/breached gate, fence, wall, etc., or a structure that is unsecured and/or breached in such a way as to allow access to the interior space by unauthorized persons.

APPLICABLE CODES

Includes, but shall not be limited to, Zoning Code, Code of Ordinances of the City of Millville, and the New Jersey Building Code.

CREDITOR

A state-chartered bank, savings bank, savings-and-loan association or credit union, any person required to be licensed under the provisions of the New Jersey Residential Mortgage Lending Act, Sections 1 through 39 of P.L. 2009, c. 53 (N.J.S.A. 17:11C-51 et seq.), and any entity acting on behalf of the creditor named in the debt obligation, including, but not limited to, servicers.

ENFORCEMENT OFFICER

Any law enforcement officer, building official, zoning inspector, code enforcement officer, fire inspector or building inspector, or other person authorized by the City of Millville to enforce the applicable code(s). More than one enforcement officer may be designated by the City of Millville.

GRAFFITI

Any drawing, painting or marking of any mark or inscription on public or private real or personal property without the prior written permission of the owner of the property.

NOTICE TO ABATE

The notice required to be provided pursuant to § 54-36B.

OWNER

Any person, legal entity or other party having any ownership interest, whether legal or equitable, in real property. This term shall also apply to any person,

legal entity or agent responsible for the construction, maintenance or operation of the property involved.

REGISTERED PROPERTY
Any real property required to be registered pursuant to § 11.55-5 herein.

REGISTRANT
A person or legal entity who has registered or who is required to register a registered property pursuant to this article.

STREET ADDRESS
The address at which the person resides or the legal entity maintains an office, which shall include a street name or rural delivery route in addition to any postal office box number which may be provided.

VACANT
Any building or structure that is not legally occupied.

§ 11-55.4. Applicability.

This article shall be considered cumulative and not superseding or subject to any other law or provision for same but rather be an additional remedy available to Millville above and beyond any other state, county or local provisions for same.

§ 11-55.5. Establishment of registry.

Millville shall create a registration program cataloging each registered property within Millville containing the information required by this article.

§ 11-55.6. Registration of real property.

A. Registration. The following real property located in the City shall be registered annually with the City Clerk:
   (1) Residential real property in which a summons and complaint has been filed in foreclosure by a creditor, whether or not vacant;
   (2) Real property which is non- owner-occupied commercial property and which is vacant; and
   (3) Real property which is non- owner-occupied residential property and which is:
      (a) Vacant; or
      (b) Occupied, but not registered as a rental property pursuant to the Millville City Code.

B. Initial registration.
   (1) Property required to be registered pursuant to § 11-55.6A(1) shall be required to be registered by the creditor within 10 days of the service of the summons and complaint in an action to foreclose, or if a summons and complaint has already been served as of the effective date of this article and the property has not previously registered as registered property, registration shall occur within 10 days of the effective date of this article.
   (2) Property required to be registered pursuant to § 11-55.6A(2) shall be required to be registered by the owner within 10 days from the date the property becomes vacant, or if the property is vacant as of the effective date of this article and has not previously registered as registered property, registration shall occur within 10 days of the effective date of this article.
   (3) Property required to be registered pursuant to § 11-55.6A(3) shall be required to be registered by the owner as follows:
      (a) Within ten (10) days of the effective date of this article, if the property is occupied by a nonowner as of the effective date of this article;
      (b) Within ten (10) days of the date that the property becomes vacant; or
      (c) Within ten (10) days of the date that the property

ceases to be owner-occupied.

C. Annual registration. The registration term shall commence on the date of filing of the initial registration or the new registration and shall be valid for a calendar year, at which time it shall expire and a new registration shall be required. Properties subject to the registration requirements shall remain under the annual registration requirement and the security and maintenance standards of this Chapter 11, Article V, as long as they meet the conditions requiring registration.

D. Contents of registration. Registration pursuant to this article shall be on forms which shall be provided for that purpose and which shall be obtained from the City Clerk, or through website registration, and shall contain the following information:

(1) For persons:

(a) The street address, lot and block number of the registered property;

(b) The full name and street address at which the owner resides; and

(c) The owner's telephone number, facsimile number and e-mail address.

(2) For legal entities who are not creditors:

(a) The street address, lot and block number of the registered property;

(b) The full name and street address at which the owner maintains an office;

(c) The owner's telephone number, facsimile number and e-mail address; and

(d) The name, telephone number, facsimile number and e-mail address of an in-state representative of the legal entity who is responsible for receiving complaints of property maintenance and code violations and/or who is responsible for the security and maintenance of the registered property.

(3) For in-state creditors:

(a) The street address, lot and block number of the registered property;

(b) The full name and street address at which the creditor maintains an office;

(c) The creditor's telephone number, facsimile number and e-mail address;

(d) The name, telephone number, facsimile number and e-mail address of a representative of the creditor who is responsible for receiving complaints of property maintenance and code violations and/or who is responsible for the security and maintenance of the property;

(e) The full name and contact information of an individual located within the state who is authorized to accept service on behalf of the creditor; and

(f) A statement of whether the property is vacant or not, and if not vacant, the name or names of the persons legally occupying the property.

(4) For out-of-state creditors:

(a) The street address, lot and block number of the registered property;

(b) The full name and street address at which the creditor maintains an office;

(c) The creditor's telephone number, facsimile number and e-mail address;

(d) The name, telephone number, facsimile number and e-mail address of a representative of the creditor who is responsible for receiving complaints of property maintenance and code violations and/or who is responsible for the security and maintenance of the property;

(e) The full name and contact information of an

individual located within the state who is authorized to accept service on behalf of the creditor;

(f) The full name and contact information of an in-state representative or agent appointed by the creditor who shall be responsible for the care, maintenance, security, and upkeep of the exterior of the property if it becomes vacant; and

(g) A statement of whether the property is vacant or not, and if not vacant, the name or names of the persons legally occupying the property.

E. Registration fee. At the time of the initial registration and at each annual registration, a nonrefundable registration fee in the amount of $400 per property shall accompany the initial and each annual registration form or website registration. All registration fees must be paid directly from the registrant. Third-party registration fees are not allowed without the consent of the Bureau of Permits and Inspections. The registration fees paid hereunder shall be for the purposes of covering the cost of registering the properties through the countywide registration program, as well as costs incurred for periodic inspections and administrative costs associated with ensuring compliance with the property maintenance and security requirements mandated under this article.

F. Exceptions.

1. Purchases of Tax Sale Certificates. No fee shall be required for the registration of a vacant or abandoned property on which a judgment has been entered pursuant to N.J.S.A. 54:5-87 or 54:5-104.64 for the one-year period following the entry of that judgment or the one-year period following the date on which the plaintiff gains possession of the property that is the subject of the judgment, whichever occurs later, provided that a copy of the judgment is recorded in the office of the Cumberland County Clerk and that all conditions set forth in N.J.S.A. 55:19-83 are satisfied. No payment for such fee shall be required from such plaintiff following the effective date of this paragraph, notwithstanding that plaintiff's obligation for such payment may have arisen prior to such date.

2. Exception of Fannie Mae and Freddie Mac. Notwithstanding the aforesaid sections to the contrary, Fannie Mae, Freddie Mac and any loan servicer acting on their behalf shall be exempt from the payment of registration fees for any property registered under Chapter 11, Article II, as well as the payment of any fines or penalties otherwise permitted to be assessed by Chapter 11, Article II, or other ordinance that addresses vacant property. Any form used to register a property subject to Chapter 11, Article II, shall provide a place for Fannie Mae, Freddie Mac or any loan servicer acting on their behalf to indicate their exempt status. Failure to indicate exempt status will not waive the right to grant an exempt status but may require the registering party to re-register the property to indicate the exempt status.

G. Amended registration. If at any time the information contained in the initial registration and/or annual registration is no longer valid or has changed, the property owner shall file a new registration containing the corrected information, within 10 days of said change. Any person or legal entity who acquires title to a registered property that continues to meet the requirements for registration under this article shall amend the registration filed by the prior registrant within 10 days of the transfer of title. No registration fee shall be required for an amended registration.

§ 11-55.7. Maintenance requirements.

A registrant shall maintain his/her/its registered property as follows:

A. Registered property shall be kept free of weeds, overgrown brush, dead vegetation, trash, junk, debris, building materials, any accumulation of newspapers, circulars, flyers, notices, except those required by federal, state or local law, discarded personal items, including, but not limited to, furniture, clothing, large and small appliances, printed material or any other items that give the appearance that the property is vacant or

abandoned. All registrants shall comply with the provisions of Chapter 11, Article I and Article VI of the City Code.

B. Registered property shall be maintained free of graffiti by removal or painting over with an exterior grade paint that matches the color of the exterior structure.

C. Front, side, and rear yards, including landscaping, of registered property shall be maintained in accordance with Chapter 11, Article VI of the City Code, and the property maintenance standards adopted pursuant to Chapter 11, Article I of the City Code.

D. Registered property shall comply with all other applicable codes.

§ 11-55.8. Security requirements.

