

TENTATIVE AGENDA FOR COMMISSION MEETING MAY 17, 2016, 6:30 P.M.

1. ROLL CALL - MAY 17, 2016

Reverend Merki to deliver the invocation, followed by the Salute to the flag.

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."

City Clerk to Review Changes to the Agenda

Minutes - Motion to approve and dispense with the reading of the May 3, 2016 Work Session minutes and May 3, 2016 Commission Meeting minutes and to proceed with the regular order of business.

2. BILLS

3. PUBLIC COMMENT ON AGENDA ITEMS ONLY

4. OLD BUSINESS

4.I. Old Business

A motion to authorize the City Clerk to advertise a Special Commission Meeting in open session on May 25, 2016 at 4:30 pm in the Commission Chamber

Motion:

Second:

5. PETITIONS & LETTERS

5.I. Petitions & Letters Item (1)

Letter from NJ State Forest Service approving City of Millville's fourth 5-year Community Forestry Management Plan for 2016-2020.

Motion-

Second-

Documents: [SHADE TREE LETTER - MILLVILLE CITY AWARD LETTER AND CERTIFICATE.PDF](#)

5.II. Petitions & Letters Item (2)

Letter from Mayor Santiago appointing Jessica Morgan to the Shade Tree Commission to fill the unexpired term of Renee Brecht, expiring December 31, 2018.

Motion-

Second-

Documents: [LETTER - APPOINTING JESSICA MORGAN TO SHADE TREE COMMISSION.PDF](#)

6. REPORTS OF COMMISSIONERS

7. DEPARTMENT OF PUBLIC WORKS

8. DEPARTMENT OF PUBLIC AFFAIRS

9. DEPARTMENT OF REVENUE & FINANCE

9.I. Department Of Revenue & Finance Item (1)

- 1.) Tax Collector's Statement of Receipts for the month of April 2016
- 2.) Audit Report for the FY ending 1-31-16 for Target Corporation per Financial Agreement between the City of Millville and Target Millville Urban Renewal, L.L.C.
- 3.) a) Atlantic County Municipal Joint Insurance Fund EPL/POL Loss Ratio Snapshot & File Summary- 3/31/16
b) Atlantic County Municipal Joint Insurance Fund MEL Loss Ratio Snapshot & File Summary - 3/31/16
c) Atlantic County Municipal Joint Insurance Fund JIF Loss Ratio Snapshot & Open File Summary - 3/31/16
- 4.) Current Budget Report as of April 30, 2016

Motion-
Second-

Documents: [EPL - POL SNAPSHOT.PDF](#), [AUDIT REPORT FOR TARGET CORP..PDF](#), [STATEMENT OF RECEIPTS TAX OFFICE APRIL 2016.PDF](#), [MEL - SNAPSHOT.PDF](#), [JIF - SNAPSHOT.PDF](#), [COMMISSIONER REPORTS - CY16 APRIL 2016.XLS](#)

10. DEPARTMENT OF PARKS & PUBLIC PROPERTY

11. DEPARTMENT OF PUBLIC SAFETY

11.I. Department Of Public Safety

Millville Fire Department Monthly Summary of Activity - April 2016

Motion-
Second-

Documents: [MILLVILLE FIRE DEPT SUMMARY OF ACTIVITY APRIL 2016.PDF](#)

12. ORDINANCES 1ST READING

12.I. Ordinance 1st Reading Item (1)

An Ordinance amending the Municipal Code of the City of Millville: Chapter 20. Flood Damage Prevention

Motion-
Second-

Documents: [ORD- MILLVILLE FEMA FLOOD ORDINANCE REV JUNE 16 2016.DOCX](#)

12.II. Ordinance 1st Reading Item (2)

An Ordinance amending Section 2-69 of the Municipal Code amending existing maximum compensation and removing an existing title.

Motion-
Second-

Documents: [ORD - SALARY ORDINANCE -SEWER SUPERINTENDENT - WATER SUPERINTENDENT.DOCX](#)

12.III. Ordinance 1st Reading Item (3)

A Bond Ordinance appropriating \$484,005.00 to General Capital Improvements to Various Municipal Buildings

Motion-
Second-

Documents: [ORD - BOND ORDINANCE - CAPITAL IMPROVEMENTS 2016.PDF](#)

12.IV. Ordinance 1st Reading Item (4)

An Ordinance re-appropriating unexpended funds from NJEIT Loans in the amount of \$266,376.84

Motion-
Second-

Documents: [ORD -2016 UNEXPENDED PROCEEDS FOR SEWER CAPITAL.PDF](#)

13. ORDINANCES 2ND READING

13.I. Ordinance 2nd Reading Item (1)

An Ordinance to amend Chapter 39, Article X, Schedule 21 of the Municipal Code of the City of Millville, Parking Reserved for Handicapped Persons

Add:

318 E. Pine Street, Placard #P14942559

Repeal:

515 E. Pine Street, Placard #P727652

Motion-
Second-
Public Hearing

Documents: [ORD 18-2016 HANDICAPPED PARKING ADD 1 - REMOVE 1 ON 5-3-2016.DOCX](#)

13.II. Ordinance 2nd Reading Item (2)

An Ordinance amending the Salary Ordinance pursuant to Municipal Code Section 2-69 titled Salaries of officers and employees regarding PBA contract effective January 1, 2016 through December 31, 2019.

Motion-
Second-
Public Hearing

Documents: [ORDINANCE 19-2016 PBA SALARIES 5-3-2016.DOCX, EXHIBIT A - SALARY SCHEDULE FOR POLICE.PDF](#)

13.III. Ordinance 2nd Reading Item (3)

An Ordinance amending the Salary Ordinance pursuant to the Municipal Code Section 2-69 titled Salaries of officers and employees regarding FMBA contract effective January 1, 2016 through December 31, 2019.

Motion-
Second-
Public Hearing

Documents: [ORD 20-2016 FMBA SALARIES.DOC, EXHIBIT A - SALARY SCALE FOR FMBA.PDF](#)

14. RESOLUTIONS

14.I. Resolution R157-2016

A Resolution authorizing the execution of a modification to Note and Loan Agreement with Levoy Theatre Preservation Society, Inc.

Motion-
Second-

Documents: [RESOLUTION - AUTHORIZING NOTE AMENDMENT.PDF, AMENDMENT TO NOTE AND LOAN AGREEMENT REV 4-28-16.DOC](#)

14.II. Resolution R158-2016

A Resolution authorizing services performed to remediate violations to the Property Maintenance Code of the City of Millville and to assess liens against those properties in violation.

Motion-

Second-

Documents: [CUT AND CLEAN RESOLUTION LIEN MAY 17 2016 MEETING.DOCX](#)

14.III. Resolution R159-2016

A Resolution in support of NJDOT's approved bus stops along Route 49 in the City of Millville.

Motion-

Second-

Documents: [RESOLUTION OF SUPPORT FOR BUS STOPS ALONG RT 49.DOCX](#),
[APPROVED BUS STOPS FROM DOT.PDF](#)

14.IV. Resolution R160-2016

A Resolution to refund an overpayment of \$150.00 made by Payal 3, LLC, City Liquor, License Number 0610-44-002-005 for renewal of liquor license for 2015-2016.

Motion-

Second-

Documents: [RES - REFUNDING OVERPAYMENT OF ABC LICENSE FOR 2015-2016 CITY LIQUOR.DOCX](#)

14.V. Resolution R161-2016

A Resolution authorizing assessment of boarding and securing fees for various properties in violation of the Municipal Property Maintenance Code

Motion-

Second-

Documents: [RES - BOARD AND SECURE-DEMO RESOLUTION 2016.DOCX](#)

14.VI. Resolution R162-2016

A Resolution approving a Mid-Block Crosswalk at the entrance/ exit at Holly Heights Elementary School.

Motion-

Second-

Documents: [RES - MID-BLOCK CROSSWALK SUPPORT RESOLUTION FOR HOLLY HEIGHTS ELEMENTARY SCHOOL NJDOT.DOC](#)

14.VII. Resolution R163-2016

A Resolution approving the contract between the City of Millville and Pyrotecnico for the 2016 4th of July Fireworks Display at Union Lake, 9:00 P.M. pending all necessary approvals.

Motion-

Second-

Documents: [RES - 2016 FIREWORKS DISPLAY UNION LAKE.DOC](#)

14.VIII. Resolution R164-2016

A Resolution authorizing adjustments to the tax and utility records.

Motion-

Second-

Documents: [RES - TAX-UTILITY 5-17-2016.XLS](#)

14.IX. Resolution R165-2016

A Resolution authorizing Chapter 159 for Safe and Secure Communities Program in the amount of \$90,000.00.

Motion-

Second-

Documents: [RES - CHAP 159 SAFE SECURE.DOC](#)

14.X. Resolution R166-2016

A Resolution authorizing Chapter 159 for Drunk Driving Enforcement Fund in the amount of \$6,529.54.

Motion-
Second-

Documents: [RES - CHPT 159 -2015 DDEF 5-17-16.DOCX](#)

14.XI. Resolution R167-2016

A Resolution authorizing Chapter 159 for Bulletproof Vest Partnership Grant in the amount of \$4,755.97.

