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 MAY 19, 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. **MINUTES**
   Motion to approve and dispense with the reading of the following minutes and to proceed with the regular order of business:
   May 5, 2020:
   Regular Session
   Motion-
   Second-
   Pepitone__ Parent__ Udalovas__ Cooper__ Santiago__

8. PUBLIC COMMENT ON AGENDA ITEMS ONLY

9. BUDGET ADOPTION PROCESS

9.I. Resolution Item (01)

Resolution to authorize the reading of the Calendar Year 2020 budget by title only pursuant to NJSA 40A:4-8

Motion-
Second-
Pepitone __ Parent __ Udalovas __ Cooper __ Santiago __

Motion to finally adopt Resolution No. 124-2020 adopting the Calendar Year 2020 Budget

Motion-
Second-
(Public Hearing)
Pepitone __ Parent __ Udalovas __ Cooper __ Santiago __

Documents:

RES BUDGET READ BY TITLE ONLY CY2020.PDF
RES 124-2020 CY20 MUNICIPAL BUDGET.PDF
2020 BUDGET SLIDES_1.PDF
2020 INTRODUCED BUDGET.PDF
BUDGET ADVERTISEMENT.PDF

10. OLD BUSINESS

10.I. Resolution Item (02)

Motion to remove from the table Resolution authorizing amended Neighborhood Preservation Program Year I Plan in response to the COVID-19 Pandemic

Motion-
Second-

Motion to adopt Resolution authorizing amended Neighborhood Preservation Program Year I Plan in response to the COVID-19 Pandemic

Motion-
Second-
Pepitone __ Parent __ Udalovas __ Cooper __ Santiago __

Documents:

RES NPP WORK PLAN 2020 COVID-19 AMNDMNT.PDF
NPP COVID-19 FORGIVABLE LOAN PROGRAM DRAFT 5.11.2020.PDF

10.II. Resolution Item (03)

Motion to remove from the table Resolution authorizing Second Amendment to Consulting Agreement with Holly City Development Corporation for purpose of amending the amount not to exceed $45,000.00 and extending the duration through December 31, 2020

Motion-
Second-

Motion to adopt Resolution authorizing Second Amendment to Consulting Agreement with Holly City Development Corporation for purpose of amending the amount not to exceed $45,000.00 and extending the duration through December 31, 2020

Motion-
Second-

(Certification of Funds)
Pepitone __ Parent __ Udalovas __ Cooper __ Santiago __

Documents:

RES HCDC NPP GRANT 2ND AMENDMENT.PDF

11. PETITIONS & LETTERS

12. REPORTS OF COMMISSIONERS

13. COMMISSIONER COOPER

14. COMMISSIONER PEPITONE

14.I. Commissioner Pepitone (01)
Fire Report for the month of April 2020
Motion-
Second-
Pepitone __ Parent __ Udalovas __ Cooper __ Santiago __

Documents:

APRIL 2020 FIRE REPORT.PDF

15. COMMISSIONER UDALOVAS

16. VICE-MAYOR PARENT

16.I. Vice-Mayor Parent Item (01)
Tax Collector's Report for the month of April 2020
Motion-
Second-
Pepitone __ Parent __ Udalovas __ Cooper __ Santiago __

Documents:

TAX COLLECTORREPORT FOR APRIL 2020.PDF

17. MAYOR SANTIAGO

18. ORDINANCES 2ND READING

18.I. Ordinance 2nd Reading Item (01)
Ordinance to approve the application and agreement submitted by Vineland Delsea Drive LLC for a five year exemption or abatement from taxation pursuant to Article I of Chapter 65 of the Municipal Code for the project known as Aldi Grocery Store located at 3850 S. Delsea Drive
Motion-
Second-
(Public Hearing)
Pepitone __ Parent __ Udalovas __ Cooper __ Santiago __

Documents:

PN- 5YRABATMENT.PDF
ORDINANCE - ALDI.PDF

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

Ordinance amending the Section 2-69 of the City Code to add a new title and salary range for Investigator Police Department (part time) with a Minimum of $25.00 per hour and a Maximum of $35.00 per hour.

Motion-

Second-

(Public Hearing)

Pepitone __ Parent __ Udalovas __ Cooper __ Santiago __

Documents:

PN SALARY.PDF

ORD SALARY PD INVESTIGATOR.PDF

19. ORDINANCES 1ST READING

20. 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.

20.I. Resolution Item (CA01)

Resolution authorizing adjustments in the Tax and Utility Records

Documents:

RES TAX UTILITY.PDF

20.II. Resolution Item (CA02)

Resolution authorizing the Tax Collector to add back senior and disabled tax deductions to certain properties for failure to submit required form and annual income exceeding statutory limit for Tax Year 2019

Documents:

RES 2019 ADDBACK TAX DEDUCTIONS.PDF

20.III. Resolution Item (CA03)

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 BOARD AND SECURE .PDF

21. MOTION TO APPROVE CONSENT AGENDA ITEMS

Motion to approve all items on the Consent Agenda

Motion-

Second-

Pepitone ___ Parent ___ Udalovas ___ Cooper ___ Santiago ___

22. RESOLUTIONS

22.I. Resolution Item (04)

Resolution approving Urban Enterprise Zone Funds to support the COVID-19

Response Pilot Program for the purpose of dedicating up to $250,000.00 of UEZ revolving loan funds to support low-interest COVID-19 response loans, payment and/or interest deferrals of leveraged funds and other flexible financing options under the Pilot Program review procedures

Motion-
Second-
(Certification of Funds)
Pepitone __ Parent __ Udalovas __ Cooper __ Santiago __

Documents:

RES UEZ 2020 COVID-19 RESPONSE PILOT PROGRAM.PDF

22.II. Resolution Item (05)

Resolution approving Policies and Procedures for the Emergency Medical Services Unit within the City of Millville Fire Department effective May 19, 2020

Motion-
Second-
Pepitone __ Parent __ Udalovas __ Cooper __ Santiago __

Documents:

RES EMS POLICIES PROCEDURES.PDF

22.III. Resolution (Item 06)

Resolution approving request for Performance Guarantee Release for Millville DG, LLC for Dollar General Site Plan as Submitted by the City Engineer in compliance with N.J.S.A. 40:55D-53 (Municipal Land Use Law)

Motion-
Second-
Pepitone___Parent___Udalovas___Cooper___Santiago___

Documents:

RESOLUTION APPROVING RELEASE OF PERFORMANCE GUARENTEE - DOLLAR GENERAL 5-19-20.PDF
ENGINEER RECOMMENDATION TO RELEASE DOLLAR GENERAL 5-19-2020.PDF

23. NEW BUSINESS

24. 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

25. ADJOURN

Motion-
Second-

RESOLUTION NO.

WHEREAS, N.J.S.A. 40A:4-8, as amended by L.2015, c. 95, § 14, 2015, provides that the budget may be read by title only at the time of the public hearing if a resolution is passed by not less than a majority of the full governing body, providing that at least one week prior to the date of hearing, a complete copy of the budget has been made available for public inspection, and has been made available to each person upon request; and

WHEREAS, these two conditions have been met; and

WHEREAS, Local Finance Notice No. 2020-07 issued on March 24, 2020 by the NJ Department of Community Affairs provided that where closures of or access restrictions to public building makes physical inspection and mail distribution of budgets impracticable the local unit must post the introduced budget on its website no later than the date of notice publication and the budget advertisement must include the website address where the public can access the introduced budget; and

WHEREAS, the City Clerk certifies to the governing body that the public notice of public hearing was published in the Vineland Daily Journal on April 25, 2020 and said notice provided the website address and also provided the City Clerk's Office contact information in the event a member of the general public wished to obtain a copy of the budget; and

WHEREAS, the City Clerk further certifies that the budget and budget presentation were posted on the City of Millville Website prior to the April 21, 2020 meeting under Millville News and Agenda and added under Financial Documents on April 22, 2020; and

WHEREAS, the requirements of the State of New Jersey Department of Community Affairs have been met.

NOW, THEREFORE, BE IT RESOLVED, that the budget shall be read by title only.

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

_____

Jeanne M. Hitchner, City Clerk

RESOLUTION NO. 124-2020

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 ON FIRST READING APRIL 21, 2020

AYES	(MICHAEL SANTIAGO (W. JAMES PARENT (ASHLEIGH UDALOVAS (JOSEPH PEPITONE (BRUCE COOPER	**NAYS**	(((((
ABSENT	(((((	**ABSTAINED**	(((((

RECORDED VOTE ON FINAL READING MAY 19, 2020

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.

FIRST READING: APRIL 21, 2020

Moved By: Parent
Seconded By: Pepitone

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

FINAL READING: MAY 19, 2020

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 approved by the Board of Commissioners of the City of Millville in the County of Cumberland on first reading at a meeting thereof held on April 21, 2020 and finally adopted at a meeting thereof held on May 19, 2020.

_____
Jeanne M. Hitchner, City Clerk

City of Millville

Calendar Year 2020 January 1, 2020 - December 31, 2020 Budget

Michael Santiago – Mayor – Commissioner of Public Works

W. James Parent – Vice Mayor - Commissioner of Revenue & Finance

Ashleigh Udalovas– Commissioner of Public Affairs

Joseph Pepitone – Commissioner of Public Safety

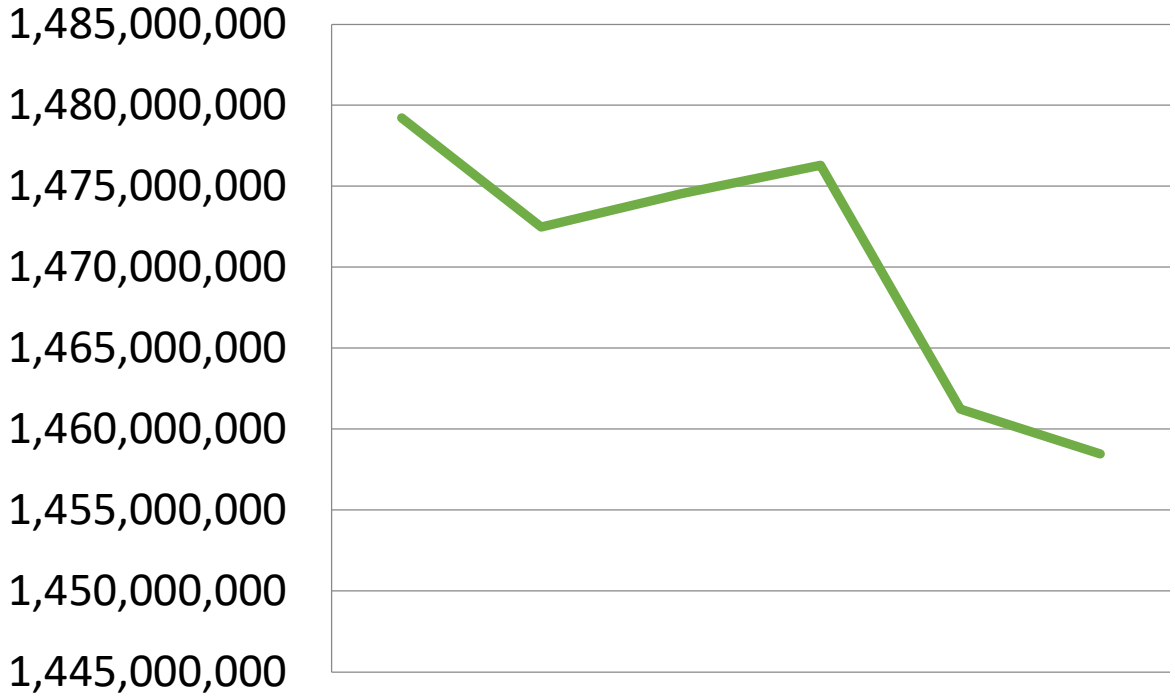
Bruce Cooper – Commissioner of Parks & Public Property

Net Valuation Taxable

TOTAL RATABLES

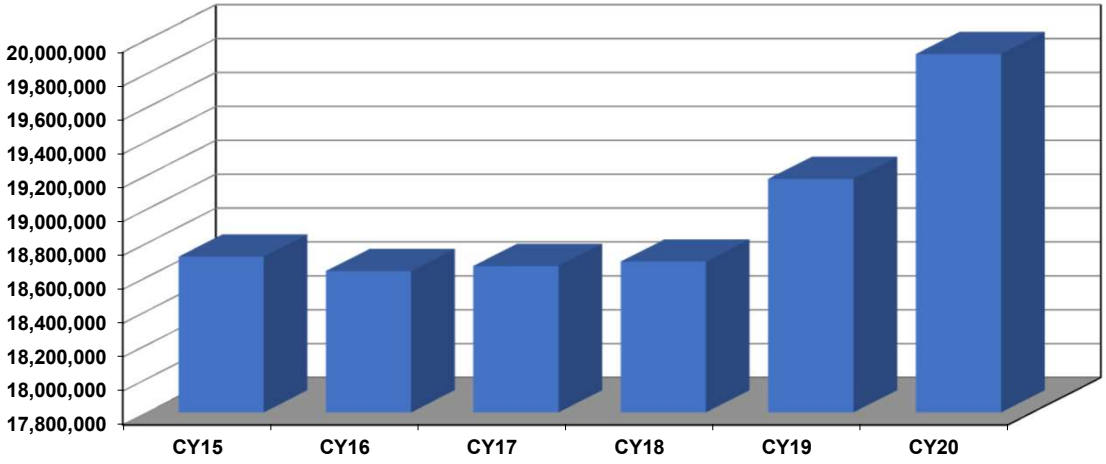
- **2015 1,479,230,171****
- **2016 1,472,483,710**
- **2017 1,474,534,621**
- **2018 1,476,288,126**
- **2019 1,461,227,347**
- **2020 1,458,480,483**