A. Registered property shall be maintained in a secure manner so as not to be accessible to unauthorized persons.

B. A "secure manner" shall include, but not be limited to, the closure and locking of windows, doors, gates and other openings of such size that may allow a child to access the interior of the property or structure. There shall be no unsecured openings in the walls. Broken windows, doors, gates and other openings of such size that may allow a child to access the interior of the property or structure must be repaired. Broken windows shall be secured by reglazing of the window. All doors shall be without openings, or such openings shall be securely covered. "Locking" includes measures that require a key, keycard, tool or special knowledge to open or gain access.

C. Particle board shall not be used as a means of securing any registered property.

D. Immediate action shall be taken to secure any registered property that becomes an accessible property/structure.

E. Additional security measures must be taken immediately if signs of vandalism or unauthorized entry begin to appear. Such additional security measures must be reasonably designed to provide adequate and long-term protection against future vandalism and/or authorized access and shall include, at minimum, weekly inspections or monitoring to alert the registrant of future vandalism and/or unauthorized access.

§ 11-55.9. Public nuisance.

All registered property, which is not maintained as required in § 11-55.7 and/or not secured as required by § 11-55.8, is hereby declared to be a public nuisance, the abatement of which, pursuant to the police power, is hereby declared to be necessary for the health, welfare and safety of the residents of Millville. In addition, the Enforcement Officer may declare any vacant and/or abandoned real property a nuisance if it meets one or more of the criteria set forth in N.J.S.A. 55:19-82.

§ 11-55.10. Enforcement; liens; penalties.

A. Enforcement measures. The provisions of this article shall be enforced by the Public Office. The Public Officer is hereby authorized to conduct all inspections as may be necessary to ensure compliance. Adherence to this article does not relieve any person, legal entity or agent from any other obligations set forth in any applicable code which may apply to the registered property.

B. Notice to abate. Where any Public Officer duly designated shall have determined that any registered property is in violation of this article, the Enforcement Officer shall issue a notice to abate directing the registrant to correct the violation and abate the nuisance within the time set forth in the notice to abate. The time for abatement shall not be less than 30 days from the registrant's receipt of the notice to abate, except that if the violation presents an imminent threat to public health and safety, the time for abatement shall be within 10 days of the registrant's receipt of the notice to abate.

C. Service of notice. Service of the notice to abate shall be made by regular mail and certified mail, return receipt requested to the address set forth in the registration for receipt of complaints of property maintenance and code violations.

D. Failure to comply. If the registrant fails to comply with the notice to abate within the time set forth in the notice to abate for compliance, the

Public Officer shall be permitted to enter upon said lands for the purposes of correcting the violation and abating the nuisance, take the necessary action to ensure compliance with the notice to abate and place a lien on the registered property for the cost of the work performed to benefit the registered property and bring it into compliance.

E. Additional rights. The Public Officer shall be entitled to take any other action authorized by law to obtain compliance with this Article. Nothing in this article shall limit the rights of the Public Officer to pursue any other action permitted in the City Code or any other law against the registrant for failing to comply with any provision(s) of this article.

F. Failure to register. Failure of any creditor, person, owner or legal entity to properly register or to modify the registration form from time to time to reflect a change of circumstances as required by this article is a violation of the article and shall be subject to enforcement.

§ 11-55.11. Opposing or obstructing Public Officer; penalty.

Whoever opposes, obstructs, or resists any Enforcement Officer or any person authorized by the enforcement office in the discharge of duties as provided in this article shall be punishable pursuant to N.J.S.A. 2C:29-1 upon conviction by a court of competent jurisdiction.

§ 54-38. Violations and penalties; schedule of civil penalties.

A. Failure to register. Any person or legal entity who fails to register a registered property as required pursuant to this article, as it may be amended, and/or pay the required registration fee, upon conviction in the Municipal Court of the City of Millville, or such other court having jurisdiction, shall be subject to a civil penalty in an amount of $1,000 for each unregistered registered property.

B. Failure to appoint an in-state agent. Any out-of-state creditor who shall fail to appoint an in-state representative or agent as required in § 11-55.6, as it may be amended, upon conviction in the Municipal Court of the City of Millville, or such other court having jurisdiction, shall be subject to a civil penalty in an amount of $2,500 per day of the violation, provided that no such penalty shall commence until the day after the ten-day period provided for the initial registration.

C. Failure to maintain/secure property. Any registrant who shall fail to comply with a notice to abate, upon conviction in the Municipal Court of the City of Millville, or such other court having jurisdiction, shall be subject to a civil penalty in an amount of $1,500 per day of the violation, provided that no such penalty shall commence until the day after the time for compliance set forth in the notice to abate, except that if the violation involved an imminent risk to the public health, safety and welfare, the penalty may commence 11 days following the receipt of the notice to abate.

§ 11-55.12. Additional authority.

A. Emergency abatement. If the Public Officer has reason to believe that a registered property is posing an imminent and serious risk to the public health, safety and welfare for which immediate action is necessary to protect the public health, safety or welfare, the Public Officer may take immediate action to temporarily address the conditions of the property and shall issue a notice to abate as soon as possible thereafter. The Public Officer shall place a lien on the registered property for the costs incurred for the work performed to address the condition of the registered property.

B. Additional security measures. If the Public Officer has reason to believe that there is evidence of unauthorized entry despite the fact that the registrant has taken measures to secure the registered property, the Public Officer shall have the authority to require the registrant to implement additional security measures to prevent such access, including, but not limited to, securing any and all doors, windows or other openings with a different material than what was used by the

registrant, employing an on-site security guard or other measures as may be reasonably required to help prevent unauthorized access. Notice of the need to take additional measures shall be given by way of a notice of violation issued pursuant to Chapter 11, Article I.

§ 11-55.13. Immunity of Public Officer.

The Public Officer shall be immune from prosecution, civil or criminal, for reasonable, good faith entry upon real property while in the discharge of duties imposed by this article, pursuant to the New Jersey Tort Claims Act (N.J.S.A. 59:1-1.1 et seq.) and any other applicable law providing for immunity.

SECTION 4

Should any provision of this ordinance be deemed invalid for any reason that invalidity shall not affect the remaining provisions of the ordinance, and the provisions and sections of the ordinance are hereby declared to be severable with respect to their validity.

SECTION 5

This ordinance shall take effect twenty (20) days after final passage, according to law.

FIRST READING: _____

Moved By: _____
Seconded By: _____

VOTING	In Favor	Against	Abstain	Absent
Michael Santiago				
W. James Parent				
Ashleigh Udalovas				
Joseph Pepitone				
Bruce Cooper				

SECOND READING: _____

Moved By: _____
Seconded By: _____

VOTING	In Favor	Against	Abstain	Absent
Michael Santiago				
W. James Parent				
Ashleigh Udalovas				
Joseph Pepitone				
Bruce Cooper				

CERTIFICATION

I certify that the foregoing is a true copy of a Resolution adopted by the Board of Commissioners, of the City of Millville in the County of Cumberland, at a meeting thereof held on _____, 2020.

_____
Jeanne M. Hitchner, City Clerk

RESOLUTION NO._____

WHEREAS, Chapter 11, Article VI of the Municipal Code of the City of Millville requires that property owners maintain their property in accordance with the standards contained in the Property Maintenance Code of the City of Millville; and

WHEREAS, the Code Official authorized emergency services to be performed to correct the condition at a cost to the City of Millville as hereinafter provided.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE CITY OF MILLVILLE:

1. The governing body of the City of Millville hereby authorizes the special assessment against the following properties and the monies owed shall be collected in the same manner as property taxes are assessed and collected pursuant to section Chapter 11, Article 1, Subsection 11-6 of the Municipal Code.

BOARD AND SECURE:

Block 377 Lot 5	
312 Mulberry Street	
(Board and Secure Date 3/5/20)	1,150.00
Administrative Fee	500.00
	1,650.00
Block 562.02 Lot 7	
1141 Robin Terr	
(Board and Secure Date 3/30/20)	700.00
Administrative Fee	250.00
	950.00
Block 469 Lot 9	
420 Smith Street	
(Board and Secure Date 3/21/20)	1,050.00
Administrative Fee	250.00
	1,300.00

Moved By:
Seconded By:

VOTING	In Favor	Against	Abstain	Absent
Michael Santiago				
W. James Parent				
Ashleigh Udalovas				
Joseph Pepitone				
Bruce Cooper				

CERTIFICATION

I hereby certify that the foregoing is a true copy of Resolution adopted by the Board of Commissioners of the City of Millville, in the County of Cumberland, at a meeting thereof held April 21, 2020.