Motion-
Second-

Documents: [RES - CHAP 159 BULLETPROOF VEST.DOC](#)

14.XII. Resolution R168-2016

A Resolution authorizing Chapter 159 for the Municipal Alliance Program in the amount of \$31,594.00

Motion-
Second-

Documents: [RES - CHAPTER 159 2016-2017 MUNICIPAL ALLIANCE.DOCX](#)

14.XIII. Resolution R169-2016

A Resolution authorizing the purchase under State Contract of various auto parts for the repair and maintenance of lightweight trucks and automobiles during the next 12 months, not to exceed \$40,000.00

Motion-
Second-
(Certification of Funds)

Documents: [RES -STATE CONTRACT 5-17-16 MTG \(3\).DOC](#), [AUTO PART ATTACHMENT FOR 5-17-2016.PDF](#), [CERT. AVAIL FUNDS MOTOR PARTS.DOC](#)

14.XIV. Resolution R170-2016

A Resolution awarding a contract to Landsman Uniforms for Work Uniforms for the City of Millville

Motion-
Second-
(Certification of Funds)

Documents: [CERTIFICATION OF FUNDS FOR LANDSMAN UNIFORMS.PDF](#), [RES - AWARD WORK UNIFORMS 5-17-16 MTG.DOC](#)

14.XV. Resolution R171-2016

A Resolution authorizing a Chapter 159 in the amount of \$80,800.17 for the Recycling Tonnage Grant

Motion-
Second-

Documents: [RES - CHAP 159 RECYCLING TONNAGE.DOC](#)

14.XVI. Resolution R172-2016

A Resolution authorizing a Chapter 159 in the amount of \$5,000 for the "Click It or Ticket" Program

Motion-
Second-

Documents: [RES - CHPT 159 -2016 CLICK IT OR TICKET.DOCX](#)

- 14.XVII.** Resolution No. R173-2016
A Resolution authorizing the ratification award of an emergency contract for repair of pump station well
Motion-
Second-

Documents: [ATTACH WITH TURBOFLEX RESOLUTION -EMERGENCY PROCUREMENT SIEMANS 5-17-16.PDF](#), [RES- EMERGENCY TURBOFLEX 5-17-16.DOC](#)

- 14.XVIII.** Resolution No. R174-2016
A Resolution authorizing a Permissive Use Agreement between the City of Millville and Darlene Johnson of 437 Cedar Lane for a drainage easement
Motion-
Second-

Documents: [RES -JOHNSON-PERMISSIVE USE.DOC](#), [AGREEMENT - JOHNSON PERMISSIVE USE.PDF](#)

- 14.XIX.** Resolution R175-2016
A Resolution cancelling funded appropriation for Sewer Utility in the amount of \$2,428.41
Motion-
Second-

Documents: [RES- CANCELLING FUNDED ORDINANCE FOR SEWER UTILITY.PDF](#)

- 14.XX.** Resolution R176-2016
A Resolution cancelling unfunded General Capital Appropriations in the amount of \$1,303,686.02
Motion-
Second-

Documents: [RES- CANCELLING UNFUNDED ORDINANCES.DOCX](#)

- 14.XXI.** Resolution R177-2016
A Resolution cancelling funded appropriation for sewer utility in the amount of \$123,760.20
Motion-
Second-

Documents: [RES-CANCELLING FUNDED SEWER CAPITAL ORDINANCES.DOCX](#)

- 14.XXII.** Resolution R178-2016

~~A Resolution appointing Municipal Prosecutor
Motion-
Second-~~

- 14.XXIII.** Resolution R179-2016
A Resolution supporting the "Click It or Ticket" Mobilization of May 23 - June 5, 2016
Motion-
Second-

Documents: [RES - CLICK IT OR TICKET 2016.DOC](#)

- 14.XXIV.** Resolution R180-2016
A Resolution amending a Professional Service Contract with Maley & Associates to

perform legal services on behalf of the City of Millville as Special Redevelopment Counsel

Motion-

Second-

(Certification of Funds)

Documents: [RES AMENDING MALEY ASSOCS CONTRACT 5 17 16.PDF](#), [1ST AMENDED PSC MALEY ASSOCS 5 16 16.PDF](#), [CERT OF FUNDS MALEY AND ASSOC.PDF](#)

14.XXV. Resolution R181 - 2016

A Resolution amending a Professional Service Contract with Franklin Riesenbuger, Esquire of Flaster/ Greenberg, P.C. to perform legal services on behalf of the City of Millville as Special Environmental Counsel

Motion-

Second-

(Certification of funds)

Documents: [1ST AMENDED PSC FRANK RIESENBURGER 5 16 16.PDF](#), [CERT OF FUNDS FRANKLIN RIESENBURGER.PDF](#), [RES AMENDING RIESENBURGER PSC 5 17 16.PDF](#)

14.XXVI. Resolution R182 - 2016

A Resolution authorizing a Place-To-Place Transfer for Whitetip Partners, LLC t/a The Vaudville, License Number 0610-33-011-004 from a Pocket License to 130 North High Street, Millville, NJ 08332

Motion-

Second-

Documents: [RES - ABC PLACE TO PLACE TRANSFER LEVOY THEATRE 5-17-16.DOC](#)

15. NEW BUSINESS

15.I. New Business Item (1)

Motion to approve the following Special Event on Public Lands Applications:

a) Relay for Life Event sponsored by the American Cancer Society, on Friday, May 20, 2016 at 9:00 a.m. through Saturday, May 21, 2016 9:00 a.m., to be held at the Soccer Complex behind Lakeside Middle School

b) Fireworks Display sponsored by the City of Millville's Department of Parks and Recreation on July 4, 2016 at 9:00 p.m., to be held at Union Lake

c) Book Drive sponsored by Millville Community Church on June 4, 2016 from 11:00 a.m. to 2:00 p.m., to be held at Dock Street and Foundry Street

Motion-

Second-

16. 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

Adjourn



State of New Jersey

MAIL CODE 501-04

DEPARTMENT OF ENVIRONMENTAL PROTECTION

STATE FOREST SERVICE

P.O. Box 420

Trenton, NJ 08625-0420

Tel. (609) 292-2532 FAX (609) 984-0378

CHRIS CHRISTIE
Governor

BOB MARTIN
Commissioner

KIM GUADAGNO
Lt. Governor

May 3, 2016

Samantha Cruz
Shade Tree Commission
P.O. Box 609
Millville, NJ 08332

Transmitted via email: samantha.white@millvillenj.gov

Dear Ms. Cruz:

Congratulations! On behalf of New Jersey State Forest Service (SFS), I am pleased to inform you that Millville City's fourth 5-year Community Forestry Management Plan is approved for 2016 - 2020.

A SFS approved CFMP is an essential guide to successfully achieving a healthy, safe, and sustainable community forest. It is also the first step toward compliance with the Shade Tree and Community Forestry Assistance Act. Compliance affords New Jersey's communities increased liability protection under the Tort Claims Act. The next step toward compliance is participation in the training program. For more details go to www.communityforestry.nj.gov.

If you are a participant in the Green Communities grant program, SFS will follow-up with you on the documentation required for the reimbursement request.

Please find enclosed the certificate of approval, and a signed plan certification by the State Forester within your management plan.

Sincerely,

Carrie A. Sargeant
Urban & Community Forestry Coordinator

Encl. (2)
eCC: Mayor, Clerk, BA, SFS

STATE OF NEW JERSEY
DEPARTMENT OF ENVIRONMENTAL PROTECTION
New Jersey State Forest Service

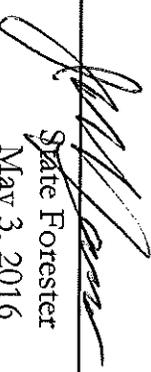
Hereby presents the

Certificate of Approval

awarded to

Millville City

*For the successful completion of an approved
4th 5-year Community Forestry Management Plan in accordance with the
New Jersey Shade Tree and Community Forestry Assistance Act,
P.L. 1996, Chapter 135.*


State Forester
May 3, 2016

COMMISSIONERS

MICHAEL SANTIAGO, MAYOR
Director of Public Safety
LYNNE PORRECA COMPARI
Director of Public Affairs
DAVID W. ENNIS
Director of Public Works
JOSEPH SOOY
Director of Parks & Public Property



OFFICERS

SUSAN G. ROBOSTELLO
City Clerk/Administrator
MARCELLA SHEPARD
Chief Financial Officer
SHERRI J. BALL
Tax Collector
BRIAN P. ROSENBERGER
Tax Assessor

12 SOUTH HIGH STREET
P.O. BOX 609
MILLVILLE, NEW JERSEY 08332
TELEPHONE: (856)825-7000
FAX: (856)825-3686
www.millvillenj.gov

May 17, 2016

Board of Commissioners
City of Millville

Dear Commissioners:

I hereby appoint Jessica Morgan as a member of the Millville Shade Tree Commission to fill the unexpired term of Renee Brecht, which expires December 31, 2018.

Very truly yours,

A handwritten signature in black ink, appearing to read 'Michael Santiago', with a long horizontal flourish extending to the right.

Michael Santiago
Mayor

MS/lrb

**Atlantic County Municipal Joint Insurance Fund
EPL/POL Loss Ratio Snapshot & File Summary**

March 31, 2016

Millville City

Atlantic County
Municipal Joint
Insurance
Fund



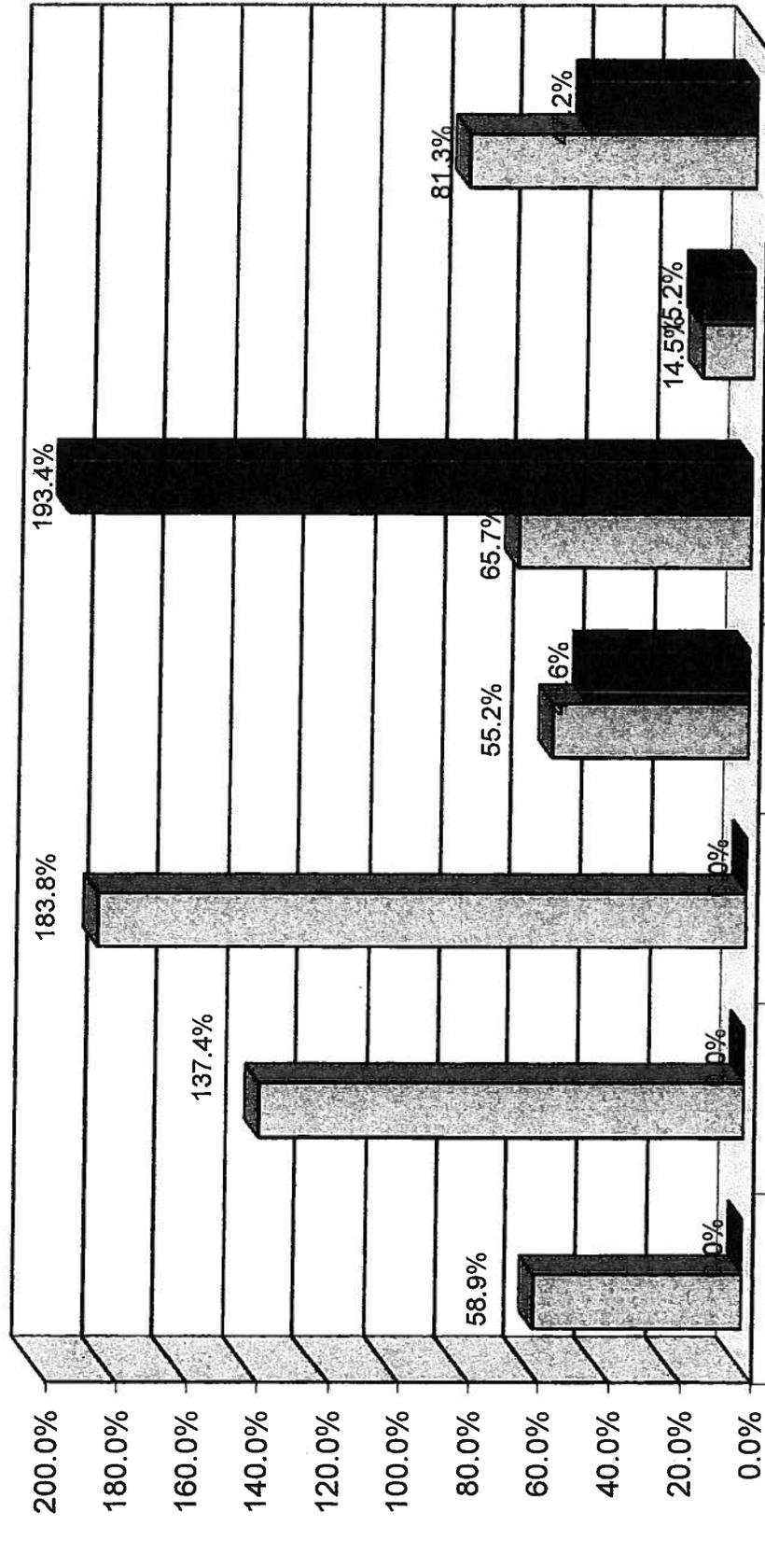
Atlantic County Municipal Joint Insurance Fund
Six Year Cumulative EPL/POL Loss Ratio Summary
March 31, 2016