****-Includes RAD**

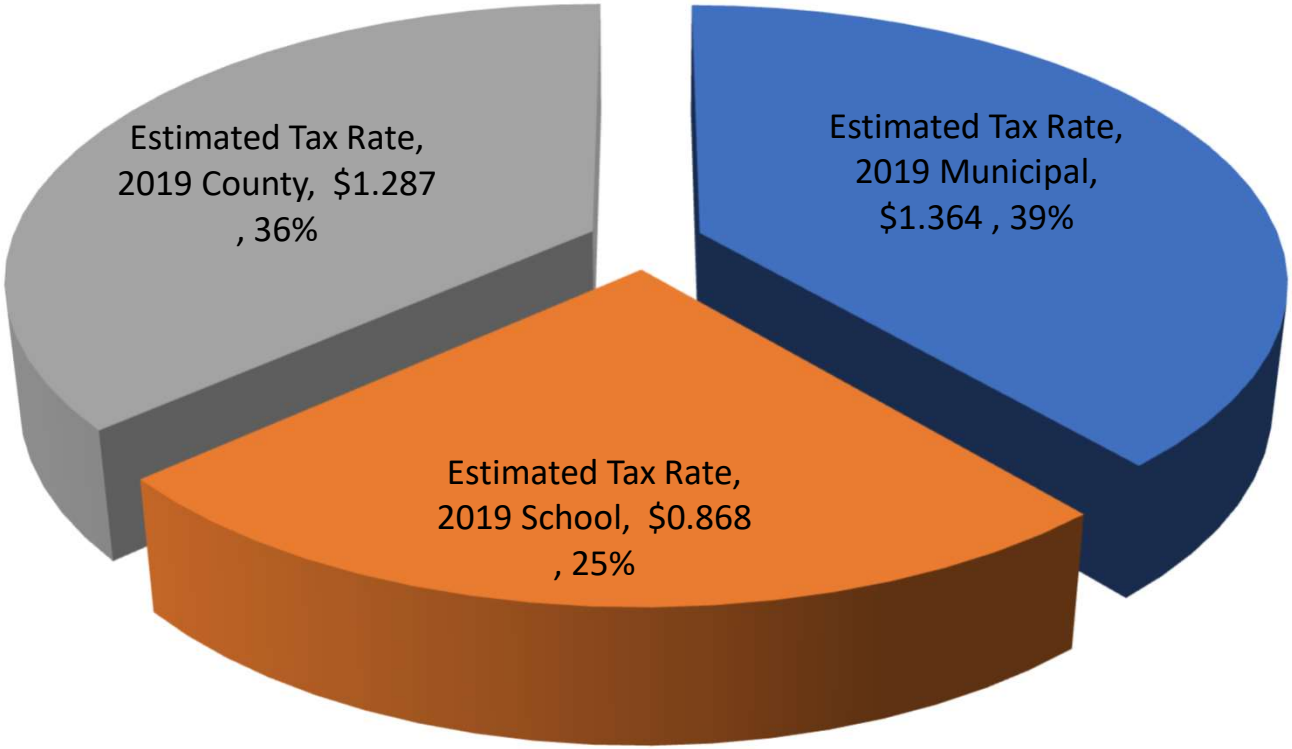


PROPERTY TAX FOR SUPPORT OF BUDGET (Estimated)

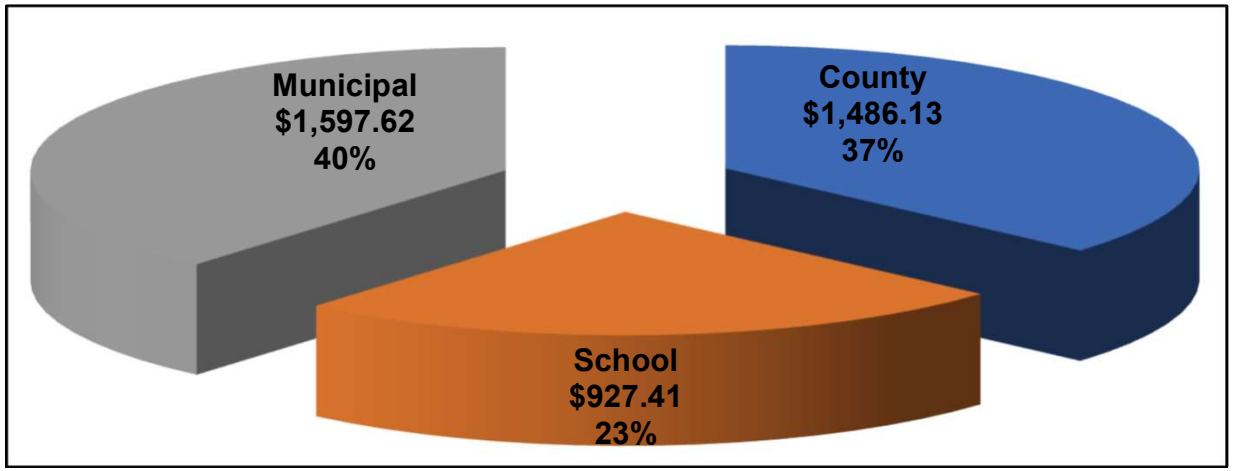
YEAR	LEVY	CY RATE
2015	$18,719,052.70	$ 1.26
2016	$18,634,053.00	$ 1.26
2017	$18,664,053.00	$ 1.26
2018	$18,669,053.00	$ 1.26
2019	$19,177,721.00	$ 1.31
2020	$19,914,244.89	$ 1.36



Tax Rate Breakdown (estimated)

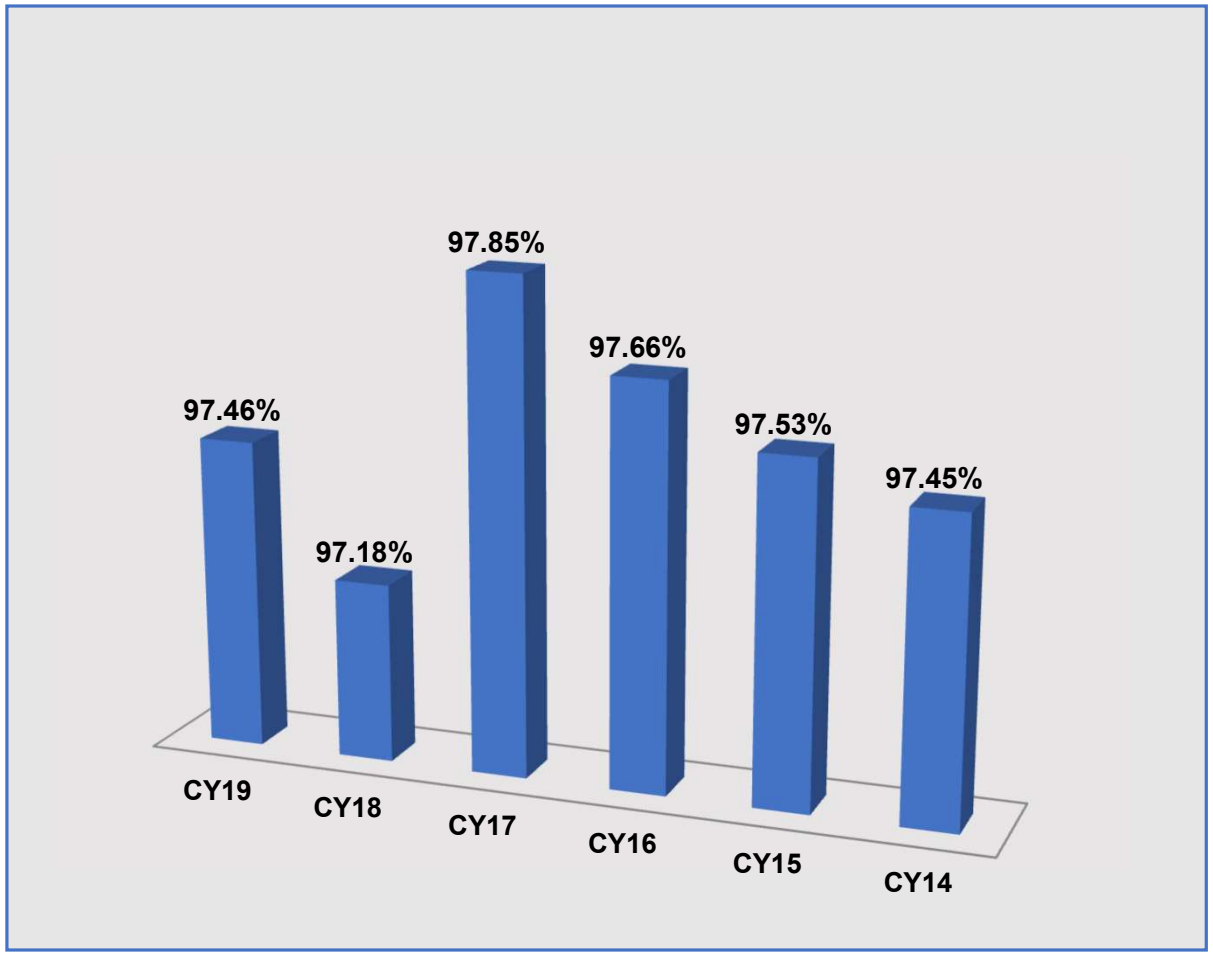


Average Tax Rate Comparison – Assessed Value $126,000 (estimated)



Percentage of Tax Collections

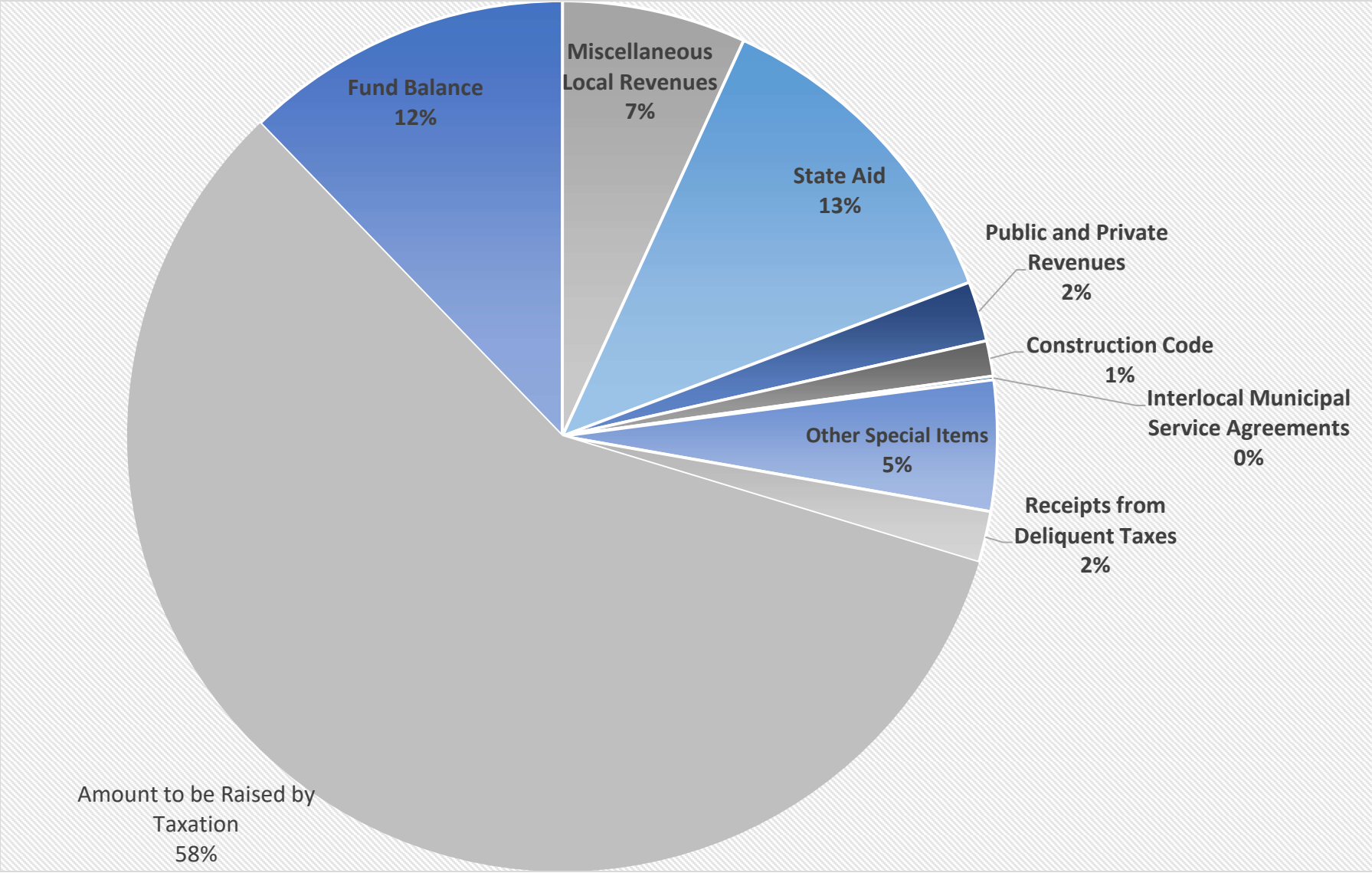
- CY14 97.45%
- CY15 97.53%
- CY16 97.66%
- CY17 97.85%
- CY18 97.18%
- CY19 97.46%