_____
Jeanne Hitchner, City Clerk

RESOLUTION_____

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE CITY OF MILLVILLE:

That the following charges be refunded from the Tax records due to overpayment

Block	Lot	Acct	Property Location	Yr	Prd	Amount	Int	Description
42	2		1721 W Main St	20	2	$ 25.89		Tax
114	11		308 Cedar St	20	2	$ 26.72		Tax
429	29		318 Sassafras St	20	2	$ 26.78		Tax
493	7		1804 E Main St	20	2	$ 436.11		Tax
495.03	2		5 Dayle Dr	20	2	$ 27.67		Tax

That the following be transferred within the Tax and Utility records

Block	Lot	Acct	Property Location	Yr	Prd	Amount	Int	Description
49	6.02	Qfarm	524 Hogbin Rd	19	4	$ (43.88)		Tax
49	6.02		524 Hogbin Rd	19	4	$ 43.00		Tax
296	16	5532-0	802 N High St	20	2	$ 14.00		Sewer
296	16	5532-0	802 N High St	20	2	$ (14.00)		Water
454	4	8087-0	1011 E Main St	Ovr	Pay	$ 199.00		Sewer
287	12	5422-0	914 N High St	20	2	$ (160.00)		Sewer
287	12	5422-0	914 N High St	20	2	$ (39.00)		Water
329	11	6026-0	802 Wheaton Ave	Ovr	Pay	$ 19.00		Water
337	2	6105-0	602-604 N 10th St	Ovr	Pay	$ 13.00		Water
92	2	10147-2	101-103 N Laurel St	Ovr	Pay	$ 57.68		Sewer
286	4	5395-0	21 W Foundry St	Ovr	Pay	$ 30.83		Water
99	4	2339-0	334 W Main St	20	3	$ 201.40		Sewer
296	16	5532-0	802 N High St	Ovr	Pay	$ 127.50		Sewer
471	5	8271-0	223 S 4th St	Ovr	Pay	$ 250.26		Sewer
329	11	6026-0	802 Wheaton Ave	20	2	$ (130.00)		Sewer
286	4	5395-0	21 W Foundry St	20	2	$ (6.17)		Sewer
287	13	5432-0	908 N High St	20	2	$ (130.00)		Sewer
296	16	5532-0	802 N High St	20	2	$ (14.00)		Sewer
339	2	6105-0	602-604 N 10th St	20	2	$ (419.50)		Sewer
236	115	4624-0	620 Dove Dr	Ovr	Pay	$ 22.25		Water
236	115	4624-0	620 Dove Dr	20	2	$ (22.25)		Sewer
249	1	4799-0	19 Sunset Dr	Ovr	Pay	$ 40.00		Water
249	1	4799-0	19 Sunset Dr	20	2	$ (40.00)		Sewer
299	13	5601-0	219 W McNeal St	Ovr	Pay	$ 32.50		Sewer
299	13	5601-0	219 W McNeal St	20	2	$ (32.50)		Water
333	3	6073-0	507 E St	Ovr	Pay	$ 27.50		Water
333	3	6073-0	507 E St	20	2	$ (27.50)		Sewer
336	3	6095-0	704 N 10th St	Ovr	Pay	$ 30.00		Sewer
336	3	6095-0	704 N 10th St	20	2	$ (30.00)		Water
374	20	6830-0	415 N 5th St	Ovr	Pay	$ 22.50		Sewer
374	20	6830-0	415 N 5th St	20	2	$ (22.50)		Water
359	34	10252-1	513 N 2nd St	Ovr	Pay	$ 130.00		Water
359	34	10252-1	513 N 2nd St	20	2	$ (130.00)		Sewer
359	34	10252-2	513 N 2nd St	Ovr	Pay	$ 30.00		Sewer
359	34	10252-2	513 N 2nd St	20	2	$ (30.00)		Water
280	8	5289-0	1022-1024 N High St	Ovr	Pay	$ 52.50		Sewer
280	8	5289-0	1022-1024 N High St	20	2	$ (52.50)		Water
313	1	5797-0	608-616 N High St	Ovr	Pay	$ 117.56		Sewer
313	1	5797-0	608-616 N High St	20	2	$ (117.56)		Water
227	2	11977-30	2101-2198 N 2nd St	Ovr	Pay	$ 75.20		Water
227	2	11977-30	2101-2198 N 2nd St	20	2	$ (75.20)		Sewer

That the following be added back to Tax and Utility records due to returned checks

Block	Lot	Acct	Property Location	Yr	Prd	Amount	Int	Description
100	15	2380-0	14 Brandriff Ave	20	2	$ 63.50		Water
100	15	2380-0	14 Brandriff Ave	20	2	$ 136.50		Sewer
99	5	2340-0	330 W Main St	20	1	$ 155.00	$ 3.10	Sewer
99	5	2340-0	330 W Main St	20	2	$ 0.80		Water
99	5	2340-0	330 W Main St	20	1	$ 55.00	$ 1.10	Water
70.02	11.09	11457-0	442 Lance Ct	20	2	$ 30.00		Water
70.02	11.09	11457-0	442 Lance Ct	20	2	$ 130.00		Sewer
78	7	2022-0	1003 Pleasant Dr	20	2	$ 44.00		Water
78	7	2022-0	1003 Pleasant Dr	20	2	$ 130.00		Sewer

That the following charges be canceled from the Utility records due to actual read

Block	Lot	Acct	Property Location	Yr	Prd	Amount	Int	Description
98	2	2318-0	420 W Main St	20	2	$ (385.00)		Water
243	12	4737-0	500 Glenside Rd	20	1	$ (14.00)		Water
243	12	4737-0	500 Glenside Rd	19	4	$ (14.00)		Water
239	11	10231-1	720 Mallard St	20	2	$ (1,291.50)		Water

That the following charges be canceled from the Utility records due to turn-off

Block	Lot	Acct	Property Location	Yr	Prd	Amount	Int	Description
291	21	5462-0	819 N 2nd St	20	2	$ (130.00)		Sewer
298	7	10194-1	813-815 Archer St	20	2	$ (60.00)		Water
298	7	10194-1	813-815 Archer St	20	2	$ (260.00)		Sewer
298	7	10194-2	813-815 Archer St	20	2	$ (30.00)		Water
298	7	10194-2	813-815 Archer St	20	2	$ (130.00)		Sewer

That the following be canceled by resolution from the Utility records per Water Maintenance

Block	Lot	Acct	Property Location	Yr	Prd	Amount	Int	Description
120	3	2776-0	5 Cedar St	20	1	$ (30.00)		Water
120	3	2776-0	5 Cedar St	19	4	$ (30.00)		Water
120	3	2776-0	5 Cedar St	20	1	$ (130.00)		Sewer
120	3	2776-0	5 Cedar St	20	2	$ (130.00)		Sewer

That the following be corrected by reversal

Block	Lot	Acct	Property Location	Yr	Prd	Amount	Int	Description
224	1211		Cedar Rd			$ 40.00		Tax Sale Cost
224	1211		Cedar Rd			$ (15.00)		Cost
224	1211		Cedar Rd	19	4	$ (23.45)		Tax
224	1211		Cedar Rd	20	1	$ (1.55)		Tax

Moved By: _____

Seconded By: _____

VOTING:	In Favor	Against	Abstain	Absent
Michael Santiago				
W. James Parent				
Ashleigh Udalovas				
Joseph Pepitone				
Bruce L. Cooper				

CERTIFICATION

I hereby certify that the foregoing is a true copy of Resolution adopted by the Board of Commissioners of the City of Millville, in the County of Cumberland, at a meeting thereof held April 21st, 2020.

_____

Jeanne Hitchner, City Clerk

RESOLUTION NO

Resolution amending Resolution No. 6-2020 providing for the designated meeting dates of the Board of Commissioners for Calendar Year 2020; and

WHEREAS, Pursuant to Governor Murphy's issuance of Executive Order 107 due to the COVID-19 Pandemic, it has been strongly encouraged to conduct all public meetings subject to the Open Public Meetings Act exclusively using communications equipment (e.g., telephonic conference call-in connections, internet streaming, etc.) for the foreseeable future without providing a physical meeting place; and

WHEREAS, Governor Murphy signed Executive Order 120 moving the June primary election from June 2, 2020 to Tuesday, July 7, 2020. In addition, any election scheduled between May 13, 2020 and July 7, 2020 is postponed and rescheduled to July 7, 2020.

BE IT RESOLVED BY THE BOARD OF COMMISSIONRS OF THE CITY OF MILLVILLE, COUNTY OF CUMBERLAND, STATE OF NEW JERSEY THAT:

1. Beginning April 7, 2020 the 5:30 p.m. Scheduled Work Session Meetings for Calendar 2020 will not be held during the COVID-19 Pandemic while Executive Order 107 is in place;
2. Beginning April 7, 2020 the 7:00 p.m. Scheduled Commission Meetings for Calendar Year 2020 will be held at 5:30 p.m. via Teleconference the public is invited to attend and provide public comment during the public portion of the meeting in accordance with the Open Public Meetings Act, Chapter 231, Public Laws of 1975. Business will be limited to items listed on the agenda only, no additional discussion will be held. The agenda will be published on the City of Millville website located at www.millvillenj.gov the Friday prior to the meeting.

To join the meeting, please follow these simple instructions:

Dial-in: (978) 990-5000
Access code: 197407

The City Clerk will take the names of those in attendance once callers enter the meeting. The caller must mute their phone after providing the City Clerk with their name to limit outside noise during the call. During the public portion the caller will be called upon to speak, if they so choose, at which time they will need to unmute their phone.

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AMENDED MEETING NOTICE 2020
MILLVILLE CITY COMMISSION

The Board of Commissioners of the City of Millville will hold the following meetings via teleconference pursuant to Executive Order 107 until the order has been lifted.