	2010	2011	2012	2013	2014	2015	TOTAL	
ACM JIF	LOSS FUNDS	1,301,865	1,532,872	1,547,466	1,738,720	1,683,000	2,146,363	9,950,285
	CLAIMS INCURRED	766,923	2,105,959	2,843,682	960,232	1,104,952	310,692	8,092,440
	LOSS RATIO	58.9%	137.4%	183.8%	55.2%	65.7%	14.5%	81.3%

MILLVILLE CITY	LOSS FUNDS	76,366	96,433	96,061	111,088	116,840	131,615	628,403
	CLAIMS INCURRED	-	-	-	50,681	226,000	20,000	296,681
	LOSS RATIO	0.0%	0.0%	0.0%	45.6%	193.4%	15.2%	47.2%

PLEASE NOTE: Claims Incurred includes any money that has been paid on the claim (expenses, medical, settlement, etc) and reserves established by the TPA to account for the anticipated ultimate cost of the claim (expenses, medical, settlement, etc.)

EPL/POL LOSS RATIO SUMMARY - MARCH 31, 2016



	2010	2011	2012	2013	2014	2015	TOTAL
ACM JIF	58.9%	137.4%	183.8%	55.2%	65.7%	14.5%	81.3%
Millville City	0.0%	0.0%	0.0%	45.6%	193.4%	15.2%	47.2%

LOSS RATIO



1000 Nicollet Mall
Minneapolis, MN 55403

RECEIVED
APR 28 2016
CITY CLERK'S OFFICE

Jacob.Torgerson@target.com
Direct Dial: 612/761-6317
Fax: 612/761-3735

April 26, 2016

Richard McCarthy
City Attorney
City of Millville
12 South High Street
Millville, NJ 08332

RE: Compliance - Section 5.2.2 Target Millville, 2100 N 2nd Street

In fulfillment of the compliance requirement set forth in Section 5.2.2 of the Financial Agreement between the City of Millville and Target Millville Urban Renewal, L.L.C., Target Corporation hereby submits its audit report performed by Grant Thornton for the fiscal year ending January 31, 2015.

Please let me know if you have any questions or concerns.

Sincerely,

A handwritten signature in black ink that reads "Jacob Torgerson". The signature is written in a cursive style and is positioned over the printed name and title.

Jacob Torgerson
Director - Real Estate Portfolio

Enclosure

Cc: Richard McCarthy
City Attorney



Grant Thornton

Statement of Operations and Report of
Independent Certified Public Accountants

Target Millville Urban Renewal, LLC

January 30, 2016



Report of Independent Certified Public Accountants

To the Member of
Target Millville Urban Renewal, LLC

Grant Thornton LLP
200 South Sixth Street, Suite 1400
Minneapolis, MN 55402-1434
T 612.332.0001
F 612.332.8361
www.GrantThornton.com

We have audited the accompanying statement of operations of Target Millville Urban Renewal, LLC (a New Jersey corporation) for the year ended January 30, 2016, and the related notes to the financial statement.

Management's responsibility for the financial statement

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

Auditor's responsibility

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

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statement.

FINANCIAL STATEMENT

Target Millville Urban Renewal, LLC
NOTES TO THE FINANCIAL STATEMENT

January 30, 2016

NOTE A – SUMMARY OF ACCOUNTING POLICIES

Organization

Target Millville Urban Renewal, LLC (or the “Entity”) was formed by Target Corporation (“Target” or the “Managing Member”) to construct a retail store in the Millville development located in Millville, New Jersey. The Entity completed construction of the store in 2006 and leases the property to Target and receives fixed monthly lease payments. The Managing Member has committed to fund the operating deficits of the Entity.

Use of Estimates

The preparation of the Entity’s financial statement in accordance with accounting principles generally accepted in the United States of America (US GAAP) requires management to make estimates and assumptions affecting reported amounts in the financial statement and accompanying notes. Actual results may differ from those estimates.

Fiscal Year

The Entity’s fiscal year ends on the Saturday nearest January 31. Unless otherwise stated, references to years in this report relate to fiscal years, rather than to calendar years. Fiscal year 2015 ended January 30, 2016, and consisted of 52 weeks.

Revenue Recognition

The Entity leases commercial real estate to Target under an operating lease. Rental income related to this lease is recognized on a contractual basis as the payments become due.

Property and Equipment

Property and equipment are recorded at cost, less accumulated depreciation. Depreciation is computed using the straight-line method over the shorter of the estimated useful lives of the assets, which is 15 years for the building and improvements, or remainder of the lease term.

Subsequent Events

The Entity evaluated its January 30, 2016 financial statement for subsequent events through April 15, 2016 the date the financial statement was available to be issued. The Entity is not aware of any subsequent events that would require recognition or disclosure in the financial statement.



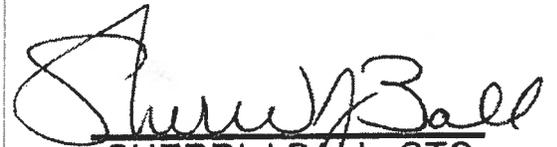
Grant Thornton

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**TAX COLLECTOR'S
STATEMENT OF RECEIPTS
TO THE
BOARD OF COMMISSIONERS
MILLVILLE, NEW JERSEY**

FOR THE MONTH OF APRIL 2016


**SHERRI J BALL, CTC
Tax Collector**

	A	B	C
1	TAX COLLECTOR'S		
2	MONTHLY REPORT OF CASH RECEIPTS		
3			
4			COLLECTIONS
7	101	Tax Sale Payment - Current	
8	109	Tax Sale Payment - Arrears	
9		DELINQUENT TAXES	82,969.96
10	CY16	CURRENT YEAR TAXES	3,869,399.83
11	CY17	PRE-PAID TAXES	
12			\$ 3,952,369.79
13			
14	94	ATTORNEY FEES	1,550.00
15	95	LIEN WEED ASSESSMENT	65.00
16	96	RECORDING FEES	60.00
17	99	TAX TITLE LIENS	2,322.69
18	SPL	SPECIAL CH-LIEN INSTALLMENT	245.91
19			
20		INTEREST	
21		TAXES	11,202.91
22		LIEN WEED ASSESSMENT	
23		LIEN	346.76
24		TAX SALE	
25	SPL	SPEC CH-LIEN INSTALLMENT INT	126.17
26		ARREARS	60.37
27		CLEAN-UP ASSMT	108.19
28		LIEN PENALTY	
29		6% YEAR END PENALTY	
30			\$ 16,088.00
31			
32	17	STATE FEE	
33	14	CLEAN-UP ASSMT SP.CHGS	4,846.27
34	18	CLEAN-UP/DEMO ASSMT	
35	108	TAX SALE SPECIAL ASSMT	
36	AA	DUE STATE MARRIAGE LIC.	225.00
37	A1	ALCHOLIC BEV. LIC.	84.00
38	A2	FINGER PRINTS	10.00
39	A4	MARRIAGE LICENSE	27.00
40	A5	BUSINESS LICENSE	570.00
41	A6	RAFFLE LICENSE	40.00
42	A7	BINGO LICENSE	20.00
43	A8	YARD SALE LICENSE	60.00
44	A9	TAXI LICENSE & REGIS	95.00
45	B1	UNIFORM CONST. CODE	114.00
46	B2	VITAL STATISTICS	738.00
47	B3	ZONING BOARD	350.00
48	B4	PLANNING BOARD	1,739.80
49	B5	TAX SEARCHES	20.00
50	B6	IMPROV. SEARCH	20.00
51	B7	POLICE ALARMS	35.00
52	B8	OCCUPANCY PERMITS	29,075.00
53	B9	SMOKE DET. COMP.	1,035.00
54	BA	DUE STATE BUR FEE	
55	BD	DUMPSTER PERMIT	50.00
56	BO	BUSINESS OCCUPANCY	
57	BR	RECREATION FEES	
58	BT	BEACH TAGS	
59	C1	ST OPENINGS W/S	7,875.00
60	C2	ZONING OFFICER	
61	C3	FIRE SAFETY OFFICIAL	710.00
62	C4	OTHER FEE/PERMIT	10.15
63	C5	MUNICIPAL COURT	40,368.03
64	C6	FORCLOSED PROPERTY REG	18,450.00
65	C8	MUN PROP TAX ASSIST	
66	CA	TOWING FEE	
67	CB	VARIANCE LIST FEE	51.00
68	CC	P.I.L.O.T.	119,190.69
69		P.I.L.O.T. INTEREST	
70	CD	PLANS & SPEC FEES	

	A	B	C
1	TAX COLLECTOR'S		
2	MONTHLY REPORT OF CASH RECEIPTS		
3			
4			COLLECTIONS
71	CE	ZONING APPL FEE	1,350.00
72	D1	PILOT - GROUP HOMES	1,500.00
73	D2	PILOT-CCIA	
107	0E8	INTEREST INC. CURRNT	312.54
108	F5	FIREARMS REG.	223.00
109	F6	SALE OF FORSC. PROP.	
110	F7	SALE OF MUN ASSETS	7,547.00
111	F8	MRNA	2,809.67
112	F9	ACCIDENT REPORTS	1.75
113	FA	COST OF SALE-TAX	4,608.34
114	FB	CONFISCATED FUNDS	105.84
115	FC	SPRINT RENT PROCEEDS	2,864.80
116	FD	VOICESTREAM RENT PRO	
117	FD	TMOBILE RENT PROCESS	1,765.76
124	FH	COST TO ADVERTISE/TS	25.00
125	G3	PHOTOCOPIES	22.60
126	G4	CITY MAPS	12.00
164	IBG	BD OF ED-GAS	387.98
165	IHA	MLV HOUS AUTH-FLEET	2,027.79
166	INV	INVOICE-CURRENT	20.00
167		MISCELLANEOUS CURRENT	\$ 251,393.01
168			
215			
216		TOTAL DEPOSIT TO CURRENT FUND:	4,219,850.80