Budget Revenues

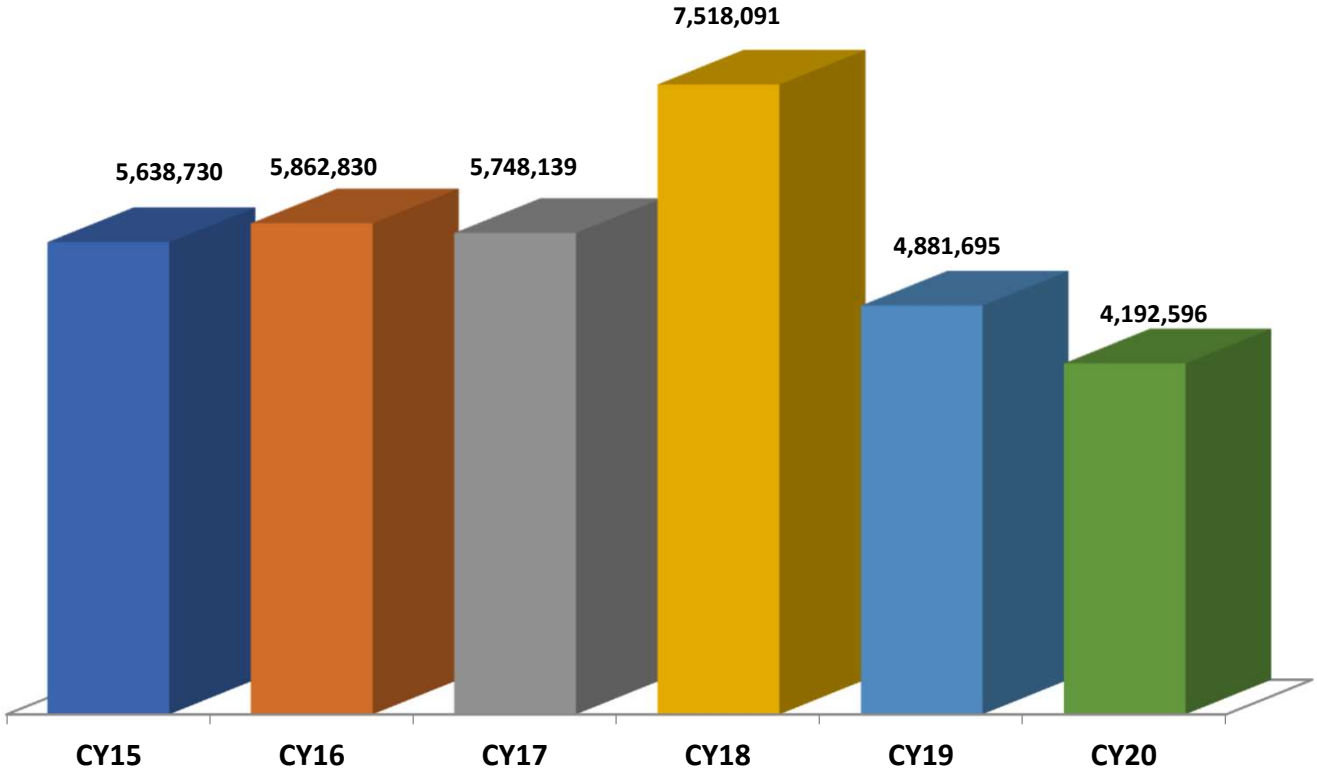
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	4,192,596.00	4,881,695.00	(689,099.00)	-14.12%
Local	4,503,026.00	5,352,085.00	(849,059.00)	-15.86%
State Aid	4,249,725.00	4,249,725.00	-	0.00%
State & Federal Grants	763,452.45	669,642.40	93,810.05	14.01%
Delinquent Tax	652,000.00	652,000.00	-	0.00%
Local Purpose Tax	19,914,244.89	19,177,721.00	736,523.89	3.84%
Minimum Library Tax	-	-	-	
School Tax (Debt Service)	-	-	-	
TOTAL REVENUE	34,275,044.34	34,982,868.40	(707,824.06)	-2.02%

2020 Budget Revenues

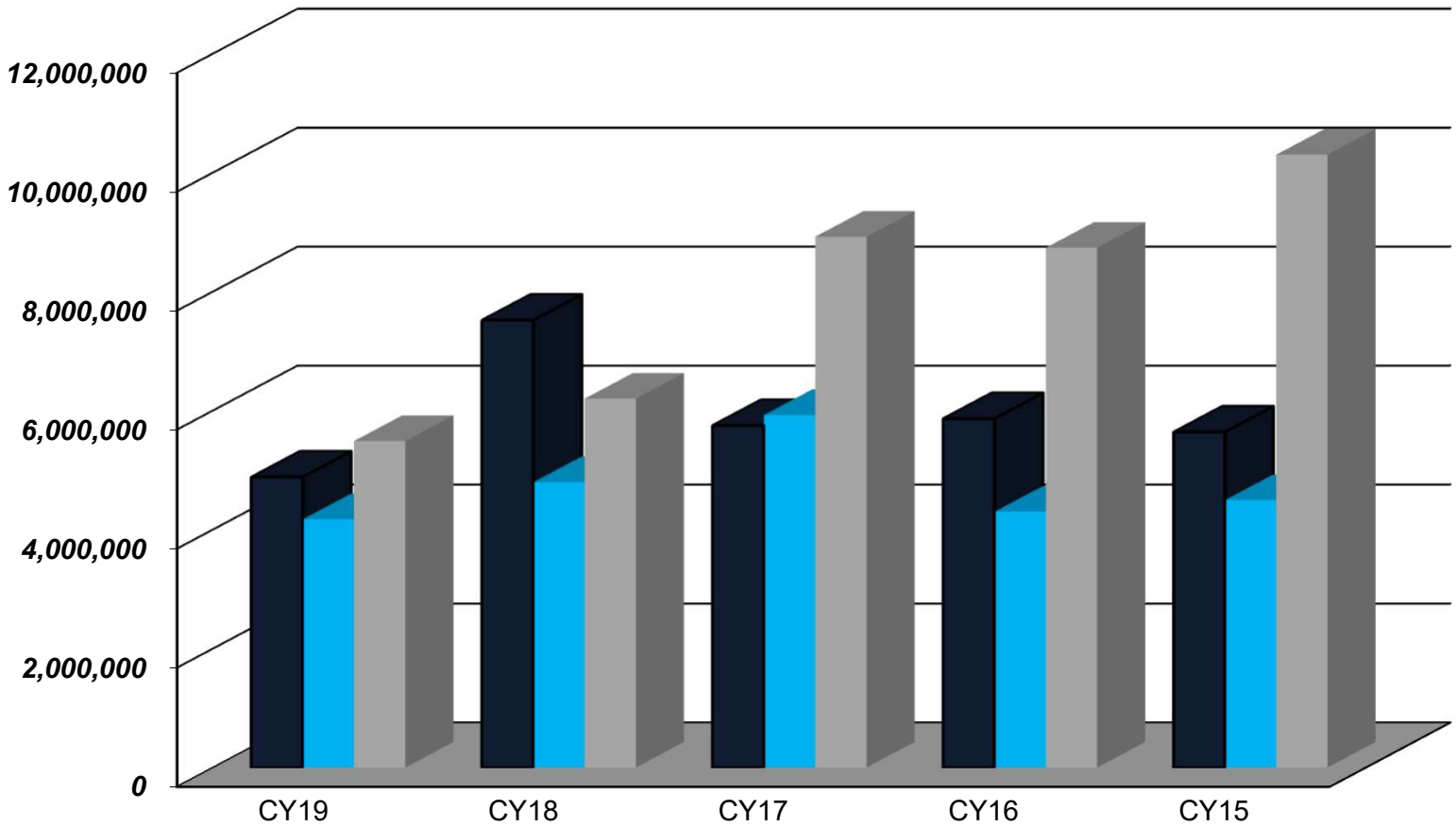


Percentage of Surplus Utilized

- CY14 49.27%
- CY15 56.92%
- CY16 65.80%
- CY17 84.27%
- CY18 78.77%
- CY19 75.63%



Surplus Utilized vs. Generated



	CY19	CY18	CY17	CY16	CY15
Utilized	4,881,695	7,518,091	5,748,139	5,862,830	5,638,730
Generated	4,170,359	4,794,911	5,923,202	4,298,792	4,493,691
Year End Balance	5,486,430	6,197,767	8,920,947	8,735,808	10,299,846

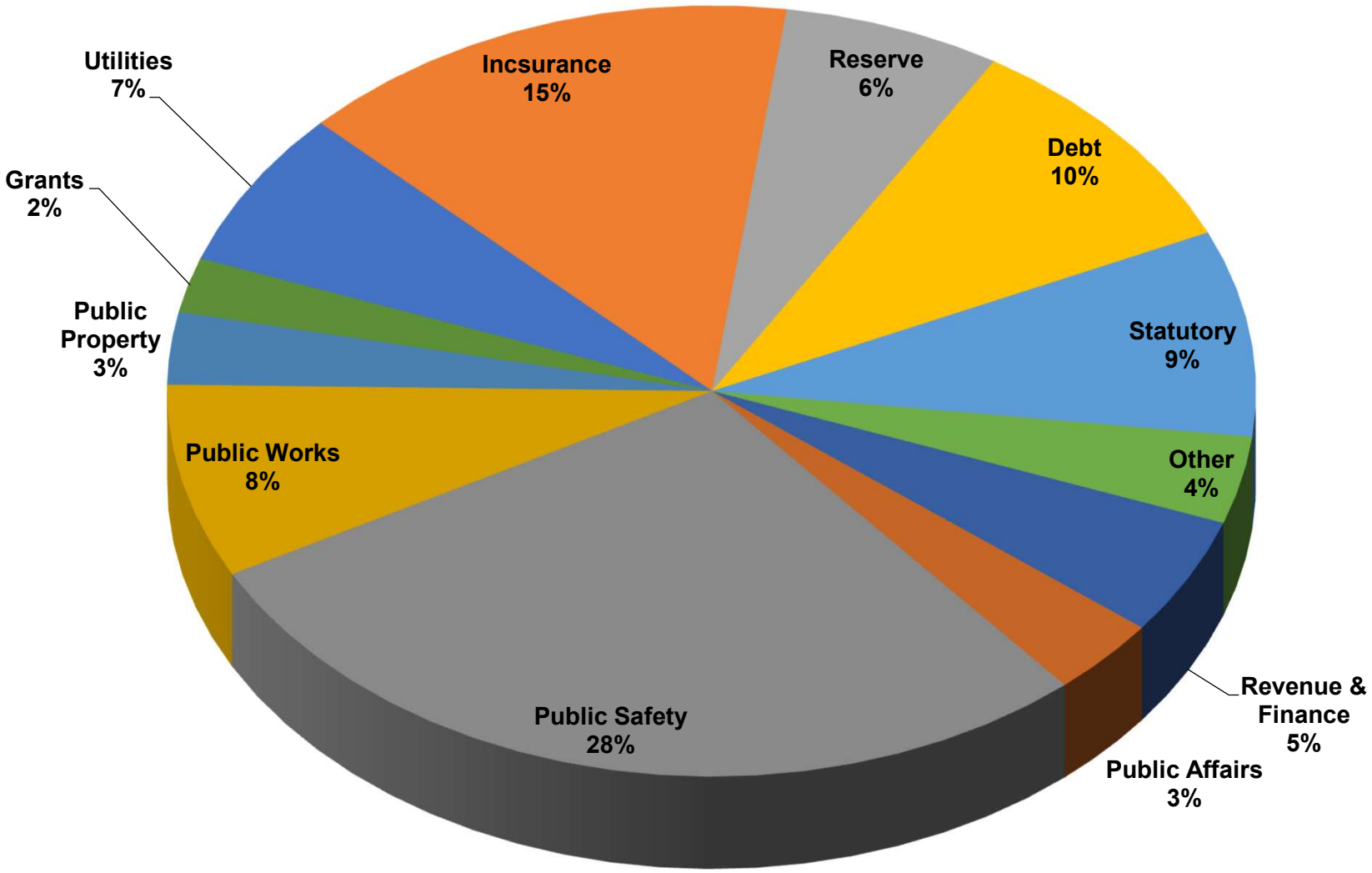
Analysis of General Operations

Salaries & Wages	12,497,592.00	12,449,182.00	48,410.00	0.39%
Other Expenses	12,426,470.00	13,065,327.00	(638,857.00)	-4.89%
Statutory & Deferred Charges	3,004,861.00	3,084,817.00	(79,956.00)	-2.59%
State & Federal Grants	788,452.45	450,378.40	338,074.05	75.06%
Capital (without grants)	50,000.00	50,000.00	-	0.00%
Debt Service	3,288,212.00	3,321,899.50	(33,687.50)	-1.01%
School Debt Service	-	-	-	
Reserve for Uncollected Taxes	2,217,456.89	2,335,000.50	(117,543.61)	-5.03%
	34,273,044.34	34,756,604.40	(483,560.06)	