<u>First and Third Tuesday of Each Month</u>

Agenda Session 5:30 P.M. (Canceled until Executive Order 107 Has Been Lifted)
Public Meeting 7:00 P.M. (Changed to 5:30 P.M. until Executive Order 107 Has Been Lifted)

MEETING DATES

April	7 and 21
May	5 and 19
June	2 and 16
July	8 (Wednesday)
July	21
August	18
September	1 and 15
October	6 and 20
November	4 (Wednesday)
November	16 (Monday)
December	1 and 15
December	31 Thursday-12:00 noon (Special Meeting CY2020 Year End)
January	4, 2021 Reorganization 5:30 P.M. (Monday)

Moved By:
Seconded By:

VOTING	In Favor	Against	Abstain	Absent
Michael Santiago				
W. James Parent				
Ashleigh Udalovas				
Joseph Pepitone				
Bruce Cooper				

CERTIFICATION

I hereby certify that the foregoing is a true copy of Resolution adopted by the Board of Commissioners of the City of Millville, in the County of Cumberland, at a meeting thereof held on April 21, 2020.

_____
Jeanne M. Hitchner, City Clerk

RESOLUTION NO.

WHEREAS, N.J.S.A. 40A:4-5 as amended by P.L. 2017, c.183 requires the governing body of each municipality and county to certify that their local unit's hiring practices comply with the United States Equal Employment Opportunity Commission's "Enforcement Guidance on the Consideration of Arrest and Conviction Records in Employment Decisions Under Title VII of the Civil Rights Act of 1964," *as amended*, 42 U.S.C. § 2000e *et seq*., (April 25, 2012) before submitting its approved annual budget to the Division of Local Government Services in the New Jersey Department of Community Affairs; and

WHEREAS, the members of the governing body have familiarized themselves with the contents of the above-referenced enforcement guidance and with their local unit's hiring practices as they pertain to the consideration of an individual's criminal history, as evidenced by the group affidavit form of the governing body attached hereto.

NOW, THEREFORE BE IT RESOLVED, That the Board of Commissioners of the City of Millville, hereby states that it has complied with N.J.S.A. 40A:4-5, as amended by P.L. 2017, c.183, by certifying that the local unit's hiring practices comply with the above-referenced enforcement guidance and hereby directs the Clerk to cause to be maintained and available for inspection a certified copy of this resolution and the required affidavit to show evidence of said compliance.

Moved By:
Seconded By:

VOTING	**In Favor**	**Against**	**Abstain**	**Absent**
Michael Santiago				
W. James Parent				
Ashleigh Udalovas				
Joseph Pepitone				
Bruce Cooper				

CERTIFICATION

I hereby certify that the foregoing is a true copy of Resolution adopted by the Board of Commissioners of the City of Millville, in the County of Cumberland, at a meeting thereof held April 21, 2020.

_____
Jeanne Hitchner, City Clerk

RESOLUTION NO. _____

MUNICIPAL BUDGET OF THE CITY OF MILLVILLE, COUNTY OF CUMBERLAND, FOR CALENDAR YEAR 2020.

BE IT RESOLVED, that the following statement of revenues and appropriations shall constitute the Municipal Budget for the calendar year 2020;

BE IT FURTHER RESOLVED, that said budget be published in The Daily Journal in the issue of April 25, 2020.

THE BOARD OF COMMISSIONERS OF THE CITY OF MILLVILLE do hereby approve the following as the budget for the calendar year 2020:

RECORDED VOTE

	(		(
	(		(
AYES	(	NAYS	(
	(		(
	(		(
	(		(
	(		(
ABSENT	(	ABSTAINED	(
	(		(
	(		(

Summary of Revenues	Anticipated	
	2020	2019
1. Surplus	4,192,596.00	4,881,695.00
2. Total Miscellaneous Revenues	9,516,203.45	10,271,452.40
3. Receipts from Delinquent Taxes	652,000.00	652,000.00
4. a) Local Tax for Municipal Purposes	19,914,244.89	19,177,721.00
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	19,914,244.89	19,177,721.00
Total General Revenues	34,275,044.34	34,982,868.40

Summary of Appropriations	2020 Budget	Final 2019 Budget
1. Operating Expenses: Salaries & Wages	12,497,592.00	12,404,182.00
Other Expenses	13,216,922.45	12,496,025.40
2. Deferred Charges & Other Appropriations	3,004,861.00	3,084,817.00
3. Capital Improvements	50,000.00	319,264.00
4. Debt Service (Include for School Purposes)	3,288,212.00	3,321,899.50
5. Reserve for Uncollected Taxes	2,217,456.89	2,335,000.50
Total General Appropriations	34,275,044.34	33,961,188.40
Total Number of Employees	231	214

2020 Dedicated Water Utility Budget

Summary of Revenues	Anticipated	
	2020	2019
1. Surplus	604,844.00	719,882.00
2. Miscellaneous Revenues	3,241,400.00	3,263,400.00
3. Deficit (General Budget)		
Total Revenues	3,846,244.00	3,983,282.00

Summary of Appropriations	2020 Budget	Final 2019 Budget
1. Operating Expenses: Salaries & Wages	1,130,505.00	1,268,393.00
Other Expenses	1,662,809.00	1,667,594.00
2. Capital Improvements	175,000.00	175,000.00
3. Debt Service	696,930.00	691,295.00
4. Deferred Charges & Other Appropriations	181,000.00	181,000.00
5. Surplus (General Budget)		
Total Appropriations	3,846,244.00	3,983,282.00
Total Number of Employees	16	16

2020 Dedicated Sewer Utility Budget

Summary of Revenues	Anticipated	
	2020	2019
1. Surplus	232,817.00	369,369.00
2. Miscellaneous Revenues	5,986,800.00	5,971,158.00
3. Deficit (General Budget)		
Total Revenues	6,219,617.00	6,340,527.00

Summary of Appropriations	2020 Budget	Final 2019 Budget
1. Operating Expenses: Salaries & Wages	1,450,758.00	1,482,500.00
Other Expenses	2,912,850.00	2,908,620.00
2. Capital Improvements	185,000.00	210,000.00
3. Debt Service	1,427,009.00	1,495,407.00
4. Deferred Charges & Other Appropriations	244,000.00	244,000.00
5. Surplus (General Budget)		
Total Appropriations	6,219,617.00	6,340,527.00
Total Number of Employees	19	19

Balance of Outstanding Debt			
	General	Water	Sewer
Interest	633,774.65	169,192.50	254,175.00
Principal	2,654,437.35	527,737.50	1,172,834.00
Outstanding Balance	17,409,505.05	6,335,600.66	13,301,357.86

Notice is hereby given that the Budget and Tax Resolution was approved by the City Commission of the City of Millville, County of Cumberland, on April 21, 2020.

A hearing on the Budget and Tax Resolution will be held at the City Hall on May 19, 2020 at 5:30 o'clock p.m. at which time and place objections to the Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

Moved By:

Seconded By:

VOTING	In Favor	Against	Abstain	Absent
Michael Santiago				
W James Parent				
Ashleigh Udalovas				
Joseph Pepitone				
Bruce Cooper				

CERTIFICATION

I certify that the foregoing is a true copy of a Resolution adopted by the Board of Commissioners, of the City of Millville in the County of Cumberland, at a meeting thereof held on _____, 2020.

_____

Jeanne M. Hitchner, City Clerk

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: CITY OF MILLVILLE **COUNTY:** CUMBERLAND

Michael Santiago	December 31, 2021
Mayor's Name	**Term Expires**

Municipal Officials

	12/2/2016
	Date of Orig. Appt.
Jeanne Hitchner	C-1689
Municipal Clerk	**Cert. No.**
Tracey L. Gregoire	T-1563
Tax Collector	**Cert. No.**
Marcella D. Shepard	N-0550, Y-0091
Chief Financial Officer	**Cert. No.**
Michael D. Cesaro	CR00504
Registered Municipal Accountant	**Lic. No.**
Brock D. Russell	
Municipal Attorney	

Governing Body Members

Name	Term Expires
W. James Parent	Dec. 31, 2021
Ashleigh Udalovas	Dec. 31, 2021
Joseph Pepitone	Dec. 31, 2021
Bruce Cooper	Dec. 31, 2021

Official Mailing Address of Municipality

12 N. High Street
P.O. Box 609
Millville, NJ 08332

Fax #: 856-825-3686

Sheet A

2020
MUNICIPAL BUDGET

Municipal Budget of the **CITY** of **MILLVILLE**, County of **CUMBERLAND** for the Fiscal Year 2020.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 21st day of April, 2020 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 21st day of April, 2020

Clerk

P.O. 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 21st day of April, 2020

mcesaro@bowmanllp.com
Registered Municipal Accountant

601 White Horse Road
Address

Voorhees, New Jersey 08043
Address

856-435-6200
Phone Number

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

Certified by me, this 21st day of April, 2020

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: _____, **2020** **By:** _____

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.A. 40A:4-79.

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

Dated: _____, **2020** **By:** _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the CITY of MILLVILLE, County of CUMBERLAND for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

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

in the issue of April 25th, 2020

The Governing Body of the CITY of MILLVILLE does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMISSIONERS of the CITY of MILLVILLE, County of CUMBERLAND, on April 21st, 2020.