	A	B	C
1		TAX COLLECTOR'S	
2		MONTHLY REPORT OF CASH RECEIPTS	
3			
4			COLLECTIONS
217			
218	WATER UTILITY		
219			
220		RENTS	
221			
222		RESIDENTIAL COLLECTIONS	144,980.32
223		NON-RESIDENTIAL COLLECTIONS	47,461.80
224		FIRE HYDRANTS	750.00
225	102	TAX SALE-WATER COLLECTIONS	
226	112	WATER ARREARS TAX SALE	
227	12	WATER ARREARS	200.68
228	97	WATER LIENS	221.99
229			
230		SUB TOTAL	193,614.79
231			
232		INTEREST	
233			
234		COLLECTIONS	646.10
235		TAX SALE	
236		ARREARS	31.76
237		LIENS	20.09
238			
239		SUB TOTAL	\$ 697.95
240			
241		MISCELLANEOUS	
242			
243	WMF	TURN ON/OFF	736.61
244	SWM	SUBS WTR MISC (WMF)	
245	WCF	CONNECTING FEES	940.00
246	MTR	NEW METER	
247	TAP	WATER TAP FEE	
269			
270		TOTAL WATER MISCELLANEOUS	\$ 1,676.61
271			
282		TOTAL WATER DEPOSIT	\$ 195,989.35
283			
284			
285		SEWER OPERATING	
286			
287		RENTS	
288			
289		RESIDENTIAL COLLECTIONS	\$ 355,881.85
290		NON-RESIDENTIAL COLLECTIONS	\$ 79,517.86
291		SEWER LIENS	\$ 294.23
292	103	TAX SALE-SEWER COLLECTIONS	
293	13	SEWER ARREARS	\$ 468.61
294	113	SEWER ARREARS TAX SALE	
295		SUB TOTAL	\$ 436,162.55
296			
297		INTEREST	
298			
299		COLLECTIONS	1,358.48
300		TAX SALE	
301		ARREARS	126.38
302		LIENS	26.62
303		SUB TOTAL	\$ 1,511.48
304			
305		MISCELLANEOUS	
306	SCF	CONNECTING FEES	3,480.00
318	KE	BAD CHECK REC.	1,820.00
319	KF	UEZ DEBT AID SEWER	
329			
330		Total Sewer Operating	\$ 442,974.03

	A	B	C
1	TAX COLLECTOR'S		
2	MONTHLY REPORT OF CASH RECEIPTS		
3			
4			COLLECTIONS
398			
399			
400	PAYROLL DEDUCT ACCOUNT		
401			
402	IRT	RETIREE CONTRIBUTION	2,466.81
403			
404			
405		TOTAL PAYROLL DEDUCT	\$ 2,466.81
406			
420			
421	ANIMAL CONTROL		
422			
423	R8	DOG LICENSE	1,787.00
424	R9	KENNEL LICENSE	
425	S1	FINES COSTS DOG	
426	S2	PREPAID LICENSES	
427	S3	INTRFND FRM CURRENT	
428	S4	Interfund - Other	
429	S5	DEFICIT RESERVE	
430		TOTAL ANIMAL CONTROL	\$ 1,787.00
431			
432			
433	COMMUNITY DEVELOPMENT		
434			
444	CBG	CBG-CODE ENFORCEMENT	7,582.71
445		CBG INTEREST	396.76
446			
447			
448		TOTAL COMMUNITY DEVELOPMENT (1)	\$ 7,979.47
449			
460			
461	TRUST - OTHER		
462			
463	IPE	PUBLIC DEF-(INVOICE)	50.00
464	IPO	POLICE OFF DUTY (INVOICE)	6,858.50
472	TD	O/S POLICE EMPLOYMENT	19,709.49
482	U3	NEIGHBORHOOD PRESVTN	
490	V4	PLANNING BD ESCROWS	12,000.00
491	V5	SELF INSURANCE	
492	V6	DED/COMPEN/FIRE	
493	V8	POAA (PARK OFF ADJ)	160.00
494	V7	PUB DEF APPLIC FEE	1,650.00
495		TOTAL TRUST (1)	\$ 40,427.99
496			
507			
508	UEZ & UEZ REVOLVING LOAN		
509			
510	U5	UEZ 2ND GEN LOAN	
511	UC	UEZ-LOAN APP.	
512	UE	UEZ-REFUND-2ND GEN	
513	UG	UEZ:INTFD-CURRENT	
514	IEZ	A/R 2ND GEN UEZ MORT	5,545.98
515			
516		TOTAL UEZ DEPOSIT	\$ 5,545.98
517			
518			
519			
520			
521			
522	TOTAL ALL		4,917,021.43

**Atlantic County Municipal Joint Insurance Fund
MEL Loss Ratio Snapshot & File Summary**

March 31, 2016

Millville City

**Atlantic County
Municipal Joint
Insurance
Fund**



Atlantic County Municipal Joint Insurance Fund
Six Year Cumulative MEL Loss Ratio Summary

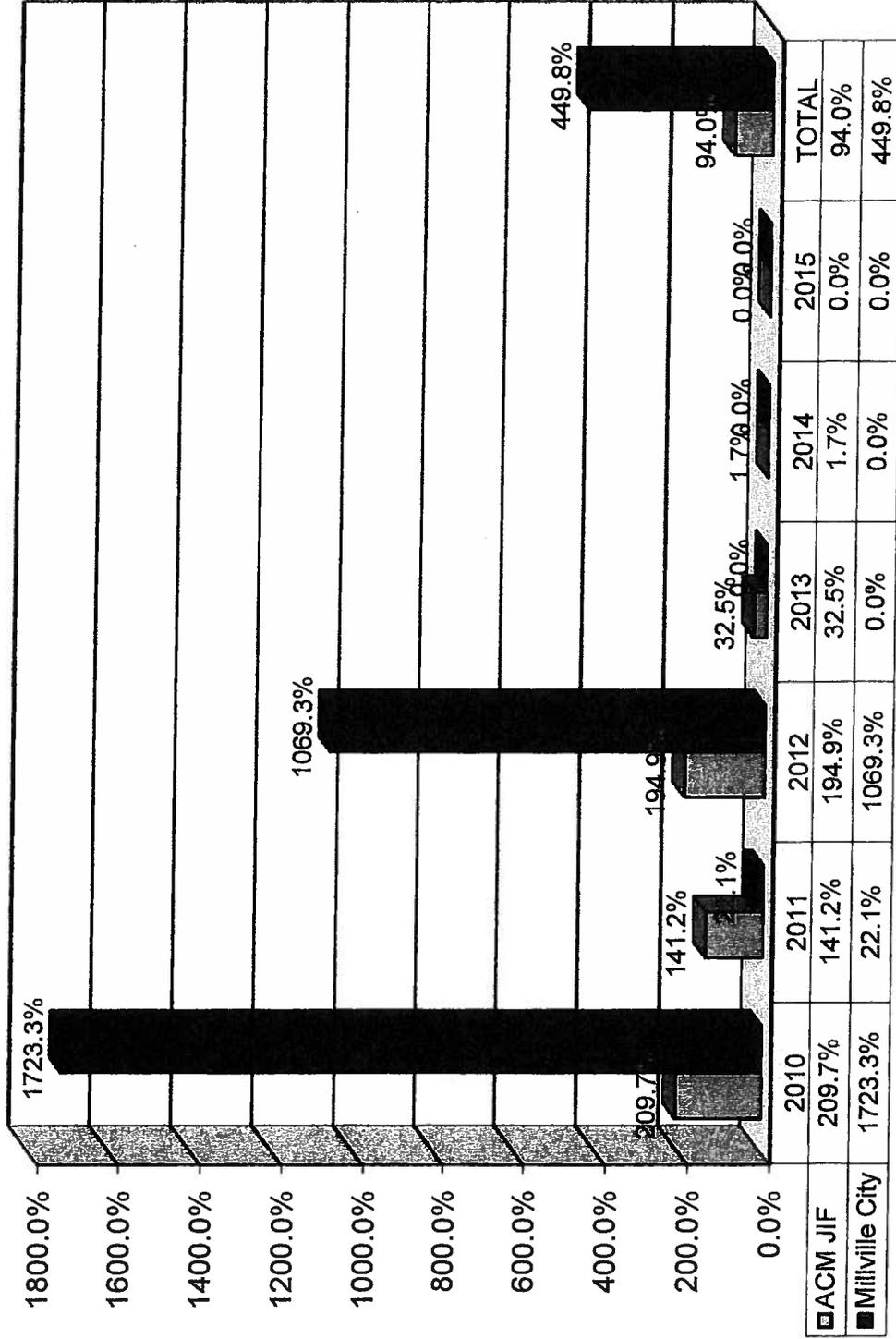
March 31, 2016

	2010	2011	2012	2013	2014	2015	TOTAL
ACM JIF	LOSS FUNDS	1,578,290	1,611,329	1,692,373	1,873,712	1,676,455	10,127,093
	CLAIMS INCURRED	3,309,937	2,274,739	3,299,189	609,671	28,971	9,522,507
	LOSS RATIO	209.7%	141.2%	194.9%	32.5%	1.7%	0.0%

MILLVILLE CITY	LOSS FUNDS	107,080	108,010	113,756	127,208	113,725	116,241	686,021
	CLAIMS INCURRED	1,845,266	23,882	1,216,443	-	-	-	3,085,591
	LOSS RATIO	1723.3%	22.1%	1069.3%	0.0%	0.0%	0.0%	449.8%

PLEASE NOTE: Claims Incurred includes any money that has been paid on the claim (expenses, medical, settlement, etc) and reserves established by the TPA to account for the anticipated ultimate cost of the claim (expenses, medical, settlement, etc.)