2020 Budget by Commissioner

	% of Budget	2020	2019
Revenue & Finance	5%	1,697,825.00	1,869,479.00
Public Affairs	3%	1,125,100.00	1,136,642.00
Public Safety	28%	9,713,275.00	9,527,823.00
Public Works	8%	2,787,022.00	2,758,940.00
Parks & Public Property	3%	1,036,600.00	995,150.00
Fixed Costs:			
Grants	2%	788,452.45	676,570.40
Utilities	7%	2,279,500.00	2,418,000.00
Insurance	15%	5,126,000.00	5,434,500.00
Reserve-Taxes	6%	2,217,456.89	2,335,000.50
Debt	10%	3,288,212.00	3,321,899.50
Statutory	9%	2,959,861.00	2,884,817.00
Other	4%	1,255,740.00	1,624,047.00
	100%	34,275,044.34	34,982,868.40

2020 General Operations



Budgeted Full Time Positions

YEAR	Police	Fire	Other	Total
CY15	74	13	108	195
CY16	76	14	108	198
CY17	79	14	110	203
CY18	84	15	118	217
CY19	84	15	120	219
CY20	84	32	120	236

2020 BUDGET ANALYSIS PENSION

- PERS

YEAR	TOTAL	INCREASE/DECREASE
CY15	543,000.00	
CY16	637,201.00	94,201.00
CY17	778,578.00	141,377.00
CY18	781,207.00	2,629.00
CY19	786,281.00	5,074.00
CY20	812,967.00	26,686.00

- PFRS

YEAR	TOTAL	INCREASE/DECREASE
CY15	1,454,981.00	
CY16	1,614,518.00	159,537.00
CY17	1,515,928.00	(98,590.00)
CY18	1,572,391.00	56,463.00
CY19	1,639,610.00	67,219.00
CY20	1,784,860.94	145,250.94

2020 BUDGET ANALYSIS
HEALTH INSURANCE

YEAR	APPROPRIATION	DIFFERENCE
CY14	$4,302,200	232,000
CY15	$4,350,927	48,727
CY16	$4,658,700	307,773
CY17	$4,682,190	23,490
CY18	$4,700,500	18,310
CY19	$4,204,500	(496,000)
CY20	$4,091,000	(113,500)

DEBT SERVICE BUDGET ANALYSIS

YEAR	BUDGET	INCREASE/ (DECREASE)
2015	3,305,444.00	
2016	3,228,594.00	(76,850.00)
2017	3,001,795.00	(226,799.00)
2018	3,294,119.00	292,324.00
2019	3,321,900.00	27,781.00
2020	3,288,212.00	(33,688.00)

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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						-		-
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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
						-		-
						-		-
						-		-

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
						-		-
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
						-		-
						-		-
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
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				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
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					-		-
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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						-	-	-
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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" (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
						-		xxxxxxxxxx
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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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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					
				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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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					
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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					
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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			
	-			-						
	-			-						
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

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

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

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

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

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

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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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

2020 MUNICIPAL BUDGET

of the City of Millville County of Cumberland for the fiscal year 2020

Revenue and Appropriation Summaries

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 District School Tax		
Total Amount to be Raised by Taxes for Support of Municipal Budget	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	13,515,705.40
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 (Including 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	34,980,868.40
Total Number of Employees	236	219

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

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 Utility	Sewer Utility
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 pm 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. Should access to City Hall remain restricted due to the COVID-19 virus, the budget adoption and public hearing will be held via electronic methods and the City will post information on how the public can access the meeting on the City's website at www.millvillenj.gov.

Due to the COVID-19 Pandemic the City of Millville Municipal Building is closed to the public until further notice. If any member of the general public would like to obtain copies of the Budget, please contact the City Clerk's Office at (856) 825-7000 Ext. 7603 during the hours 8:30am to 4:30pm Monday thru Friday or by accessing the City's website at www.millvillenj.org.

Publication date : April 25, 2020

DJ-1000027803

RESOLUTION NO.

RESOLUTION APPROVING AMENDED NEIGHBORHOOD PRESERVATION PROGRAM YEAR I PLAN IN RESPONSE TO COVID-19 PANDEMIC

WHEREAS, the City of Millville by Resolution 311-2019 approved a work plan for January 1, 2020 to December 31, 2020 that delineated activities of the program and described the manner in which the grant funds were to be expended under the agreement with the State of New Jersey for a Neighborhood Preservation Program grant from the Department of Community Affairs; and

WHEREAS, Governor Murphy signed Executive Order 103 on March 9, 2020 declaring a State of Emergency and a Public Health Emergency and subsequent orders including Stay at Home, mandatory business closures, and social distancing mandates, among others; and

WHEREAS, activities included in the originally approved work plan have been constrained by the Orders and the City of Millville has worked with the Department of Community Affairs to amend the plan to reallocate certain projects to an Economic Development Covid-19 Response Pilot Program directed towards small business endurance and sustainable recovery planning; and

WHEREAS, approval of the governing body is required for final approval of the Plan amendment by the Department of Community Affairs; and,

WHEREAS, final approval of said Plan amendment and budget will permit the Department of Public Affairs of the City of Millville to proceed with the required activities to fulfill the stipulations of the Department of Community Affairs Neighborhood Preservation Program grant.

NOW THEREFORE, BE IT RESOLVED, by the City Commission of the City of Millville that they reviewed the particulars of the Plan amendment of said grant; and,

NOW, THEREFORE, BE IT RESOLVED, the Plan amendment dated May 19, 2020 attached hereto is approved to be enacted by the City Commission of the City of Millville, New Jersey.

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 May 19, 2020.

_____

Jeanne M. Hitchner, City Clerk

DRAFT

First Amendment to the
5-Year Neighborhood Preservation Program Plan
Covid-19 Response Pilot Program in Millville, NJ

May 19, 2020

A report produced by Stockton University's William J. Hughes Center for Public Policy, released on Monday April 20, 2020, is predicting that the South Jersey's coronavirus economic impact will be greater than the one it experienced during the Great Recession.

"While we will eventually begin to work and play again, it strains credulity to believe that we will all do so at the same levels we previously did — at least for the better part of what remains of 2020," said Oliver Cooke PhD, editor of the review and associate professor of economics at Stockton University.

Even as restrictions ease, residents and tourists still may be hesitant to go to restaurants, casinos, conventions, concerts and retail stores, Cooke said, calling it the "COVID-19 drag."

Further the report states that while businesses can receive some help from federal stimulus programs, "at the end of the day it can't accomplish what a fully rebooted economy ultimately requires: 'Open for Business' signs in every window."

The report goes on to state that in a best-case scenario, South Jersey will resume some degree of normalcy by mid-June, in the worst-case scenario, those mass closures and the ensuing "COVID-19 drag" would stay in place until mid-August, which would deal a massive blow to South Jersey's economy.

In Response……an NPP Pilot Program for Year I

Millville is currently a Neighborhood Preservation Program (NPP) grant recipient, and as such they have developed a comprehensive, data based, community driven plan to address the challenges faced by their Center City neighborhood. The NPP Millville plan was written *before* the Covid-19 breakout.

In response to this enormous threat, staff from the NPP program, the City of Millville, and Holly City Development Corporation, are working together to create a pilot program to support the NPP District's small businesses as they face their new (Covid-19 created) challenges.

Program Eligibility

- Businesses must be located within the NPP District in order to qualify for assistance
- The selection will not be based on first come, first serve, but will be selected based on need, previous profitability, ability to continue operations seamlessly upon reopening, etc.
- All businesses must evaluate and, if eligible, apply for other business assistance programs (via the Business Assistance Coordinator) before being eligible to receive other assistance from NPP
- All business must be willing to participate in a small business needs assessment that includes: the businesses current marketing strategies; promotional strategies; etc.
- Priority will be given to the following businesses;

- Priority 1: Businesses that are currently open or have demonstrated profitability prior to closing
- Priority 2: Retailers (currently closed)
- Priority 3: Service providers (currently closed)

The NPP Millville Covid-19 Response Pilot Program Objectives

This pilot program will initially consist of four components to holistically assist small businesses: Technical Assistance, eCommerce, Gift Cards, and Small Business forgivable loans.

Technical Assistance

The pilot program will provide funds for the retention of a professional (Small Business Assistance Coordinator) who will provide small business owners in the Millville NPP district, with guidance in applying for small business grants and loans from all sources as well as recovery planning.

Marketing and Ecommerce Assistance

The Coordinator will seek resources to assist small businesses develop marketing and ecommerce capacity. The program will utilize IT students to provide this service to the small businesses in the NPP district. Students may be paid will a small stipend, NPP District gift cards, and letters of recommendation.

Gift Cards and Small Business Purchasing

The purchase of goods, services, gift cards will be evaluated at the time of application through a business needs assessment. The assessment will take into account the businesses marketing, promotions and small business needs. Recommendations will be made by the Small Business Assistance Coordinator on additional resources needed.

Small Business Loan Program

The Coordinator will review all applicant files and recommend (or not recommend) an NPP Small Business COVID-19 forgivable loan. The Coordinator will use triage criteria to access the likelihood of a business surviving if NPP forgivable loan funds were awarded.

The Coordinator will assume the worst-case scenario (end of August) to determine if the business is financially sound enough to survive until then.

Businesses that could prove that they have leveraged funds from other sources, and that NPP funds were being used for gap financing, would be prioritized.

These recommendations will be submitted to The Millville NPP Covid-19 Pilot Program Team which will consist of representatives from the State, City and Holly City Development Corporation. This team will meet on a weekly basis to make a determination on forgivable loan recipients.

Approved businesses will receive a forgivable loan of up to $5,000 for eligible expenditures.

Eligible NPP COVID Small Business Covid-19 Loan Expenditures

- Inventory restock
- Supplies
- Rent/mortgage payments
- Utilities
- Marketing/promotions
- Equipment
- Payroll
- Other (please list)

Metrics

The Coordinator will monitor the following metrics in order to evaluate the program and to make recommendations for needed adjustments.

- Number of businesses that received assistance from the Small Business Assistant Consultant
- Number of jobs retained as a result of small business assistance (NPP and other)
- Amount of money "leveraged" for business assistance from other federal, county, local and other sources.
- Additional technical assistance provided to the small business
    - # of businesses that increased digital marketing presence
    - # of businesses that increased their promotional presence
    - etc.

City of Millville NPP Covid-19 Pilot Program Budget

NPP Objective	**NPP Funds**	**Other Funds**
Small Business Assistance Coordinator	$15,000	
Business Loans	$75,000	
Contingency	$1,000	
1.3 Free Community Dinner Under Stars	*$4,000**	
TOTAL	**$91,000**	

Was scheduled for 4/25/20. Reschedule for later date if able to do so. If not before, July 30th, reallocate to business loans program for total of $95,000.

Additional Information

DRAFT

Definitions

Small Businesses and micro-enterprises as defined under Governor Murphy's plan for a fairer economic New Jersey.

Business Assistance Coordinator Job Description

- The Business Assistance Coordinator will meet with local businesses to identify their business needs.
- They will conduct business assessments that show other areas of need in addition to financial assistance (such as marketing/promotions/etc.). See assessment attached.
- They will aid the small businesses in drafting/processing loan applications
- They will work on coordinating additional needed resources (business assessments) with City, HCDC and DCA staffing.
- They will meet weekly with DCA, HCDC, City staff to make NPP forgivable loan recommendations.
- They will report on the tracking measurements as outlined above.

Selection Criterial for NPP Small Business Covid-19 Loans:

- Must be located in the NPP area.
- Must submit a completed application and meet with the small business assistance coordinator.
- Must complete the Business Needs Assessment and being willing to participate in technical assistance as recommended by the Coordinator.
- Must demonstrate either profitability prior to the COVID-19 crisis, or clientele that need that will resume once able to reopen.
- Must look into and apply for additional funding resources as needed to meet the businesses needs.
- Coordinator may recommend exceptions to the policy herein during its recommendation to the Millville NPP Covid-19 Pilot Program Team where justified and documented.