A Hearing on the Budget and Tax Resolution will be held at 12 N. High Street, on May 19th, 2020 at 5:30 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxx
1. Appropriations within "CAPS" -	xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	27,057,243.00
2. Appropriations excluded from "CAPS" -	xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	5,000,344.45
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	32,057,587.45
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated *95.65%* Percent of Tax Collections	2,217,456.89
Building Aid Allowance 2020 - $ _____	
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2019 - $	34,275,044.34
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	14,360,799.45
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	19,914,244.89
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	34,313,226.00	3,983,282.00	6,340,527.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	669,642.40						
Emergency Appropriations	45,000.00	-	-	-	-	-	-
Total Appropriations	35,027,868.40	3,983,282.00	6,340,527.00	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	31,580,580.26	3,247,525.48	5,608,447.44	-	-	-	-
Reserved	3,397,287.87	726,159.42	674,182.71	-	-	-	-
Unexpended Balances Canceled	50,000.27	9,597.10	57,896.85	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	35,027,868.40	3,983,282.00	6,340,527.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	34,313,226.00
Cap Base Adjustment:	
Subtotal	34,313,226.00
Exceptions Less:	
Total Other Operations	1,019,680.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	50,000.00
Total Additional Appropriations	
Total Capital Improvements	50,000.00
Total Debt Service	3,321,899.50
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	
Judgements	
Total Deferred Charges	200,000.00
Cash Deficit	
Reserve for Uncollected Taxes	2,335,000.50
Total Exceptions	6,976,580.00
Amount on Which CAP is Applied	27,336,646.00
2.5% CAP	683,416.15
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	28,020,062.15

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		28,020,062.15
Additions:		
New Construction (Assessor Certification)		43,104.48
2018 Cap Bank		634,566.01
2019 Cap Bank		270,701.20
Total Additions		948,371.69
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	28,968,433.84
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	273,366.46
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	29,241,800.30

NOTE: **Sheet 3b**

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2020		$ 5,751,890.34
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	701,559.34	
		5,050,331.00
Budgeted Group Insurance - Inside CAP		4,016,000.00
Budgeted Group Insurance - Utilities		1,034,331.00
Budgeted Group Insurance - Outside CAP		
TOTAL		5,050,331.00

Instead of receiving Health Benefits, _____ City employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	$ 75,000.00

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	19,177,721.00
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	19,177,721.00
Plus 2% CAP Increase	383,554.42
ADJUSTED TAX LEVY	19,561,275.42
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	19,561,275.42

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		19,561,275.42
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	112,459.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	16,313.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		128,772.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		
ADJUSTED TAX LEVY		19,690,047.42
Additions:		
New Ratables - Increase for new construction	3,282,900	
Prior Year's Local Purpose Tax Rate (per $100)	1.313	
New Ratable Adjustment to Levy		43,104.48
Amounts approved by Referendum		
Levy CAP Bank Applied		181,092.99
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		19,914,244.89
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		19,914,244.89
OVER OR (UNDER) 2% LEVY CAP		0.00
(must be equal or under for Introduction)		

"2010" LEVY CAP BANKS:

2017	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2020)	776,934
Amount Used in 2020	181,093
Balance to Expire	595,841
2018	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2020 - CY 2021)	2,192,678
Amount Used in 2020	
Balance to Carry Forward (CY 2021)	2,192,678
2019	
Maximum Allowable Amount to be Raised by Taxation	19,186,614
Amount to be Raised by Taxation for Municipal Purpose	19,177,721
Available for Banking (CY 2020 - CY 2022)	8,893
Amount Used in 2020	
Balance to Carry Forward (CY 2021 - CY2022)	8,893
2020	
Maximum Allowable Amount to be Raised by Taxation	19,914,245
Amount to be Raised by Taxation for Municipal Purpose	19,914,245
Available for Banking (CY 2021 - CY 2023)	(0)
Total Levy CAP Bank	2,201,571

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
1. Surplus Anticipated	08-101	4,192,596.00	4,881,695.00	4,881,695.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,192,596.00	4,881,695.00	4,881,695.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	14,500.00	14,500.00	14,730.00
Other	08-104	11,000.00	11,000.00	11,513.00
Fees and Permits	08-105	713,000.00	877,000.00	825,122.67
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	371,000.00	371,000.00	389,513.61
Other	08-109			
Interest and Costs on Taxes	08-112	114,000.00	165,000.00	116,937.17
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	220,000.00	90,000.00	231,779.40
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Manufactured Homes Annual Service Fee	08-115	239,000.00	230,000.00	239,905.56
Cable T.V. Franchise Fee	08-118	86,000.00	90,000.00	86,153.78
Rent - Millville	08-114	176,680.00	176,680.00	176,680.00
Emergency Medical Service	08-104	400,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	**08-001**	2,345,180.00	2,025,180.00	2,092,335.19

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	92,903.00	92,903.00	92,903.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	4,126,970.00	4,126,970.00	4,126,970.00
Open Space PILOT Aid (Reserve for Garden State Trust)	09-206	29,852.00	29,852.00	29,852.00
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	4,249,725.00	4,249,725.00	4,249,725.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	450,000.00	140,000.00	509,075.40
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	450,000.00	140,000.00	509,075.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Millville Board of Education - Gasoline (Agreement)	11-102	16,000.00	20,000.00	13,730.06
Shared Service Agreements - Tax Assessor - Upper Deerfield Township:	11-103	32,000.00	30,000.00	32,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	48,000.00	50,000.00	45,730.06

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	63,769.23	54,844.69	54,844.69
Drunk Driving Enforcement Grant	10-510		18,336.07	18,336.07
Municipal Alliance on Alcoholism and Drug Abuse	10-506		31,594.00	31,594.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-503		90,000.00	90,000.00
Clean Communities Program	10-602		67,596.74	67,596.74
Highway Traffic Safety - Click IT or Ticket	10-507		5,500.00	5,500.00
Body Armor Fund	10-505	6,627.22	7,506.90	7,506.90
Neighborhood Preservation Program	10-690		125,000.00	125,000.00
New Jersey DOT Trust Fund Authority Act	10-559		269,264.00	269,264.00
Safe Streets to Transit	10-594	210,000.00		-
Municipal Aid	10-589	415,540.00		-
BJA Coranavirus Supplemental Funding	10-621	67,516.00		-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	763,452.45	669,642.40	669,642.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Water Utility	08-116	201,586.00	201,586.00	201,586.00
Sewer Utility	08-116	385,290.00	385,290.00	385,290.00
Uniform Fire Safety Act	08-106	120,000.00	118,000.00	120,970.14
Payments in Lieu of Taxes (PILOTS) Abatements	08-117	375,000.00	375,000.00	391,961.06
Hote Motel Tax	08-118	132,000.00	141,000.00	132,245.83
Payment in Lieu of Taxes - Housing Authority (Agreement)	08-120	75,670.00	75,670.00	75,740.04
Payment in Lieu of Taxes - Senior Center	08-122	13,300.00	33,359.00	13,356.28
Trust Fund-Reserved for Self-Insurance	08-228		1,700,000.00	1,700,000.00
Reserve for Payment of Debt	08-227	107,000.00	107,000.00	107,000.00
General Capital Fund balance	08-227	250,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,659,846.00	3,136,905.00	3,128,149.35