MEL LOSS RATIO SUMMARY - MARCH 31, 2016



LOSS RATIO

**Atlantic County Municipal Joint Insurance Fund
JIF Loss Ratio Snapshot & Open File Summary**

March 31, 2016

Millville City

Atlantic County
Municipal Joint
Insurance
Fund
Established in 1987
South Jersey Communities Securing Their Future



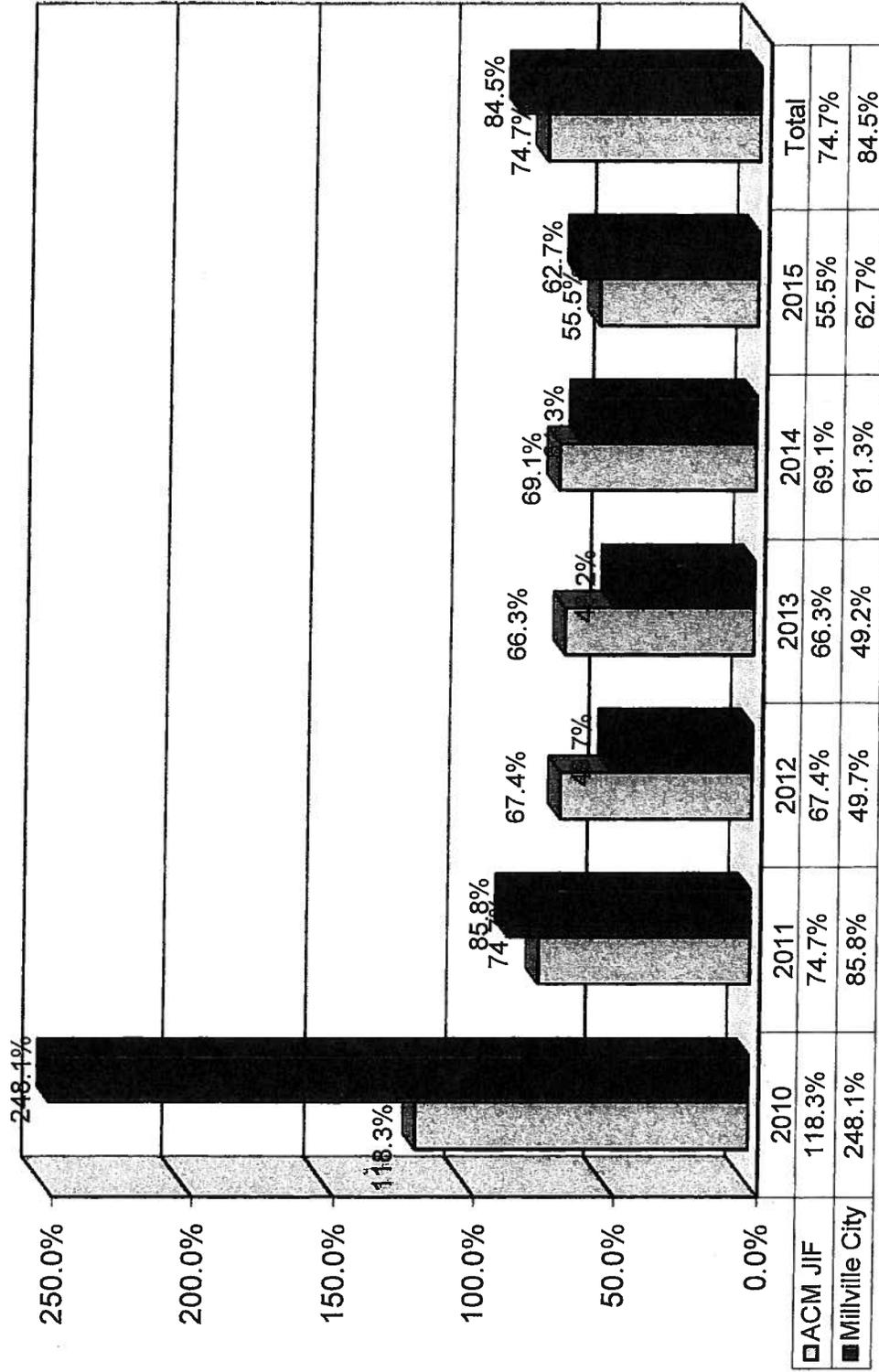
Atlantic County Municipal Joint Insurance Fund
Six Year Cumulative Loss Ratio Summary
March 31, 2016

		2010	2011	2012	2013	2014	2015	Total
ACM JIF	LOSS FUNDS	13,924,844	14,512,890	15,111,598	15,615,783	15,256,746	14,403,523	88,825,383
	CLAIMS INCURRED	16,467,450	10,836,954	10,179,578	10,355,325	10,546,518	7,987,887	66,373,713
	LOSS RATIO	118.3%	74.7%	67.4%	66.3%	69.1%	55.5%	74.7%

MILLVILLE CITY	LOSS FUNDS	703,108	824,211	892,856	1,026,783	1,072,988	1,083,717	5,603,663
	CLAIMS INCURRED	1,744,551	707,038	443,606	505,449	658,124	678,988	4,737,757
	LOSS RATIO	248.1%	85.8%	49.7%	49.2%	61.3%	62.7%	84.5%

PLEASE NOTE: Claims Incurred includes any money that has been paid on the claim (expenses, medical, settlement, etc) and reserves established by the TPA to account for the anticipated ultimate cost of the claim (expenses, medical, settlement, etc.)

JIF CLAIMS LOSS RATIO SUMMARY - MARCH 31, 2016



LOSS RATIO

**CITY OF MILLVILLE
2016 CURRENT BUDGET REPORT
AS OF 04/30/16**

Account Id	Description	Adopted Budget	Transfers	Encumbered	Expended YTD	Unexpended	Balance	% Used
6-01-20-000-000-000	GENERAL GOVERNMENT FUNCTIONS	-	-	-	-	-	-	0.00
6-01-20-100-100-000	CITY ADMINISTRATOR'S OFFICE	-	-	-	-	-	-	0.00
6-01-20-100-100-100	CITY ADMINISTRATOR-Salaries & Wages	-	-	-	-	-	-	0.00
6-01-20-100-100-101	CITY ADMINISTRATOR-Salaries&Wage - Full	49,000.00	-	-	14,354.32	34,645.68	34,645.68	29.29
	Control Total	-	-	-	-	-	-	-
6-01-20-100-200-200	CITY ADMINISTRATOR-Other Expenses	-	-	-	-	-	-	0.00
6-01-20-100-200-226	Maint of Other Equipment	175.00	-	-	-	175.00	175.00	0.00
6-01-20-100-200-233	Books and Publications	250.00	-	-	-	250.00	250.00	0.00
6-01-20-100-200-236	Office Supplies	100.00	-	-	-	100.00	100.00	0.00
6-01-20-100-200-238	General Hardware & Minor Tools	175.00	-	-	-	175.00	175.00	0.00
6-01-20-100-200-242	Education & Training	370.00	-	-	-	370.00	370.00	0.00
6-01-20-100-200-244	Professional Association Dues	200.00	-	-	-	200.00	200.00	0.00
6-01-20-100-200-258	Furniture & Furnishings	200.00	-	-	-	200.00	200.00	0.00
6-01-20-100-200-278	Telecommunications	1,850.00	-	-	-	1,850.00	1,850.00	0.00
6-01-20-100-200-398	Miscellaneous	100.00	-	-	-	100.00	100.00	0.00
	Control Total	3,420.00	-	-	-	3,420.00	3,420.00	-
6-01-20-100-400-000	PUBLIC RELATIONS	-	-	-	-	-	-	0.00
6-01-20-100-400-200	PUBLIC RELATIONS-Other Expenses	-	-	-	-	-	-	0.00
6-01-20-100-400-221	PUBLIC RELATIONS - Advertising	5,000.00	-	-	-	5,000.00	5,000.00	0.00
6-01-20-100-400-228	Other Professional Services	10,044.00	-	-	3,000.00	7,044.00	7,044.00	29.87
6-01-20-100-400-241	Conferences and Meetings	750.00	-	-	-	750.00	750.00	0.00
6-01-20-100-400-398	Miscellaneous	1,000.00	-	-	-	1,000.00	1,000.00	0.00
	Control Total	16,794.00	-	-	3,000.00	13,794.00	13,794.00	-
6-01-20-105-000-000	HUMAN RESOURCES	-	-	-	-	-	-	0.00
6-01-20-105-100-000	BENEFITS ADMINISTRATION	-	-	-	-	-	-	0.00
6-01-20-105-100-100	Benefit Administration - Salaries & Wage	-	-	-	-	-	-	0.00
6-01-20-105-100-101	Benefit Administration- S&W - Full Time	94,500.00	-	-	26,678.68	67,821.32	67,821.32	28.23
6-01-20-105-100-121	Benefit Administration- S&W - Overtime	1,500.00	-	-	235.95	1,264.05	1,264.05	15.73
	Control Total	96,000.00	-	-	26,914.63	69,085.37	69,085.37	-
6-01-20-105-100-200	Benefit Administration-Other Expenses	-	-	-	-	-	-	0.00
6-01-20-105-100-222	Postage And Express Charges	100.00	-	-	-	100.00	100.00	0.00
6-01-20-105-100-226	Maintenance of Other Equipment	2,600.00	-	200.00	1,327.50	1,272.50	1,072.50	58.75
6-01-20-105-100-236	Office Supplies	500.00	-	886.00	284.00	216.00	(670.00)	234.00
6-01-20-105-100-241	Conferences And Meetings	150.00	-	-	-	150.00	150.00	0.00
6-01-20-105-100-242	Education & Training	150.00	-	-	-	150.00	150.00	0.00
6-01-20-105-100-244	Professional Association Dues	50.00	-	-	-	50.00	50.00	0.00
6-01-20-105-100-245	Travel	30.00	-	-	-	30.00	30.00	0.00
6-01-20-105-100-254	Purchase of Office Equipment	70.00	-	-	-	70.00	70.00	0.00
6-01-20-105-100-278	Telecommunications	200.00	-	-	125.90	74.10	74.10	62.95
6-01-20-105-100-398	Miscellaneous	200.00	-	-	246.42	(46.42)	(46.42)	123.21