Original Year I Program Budget and Reallocation Crosswalk

NPP Objective	Funding Amount:	Funding Source:	Recommendation:
1.1 Beautify the Triangle	$8,000	NPP	Reallocate to business forgivable loan program.
1.2 Free Little Libraries	$6,350	Other	Project will continue when safe to do so.
1.3 Free Community Dinner Under Stars	$4,000	NPP	Was scheduled for 4/25/20. Reschedule for later date if able to do so. If not before, July 30th, reallocate to business forgivable loan program.
1.4 Community Garden	$9,336	Other	Project will continue when safe to do so.
2.1 Conduct Study of Buildings on High Street	$15,000	NPP	Reallocate to business forgivable loan program.
2.2 Façade Improvement Program	$10,000	Other	Will continue.

2.3 Pop Up Shops on High Street	$12,000	NPP	Reallocate to business forgivable loan program.
2.4 Creative Streetscape	$5,000	NPP	Reallocate to business forgivable loan program.
2.5 Assessment and upgrade of lighting in downtown	$36,000	Other	Assessment will happen. Upgrade will not at this time because the grant wasn't received.
2.6 Create Commercial Rehab Program	$27,000	NPP	Reallocated to business forgivable loan program.
3.1 Clean and Green Vacant Lots	$15,000	NPP	Reallocated to business forgivable loan program. (community garden will be a clean and green project).
3.2 Increase Community Policing	$25,000	Other	Grant wasn't received but we will work with MPD to make happen.
3.3 Housing Rehab to Ownership Program	$9,000	NPP	Reallocate to forgivable loan program.

With the reallocation of funding (highlighted figures above) to the NPP Millville Covid-19 Response Pilot Program will total $91,000. With a possible additional $4,000 if we are unable to safely host the Community Dinner Under the Stars.

Budget for the Pilot Program:

Small Business Assistance Coordinator for Loans	$15,000	
Loans of $5,000 for Small Business Assistance		$75,000
Miscellaneous Expenses for Program		$1,000
TOTAL:		**$91,000**

Attachments

A. Small Business Loan Program Application

B. Business Needs Assessment

Attachment A

DRAFT

Applicant Information

Full Name: _____ *Date:* _____

Last First M.I.

Address: _____

Street Address Apartment/Unit #

_____

City State ZIP Code

Phone: _____ *Email* _____

Federal Employer Identification Number (EIN) or Social Security Number: _____

Years in Business: _____ Employees (prior to 3/15/20): Full Time Part Time

Annual Payroll:_ $ _____

Have you applied for and/or received Covid-19 funding from another sources? YES ☐ NO ☐ *If yes, list the source and amount:* _____

In one sentence, what does your business do? _____

_____

USE OF FUNDS:

Inventory restock $ _____

General Supplies $ _____

Rent/Mortgage $ _____

Utilities $ _____

Marketing $ _____

Equipment $ _____

Payroll $ _____

Other (please list) $ _____

TOTAL REQUESTED: $ _____

COVID-19 IMPACTS

Is your business Open due to Covid-19? OPEN ☐ LIMITED HOURS ☐ CLOSED ☐

Summarize Covid-19 Impacts to the business: _____

When do you expect to reopen?

When you do expect to return to pre-Covid-19 operations?

DOCUMENTATION

1. Payroll or roster of employees
2. 2018 Federal Tax Return. Only applicable if your business was operational in 2018. Personal returns will be accepted for independent contractors and self-employed individuals if business returns are not available.
3. 2019 Federal Tax Return (if filed). If not, income Statement showing monthly sales. You may use your regular format, such as downloading from your accounting software. Or you may use this free template (https://corporatefinanceinstitute.com/resources/templates/excel-modeling/free-income-statement-template/)
4. 2020 year-to-date (January - March) income statement showing monthly sales. You may use your regular format, such as downloading from your accounting software. Or you may use this free template (https://corporatefinanceinstitute.com/resources/templates/excel-modeling/free-income-statement-template/)
5. Supporting documentation for potential revenue in April 2020 such as proof of canceled contracts, revenue generating events, etc.

CERTIFICATIONS

This application does not commit the City to making an award.

The City of Millville reserves the right to accept or deny any or all applications if it is determined to be in the best interest of the City to do so. The City shall notify the applicant if it rejects their application.

By signing my name, I certify that my responses to the questions have been truthful and the supporting documentation I have provided is authentic. I understand that the City of Millville reserves the right to deny funding based on tax history.

- I am/was in good standing with all property taxes and inspections
- Without an infusion of emergency assistance I would be unable to reopen
- I intend to re-hire as many of my previous employees as materially possible within the next six months

Signature **Date**

DRAFT

Attachment B

Business Needs Assessment

The Covid-19 Response Pilot Program will use this checklist as an Informal SWOT Analysis (Strengths, Weakness, Opportunities, Threats) to help Identify areas of need. Please use extra space In chart for notes.

Name: _____
Email Address: _____
Phone: _____
Business Name: _____
Business Address: _____
Number of Employees (including self): _____

GENERAL MANAGEMENT

	YES	NO	DON'T KNOW	PROVIDE COPY
Are you happy with the current performance of your business?	☐	☐	☐	
▪				
Has your revenue grown annually?	☐	☐	☐	
▪				
Do you track expenses to monitor profit variability?	☐	☐	☐	
▪				
Do you have a business plan or strategic plan?	☐	☐	☐	☒
▪				
Do you have an evaluation method for your employees?	☐	☐	☐	☒
▪				
Do you have a need to develop systems for productivity or accounting?	☐	☐	☐	
▪				
Do you need renovations?	☐	☐	☐	
▪				

MARKETING

Do you have a website? List if so:	☐	☐	☐	
▪				
Do you have a marketing plan?	☐	☐	☐	☒
▪				
Do you use direct marketing?	☐	☐	☐	
▪				

DRAFT

Do you have a social media presence?	☐	☐	☐	
▪				
Do you set a goal and measure marketing results?	☐	☐	☐	
▪				
Are your marketing efforts effective?	☐	☐	☐	
▪				
Do you have a unique brand?	☐	☐	☐	
▪				
Are you hitting your sales targets?	☐	☐	☐	
▪				
Are you reaching your target group?	☐	☐	☐	
▪				
Do you hold events and/or promotions?	☐	☐	☐	
▪				
Do you partner with other business?	☐	☐	☐	
▪				
Are you looking to improve in any of the following areas?				
Management ☐ Marketing ☐ Finance & Sales ☐ Strategic Planning ☐				

RESOLUTION NO.

RESOLUTION AUTORIZING SECOND AMENDMENT TO CONSULTING AGREEMENT WITH HOLLY CITY DEVELOPMENT CORPORATION

WHEREAS, the City of Millville adopted Resolution 214-2019 awarding Holly City Development Corporation a contract to perform consulting services in connection with the New Jersey Department of Community Affairs 2019 Neighborhood Preservation Program Grant; and

WHEREAS, the City of Millville adopted Resolution 281-2019 amending said contract in response to substantive updates by Department of Community Affairs regarding the use of NPP grant resources; and

WHEREAS, said contract had a duration of one year from July 1, 2019 to June 30, 2020; and

WHEREAS, the City has been permitted to submit an amendment to the NPP plan in response to the Covid-19 Pandemic to implement a Small Business Covid-19 Pilot Program including hiring a Small Business Assistance Coordinator to meet with local businesses to identify their needs, conduct business assessments, leverage funding and recommend and report to the City; and

WHEREAS, said service contract shall be amended to an amount not to exceed the sum of $30,000.00 for Plan Preparation and Implementation which began July 1, 2019 and $15,000 to support contracting with a Small Business Assistance Coordinator for Implementation of the Small Business Covid-19 Pilot Program for a total of $45,000; and

WHEREAS, said services period shall be extended through December 31, 2020; and

WHEREAS, funds are now available and have been certified by the Chief Financial Officer; and

WHEREAS, said contract is being awarded in compliance with the non-fair and open process; and

WHEREAS, the Local Public Contract Law (N.J.S.A. 40A:11-1, et seq.) requires that the resolution authorizing the award of the agreement, and the agreement itself must be made available for public inspection.

NOW, THEREFORE, BE IT RESOLVED, the Mayor and City Clerk are hereby authorized to execute a second amendment to the consulting agreement with Holly City Development Corporation in accordance with the attached "Scope of Services and Compensation."

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 May 19, 2020.

_____

Jeanne M. Hitchner, City Clerk

Millville Fire Department

Millville, NJ

This report was generated on 5/6/2020 1:36:01 PM

Incident Type Count per Station for Date Range

Start Date: 04/01/2020 | End Date: 04/30/2020

INCIDENT TYPE	# INCIDENTS
Station: ST1 - STATION 30	
111 - Building fire	3
131 - Passenger vehicle fire	1
140 - Natural vegetation fire, other	1
142 - Brush or brush-and-grass mixture fire	3
142M - Mulch fire	2
143 - Grass fire	1
151 - Outside rubbish, trash or waste fire	1
251 - Excessive heat, scorch burns with no ignition	1
311 - Medical assist, assist EMS crew	2
320 - Emergency medical service, other	1
322 - Motor vehicle accident with injuries	15
323 - Motor vehicle/pedestrian accident (MV Ped)	2
324 - Motor vehicle accident with no injuries.	1
353 - Removal of victim(s) from stalled elevator	2
412 - Gas leak (natural gas or LPG)	7
424 - Carbon monoxide incident	3
440 - Electrical wiring/equipment problem, other	1
441 - Heat from short circuit (wiring), defective/worn	1
444 - Power line down	8
461 - Building or structure weakened or collapsed	1
511 - Lock-out	1
552 - Police matter	1
561 - Unauthorized burning	1
571 - Cover assignment, standby, moveup	1
600 - Good intent call, other	1
611 - Dispatched & cancelled en route	1
622 - No incident found on arrival at dispatch address	2
733 - Smoke detector activation due to malfunction	1
735 - Alarm system sounded due to malfunction	5
740 - Unintentional transmission of alarm, other	1

Only REVIEWED incidents included.

INCIDENT TYPE	# INCIDENTS
743 - Smoke detector activation, no fire - unintentional	6
745 - Alarm system activation, no fire - unintentional	1
900 - Special type of incident, other	1
# Incidents for ST1 - Station 30:	**80**

Only REVIEWED incidents included.

TAX COLLECTORS MONTHLY REPORT
OF COLLECTIONS
APRIL 2020

TAXES

	Principle	Interest	Totals
CURRENT YEAR 2020	$ 3,746,162.69		
PRIOR YEAR-DELINQUENT	$ 331,458.47	$ 31,862.09	$ 4,109,483.25
6% YEAR END PENALTY	$ 1,566.02	$ 1,067.75	$ 2,633.77
	$ 4,079,187.18	**$ 32,929.84**	**$ 4,112,117.02**

PILOT-ABATEMENTS

	Principle	Interest	Totals
PILOTS {ABATEMENTS}	$ 77,230.32	$ 0.11	$ 77,230.43
PILOTS {GROUP HOMES}	$ 4,264.90		$ 4,264.90
	$ 81,495.22	***$ 0.11***	***$ 81,495.33***

LIENS

	Principle	Interest	Totals
TAX TITLE LIENS		$ 10.13	$ 10.13
SEARCH & RECORDING FEES			$ -
ATTORNEY FEES			
LIEN INSTALLMENT PLAN			$ -
	$ -	**$ 10.13**	**$ 10.13**

SPECIAL ASSESSMENTS

	Principle	Interest	Totals
CLEAN UP/DEMO	$ 11,661.25	$ 503.80	$ 12,165.05
	$ 11,661.25	***$ 503.80***	***$ 12,165.05***

CONSTRUCTION/HOUSING

	Principle	Interest	Totals
CONSTRUCTION PERMITS	$ 23,530.00		$ 23,530.00
RENTAL REGISTRATIONS	$ 4,750.00		$ 4,750.00
FORECLOSED PROP REG	$ 4,500.00		4,500.00
VACANT PROPERTY REG	$ 2,000.00		2,000.00
ZONING	$ 605.00		$ 605.00
	$ 35,385.00		**$ 35,385.00**

MISCELLANEOUS-CURRENT FUND

Description	Pay Code	Amount
BUSINESS LICENSE	A5	50.00
RAFFLE LICENSE	A6	20.00
VITAL STATISTICS	B2	129.00
SMOKE DET. COMP.	B9	1,080.00
DUMPSTER PERMIT	BD	50.00
ST OPENINGS W/S	C1	1,349.00
MUNICIPAL COURT	C5	23,686.57
VARIANCE LIST FEE	CB	10.00
INTEREST INC. CURRENT	E8	462.87
TRAILER LICENSE FEE	F3	50,378.25
MRNA	F8	182.74
COST OF SALE-TAX	FA	19,524.52
EVIDENCE MONEY	FB	8.00
SPRINT RENT PROCEEDS	FC	3,261.61
TMOBILE RENT PROCESS	FD	3,487.38
AT&T RENT PROCEED	FE	2,202.50
PHOTOCOPIES	G3	6.80
INS PROCEEDS CONTRA	G7	3,925.00
INVOICE-CURRENT	INV	1,250.00
INVOICE-BD OF ED GAS	IBG	
	Total	**111,064.24**