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,192,596.00	4,881,695.00	4,881,695.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,345,180.00	2,025,180.00	2,092,335.19
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,249,725.00	4,249,725.00	4,249,725.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	450,000.00	140,000.00	509,075.40
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	48,000.00	50,000.00	45,730.06
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	763,452.45	669,642.40	669,642.40
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,659,846.00	3,136,905.00	3,128,149.35
Total Miscellaneous Revenues	13-099	9,516,203.45	10,271,452.40	10,694,657.40
4. Receipts from Delinquent Taxes	15-499	652,000.00	652,000.00	773,060.66
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	14,360,799.45	15,805,147.40	16,349,413.06
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	19,914,244.89	19,177,721.00	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	19,914,244.89	19,177,721.00	20,315,407.79
7. Total General Revenues	13-299	34,275,044.34	34,982,868.40	36,664,820.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
General Administration						-		-
Salaries and Wages	20-100	1	18,500.00	20,500.00		20,500.00	16,923.06	3,576.94
Other Expenses	20-100	2	10,275.00	15,294.00		15,294.00	4,716.93	10,577.07
						-		-
Human Resources						-		-
Salaries and Wages	20-105	1	83,500.00	84,000.00		84,000.00	83,511.79	488.21
Other Expenses	20-105	2	12,250.00	12,885.00		12,885.00	4,190.51	8,694.49
						-		-
Board of Commissioners						-		-
Salaries and Wages	20-110	1	59,500.00	58,500.00		58,500.00	57,136.44	1,363.56
Other Expenses	20-110	2	7,995.00	7,995.00		7,995.00	3,825.97	4,169.03
						-		-
Municipal Clerk's Office						-		-
Salaries and Wages	20-120	1	298,000.00	319,500.00		319,500.00	319,154.05	345.95
Other Expenses	20-120	2	78,100.00	82,200.00		82,200.00	56,410.93	25,789.07
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
GENERAL GOVERNMENT FUNCTIONS (CONT'D)						-		-
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	444,000.00	471,000.00		471,000.00	396,768.23	74,231.77
Other Expenses	20-130	2	53,200.00	51,900.00		51,900.00	43,982.80	7,917.20
Annual Audit	20-135	2	50,000.00	50,000.00		50,000.00		50,000.00
Information Systems						-		-
Salaries and Wages	20-140	1				-		-
Other Expenses	20-140	2	188,500.00	188,500.00		188,500.00	168,630.47	19,869.53
Collection of Taxes						-		-
Salaries and Wages	20-145	1	96,500.00	180,500.00		180,500.00	138,271.47	42,228.53
Other Expenses	20-145	2	33,100.00	29,800.00		29,800.00	24,820.18	4,979.82
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	212,500.00	242,000.00		242,000.00	237,615.89	4,384.11
Other Expenses	20-150	2	119,400.00	121,400.00		121,400.00	62,073.06	59,326.94
Legal Services and Costs						-		-
Other Expenses	20-155	2	371,250.00	373,250.00		373,250.00	366,255.00	6,995.00
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
GENERAL GOVERNMENT FUNCTIONS (CONT'D)						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	376,000.00	370,000.00		370,000.00	341,468.43	28,531.57
Other Expenses	43-490	2	65,216.00	137,216.00		137,216.00	56,522.82	80,693.18
						-		-
Public Defender						-		-
Other Expenses	43-495	2	38,675.00	38,675.00		38,675.00	-	38,675.00
Engineering Services and Costs						-		-
Salaries and Wages	20-165	1	250,000.00	255,100.00		255,100.00	187,606.21	67,493.79
Other Expenses	20-165	2	101,500.00	99,000.00		99,000.00	93,038.53	5,961.47
						-		-
Economic Development						-		-
Other Expenses	20-170	2	30,000.00	30,000.00		30,000.00	15,623.46	14,376.54
						-		-
LAND USE ADMINISTRATION						-		-
Planning/Community Development						-		-
Salaries and Wages	21-180	1	39,500.00	38,000.00		38,000.00	17,740.72	20,259.28
Other Expenses	21-180	2	27,850.00	27,550.00		27,550.00	12,713.88	14,836.12
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
LAND USE ADMINISTRATION (CONT'D)						-		-
Planning Board						-		-
Salaries and Wages	43-490	1	44,000.00	43,000.00		43,000.00	36,910.56	6,089.44
Other Expenses	43-490	2	18,350.00	18,350.00		18,350.00	9,354.91	8,995.09
Zoning Board of Adjustment						-	-	-
Salaries and Wages	21-185	1	34,500.00	34,000.00		34,000.00	32,546.79	1,453.21
Other Expenses	21-185	2	21,250.00	22,600.00		22,600.00	11,580.13	11,019.87
						-		-
Bureau of Permits and Inspections						-		-
Salaries and Wages	22-200	1	195,000.00	264,000.00		264,000.00	257,399.88	6,600.12
Other Expenses	22-200	2	112,800.00	94,650.00		94,650.00	92,865.12	1,784.88
						-		-
INSURANCE						-		-
Surety Bond Premiums	23-210	2		5,000.00		5,000.00		5,000.00
General Liability	23-210	2	385,000.00	375,000.00		375,000.00	375,000.00	-
Workers Compensation	23-215	2	650,000.00	850,000.00		850,000.00	675,988.97	174,011.03
Employee Group Health	23-220	2	4,016,000.00	4,126,500.00		4,126,500.00	3,789,593.56	336,906.44
Health Benefits Waiver	23-220	1	75,000.00	78,000.00		78,000.00	78,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
PUBLIC SAFETY FUNCTIONS						-		-
Police						-		-
Salaries and Wages	25-240	1	6,808,500.00	6,950,082.00		6,950,082.00	6,183,646.98	766,435.02
Other Expenses	25-240	2	409,500.00	463,800.00		463,800.00	353,028.66	110,771.34
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	15,000.00	15,000.00		15,000.00	14,194.56	805.44
Other Expenses	25-252	2	24,650.00	25,650.00		25,650.00	22,247.90	3,402.10
Aid to Volunteer Ambulance Companies	25-260	2		105,000.00		105,000.00	105,000.00	-
Fire Department						-		-
Salaries and Wages	25-265	1	1,588,550.00	1,059,500.00	45,000.00	1,104,500.00	1,104,500.00	-
Other Expenses	25-265	2	165,625.00	100,300.00		100,300.00	96,823.56	3,476.44
Municipal Prosecutor's Office						-		-
Other Expenses	25-275	2	74,000.00	74,000.00		74,000.00	57,600.00	16,400.00
Uniform Fire Safety Act						-		-
Salaries and Wages	25-265	1	110,860.00	107,000.00		107,000.00	95,240.44	11,759.56
Other Expenses	25-265	2	36,699.00	36,600.00		36,600.00	35,949.90	650.10
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
PUBLIC WORKS FUNCTIONS						-		-
Streets and Road Maintenence						-		-
Salaries and Wages	26-290	1	809,000.00	792,000.00		792,000.00	717,486.58	74,513.42
Other Expenses	26-290	2	198,850.00	198,850.00		198,850.00	163,611.43	35,238.57
Shade Tree Commission						-		-
Salaries and Wages	26-300	1	1,000.00	1,000.00		1,000.00	1,000.00	-
Other Expenses	26-300	2	7,000.00	7,000.00		7,000.00	6,691.50	308.50
Solid Waste and Recycling Collection						-		-
Salaries and Wages	26-305	1	7,500.00	7,500.00		7,500.00	2,464.48	5,035.52
Other Expenses	26-305	2	1,159,640.00	1,160,140.00		1,160,140.00	1,058,209.99	101,930.01
Solid Waste and Recycling - Apartments-4-45.3 kk	26-325	2	15,000.00	15,000.00		15,000.00		15,000.00
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	100,000.00	95,000.00		95,000.00	51,767.23	43,232.77
Other Expenses	26-310	2	205,550.00	205,550.00		205,550.00	186,794.55	18,755.45
Fleet Management						-		-
Salaries and Wages	26-315	1	205,182.00	191,000.00		191,000.00	180,409.06	10,590.94
Other Expenses	26-315	2	40,350.00	40,350.00		40,350.00	26,998.02	13,351.98
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
HEALTH AND HUMAN SERVICE FUNCTIONS						-		-
Animal Control Services						-		-
Salaries and Wages	27-340	1	66,000.00	66,000.00		66,000.00	62,477.91	3,522.09
Other Expenses	27-340	2	139,665.00	113,172.00		113,172.00	112,494.50	677.50
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Contributions to Social Services Agencies	27-365	2	6,900.00	6,900.00		6,900.00	6,900.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
PARKS AND RECREATION FUNCTIONS						-		-
Recreation Services and Programs						-		-
Salaries and Wages	28-370	1	144,500.00	120,000.00		120,000.00	111,740.77	8,259.23
Other Expenses	28-370	2	56,450.00	56,950.00		56,950.00	32,112.90	24,837.10
Federal and State Downtown Maintenance						-		-
Salaries and Wages	28-371	1	45,500.00	42,000.00		42,000.00	41,353.46	646.54
Other Expenses	28-371	2	64,000.00	64,000.00		64,000.00	63,824.73	175.27
Parks and Playgrounds						-		-
Salaries and Wages	28-375	1	204,500.00	219,000.00		219,000.00	191,463.31	27,536.69
Other Expenses	28-375	2	180,900.00	150,900.00		150,900.00	137,075.39	13,824.61
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Uniform Construction Code - Appropriations	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	115,000.00	91,000.00		91,000.00	77,016.64	13,983.36
Other Expenses	22-195	2	115,600.00	101,970.00		101,970.00	88,764.79	13,205.21
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve for Payment of Unused Accumulated Sick Pay	30-415	1	50,000.00	100,000.00		100,000.00		100,000.00
						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	27,200.00	33,750.00		33,750.00	21,133.41	12,616.59
						-		-
						-		-
Utilities:						-		-
Electricity	31-430	2	456,200.00	476,200.00		476,200.00	332,334.58	143,865.42
Street Lighting	31-435	2	657,000.00	657,000.00		657,000.00	555,345.78	101,654.22
Telephone	31-440	2	198,000.00	244,000.00		244,000.00	225,410.55	18,589.45
Natural Gas	31-446	2	87,500.00	112,500.00		112,500.00	57,189.33	55,310.67
Gasoline	31-460	2	212,000.00	259,500.00		259,500.00	153,511.18	105,988.82
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						-		-
Landfill/Solid Waste Disposal Costs	32-465	2	668,800.00	668,800.00		668,800.00	573,545.99	95,254.01
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						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		24,095,382.00	24,449,829.00	45,000.00	24,494,829.00	21,375,600.81	3,119,228.19
B. Contingent	35-470		2,000.00	2,000.00	XXXXXXXXXX	2,000.00		2,000.00
Total Operations Including Contingent - within "CAPS"	34-201		24,097,382.00	24,451,829.00	45,000.00	24,496,829.00	21,375,600.81	3,121,228.19
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	12,497,592.00	12,314,182.00	45,000.00	12,359,182.00	11,035,814.94	1,323,367.06
Other Expenses (Including Contingent)	34-201	2	11,597,790.00	12,135,647.00	-	12,135,647.00	10,339,785.87	1,795,861.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 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	650,000.00	645,207.00		645,207.00	627,453.14	17,753.86
Social Security System (O.A.S.I.)	36-472	475,000.00	500,000.00		500,000.00	436,838.94	63,161.06
Consolidated Police & Fireman's Pension Fund	36-474		-		-		-
Police and Firemen's Retirement System of NJ	36-475	1,784,861.00	1,639,610.00		1,639,610.00	1,639,610.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	50,000.00	50,000.00		50,000.00	13,255.52	36,744.48
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477		50,000.00		50,000.00		50,000.00
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	2,959,861.00	2,884,817.00	-	2,884,817.00	2,717,157.60	167,659.40
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	27,057,243.00	27,336,646.00	45,000.00	27,381,646.00	24,092,758.41	3,288,887.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Insurance						-		-
Employee Group Health						-		-
						-		-
Reserve for Tax Appeal Refunds	30-426	2		180,000.00		180,000.00	180,000.00	-
						-		-
Interest on Tax Appeals	30-426	2	1,000.00	10,000.00		10,000.00		10,000.00
						-		-
Aid to Library (N.J.S.A. 40:54-35)	29-390	2	709,680.00	709,680.00		709,680.00	709,680.00	-
						-		-
Recycling Tax (P.L. 2007, c.311)	32-465	2	40,000.00	40,000.00		40,000.00	26,117.52	13,882.48
						-		-
Length of Service Awards Program	25-286	2	30,000.00	30,000.00		30,000.00	26,476.32	3,523.68
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		780,680.00	969,680.00	-	969,680.00	942,273.84	27,406.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Appropriated Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Uniform Construction Code	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Millville Board of Education - Gasoline	42-110	2	16,000.00	20,000.00		20,000.00	11,107.38	8,892.62
Tax Assessor-Upper Deerfield Township	42-102	2	32,000.00	30,000.00		30,000.00		30,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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Total Interlocal Municipal Service Agreements	42-999	48,000.00	50,000.00	-	50,000.00	11,107.38	38,892.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Public and Private Programs Offset by Revenues								
Recycling Tonnage Grant	41-569	2	63,769.23	54,844.69		54,844.69	54,844.69	-
Drunk Driving Enforcement Grant	41-510	2		18,336.07		18,336.07	18,336.07	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2		39,492.50		39,492.50	39,492.50	-
Safe and Secure Communities Program	41-503	1		90,000.00		90,000.00	90,000.00	-
Clean Communities Program	41-602	2		67,596.74		67,596.74	67,596.74	-
Highway Traffic Safety - Click IT or Ticket	41-507	2		5,500.00		5,500.00	5,500.00	-
Body Armor Fund	41-505	2	6,627.22	7,506.90		7,506.90	7,506.90	-
Neighborhood Preservation Program	41-690	2		125,000.00		125,000.00	125,000.00	-
Safe Streets to Transit	41-594	2	210,000.00			-	-	-
Municipal Aid	41-589	2	415,540.00			-	-	-
BJA Coranavirus Supplemental Funding	41-621	2	67,516.00			-	-	-
						-	-	-
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Matching Funds for Grants	40-881	2	25,000.00	42,101.50		42,101.50		42,101.50
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
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						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-	-	-
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						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		788,452.45	450,378.40	-	450,378.40	408,276.90	42,101.50
Total Operations - Excluded from "CAPS"	34-305		1,617,132.45	1,470,058.40	-	1,470,058.40	1,361,658.12	108,400.28
Detail:								
Salaries & Wages	34-305	1	-	90,000.00	-	90,000.00	90,000.00	-
Other Expenses	34-305	2	788,452.45	360,378.40	-	360,378.40	318,276.90	42,101.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		50,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Appropriated Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		269,264.00		269,264.00	269,264.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	50,000.00	319,264.00	-	319,264.00	319,264.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,595,000.00	2,555,000.00		2,555,000.00	2,555,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		xxxxxxxxxx
Interest on Bonds	45-930		561,740.00	650,427.50		650,427.50	650,427.50	xxxxxxxxxx
Interest on Notes	45-935		65,000.00	50,000.00		50,000.00		xxxxxxxxxx
Green Trust Loan Program:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Principal	45-940		59,437.35	58,266.18		58,266.18	58,266.18	xxxxxxxxxx
Interest	45-940		7,034.65	8,205.82		8,205.82	8,205.55	xxxxxxxxxx
						-		xxxxxxxxxx
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						-		xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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						-		xxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	**45-999**		3,288,212.00	3,321,899.50	-	3,321,899.50	3,271,899.23	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	45,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	45,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	5,000,344.45	5,311,221.90	-	5,311,221.90	5,152,821.35	108,400.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	5,000,344.45	5,311,221.90	-	5,311,221.90	5,152,821.35	108,400.28
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	32,057,587.45	32,647,867.90	45,000.00	32,692,867.90	29,245,579.76	3,397,287.87
(M) Reserve for Uncollected Taxes	50-899	2,217,456.89	2,335,000.50	XXXXXXXXXX	2,335,000.50	2,335,000.50	XXXXXXXXXX
9. Total General Appropriations	34-499	34,275,044.34	34,982,868.40	45,000.00	35,027,868.40	31,580,580.26	3,397,287.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	27,057,243.00	27,336,646.00	45,000.00	27,381,646.00	24,092,758.41	3,288,887.59
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	780,680.00	969,680.00	-	969,680.00	942,273.84	27,406.16
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	48,000.00	50,000.00	-	50,000.00	11,107.38	38,892.62
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	788,452.45	450,378.40	-	450,378.40	408,276.90	42,101.50
Total Operations Excluded from "CAPS"	34-305	1,617,132.45	1,470,058.40	-	1,470,058.40	1,361,658.12	108,400.28
(C) Capital Improvements	44-999	50,000.00	319,264.00	-	319,264.00	319,264.00	-
(D) Municipal Debt Service	45-999	3,288,212.00	3,321,899.50	-	3,321,899.50	3,271,899.23	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	45,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,217,456.89	2,335,000.50	XXXXXXXXXX	2,335,000.50	2,335,000.50	XXXXXXXXXX
Total General Appropriations	34-499	34,275,044.34	34,982,868.40	45,000.00	35,027,868.40	31,580,580.26	3,397,287.87