**CITY OF MILLVILLE
2016 CURRENT BUDGET REPORT
AS OF 04/30/16**

Account Id	Description	Adopted Budget	Transfers	Encumbered	Expended YTD	Unexpended	Balance	% Used
	Control Total	4,050.00	-	1,086.00	1,983.82	2,066.18	980.18	
6-01-20-105-200-000	SAFETY COORDINATOR	-	-	-	-	-	-	0.00
6-01-20-105-200-100	Safety Coordinator-S&W	-	-	-	-	-	-	0.00
6-01-20-105-200-101	Safety Coordinator-S&W - Full Time	10,500.00	-	-	-	10,500.00	10,500.00	0.00
	Control Total	10,500.00	-	-	-	10,500.00	10,500.00	
6-01-20-105-200-200	OE - Safety Coordinator	-	-	-	-	-	-	0.00
6-01-20-105-200-225	Maintenance of Motor Vehicle	400.00	-	-	-	400.00	400.00	0.00
6-01-20-105-200-236	Office Supplies	500.00	-	-	-	500.00	500.00	0.00
6-01-20-105-200-241	Conferences and Meetings	200.00	-	-	-	200.00	200.00	0.00
6-01-20-105-200-242	Education and Training	500.00	-	-	-	500.00	500.00	0.00
6-01-20-105-200-244	Professional Association Dues	135.00	-	-	-	135.00	135.00	0.00
6-01-20-105-200-245	Travel	100.00	-	-	-	100.00	100.00	0.00
6-01-20-105-200-259	Purchase of Safety Equipment & Supplies	1,000.00	-	-	262.50	737.50	737.50	26.25
6-01-20-105-200-278	Telecommunications	400.00	-	-	-	400.00	400.00	0.00
6-01-20-105-200-398	Miscellaneous	2,090.00	-	-	-	2,090.00	2,090.00	0.00
	Control Total	5,325.00	-	-	262.50	5,062.50	5,062.50	
6-01-20-105-201-200	OE-SAFETY COORDINATOR-JIF SAFETY PROGRAM	-	-	-	-	-	-	0.00
6-01-20-105-201-398	Miscellaneous	5,000.00	-	48.00	125.00	4,875.00	4,827.00	3.46
	Control Total	5,000.00	-	48.00	125.00	4,875.00	4,827.00	
6-01-20-110-000-000	BOARD OF COMMISSIONERS	-	-	-	-	-	-	0.00
6-01-20-110-100-000	DIRECTOR OF PUBLIC AFFAIRS	-	-	-	-	-	-	0.00
6-01-20-110-100-100	DIRECTOR OF PUBLIC AFFAIRS- S&W	-	-	-	-	-	-	0.00
6-01-20-110-100-102	DIRECTOR PUBLIC AFFAIRS- S&W-Part Time	9,500.00	-	-	2,879.52	6,620.48	6,620.48	30.31
	Control Total	9,500.00	-	-	2,879.52	6,620.48	6,620.48	
6-01-20-110-100-200	DIRECTOR OF PUBL AFFAIRS-Other Expenses	-	-	-	-	-	-	0.00
6-01-20-110-100-241	Conferences and Meetings	300.00	-	-	-	300.00	300.00	0.00
6-01-20-110-100-244	Professional Association Dues	600.00	-	-	-	600.00	600.00	0.00
6-01-20-110-100-278	Telecommunications	450.00	-	-	125.90	324.10	324.10	27.98
	Control Total	1,350.00	-	-	125.90	1,224.10	1,224.10	
6-01-20-110-200-000	DIRECTOR OF REVENUE & FINANCE	-	-	-	-	-	-	0.00
6-01-20-110-200-100	Salaries & Wages	-	-	-	-	-	-	0.00
6-01-20-110-200-102	Director Rev/Finance S&W Part Time	9,500.00	-	-	-	9,500.00	9,500.00	0.00
	Control Total	9,500.00	-	-	-	9,500.00	9,500.00	
6-01-20-110-200-200	DIRECTOR OF REV & FINANCE-Other Expenses	-	-	-	-	-	-	0.00
6-01-20-110-200-241	Conferences And Meetings	500.00	-	-	-	500.00	500.00	0.00
6-01-20-110-200-244	Professional Association Dues	500.00	-	-	-	500.00	500.00	0.00
6-01-20-110-200-278	Telecommunications	200.00	-	-	(26.36)	226.36	226.36	-13.18
6-01-20-110-200-398	Miscellaneous	150.00	-	-	-	150.00	150.00	0.00
	Control Total	1,350.00	-	-	(26.36)	1,376.36	1,376.36	
6-01-20-110-300-000	DIRECTOR OF PUBLIC SAFETY	-	-	-	-	-	-	0.00

**CITY OF MILLVILLE
2016 CURRENT BUDGET REPORT
AS OF 04/30/16**

Account Id	Description	Adopted Budget	Transfers	Encumbered	Expended YTD	Unexpended	Balance	% Used
6-01-20-110-300-100	Salaries & Wages	-	-	-	-	-	-	0.00
6-01-20-110-300-102	Salaries & Wages - Part Time	10,500.00	-	-	3,117.12	7,382.88	7,382.88	29.69
	Control Total	10,500.00	-	-	3,117.12	7,382.88	7,382.88	
6-01-20-110-300-200	DIRECTOR OF PUBLIC SAFETY-Other Expenses	-	-	-	-	-	-	0.00
6-01-20-110-300-241	Conferences And Meetings	50.00	-	-	-	50.00	50.00	0.00
6-01-20-110-300-244	Professional Association Dues	100.00	-	-	-	100.00	100.00	0.00
6-01-20-110-300-278	Telecommunications	400.00	-	-	125.90	274.10	274.10	31.48
6-01-20-110-300-398	Miscellaneous	125.00	-	-	-	125.00	125.00	0.00
	Control Total	675.00	-	-	125.90	549.10	549.10	
6-01-20-110-400-000	DIRECTOR OF PUBLIC WORKS	-	-	-	-	-	-	0.00
6-01-20-110-400-100	Salaries & Wages	-	-	-	-	-	-	0.00
6-01-20-110-400-102	Salaries & Wages - Part Time	9,500.00	-	-	2,879.52	6,620.48	6,620.48	30.31
	Control Total	9,500.00	-	-	2,879.52	6,620.48	6,620.48	
6-01-20-110-400-200	DIRECTOR OF PUBLIC WORKS-Other Expenses	-	-	-	-	-	-	0.00
6-01-20-110-400-241	Conferences & Meetings	250.00	-	-	-	250.00	250.00	0.00
6-01-20-110-400-244	Professional Association Dues	500.00	-	-	-	500.00	500.00	0.00
6-01-20-110-400-245	Travel	150.00	-	-	-	150.00	150.00	0.00
6-01-20-110-400-278	Telecommunications	660.00	-	-	162.63	497.37	497.37	24.64
6-01-20-110-400-398	Miscellaneous	350.00	-	-	-	350.00	350.00	0.00
	Control Total	1,910.00	-	-	162.63	1,747.37	1,747.37	
6-01-20-110-500-000	DIRECTOR OF PARKS & PUB PROP.	-	-	-	-	-	-	0.00
6-01-20-110-500-100	Salaries & Wages	-	-	-	-	-	-	0.00
6-01-20-110-500-102	Salaries & Wages - Part Time	9,500.00	-	-	2,879.52	6,620.48	6,620.48	30.31
	Control Total	9,500.00	-	-	2,879.52	6,620.48	6,620.48	
6-01-20-110-500-200	DIRECTOR OF PARKS & PUB PROPERTY-OE	-	-	-	-	-	-	0.00
6-01-20-110-500-244	Professional Association Dues	225.00	-	-	-	225.00	225.00	0.00
6-01-20-110-500-245	Travel	150.00	-	-	-	150.00	150.00	0.00
6-01-20-110-500-278	Telecommunications	660.00	-	-	140.87	519.13	519.13	21.34
6-01-20-110-500-398	Miscellaneous	700.00	-	-	-	700.00	700.00	0.00
	Control Total	1,735.00	-	-	140.87	1,594.13	1,594.13	
6-01-20-110-600-000	MAYOR'S OFFICE	-	-	-	-	-	-	0.00
6-01-20-110-600-100	Salaries & Wages	-	-	-	-	-	-	0.00
6-01-20-110-600-102	Salaries & Wages - Part Time	22,500.00	-	-	4,781.84	17,718.16	17,718.16	21.25
	Control Total	22,500.00	-	-	4,781.84	17,718.16	17,718.16	
6-01-20-110-600-200	MAYOR'S OFFICE-Other Expenses	-	-	-	-	-	-	0.00
6-01-20-110-600-236	Office Supplies	400.00	-	-	-	400.00	400.00	0.00
6-01-20-110-600-278	Telecommunications	250.00	-	-	-	250.00	250.00	0.00
6-01-20-110-600-398	Miscellaneous	250.00	-	-	-	250.00	250.00	0.00
	Control Total	900.00	-	-	-	900.00	900.00	
6-01-20-120-100-000	MUNICIPAL CLERK'S OFFICE	-	-	-	-	-	-	0.00