TAX COLLECTORS MONTHLY REPORT
OF COLLECTIONS
APRIL 2020

STATE & FEDERAL GRANTS

MUN.-ALLIANCE GRANT	EA		12,328.41
		Total	**12,328.41**

CURRENT FUND SUMMARY

	Principle	Interest	Totals
COLLECTIONS ON TAXES	$ 4,079,187.18	$ 32,929.84	$ 4,112,117.02
PILOT ABATMENTS	$ 81,495.22	$ 0.11	$ 81,495.33
LIEN REDEMPTIONS	$ -	$ 10.13	$ 10.13
SPECIAL ASSESSMENTS	$ 11,661.25	$ 503.80	$ 12,165.05
CONSTRUCTION/HOUSING	$ 35,385.00		$ 35,385.00
MISCELLANEOUS	$ 111,064.24		$ 111,064.24
STATE & FEDERAL GRANTS	$ 12,328.41		$ 12,328.41
	$ 4,331,121.30	**$ 33,443.88**	**$ 4,364,565.18**

TAX COLLECTORS MONTHLY REPORT
OF COLLECTIONS
APRIL 2020

WATER RENTS RECEIVABLE

	Principle	Interest	Totals
RESIDENTIAL RENTS	$ 123,645.09		
NON-RESIDENTIAL RENTS	$ 35,915.60	$ 781.16	$ 161,041.85
FIRE HYDRANTS	$ 700.00		
SPECIAL CHARGES-ARREARS	$ 500.30	$ 102.46	$ 602.76
	$ 160,760.99	**$ 883.62**	**$ 161,644.61**

WATER MISCELLANEOUS

Description	Pay Code	Amount
TURN ON AND OFF FEES	WMF	$ 874.14
METER FEES	MTR	$ 150.00
		$ 1,024.14

WATER SUMMARY

	Principle	Interest	Totals
RENTS RECEIVABLE	$ 160,760.99	$ 883.62	$ 161,644.61
LIENS	$ -	$ -	$ -
MISCELLANEOUS	$ 1,024.14		$ 1,024.14
	$ 161,785.13	**$ 883.62**	**$ 162,668.75**

SEWER RENTS RECEIVABLE

	Principle	Interest	Totals
RESIDENTIAL RENTS	$ 332,562.74	$ 1,608.91	$ 412,238.11
NON-RESIDENTIAL RENTS	$ 78,066.46		
SPECIAL CHARGES-ARREARS	$ 1,322.53	$ 105.57	$ 1,428.10
	$ 411,951.73	**$ 1,714.48**	**$ 413,666.21**

SEWER SUMMARY

	Principle	Interest	Totals
RENTS RECEIVABLE	$ 411,951.73	$ 1,714.48	$ 413,666.21
	$ 411,951.73	**$ 1,714.48**	**$ 413,666.21**

TAX COLLECTORS MONTHLY REPORT
OF COLLECTIONS
APRIL 2020

PAYROLL DEDUCT

Description	Pay Code		Amount
RETIREE CONTRIBUTION	IRT	$	2,850.76

ANIMAL CONTROL

Description	Pay Code		Amount
LICENSING	DOG	$	360.00
KENNEL LICENSE	0R9		

UDAG

Description	Pay Code		Amount
LOAN REPAYMENT	IUD	$	554.02

UEZ

Description	Pay Code		Amount
LOAN REPAYMENT	IEZ	$	3,733.33

TRUST

Description	Pay Code		Amount
O/S POLICE EMPLOYMENT	OTD	$	1,680.00
DED/COMPEN/FIRE	0V6	$	100.00
POAA (PARK OFF ADJ)	0V8	$	60.00
PUB DEF APPLIC FEE	0V7	$	286.00
A/R: POLICE OFF DUTY	IPO		
		$	**2,126.00**

TOTAL COLLECTIONS

CURRENT	$	4,364,565.18
WATER	$	162,668.75
SEWER	$	413,666.21
PAYROLL	$	2,850.76
DOG	$	360.00
UDAG	$	554.02
UEZ	$	3,733.33
TRUST	$	2,126.00
	$	**4,950,524.25** **Total Month Collections**

Respectfully Submitted:

Tracy L. Gregoire

TAX COLLECTOR

May 2, 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: First to WSL
Range of Years: First to 2021
Range of Periods: 1 to 12
Range of Batch Ids: First to Last
Range of Dates: 04/01/20 to 04/30/20
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: Y 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	2860	0.00	85,763.04	3,746,162.69	0.00	9,538.32	3,841,464.05
0CC	PILOT -ABATEMENTS	9	0.00	0.00	77,230.32	0.00	0.11	77,230.43
101	TAX - TAX SALE	298	0.00	245,683.97	0.00	0.00	22,204.53	267,888.50
105	6% YEP - TAX SALE	3	0.00	1,566.02	0.00	0.00	1,067.75	2,633.77
	Tax Payments	3170	0.00	333,013.03	3,823,393.01	0.00	32,810.71	4,189,216.75
009	ARREARS-TAX	2	11.46	0.00	0.00	0.00	119.24	130.70
012	WATER ARREARS	18	195.07	220.23	0.00	0.00	97.71	513.01
013	SEWER ARREARS	20	359.66	547.87	130.00	0.00	89.07	1,126.60
112	WATER ARREARS TXSALE	2	0.00	85.00	0.00	0.00	4.75	89.75
113	SEWER ARRERS TX SALE	2	0.00	285.00	0.00	0.00	16.50	301.50
	Sp Charges Payments	44	566.19	1,138.10	130.00	0.00	327.27	2,161.56
099	TAX TITLE LIENS	1	0.00	0.00	0.00	0.00	10.13	10.13
0ZZ	OUT-LIEN/ESCROW ACCT	49	32,827.33	0.00	0.00	0.00	4,964.14	37,791.47
LZZ	OUTSIDE LIEN FEES	9	1,782.00	0.00	0.00	0.00	0.00	1,782.00
	Lien Payments	59	34,609.33	0.00	0.00	0.00	4,974.27	39,583.60
018	CLEAN-UP/DEMO ASSMT	3	1,400.00	0.00	0.00	0.00	8.60	1,408.60
107	SPECIAL ASSMT-TAXSAL	22	10,261.25	0.00	0.00	0.00	495.20	10,756.45
	Sp Assmnt Payments	25	11,661.25	0.00	0.00	0.00	503.80	12,165.05
					160,260.69			
002	WATER	2509	3,244.72	1,700.63	149,308.39	0.00	509.91	154,763.65
102	WATER - TAX SALE	90	0.00	6,006.95	0.00	0.00	271.25	6,278.20
116	WMF-TAX SALE	21	0.00	595.14	0.00	0.00	0.00	595.14
MTR	Water-New Meter	1	0.00	0.00	150.00	0.00	0.00	150.00
WMF	WTR TURN ON/TURN OFF	12	0.00	154.00	125.00	0.00	0.00	279.00
	Water Payments	2633	3,244.72	8,456.72	149,583.39	0.00	781.16	162,065.99
					410,629.20			
003	SEWER	2467	7,971.88	2,708.34	387,785.55	0.00	1,066.00	399,531.77
103	SEWER - TAX SALE	90	0.00	12,163.43	0.00	0.00	542.91	12,706.34
	Sewer Payments	2557	7,971.88	14,871.77	387,785.55	0.00	1,608.91	412,238.11

ICA	Inv - Community Afrs	61	11,325.00 -75= 11,250	0.00	0.00	0.00	0.00	11,325.00
IEZ	A/R- 2ndGen UEZ Mort	2	3,733.33 ✓	0.00	0.00	0.00	0.00	3,733.33
INV	A/R INVOICES	48	1,175.00 +75= 1250	0.00	0.00	0.00	0.00	1,175.00
IRT	RETIREE CONTRIBUTION	23	2,850.76 ✓	0.00	0.00	0.00	0.00	2,850.76
IUD	A/R - UDAG Mortg	1	554.02 ✓	0.00	0.00	0.00	0.00	554.02
IZP	INVOICE-ZONING PRMT	16	605.00	0.00	0.00	0.00	0.00	605.00
	Invoice Payments	151	20,243.11	0.00	0.00	0.00	0.00	20,243.11
DOG	DOG LICENSE	42	360.00	0.00	0.00	0.00	0.00	360.00
	Animal Lic Payments	42	360.00	0.00	0.00	0.00	0.00	360.00
0A5	BUSINESS LICENSE	1	50.00	0.00	0.00	0.00	0.00	50.00
0A6	RAFFLE LICENSE	1	20.00	0.00	0.00	0.00	0.00	20.00
0B1	UNIFORM CONST. CODE	61	23,530.00	0.00	0.00	0.00	0.00	23,530.00
0B2	VITAL STATISTICS	6	129.00	0.00	0.00	0.00	0.00	129.00
0B9	SMOKE DET. COMP.	20	1,080.00	0.00	0.00	0.00	0.00	1,080.00
0BD	DUMPSTER PERMIT	1	50.00	0.00	0.00	0.00	0.00	50.00
0C1	ST OPENINGS W/S	5	1,349.00	0.00	0.00	0.00	0.00	1,349.00
0C5	MUNICIPAL COURT	1	23,686.57	0.00	0.00	0.00	0.00	23,686.57
0CB	VARIANCE LIST FEE	1	10.00	0.00	0.00	0.00	0.00	10.00
0D1	PILOT - GROUP HOMES	5	4,264.90	0.00	0.00	0.00	0.00	4,264.90
0E8	INTEREST INC. CURRNT	1	462.87	0.00	0.00	0.00	0.00	462.87
0EA	MUN ALLIAN. GRANT	1	12,328.41	0.00	0.00	0.00	0.00	12,328.41
0F3	TRAILER LICENSE FEE	2	50,378.25	0.00	0.00	0.00	0.00	50,378.25
0F8	MRNA	2	182.74	0.00	0.00	0.00	0.00	182.74
0FA	COST OF SALE-TAX	84	0.00	0.00	0.00	0.00	5,290.92	5,290.92
0FB	EVIDENCE MONEY	1	8.00	0.00	0.00	0.00	0.00	8.00
0FC	SPRINT RENT PROCEEDS	2	3,261.61	0.00	0.00	0.00	0.00	3,261.61
0FD	T-MOBILE - RENT PROC	1	3,487.38	0.00	0.00	0.00	0.00	3,487.38
0FE	AT&T-RENT PROCEED	1	2,202.50	0.00	0.00	0.00	0.00	2,202.50
0G3	PHOTOCOPIES	2	6.80	0.00	0.00	0.00	0.00	6.80
0G7	INS PROCEEDS CONTRA	2	3,925.00	0.00	0.00	0.00	0.00	3,925.00
0TD	O/S POLICE EMPLOYMNT	1	1,680.00	0.00	0.00	0.00	0.00	1,680.00
0V6	DED/COMPEN/FIRE	1	100.00	0.00	0.00	0.00	0.00	100.00
0V7	PUB DEF APPLIC FEE	1	286.00	0.00	0.00	0.00	0.00	286.00
0V8	POAA(Park Off Adj)	1	60.00	0.00	0.00	0.00	0.00	60.00
1FA	COST OF SALE	163	0.00	0.00	0.00	0.00	14,233.60	14,233.60
1PR	TAX SALE PREMIUM	98	418,800.00	0.00	0.00	0.00	0.00	418,800.00
	Misc Payments	466	551,339.03	0.00	0.00	0.00	19,524.52	570,863.55
0X2	RETURN CHECK	7	0.00	0.00	253.30-	0.00	1.35-	254.65-
	Water NSF	7	0.00	0.00	253.30-	0.00	1.35-	254.65-
0X3	RETURN CHECK	6	0.00	0.00	811.50-	0.00	4.17-	815.67-
	Sewer NSF	6	0.00	0.00	811.50-	0.00	4.17-	815.67-
	Payments Total:	9147	629,995.51	357,479.62	4,360,891.95	0.00	60,530.64	5,408,897.72
	Cash O/S Total:	0	0.00	0.00	0.00	0.00	0.00	0.00

NSF Reversals Total:	13	0.00	0.00	1,064.80-	0.00	5.52-	1,070.32-
Total:	9160	629,995.51	357,479.62	4,359,827.15	0.00	60,525.12	5,407,827.40

Total Cash:	184,369.80
Total Check:	5,154,690.28
Total Credit:	68,767.32

Sewer Overpayments	7,971.88
Water Overpayments	3,244.72
Total Overpayments	11,216.60

Total License Fee:	243.60
Total Dupl. Fee:	0.00
Total Local Pop Fee:	0.00
Total NJ Pop Fee:	66.00
Total NJ Clinic Fee:	8.40
Total NJ Reg Fee:	42.00
Total Late Fee:	0.00

Total Receipts	5,408,897.72+
	5,408,897.72◊
Outside liens	37,791.47-
Dep to Escrow	1,782.00-
	5,369,324.25◊
Premium for tax sale Liens	418,800.00-
	4,950,524.25*
	0.*