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
Operating Surplus Anticipated	**08-501**	604,844.00	719,882.00	719,882.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	604,844.00	719,882.00	719,882.00
Rents	**08-503**	3,200,000.00	3,200,000.00	3,235,053.51
Fire Hydrant Service	**08-504**	11,400.00	11,400.00	14,925.67
Miscellaneous	**08-505**	30,000.00	52,000.00	106,768.53
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	**XXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**
Deficit (General Budget)	**08-549**			
Total Water Utility Revenues	**08-599**	3,846,244.00	3,983,282.00	4,076,629.71

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	1,130,505.00	1,268,393.00		1,268,393.00	1,041,853.81	226,539.19
Other Expenses	55-502	1,662,809.00	1,667,594.00		1,667,594.00	1,217,831.61	449,762.39
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DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			xxxxxxxxxx	-		-
Capital Outlay	55-512	175,000.00	175,000.00		175,000.00	166,175.00	8,825.00
					-		-
					-		-
Debt Service:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment on Bond Principal	55-520	260,000.00	265,000.00		265,000.00	265,000.00	xxxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		xxxxxxxxxx
Interest on Bonds	55-522	110,605.00	119,355.00		119,355.00	116,871.67	xxxxxxxxxx
Interest on Notes	55-523	25,000.00			-		xxxxxxxxxx
Water Supply & Infrastructure Bond Loans	55-524	301,325.00	306,940.00		306,940.00	299,826.23	xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	68,000.00	68,000.00		68,000.00	62,902.48	5,097.52
Social Security System (O.A.S.I.)	55-541	103,000.00	103,000.00		103,000.00	75,774.23	27,225.77
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
Disability Insurance	55-543	10,000.00	10,000.00		10,000.00	1,290.45	8,709.55
					-		-
					-		-
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	3,846,244.00	3,983,282.00	-	3,983,282.00	3,247,525.48	726,159.42

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
Operating Surplus Anticipated	**08-501**	232,817.00	369,369.00	369,369.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	232,817.00	369,369.00	369,369.00
Rents	**08-503**	5,900,000.00	5,884,358.00	6,051,998.57
Miscellaneous	**08-505**	86,800.00	86,800.00	127,743.21
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	**XXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**
Deficit (General Budget)	**08-549**			
Total Sewer Utility Revenues	**08-599**	6,219,617.00	6,340,527.00	6,549,110.78

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	1,450,758.00	1,482,500.00		1,482,500.00	1,424,639.79	57,860.21
Other Expenses	55-502	2,912,850.00	2,908,620.00		2,908,620.00	2,346,835.58	561,784.42
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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	75,000.00	100,000.00	xxxxxxxxxx	100,000.00	100,000.00	-
Capital Outlay	55-512	110,000.00	110,000.00		110,000.00	95,124.00	14,876.00
					-		-
					-		-
Debt Service:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment on Bond Principal	55-520	445,000.00	395,000.00		395,000.00	395,000.00	xxxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		xxxxxxxxxx
Interest on Bonds	55-522	91,575.00	108,675.00		108,675.00	105,204.17	xxxxxxxxxx
Interest on Notes	55-523	30,000.00	30,000.00		30,000.00		xxxxxxxxxx
NJ Wastewater Treatment Loans	55-524	860,434.00	961,732.00		961,732.00	937,305.98	xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	112,000.00	112,000.00		112,000.00	102,216.53	9,783.47
Social Security System (O.A.S.I.)	55-541	120,000.00	120,000.00		120,000.00	100,363.15	19,636.85
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	1,758.24	241.76
					-		-
					-		-
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	6,219,617.00	6,340,527.00	-	6,340,527.00	5,608,447.44	674,182.71