**CITY OF MILLVILLE
2016 CURRENT BUDGET REPORT
AS OF 04/30/16**

Account Id	Description	Adopted Budget	Transfers	Encumbered	Expended YTD	Unexpended	Balance	% Used
6-01-20-120-100-100	Salaries & Wages	-	-	-	-	-	-	0.00
6-01-20-120-100-101	City Clerk S&W Full Time	251,000.00	-	-	104,049.26	146,950.74	146,950.74	41.45
	Control Total	251,000.00	-	-	104,049.26	146,950.74	146,950.74	
6-01-20-120-100-200	MUNICIPAL CLERK'S OFFICE-Other Expenses	-	-	-	-	-	-	0.00
6-01-20-120-100-222	Postage And Express Charges	3,500.00	-	-	551.74	2,948.26	2,948.26	15.76
6-01-20-120-100-225	Maintenance Of Motor Vehicles	250.00	-	-	-	250.00	250.00	0.00
6-01-20-120-100-226	Maintenance Of Other Equipment	1,000.00	-	200.00	-	1,000.00	800.00	20.00
6-01-20-120-100-233	Books & Publications	2,000.00	-	494.90	589.01	1,410.99	916.09	54.20
6-01-20-120-100-236	Office Supplies	3,000.00	-	835.18	538.35	2,461.65	1,626.47	45.78
6-01-20-120-100-241	Conferences And Meetings	1,000.00	-	-	160.00	875.00	875.00	12.50
6-01-20-120-100-242	Education And Training	3,700.00	-	-	120.00	3,580.00	3,580.00	3.24
6-01-20-120-100-244	Professional Association Dues	1,000.00	-	-	100.00	900.00	900.00	10.00
6-01-20-120-100-245	Travel	125.00	-	-	-	125.00	125.00	0.00
6-01-20-120-100-254	Purchase of Office Equipment	850.00	-	-	-	850.00	850.00	0.00
6-01-20-120-100-260	Purch of Hardware & Software	650.00	-	-	-	650.00	650.00	0.00
6-01-20-120-100-278	Telecommunications	2,557.00	-	-	389.36	2,167.64	2,167.64	15.23
6-01-20-120-100-398	Miscellaneous	400.00	-	170.00	2,975.97	(2,745.97)	(2,745.97)	786.49
	Control Total	20,032.00	-	1,700.08	5,424.43	14,642.57	12,942.49	
6-01-20-120-200-000	REGISTRAR OF VITAL STATISTICS	-	-	-	-	-	-	0.00
6-01-20-120-200-100	Salaries & Wages	-	-	-	-	-	-	0.00
6-01-20-120-200-101	Registrar Vital Stat S&W Full Time	81,000.00	-	-	24,784.88	56,215.12	56,215.12	30.60
	Control Total	81,000.00	-	-	24,784.88	56,215.12	56,215.12	
6-01-20-120-200-200	REGISTRAR OF VITAL STAT-Other Expenses	-	-	-	-	-	-	0.00
6-01-20-120-200-222	Postage & Express Charges	160.00	-	-	-	160.00	160.00	0.00
6-01-20-120-200-236	Office Supplies	2,053.00	-	100.00	126.32	1,926.68	1,826.68	11.02
6-01-20-120-200-242	Education & Training	1,000.00	-	-	-	1,000.00	1,000.00	0.00
6-01-20-120-200-244	Professional Association Dues	200.00	-	-	75.00	125.00	125.00	37.50
6-01-20-120-200-261	Equipment Rental	70.00	-	-	-	70.00	70.00	0.00
6-01-20-120-200-398	Miscellaneous	450.00	-	200.00	-	450.00	250.00	44.44
	Control Total	3,933.00	-	300.00	201.32	3,731.68	3,431.68	
6-01-20-120-300-000	PRINTING & LEGAL ADVERTISING	-	-	-	-	-	-	0.00
6-01-20-120-300-200	PRINTING & LEGAL ADVERTISING-OE	-	-	-	-	-	-	0.00
6-01-20-120-300-221	PRINTING & LEGAL - Legal Advertising	6,300.00	-	-	2,414.75	3,885.25	3,885.25	38.33
6-01-20-120-300-223	Printing & Binding	500.00	-	-	-	500.00	500.00	0.00
6-01-20-120-300-398	Miscellaneous	200.00	-	-	-	200.00	200.00	0.00
	Control Total	7,000.00	-	-	2,414.75	4,585.25	4,585.25	
6-01-20-120-400-000	ELECTIONS	-	-	-	-	-	-	0.00
6-01-20-120-400-100	Salaries & Wages	-	-	-	-	-	-	0.00
6-01-20-120-400-101	Election S&W Full Time	4,500.00	-	-	-	4,500.00	4,500.00	0.00
	Control Total	4,500.00	-	-	-	4,500.00	4,500.00	

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6-01-20-120-400-200	ELECTIONS-Other Expenses	-	-	-	-	-	-	0.00
6-01-20-120-400-221	ELECTIONS-Legal Advertising	1,000.00	-	-	-	1,000.00	1,000.00	0.00
6-01-20-120-400-222	Postage And Express Charges	500.00	-	-	-	500.00	500.00	0.00
6-01-20-120-400-228	Other Professional Services	17,500.00	-	-	-	17,500.00	17,500.00	0.00
6-01-20-120-400-236	Office Supplies	200.00	-	-	-	200.00	200.00	0.00
6-01-20-120-400-241	Conferences And Meetings	200.00	-	-	-	200.00	200.00	0.00
6-01-20-120-400-242	Education And Training	200.00	-	-	-	200.00	200.00	0.00
6-01-20-120-400-244	Professional Association Dues	90.00	-	-	-	90.00	90.00	0.00
6-01-20-120-400-254	Purchase of Office Equipment	90.00	-	-	-	90.00	90.00	0.00
6-01-20-120-400-259	Purchase Departmental Supplies	90.00	-	-	-	90.00	90.00	0.00
6-01-20-120-400-398	Miscellaneous	450.00	-	-	-	450.00	450.00	0.00
	Control Total	20,320.00	-	-	-	20,320.00	20,320.00	
6-01-20-120-500-000	CODIFICATION OF ORDINANCES	-	-	-	-	-	-	0.00
6-01-20-120-500-200	CODIFICATION OF ORD-Other Expenses	-	-	-	-	-	-	0.00
6-01-20-120-500-228	Other Professional Services	10,000.00	-	-	-	10,000.00	10,000.00	0.00
	Control Total	10,000.00	-	-	-	10,000.00	10,000.00	
6-01-20-130-000-000	FINANCIAL ADMINISTRATION	-	-	-	-	-	-	0.00
6-01-20-130-100-000	ACCOUNTING	-	-	-	-	-	-	0.00
6-01-20-130-100-100	S&W - Accounting	-	-	-	-	-	-	0.00
6-01-20-130-100-101	Accounting S&W Full Time	129,000.00	-	-	41,466.63	87,533.37	87,533.37	32.14
6-01-20-130-100-121	Accounting Salaries & Wages - Overtime	5,000.00	-	-	-	5,000.00	5,000.00	0.00
	Control Total	134,000.00	-	-	41,466.63	92,533.37	92,533.37	
6-01-20-130-200-000	PAYROLL ADMINISTRATION	-	-	-	-	-	-	0.00
6-01-20-130-200-100	S&W - Payroll Administration	-	-	-	-	-	-	0.00
6-01-20-130-200-101	Payroll S&W Full Time	55,000.00	-	-	16,005.17	38,994.83	38,994.83	29.10
6-01-20-130-200-121	Payroll S&W Overtime	5,000.00	-	-	-	5,000.00	5,000.00	0.00
	Control Total	60,000.00	-	-	16,005.17	43,994.83	43,994.83	
6-01-20-130-200-200	OE - Payroll Administration	-	-	-	-	-	-	0.00
6-01-20-130-200-222	Postage And Express Charges	50.00	-	-	-	50.00	50.00	0.00
6-01-20-130-200-226	Maintenance of Other Equipment	2,000.00	-	200.00	1,327.50	672.50	472.50	76.38
6-01-20-130-200-233	Books & Publications	200.00	-	-	-	200.00	200.00	0.00
6-01-20-130-200-236	Office Supplies	1,500.00	-	16.50	356.91	1,143.09	1,126.59	24.89
6-01-20-130-200-241	Conferences And Meetings	300.00	-	-	-	300.00	300.00	0.00
6-01-20-130-200-242	Education & Training	400.00	-	-	-	400.00	400.00	0.00
6-01-20-130-200-244	Professional Association Dues	100.00	-	-	-	100.00	100.00	0.00
6-01-20-130-200-245	Travel	100.00	-	-	-	100.00	100.00	0.00
6-01-20-130-200-254	Purchase of Office Equipment	500.00	-	-	-	500.00	500.00	0.00
6-01-20-130-200-278	Telecommunications	500.00	-	-	-	500.00	500.00	0.00
	Control Total	5,650.00	-	216.50	1,684.41	3,965.59	3,749.09	
6-01-20-130-300-000	PURCHASING DEPARTMENT	-	-	-	-	-	-	0.00

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6-01-20-130-300-100	Salaries & Wages	-	-	-	-	-	-	0.00
6-01-20-130-300-101	Purchasing S&W Full Time	123,000.00	-	-	37,714.00	85,286.00	85,286.00	30.66
6-01-20-130-300-121	Purchasing S&W Overtime	3,000.00	-	-	-	3,000.00	3,000.00	0.00
	Control Total	126,000.00	-	-	37,714.00	88,286.00	88,286.00	
6-01-20-130-300-200	PURCHASING-Other Expenses	-	-	-	-	-	-	0.00
6-01-20-130-300-222	Postage And Express Charges	1,800.00	-	-	266.54	1,533.46	1,533.46	14.81
6-01-20-130-300-226	Maintenance of Other Equipment	2,500.00	-	-	1,680.00	820.00	820.00	67.20
6-01-20-130-300-236	Office Supplies	2,750.00	-	93.05	1,359.74	1,390.26	1,297.21	52.83
6-01-20-130-300-241	Conferences And Meetings	900.00	-	30.00	-	900.00	870.00	3.33
6-01-20-130-300-242	Education And Training	600.00	-	-	802.00	(202.00)	(202.00)	133.67
6-01-20-130-300-244	Professional Association Dues	700.00	-	-	-	700.00	700.00	0.00
6-01-20-130-300-245	Travel	50.00	-	-	-	50.00	50.00	0.00
6-01-20-130-300-260	Purch of Hardware & Software	250.00	-	-	-	250.00	250.00	0.00
6-01-20-130-300-278	Telecommunications	850.00	-	-	114.03	735.97	735.97	13.42
6-01-20-130-300-392	Auction Expense	1,000.00	-	-	-	1,000.00	1,000.00	0.00
6-01-20-130-300-398	Miscellaneous	800.00	-	-	109.25	690.75	690.75	13.66
	Control Total	12,200.00	-	123.05	4,331.56	7,868.44	7,745.39	
6-01-20-130-400-000	TREASURY	-	-	-	-	-	-	0.00
6-01-20-130-400-100	Salaries & Wages	-	-	-	-	-	-	0.00
6-01-20-130-400-101	Treasury S&W Full Time	120,000.00	-	-	36,438.02	83,561.98	83,561.98	30.37
6-01-20-130-400-121	Treasury S&W Overtime	2,000.00	-	-	-	2,000.00	2,000.00	0.00
	Control Total	122,000.00	-	-	36,438.02	85,561.98	85,561.98	
6-01-20-130-400-200	TREASURY-Other Expenses	-	-	-	-	-	-	0.00
6-01-20-130-400-222	Postage And Express Charges	1,000.00	-	-	266.54	733.46	733.46	26.65
6-01-20-130-400-226	Maintenance of Other Equipment	5,000.00	-	-	6,773.00	(1,773.00)	(1,773.00)	135.46
6-01-20-130-400-229	Other Professional Services	12,500.00	-	2,343.00	407.00	12,093.00	9,750.00	22.00
6-01-20-130-400-233	Books And Publications	200.00	-	-	-	200.00	200.00	0.00
6-01-20-130-400-236	Offices Supplies	2,000.00	-	251.06	389.38	1,610.62	1,359.56	32.02
6-01-20-130-400-241	Conferences And Meetings	1,000.00	-	-	100.00	900.00	900.00	10.00
6-01-20-130-400-242	Education And Training	1,500.00	-	-	99.00	1,401.00	1,401.00	6.60
6-01-20-130-400-244	Professional Associations Due	500.00	-	-	175.00	325.00	325.00	35.00
6-01-20-130-400-260	Purch of Hardware & Software	500.00	-	-	-	500.00	500.00	0.00
6-01-20-130-400-278	Telecommunications	500.00	-	-	239.93	260.07	260.07	47.99
6-01-20-130-400-398	Miscellaneous	1,300.00	-	-	329.26	970.74	970.74	25.33
	Control Total	26,000.00	-	2,594.06	8,779.11	17,220.89	14,626.83	
6-01-20-135-000-000	AUDIT SERVICES	-	-	-	-	-	-	0.00
6-01-20-135-000-200	AUDIT SERVICES-Other Expenses	-	-	-	-	-	-	0.00
6-01-20-135-000-228	Other Professional Services	50,000.00	-	-	-	50,000.00	50,000.00	0.00
	Control Total	50,000.00	-	-	-	50,000.00	50,000.00	
6-01-20-140-000-000	INFORMATION SYSTEMS	-	-	-	-	-	-	0.00