APRIL

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
1			22226.58	6706.82	17605.98	100	86		$ 46,725.38	$ 31,716.97	$ 5,935.86	$ 37,652.83		$ 9,072.55	$ 46,725.38
2			$ 12,305.33	$ 5,786.32	$ 13,987.22				$ 32,078.87	$ 18,925.56	$ 3,045.81	$ 21,971.37		$ 10,107.50	$ 32,078.87
3		$ 266.68	$ 61,754.87	$ 7,221.46	$ 16,202.33		$ 7.00		$ 85,452.34	$ 75,920.64	$ 2,227.89	$ 78,148.53		$ 7,303.81	$ 85,452.34
6		$ 183.34	$ 95,214.31	$ 11,200.49	$ 28,101.54		$ 51.00		$ 134,750.68	$ 108,868.52	$ 8,370.47	$ 117,238.99	$ 3,500.00	$ 14,011.69	$ 134,750.68
7			$ 39,760.55	$ 1,273.05	$ 3,498.95				$ 44,532.55	$ 35,326.79	$ 6,240.00	$ 41,566.79		$ 2,965.76	$ 44,532.55
8			$ 116,070.32	$ 3,688.78	$ 8,718.76		$ 7.00		$ 128,484.86	$ 123,332.69	$ 2,243.69	$ 125,576.38		$ 2,908.48	$ 128,484.86
9			$ 49,852.70	$ 3,571.68	$ 8,718.47				$ 62,142.85	$ 49,913.00	$ 5,759.05	$ 55,672.05		$ 6,470.80	$ 62,142.85
10	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY
13		$ 291.67	$ 145,885.61	$ 10,599.35	$ 28,567.90	$ 1,680.00		$ 3,333.33	$ 190,357.86	$ 159,603.25	$ 8,043.73	$ 167,646.98		$ 22,710.88	$ 190,357.86
14		$ 91.67	$ 33,703.81	$ 3,299.13	$ 9,177.52		$ 34.00		$ 46,306.13	$ 34,119.92	$ 4,276.51	$ 38,396.43		$ 7,909.70	$ 46,306.13
15		$ 1,033.36	$ 73,562.77	$ 5,637.43	$ 16,992.02	$ 346.00			$ 97,571.58	$ 81,805.95	$ 8,061.79	$ 89,867.74		$ 7,703.84	$ 97,571.58
16		$ 266.68	$ 77,672.64	$ 6,028.35	$ 17,113.83		$ 31.00		$ 101,112.50	$ 62,569.69	$ 16,857.61	$ 79,427.30		$ 21,685.20	$ 101,112.50
17	554.02		$ 46,089.35	$ 3,401.36	$ 9,916.23		10		$ 59,970.96	$ 36,159.99	$ 5,877.91	$ 42,037.90		$ 17,933.06	$ 59,970.96
20		$ 183.34	$ 400,208.67	$ 31,052.92	$ 75,142.61			$ 400.00	$ 506,987.54	$ 469,358.63	$ 14,148.18	$ 483,506.81		$ 23,480.73	$ 506,987.54
21			$ 57,636.75	$ 2,961.38	$ 7,997.70		$ 10.00		$ 68,605.83	$ 57,064.46	$ 5,853.59	$ 62,918.05		$ 5,687.78	$ 68,605.83
22		$ 83.34	$ 146,907.52	$ 5,984.48	$ 13,546.58		$ 34.00		$ 166,555.92	$ 141,025.64	$ 11,749.09	$ 152,774.73		$ 13,781.19	$ 166,555.92
Tax Sale			$ 295,512.32	$ 6,963.09	$ 13,007.84				$ 315,483.25	$ -	$ -	$ -	$ 315,483.25		$ 315,483.25
23		$ 267.34	$ 250,296.96	$ 2,396.08	$ 8,457.05		$ 20.00		$ 261,437.43	$ 242,381.16	$ 2,682.58	$ 245,063.74		$ 16,373.69	$ 261,437.43
24			$ 67,712.31	$ 4,146.18	$ 7,789.63		$ 10.00		$ 79,658.12	$ 66,695.90	$ 7,288.48	$ 73,984.38		$ 5,673.74	$ 79,658.12
27			$ 286,782.22	$ 7,012.56	$ 16,250.12				$ 310,044.90	$ 277,179.16	$ 8,963.22	$ 286,142.38		$ 23,902.52	$ 310,044.90
28			$ 1,486,527.79	$ 16,341.18	$ 32,117.42		$ 10.00		$ 1,534,996.39	$ 901,345.20	$ 8,672.23	$ 910,017.43	$ 595,912.18	$ 29,066.78	$ 1,534,996.39
29			$ 216,068.10	$ 4,963.50	$ 12,539.04		$ 50.00		$ 233,620.64	$ 204,938.23	$ 7,529.54	$ 212,467.77		$ 21,152.87	$ 233,620.64
30		$ 183.34	$ 383,920.29	$ 12,084.52	$ 47,559.52				$ 443,747.67	$ 391,879.60	$ 21,719.54	$ 413,599.14		$ 30,148.53	$ 443,747.67
									$ -			$ -			$ -
	$ 554.02	$ 2,850.76	$ 4,365,671.77	$ 162,320.11	$ 413,008.26	$ 2,126.00	$ 360.00	$ 3,733.33	$ 4,950,624.25	$ 3,570,130.95	$165,546.77	$ 3,735,677.72	$ 914,895.43	$ 300,051.10	$ 4,950,624.25
CORRECTIONS									$ -	$ -		$ -			$ -
									$ -	$ -		$ -			$ -
4/1/2020				$ (68.50)	$ (31.50)				$ (100.00)	$ (100.00)		$ (100.00)			$ (100.00)
4/21/2020			$ (1,236.54)	$ 372.09	$ 864.45				$ -			$ -			$ -
4/6/2020			$ 104.06		$ (104.06)				$ -	$ -		$ -			$ -
4/6/2020			$ 25.89	$ 45.05	$ (70.94)				$ -	$ -		$ -			$ -
									$ -	$ -		$ -			$ -
									$ -	$ -		$ -			$ -
									$ -	$ -		$ -			$ -
															$ -
TOTAL	$ 554.02	$ 2,850.76	$ 4,364,565.18	$ 162,668.75	$ 413,666.21	$ 2,126.00	$ 360.00	$ 3,733.33	$ 4,950,524.25	$ 3,570,030.95	$165,546.77	$ 3,735,577.72	$ 914,895.43	$ 300,051.10	$ 4,950,524.25
Tax Coll Report	$ (554.02)	$ (2,850.76)	$ (4,364,565.18)	$ (162,668.75)	$ (413,666.21)	$ (2,126.00)	$ (360.00)	$ (3,733.33)	$ (4,950,524.25)						
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -						

Daily Journal, Vineland

Publication Logo Unavailable

Publication Name:
Daily Journal, Vineland

Publication URL:

Publication City and State:
Vineland , NJ

Publication County:
Cumberland

Notice Popular Keyword Category:

Notice Keywords:

Notice Authentication Number:
202005131448507448275
853420002

Notice URL:

Back

Notice Publish Date:
Saturday, May 09, 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 May 5, 2020 and that said Ordinance will be considered by said Board on final passage May 19, 2020 at 5:30 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 to approve the application and agreement submitted by Vineland Delsea Drive LLC for a five year exemption or abatement from taxation pursuant to Article I of Chapter 65 of the Municipal Code for the project known as Aldi Grocery Store located at 3850 S. Delsea Drive. Passed First Reading May 5, 2020 Michael Santiago W. James Parent Ashleigh Udalovas Joseph Pepitone Bruce Cooper Commissioners Attest: Jeanne M. Hitchner, City Clerk Due to the COVID-19 Pandemic the City of Millville Municipal Building is closed to the public until further notice. If any member of the general public would like to obtain a copy of this Ordinance, please contact the City Clerk's Office at (856) 825-7000 Ext. 7603 during the hours Monday through Friday 8:30 am to 4:30 pm. Publication Date: May 9, 2020 Ptr. Fee: $25.37

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ORDINANCE NO.

WHEREAS, Article I of Chapter 65 of the Municipal Code titled Taxation authorizes five year exemptions and abatements from taxation for projects located within an area in need of rehabilitation that would qualify for exemption or abatement from taxation pursuant to the aforesaid Article; and

WHEREAS, **Vineland Delsea Drive LLC** (applicant) has constructed a project on land that is located within an area in need of rehabilitation which project is eligible for exemption or abatement from taxation pursuant to the aforesaid Article; and

WHEREAS, the applicant has filed an application for exemption or abatement from taxation with the assessor of the municipality in a timely manner setting forth the information required by the aforesaid Article, and the assessor has determined that the application is complete; and

WHEREAS, the governing body of the municipality has reviewed and evaluated the application, and it has made the following findings and determinations in connection with the application.

A. The project is a commercial or industrial project which is eligible for exemption or abatement from taxation pursuant to the aforesaid Article.
B. The project will maintain or provide gainful employment within the municipality for **14 Full Time** new employee(s).
C. The project will assist in the economic development of the municipality.
D. The project will maintain or increase the tax ratable base of the municipality.
E. The project will maintain or diversify and expand commerce within the municipality.
F. The economic benefits derived from the project outweigh any negative effects associated with granting the exemption or abatement from taxation.

NOW THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF MILLVILLE AS FOLLOWS:

1. The application submitted by the applicant for the exemption from taxation of the project known as **Aldi Grocery Store**, located at **3850 S. Delsea Drive** is hereby approved.

2. The Five Year Tax Agreement setting forth the terms and conditions for the exemption from taxation including the formula for the computation of payments in lieu of full property taxation is hereby approved.

3. The Mayor and City Clerk are hereby authorized to execute the Five Year Tax Agreement.

4. The City Clerk shall forward a copy of the Five Year Tax Agreement to the Director of the Division of Local Government Services in the Department of Community Affairs within 30 days after the execution of the Agreement.

5. A copy of the Tax Agreement shall be maintained in the office of the Tax Assessor and in the office of the Tax Collector to insure compliance with all of the terms and conditions set forth in the Tax Agreement.

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 .

_____
Jeanne M. Hitchner, City Clerk

PROCEDURE	
Approved on First Reading:	
Published:	
Approved on Second Reading:	
Published:	
Effective Date:	

Daily Journal, Vineland

Publication Logo Unavailable

Publication Name:
Daily Journal, Vineland

Publication URL:

Publication City and State:
Vineland , NJ

Publication County:
Cumberland

Notice Popular Keyword Category:

Notice Keywords:

Notice Authentication Number:
202005131449575472775
853420002

Notice URL:

Back

Notice Publish Date:
Saturday, May 09, 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 May 5, 2020 and that said Ordinance will be considered by said Board on final passage May 19, 2020 at 5:30 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 Section 2-69 of the City Code to add a new title and salary range for Investigator Police Department (part time) with a Minimum of $25.00 per hour and a Maximum of $35.00 per hour. Passed First Reading May 5, 2020 Michael Santiago W. James Parent Ashleigh Udalovas Joseph Pepitone Bruce Cooper Commissioners Attest: Jeanne M. Hitchner, City Clerk Due to the COVID-19 Pandemic the City of Millville Municipal Building is closed to the public until further notice. If any member of the general public would like to obtain a copy of this Ordinance, please contact the City Clerk's Office at (856) 825-7000 Ext. 7603 during the hours Monday through Friday 8:30 am to 4:30 pm. Publication Date: May 9, 2020 Ptr. Fee: $24.08

Back

ORDINANCE NO.

WHEREAS Section 2-69 of the Municipal Code requires that the currently effective ordinances fixing the salaries and rates of compensation of officers and employees of the municipality shall be kept on file in the office of the City Clerk; and

WHEREAS, the governing body of the municipality desires to amend the salary ordinance to add a new title and salary range for the following:

Title	**Minimum**	**Maximum**
Investigator Police Department (Part-Time)	$25.00/ hr.	$35.00/hr.

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF MILLVILLE AS FOLLOWS:

1. The salary ordinance is hereby amended to reflect the new title and salary range for same.
2. A copy of the ordinance shall be kept on file in the office of the City Clerk.
3. This amendment to the salary ordinance shall be effective after final approval and publication as required by 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 an Ordinance adopted by the Board of Commissioners, of the City of Millville in the County of Cumberland, at a meeting thereof held on May 19, 2020.