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2020**	**Appropriated 2019**	**Expended 2019 Paid or Charged**
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2020**	**Appropriated 2019**	**Expended 2019 Paid or Charged**
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2020	Appropriated 2019	Expended 2019 Paid or Charged
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 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Housing and Community Development Act of 1974:

Recycling Program; Neighborhood Preservation Program; Self-Insurance Programs; Urban Enterprise Zone Act PL 1983; Uniform Fire Safety Act Penalties; Municipal Public Defender;

Storm Recovery Trust Fund; Accumulated Absences; Disposal of Forfeited Propery; 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	17,565,592.60
Due from State of N.J.(c. 20, P.L. 1961)	1111000	122,354.09
Federal and State Grants Receivable	1110200	2,132,985.97
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	893,777.16
Tax Title Lien Receivable	1110400	200,870.99
Property Acquired by Tax Title Lien Liquidation	1110500	5,219,030.00
Other Receivables	1110600	223,700.95
Deferred Charges Required to be in 2020 Budget	1110700	45,000.00
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	26,403,311.76

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	14,322,203.00
Reserves for Receivables	2110200	6,537,379.10
Surplus	2110300	5,543,729.66
Total Liabilities, Reserves and Surplus	XXXXXX	26,403,311.76

School Tax Levy Unpaid	2220170	5,165,817.14
Less: School Tax Deferred	2220200	1,791,000.00
*Balance Included in Above "Cash Liabilities"	2220300	3,374,817.14

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	6,197,765.56	8,920,947.32
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	49,073,656.08	48,491,251.59
Delinquent Taxes	2310300	773,060.66	856,360.73
Other Revenues and Additions to Income	2310400	13,196,977.50	12,286,402.75
Total Funds	2310500	69,241,459.80	70,554,962.39
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	32,642,867.63	33,475,168.98
School Taxes (Including Local and Regional)	2310700	12,661,327.00	12,247,999.00
County Taxes (Including Added Tax Amounts)	2310800	18,431,921.79	18,820,752.95
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	6,613.72	13,275.90
Total Expenditures and Tax Requirements	2311100	63,742,730.14	64,557,196.83
Less: Expenditures to be Raised by Future Taxes	2311200	45,000.00	200,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	63,697,730.14	64,357,196.83
Surplus Balance - December 31st	2311400	5,543,729.66	6,197,765.56

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	5,543,729.66
Current Surplus Anticipated in 2020 Budget	2311600	4,192,596.00
Surplus Balance Remaining	2311700	1,351,133.66

2020
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)
2020

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 - 2020 5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Acquisition of:		-							
Public Works Equipment		2,610,000.00			37,750.00			717,250.00	1,855,000.00
Information Technology Imp		140,000.00			1,000.00			19,000.00	120,000.00
Parks and Public Property		1,075,000.00							1,075,000.00
Public Safety - Police		900,000.00			7,500.00			142,500.00	750,000.00
Emergency Management		-							
Fire Equipment		2,730,000.00			82,500.00			1,567,500.00	1,080,000.00
		-							
		-							
Water Utility Improvements		13,825,000.00						3,725,000.00	10,100,000.00
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Sewer Utility Improvements		9,600,000.00						3,825,000.00	5,775,000.00
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TOTAL - THIS PAGE	**XXXXX**	30,880,000.00	-	-	128,750.00	-	-	9,996,250.00	20,755,000.00

CAPITAL BUDGET (Current Year Action)
2020

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - THIS PAGE	XXXXX	30,880,000.00	-	-	128,750.00	-	-	9,996,250.00	20,755,000.00

CAPITAL BUDGET (Current Year Action)
2020

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - THIS PAGE	XXXXX	30,880,000.00	-	-	128,750.00	-	-	9,996,250.00	20,755,000.00

CAPITAL BUDGET (Current Year Action)
2020

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - THIS PAGE	XXXXX	30,880,000.00	-	-	128,750.00	-	-	9,996,250.00	20,755,000.00

CAPITAL BUDGET (Current Year Action)
2020

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - THIS PAGE	XXXXX	30,880,000.00	-	-	128,750.00	-	-	9,996,250.00	20,755,000.00

CAPITAL BUDGET (Current Year Action)
2020

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - THIS PAGE	XXXXX	30,880,000.00	-	-	128,750.00	-	-	9,996,250.00	20,755,000.00

CAPITAL BUDGET (Current Year Action)
2020

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - THIS PAGE	XXXXX	30,880,000.00	-	-	128,750.00	-	-	9,996,250.00	20,755,000.00

CAPITAL BUDGET (Current Year Action)
2020

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - THIS PAGE	XXXXX	30,880,000.00	-	-	128,750.00	-	-	9,996,250.00	20,755,000.00

CAPITAL BUDGET (Current Year Action)
2020

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	247,040,000.00	-	-	1,030,000.00	-	-	79,970,000.00	166,040,000.00

Sheet 40b - Totals

6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Acquisition of:		-							
Public Works Equipment		2,610,000.00		755,000.00	685,000.00	525,000.00	245,000.00	200,000.00	200,000.00
Information Technology Imp		140,000.00		20,000.00	40,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Parks and Public Property		1,075,000.00			140,000.00	250,000.00	130,000.00	180,000.00	375,000.00
Public Safety - Police		900,000.00		150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Emergency Management		-							
Fire Equipment		2,730,000.00		1,650,000.00	230,000.00		850,000.00		
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Water Utility Improvements		13,825,000.00		3,725,000.00	3,250,000.00	4,200,000.00	2,150,000.00	500,000.00	
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Sewer Utility Improvements		9,600,000.00		3,825,000.00	1,155,000.00	1,155,000.00	1,155,000.00	1,155,000.00	1,155,000.00
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TOTAL - THIS PAGE	**XXXXX**	30,880,000.00	**XXXXXXXXXX**	10,125,000.00	5,650,000.00	6,300,000.00	4,700,000.00	2,205,000.00	1,900,000.00

6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	10,125,000.00	5,650,000.00	6,300,000.00	4,700,000.00	2,205,000.00	1,900,000.00

6 YEAR CAPITAL PROGRAM - 2020 to 2025
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					
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6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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Sheet 40c5

6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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TOTAL - ALL PROJECTS	**XXXXX**	30,880,000.00	**XXXXXXXXXX**	20,250,000.00	11,300,000.00	12,600,000.00	9,400,000.00	4,410,000.00	3,800,000.00

Sheet 40c - Totals

6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit CITY OF MILLVILLE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2020	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Acquisition of:	-			-						
Public Works Equipment	2,610,000.00			130,500.00			2,479,500.00			
Information Technology Imp	140,000.00			7,000.00			133,000.00			
Parks and Public Property	1,075,000.00			53,750.00			1,021,250.00			
Public Safety - Police	900,000.00			45,000.00			855,000.00			
Emergency Management	-			-			-			
Fire Equipment	2,730,000.00			136,500.00			2,593,500.00			
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Water Utility Improvements	13,825,000.00							###########		
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Sewer Utility Improvements	9,600,000.00							9,600,000.00		
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TOTAL - THIS PAGE	30,880,000.00	-	-	372,750.00	-	-	7,082,250.00	###########	-	-

6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit CITY OF MILLVILLE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2020	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
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Sheet 40d1

6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit CITY OF MILLVILLE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2020	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
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6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit CITY OF MILLVILLE

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6 YEAR CAPITAL PROGRAM - 2020 to 2025
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TOTAL - ALL PROJECTS	30,880,000.00	-	-	372,750.00	-	-	7,082,250.00	###########	-	-

Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

Be it Resolved by the **COMMISSIONERS** 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) $ 19,914,244.89 (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) $ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 4,192,596.00
Miscellaneous Revenues Anticipated			13-099	$ 9,516,203.45
Receipts from Delinquent Taxes			15-499	$ 652,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$ 19,914,244.89
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			07-192	$ -
Total Revenues			13-299	$ 34,275,044.34

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	$ 24,097,382.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 2,959,861.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 1,617,132.45
(c Capital Improvements	44-999	$ 50,000.00
(d) Municipal Debt Service	45-999	$ 3,288,212.00
(e) Deferred Charges - Municipal	46-999	$ 45,000.00
(f) Judgments	37-480	$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	$ -
(g) Cash Deficit	46-885	$ -
(k) For Local District School Purposes	29-410	$ -
(m) Reserve for Uncollected Taxes	50-899	$ 2,217,456.89
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 34,275,044.34

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2020. 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 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2020, _____, Clerk

Signature

CITY OF MILLVILLE

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
Amount to be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2020	Appropriated for 2019	Expended 2019 Paid or Charged	Expended 2019 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	- xxxxxxxxxx
Salaries & Wages	54-375-1				-
Other Expenses	54-372-2				-
Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-176-1				-
Other Expenses	54-176-2				-
					-
Acquisition of Lands for Recreation and Conservation	54-915-2				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-902-2				-
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2				-
Total Trust Fund Appropriations:	54-499	-	-	-	-

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 2019: _____ *(Acres)*

Farmland preserved in 2019: _____ *(Acres)*

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

Contracting Unit: **CITY OF MILLVILLE** Year Ending: December 31, 2019

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 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.

4/21/2020
Date

Clerk of the Governing Body