_____
Jeanne M. Hitchner, City Clerk

PROCEDURE	
Approved on First Reading:	
Published:	
Approved on Second Reading:	
Published:	
Effective Date:	

RESOLUTION_____

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

That the following be refunded from the Tax records due to over payment

Block	Lot	Acct	Property Location	Yr	Prd	Amount	Int	Description
173	2447		15 Sycamore Rd	20	2	883.22		Tax
70	140		1010 Cedar St	20	2	1600.46		Tax

That the following be transferred within the Tax and Utility records

Block	Lot	Acct	Property Location	Yr	Prd	Amount	Int	Description
371	5		409 E Broad St	20	2	$ 200.00		Tax
371	5	6749-0	409 E Broad St	20	2	$ (30.00)		Water
371	5	6749-0	409 E Broad St	20	2	$ (170.00)		Sewer
408	21		401 Crest Ave	20	2	$ 132.11		Tax
408	21	7438-0	401 Crest Ave	20	1	$ (130.00)	$ (2.11)	Sewer
277	23		106 Arnold Dr	20	2	$ 160.00		Tax
277	23	5241-0	106 Arnold Dr	20	2	$ (30.00)		Water
277	23	5241-0	106 Arnold Dr	20	2	$ (130.00)		Sewer
472	4	10589-1	310 S 5th St	Ovr	Pay	$ 3.50		Water
472	4	10589-1	310 S 5th St	Ovr	Pay	$ 115.00		Sewer
472	4	10589-2	308 S 5th St	Ovr	Pay	$ 3.50		Water
472	4	10589-2	308 S 5th St	Ovr	Pay	$ 115.00		Sewer
471	5	8271-0	223 S 4th St	Ovr	Pay	$ 16.00		Water
471	5	8271-0	223 S 4th St	Ovr	Pay	$ 9.74		Sewer
92	2	10147-1	101-103 N Laurel St	Ovr	Pay	$ 18.26		Water
454	4	8087-0	1011 E Main St	20	2	$ (24.50)		Water
454	4	8087-0	1011 E Main St	20	2	$ (256.50)		Sewer
428	12	7733-0	127 N 4th St	Ovr	Pay	$ 0.75		Water
428	12	7733-0	127 N 4th St	20	2	$ (0.75)		Sewer
434	16	7837-0	105 N 6th St	Ovr	Pay	$ 30.00		Sewer
434	16	7837-0	105 N 6th St	20	2	$ (30.00)		Water
467	2	8221-0	119 S 5th St	Ovr	Pay	$ 37.00		Sewer
467	2	8221-0	119 S 5th St	20	2	$ (37.00)		Water
471	15	8281-0	214 S 5th St	Ovr	Pay	$ 30.00		Sewer
471	15	8281-0	214 S 5th St	20	2	$ (30.00)		Water
472	27	8310-0	401 Florence Ave	Ovr	Pay	$ 30.00		Sewer
472	27	8310-0	401 Florence Ave	20	2	$ (30.00)		Water
511	3	8914-0	2233 Wedgewood Ct	Ovr	Pay	$ 33.50		Sewer
511	3	8914-0	2233 Wedgewood Ct	20	2	$ (33.50)		Water
533	45	9334-0	379 Peek Ave	Ovr	Pay	$ 61.48		Water
533	45	9334-0	379 Peek Ave	20	2	$ (61.48)		Sewer
540	8.01	11252-0	800 Sixsmith St	Ovr	Pay	$ 14.00		Sewer
540	8.01	11252-0	800 Sixsmith St	20	2	$ (14.00)		Water
495	64.14	12159-0	57 Ettie Dr	Ovr	Pay	$ 47.76		Water

495	**64.14**	**12159-0**	**57 Ettie Dr**	**20**	**2**	**$**	**(47.76)**	**Sewer**
469	**1**	**10822-2**	**401 E Main St**	**Ovr**	**Pay**	**$**	**24.50**	**Sewer**
469	**1**	**10822-2**	**401 E Main St**	**20**	**2**	**$**	**(24.50)**	**Water**

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
522	13		300 Hazel Blvd	20	2	$ 1,175.90		Tax
85	12		1106 Earle St	20	2	$ 1,511.02		Tax
344	48	6273-0	924 Pineview Terr	20	1	$ 37.00	$ 0.72	Water
344	48	6273-0	924 Pineview Terr			$ 10.00		NSF Fee
344	48	6273-0	924 Pineview Terr	20	1	$ 130.00	$ 2.51	Sewer
344	48	6273-0	924 Pineview Terr			$ 10.00		NSF Fee

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

Block	Lot	Acct	Property Location	Yr	Prd	Amount	Int	Description
562.05	11	12544-0	1105 Yellowwood Terr	20	1	$ (24.50)		Water
535	6.01	11518-0	514 S 3rd St	20	1	$ (21.00)		Water
455	4	8097-0	1111 E Main St	20	1	$ (511.00)		Water
459	15	8139-0	119 S 9th St	20	1	$ (28.00)		Water
562	19	9720-0	1011 Louis Dr	20	1	$ (63.00)		Water
530	5	9272-0	435 S 2nd St	19	4	$ (14.00)		Water
530	5	9272-0	435 S 2nd St	20	1	$ (133.00)		Water

That the following be canceled by resolution from the Utility records due to being billed in error

Block	Lot	Acct	Property Location	Yr	Prd	Amount	Int	Description
289	1	5438-0	200 N 9th St	20	2	$ (30.00)		Water
289	1	5438-0	200 N 9th St	20	1	$ (130.00)		Sewer

That the following be corrected by reversal

Block	Lot	Acct	Property Location	Yr	Prd	Amount	Int	Description
71	1	X	1005 W Main St	20	2	$ 1,582.40		Tax
71	1	X	1005 W Main St	20	2	$ (1,584.40)		Pilot
429	2		111 N 3rd St	18	4		$ 104.06	Sp Chrgs - Swr
429	2		111 N 3rd St	18	1		$ (104.06)	Sp Chrgs - Tax
269	20.13		2052 Easy St	20	2	$ 1,236.54		Tax
269	20.13	11871-W	2052 Easy St			$ (372.09)		Wtr - Arr
269	20.13	11871-S	2052 Easy St			$ (864.45)		Swr - Arr

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 May 19th, 2020.

Jeanne Hitchner, City Clerk

Resolution No. _____

WHEREAS, the City of Millville issued Post Tax Year statements to the recipients of senior and disabled tax deductions for the tax year of 2019, in accordance with NJSA 54.4-8.40; and

WHEREAS, those recipients failed to return the required form, or indicated their income exceeded the statutory limit for 2019.

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

THAT; the tax collector is authorized to add back the deductions on the following properties due to form not returned:

Block	Lot	Qual	Property Location	YR/Pd	AMT
3	69		269 NABB AVE	2019/4th	250.00
42	40		125 KING AVE	2019/4th	250.00
87	15		507 IRELAND AVE	2019/4th	250.00
95	5		11 LAUREL ST N	2019/4th	250.00
110	14		432 RACE ST W	2019/4th	250.00
115	13		420 MAPLE ST	2019/4th	250.00
125	18		2441 CEDAR ST	2019/4th	250.00
166	6.01		200 BUCKSHUTEM RD W	2019/4th	250.00
269	22	C04	2000 MILLER AVE	2019/4th	250.00
277	24		108 ARNOLD DR	2019/4th	250.00
292	3		209 E ST	2019/4th	250.00
298	17		119 MCNEAL ST W	2019/4th	250.00
373	11		521 5TH ST N	2019/4th	250.00
376	18		316 VINE ST E	2019/4th	250.00
425	7		517 MULBERRY ST	2019/4th	250.00
430	10		13 3RD ST N	2019/4th	250.00
437	9		916 SASSAFRAS ST	2019/4th	250.00
535	31		607 2ND ST S	2019/4th	250.00
549	30		1146 LOUIS DR	2019/4th	250.00

THAT; the tax collector is authorized to add back the deductions on the following properties due to annual income exceeded limits:

Block	Lot	Qual	Property Location	YR/Pd	AMT
41	71		1932 FAIRTON RD	2019/4th	250.00
64	4		1609 ACORN DR	2019/4th	250.00
79	5		807 PLEASANT DR	2019/4th	250.00
195	3077		707 WILLOW RD	2019/4th	250.00
273	3		305 SHARP ST N	2019/4th	250.00
277	5		209 WOODLAWN DR	2019/4th	250.00
311	4		108 BROAD ST W	2019/4th	250.00
402	12		440 MANOR AVE	2019/4th	250.00
495	26		230 BURNS ROAD	2019/4th	250.00
507	15		3 E FOREST GLEN DR	2019/4th	250.00
526	2		322 2ND ST S	2019/4th	250.00
533	39		388 PEEK AVE	2019/4th	250.00
544	2		403 VALATIA AVE	2019/4th	250.00
564	20		502 RICHARD DR	2019/4th	250.00

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 May 19, 2020.

_____
Jeanne 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 357 Lot 1.02	
106 East Oak Street	
(Board and Secure Date 4/27/20)	750.00
Administrative Fee	250.00
	1000.00

Block 358 Lot 16	
500 North 2nd Street	
(Board and Secure Date 4/27/20)	450.00
Administrative Fee	250.00
	700.00

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 May 19, 2020.

_____
Jeanne Hitchner, City Clerk

RESOLUTION NO.

RESOLUTION APPROVING URBAN ENTERPRISE ZONE FUNDS TO SUPPORT THE COVID-19 RESPONSE PILOT PROGRAM

WHEREAS, Governor Murphy signed Executive Order 103 on March 9, 2020 declaring a State of Emergency and a Public Health Emergency and subsequent orders including Stay at Home, mandatory business closures, and social distancing mandates, among others; and

WHEREAS, the City has developed a Covid-19 Response Pilot Program to reallocate certain funding and grant projects to an economic development program directed towards small business endurance and sustainable recovery planning; and

WHEREAS, the City is desirous of dedicating up to $250,000 of its UEZ revolving loan funds to support low-interest Covid-19 response loans, payment and/or interest deferrals of leveraged funds, and other flexible financing options under the Pilot Program review procedures.

NOW THEREFORE, BE IT RESOLVED, by the City Commission of the City of Millville the use of UEZ funds to support the Covid-19 Response Pilot Program is hereby approved.

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 May 19, 2020.

_____
Jeanne M. Hitchner, City Clerk

RESOLUTION NO._____

WHEREAS, the City of Millville created an Emergency Medical Services Unit within the City of Millville's Fire Department adopted on November 19, 2019; and

WHEREAS, there is a need to adopt an Emergency Medical Services Policies and Procedures concerning the conditions of employment with the City of Millville; and

WHEREAS, a copy of said Agreement is on file in the office of the City Administrator; and

WHEREAS, this Policies and Procedures manual will be effective from May 19, 2020; and

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

1. That said Policies and Procedures for the Emergency Medical Services Unit within the City of Millville Fire Department will be adopted effective May 19, 2020

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 **_____.**

_____
Jeanne Hitchner, City Clerk

RESOLUTION NO._____

A RESOLUTION APPROVING REQUEST FOR PERFORMANCE GUARANTEE RELEASE FOR MILLVILLE DG, LLC FOR DOLLAR GENERAL SITE PLAN AS SUBMITTED BY THE CITY ENGINEER IN COMPLIANCE WITH N.J.S.A. 40:55D-53 (MUNICIPAL LAND USE LAW)

WHEREAS, pursuant to 40:55D-53 and a report submitted by the City of Millville Engineer dated May 11, 2020, a maintenance guarantee and escrow account release is hereby requested Captial Growth Buchalter; and

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

1. Request for Maintenance Guarantee #SUR2000254 from Frankenmuth Insurance Company and developer escrow account #P33 1 34 3 as submitted by the City of Millville Engineer is hereby approved.

2. Pursuant to N.J.S.A 40:55D-53, the City Clerk of the City of Millville is hereby authorized and directed to notify the obligor of the action taken by the Board of Commissioners as set forth above.

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 January 21, 2020.

_____
Jeanne M. Hitchner, City Clerk

(Res 06)

CITY OF MILLVILLE

COMMISSIONERS

MICHAEL SANTIAGO, MAYOR
Director of Public Works
W. JAMES PARENT, VICE MAYOR
Director of Revenue & Finance
ASHLEIGH UDALOVAS
Director of Public Affairs
JOSEPH PEPITONE
Director of Public Safety
BRUCE L. COOPER
Director of Parks & Public Property

"A MAIN STREET NEW JERSEY COMMUNITY"

12 SOUTH HIGH STREET
P.O. BOX 609
MILLVILLE, NEW JERSEY 08332

TELEPHONE: (856)825-7000
FAX: (856)825-3686
www.millvillenj.gov

OFFICERS

REGINA BURKE
Administrator
JEANNE HITCHNER
City Clerk
MARCELLA SHEPARD
Chief Financial Officer
TRACEY GREGOIRE
Tax Collector
BRIAN P. ROSENBERGER
Tax Assessor

To: Jeanne Hitchner

From: Brian Prohowich, Municipal Engineer

Re: Maintenance Guarantee Release
Dolar General Site Plan
Block 33 Lot 1, Block 34 Lot 3 (original tract)

Date: May 11, 2020

The Engineering Department has received a request from Capital Growth Buchalter for the release of the Maintenance Guarantee and Escrow for the site plan associated with Dollar General on Block 33 Lot 1 and Block 34 Lot 4 (original tract) off of Route 49, Carmel Road, and Pearl Street. The Engineering Department has conducted on-site inspections and reviewed the file for this project for compliance with the approved site plan improvements and has determined the maintenance guarantee and escrow account can be released.

A recommendation is made to the Board of Commissioners for the **release** of the Maintenance Guarantee and escrow account.

Thank You.

CC: (via email)

Marcella Shepard, Municipal Finance Officer
Samantha Silver, City Planner
Wayne Caregnato, Zoning