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6-01-20-140-000-100	S&W - Information Systems	-	-	-	-	-	-	0.00
6-01-20-140-000-101	IT-Salaries & Wages - Full Time	39,000.00	-	-	10,147.96	28,852.04	28,852.04	26.02
6-01-20-140-000-121	IT-Salaries & Wages - Overtime	6,000.00	-	-	380.12	5,619.88	5,619.88	6.34
	Control Total	45,000.00	-	-	10,528.08	34,471.92	34,471.92	
6-01-20-140-000-200	OE - Information Systems	-	-	-	-	-	-	0.00
6-01-20-140-000-222	Postage	500.00	-	-	-	500.00	500.00	0.00
6-01-20-140-000-226	Maintenance of Other Equipment	40,000.00	-	2,387.46	2,612.54	37,387.46	35,000.00	12.50
6-01-20-140-000-228	Other Professional Services	5,000.00	-	-	-	5,000.00	5,000.00	0.00
6-01-20-140-000-229	Other Contracted Services	26,500.00	-	129.85	511.90	25,988.10	25,858.25	2.42
6-01-20-140-000-233	Books And Publications	200.00	-	-	-	200.00	200.00	0.00
6-01-20-140-000-236	Office Supplies	800.00	-	0.30	5.27	794.73	794.43	0.70
6-01-20-140-000-241	Conferences and Meetings	300.00	-	-	-	300.00	300.00	0.00
6-01-20-140-000-242	Education & Training	7,000.00	-	-	-	7,000.00	7,000.00	0.00
6-01-20-140-000-254	Purchase of Office Equipment	500.00	-	-	-	500.00	500.00	0.00
6-01-20-140-000-259	Purchase Departmental Supplies	1,000.00	-	-	-	1,000.00	1,000.00	0.00
6-01-20-140-000-260	Purch of Hardware & Software	32,500.00	-	3,857.20	-	32,500.00	28,642.80	11.87
6-01-20-140-000-278	Telecommunications	18,000.00	-	-	1,762.54	16,237.46	16,237.46	9.79
6-01-20-140-000-381	Channel 13	1,000.00	-	-	-	1,000.00	1,000.00	0.00
6-01-20-140-000-398	Miscellaneous	1,000.00	-	-	-	1,000.00	1,000.00	0.00
	Control Total	134,300.00	-	6,374.81	4,892.25	129,407.75	123,032.94	
6-01-20-145-100-000	COLLECTION of TAXES	-	-	-	-	-	-	0.00
6-01-20-145-100-100	Salaries & Wages	-	-	-	-	-	-	0.00
6-01-20-145-100-101	Tax Collection S&W Full Time	163,500.00	-	-	49,947.36	113,552.64	113,552.64	30.55
6-01-20-145-100-121	Tax Collection S&W Overtime	2,500.00	-	-	273.11	2,226.89	2,226.89	10.92
	Control Total	166,000.00	-	-	50,220.47	115,779.53	115,779.53	
6-01-20-145-100-200	COLLECTION OF TAXES-Other Expenses	-	-	-	-	-	-	0.00
6-01-20-145-100-222	Postage And Express Charges	12,000.00	-	-	3,836.84	8,163.16	8,163.16	31.97
6-01-20-145-100-226	Maintenance Of Other Equipment	4,000.00	-	-	3,300.00	700.00	700.00	82.50
6-01-20-145-100-228	Other Professional Services	2,000.00	-	5,235.00	32.00	1,968.00	(3,267.00)	263.35
6-01-20-145-100-236	Office Supplies	3,000.00	-	66.48	658.85	2,341.15	2,274.67	24.18
6-01-20-145-100-241	Conferences And Meeting	500.00	-	-	-	500.00	500.00	0.00
6-01-20-145-100-242	Education And Training	500.00	-	-	-	500.00	500.00	0.00
6-01-20-145-100-244	Professional Association Dues	300.00	-	-	200.00	100.00	100.00	66.67
6-01-20-145-100-245	Travel	50.00	-	-	-	50.00	50.00	0.00
6-01-20-145-100-254	Purchase of Office Equipment	4,000.00	-	-	-	4,000.00	4,000.00	0.00
6-01-20-145-100-261	Equipment Rental	800.00	-	-	138.00	662.00	662.00	17.25
6-01-20-145-100-278	Telecommunications	450.00	-	-	-	450.00	450.00	0.00
6-01-20-145-100-398	Miscellaneous	450.00	-	-	6.20	443.80	443.80	1.38
6-01-20-145-200-398	Miscellaneous	-	-	-	750.00	(750.00)	(750.00)	0.00
	Control Total	28,050.00	-	5,301.48	8,921.89	19,128.11	13,826.63	

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6-01-20-150-000-000	ASSESSMENT OF TAXES	-	-	-	-	-	-	0.00
6-01-20-150-000-100	Salaries & Wages	-	-	-	-	-	-	0.00
6-01-20-150-000-101	Assessment of Taxes S&W Full time	185,000.00	-	-	64,775.68	120,224.32	120,224.32	35.01
6-01-20-150-000-121	Assessment of Taxes S&W Overtime	500.00	-	-	-	500.00	500.00	0.00
	Control Total	185,500.00	-	-	64,775.68	120,724.32	120,724.32	
6-01-20-150-000-200	ASSESSMENT OF TAXES-Other Expenses	-	-	-	-	-	-	0.00
6-01-20-150-000-222	Postage and Express Charges	6,000.00	-	-	57.54	5,942.46	5,942.46	0.96
6-01-20-150-000-223	Printing and Binding	3,800.00	-	-	100.00	3,700.00	3,700.00	2.63
6-01-20-150-000-225	Maintenance of Motor Vehicles	500.00	-	-	-	500.00	500.00	0.00
6-01-20-150-000-226	Maintenance of Other Equipment	1,300.00	-	769.00	-	1,300.00	531.00	59.15
6-01-20-150-000-228	Other Professional Services	88,400.00	-	-	8,850.00	79,550.00	79,550.00	10.01
6-01-20-150-000-229	Other Contractual Items	5,000.00	-	-	-	5,000.00	5,000.00	0.00
6-01-20-150-000-236	Office Supplies	700.00	-	-	-	700.00	700.00	0.00
6-01-20-150-000-241	Conference And Meetings	1,300.00	-	318.00	755.00	545.00	227.00	82.54
6-01-20-150-000-242	Education And Training	500.00	-	-	-	500.00	500.00	0.00
6-01-20-150-000-244	Professional Association Dues	1,000.00	-	-	255.00	745.00	745.00	25.50
6-01-20-150-000-245	Travel	1,600.00	-	-	-	1,600.00	1,600.00	0.00
6-01-20-150-000-254	Purchase of Office Equipment	200.00	-	-	-	200.00	200.00	0.00
6-01-20-150-000-260	Purch of Hardware & Software	5,800.00	-	-	2,400.00	3,400.00	3,400.00	41.38
6-01-20-150-000-261	Equipment Rental	100.00	-	-	-	100.00	100.00	0.00
6-01-20-150-000-278	Telecommunications	3,000.00	-	-	239.93	2,760.07	2,760.07	8.00
6-01-20-150-000-398	Miscellaneous	200.00	-	-	-	200.00	200.00	0.00
	Control Total	119,400.00	-	1,087.00	12,657.47	106,742.53	105,655.53	
6-01-20-155-000-200	LEGAL SERVICES & COSTS-Other Expenses	-	-	-	-	-	-	0.00
6-01-20-155-000-227	Legal Services	200,000.00	-	43,857.63	73,391.00	126,609.00	82,751.37	58.62
6-01-20-155-000-233	Books And Publications	2,000.00	-	494.90	457.65	1,542.35	1,047.45	47.63
6-01-20-155-000-278	Telephone Charges	250.00	-	-	(13.46)	263.46	263.46	-5.38
6-01-20-155-000-398	Miscellaneous	-	-	-	650.00	(650.00)	(650.00)	0.00
6-01-20-155-240-227	Legal Services	65,000.00	-	3,294.32	32,043.18	32,956.82	29,662.50	54.37
6-01-20-155-265-227	Legal Services	3,000.00	-	1,341.50	5,908.50	(2,908.50)	(4,250.00)	241.67
6-01-20-155-266-200	Other Expense- Foreclosures	-	-	3,750.00	-	-	(3,750.00)	0.00
6-01-20-155-266-277	Legal Services	38,000.00	-	9,108.20	1,221.80	36,778.20	27,670.00	27.18
	Control Total	308,250.00	-	61,846.55	113,658.67	194,591.33	132,744.78	
6-01-20-165-000-000	ENGINEERING	-	-	-	-	-	-	0.00
6-01-20-165-000-100	Engineering Salaries & Wages	-	-	-	-	-	-	0.00
6-01-20-165-000-101	Engineering Salaries & Wages Full Time	250,900.00	-	-	94,945.78	155,954.22	155,954.22	37.84
6-01-20-165-000-121	Engineering Salaries & Wages Overtime	5,100.00	-	-	-	5,100.00	5,100.00	0.00
	Control Total	256,000.00	-	-	94,945.78	161,054.22	161,054.22	
6-01-20-165-000-200	ENGINEERING-Other Expenses	-	-	-	-	-	-	0.00
6-01-20-165-000-222	Postage And Express Charges	1,000.00	-	-	72.16	927.84	927.84	7.22

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6-01-20-165-000-225	Maintenance of Motor Vehicles	2,000.00	-	175.00	-	2,000.00	1,825.00	8.75
6-01-20-165-000-226	Maintenance of Other Equipment	5,000.00	-	1,000.00	871.50	4,128.50	3,128.50	37.43
6-01-20-165-000-228	Other Professional Services	2,000.00	-	80,215.60	26,784.40	(24,784.40)	(105,000.00)	5350.00
6-01-20-165-000-233	Books And Publications	1,500.00	-	-	1,046.37	453.63	453.63	69.76
6-01-20-165-000-236	Office Supplies	2,000.00	-	-	1.82	1,998.18	1,998.18	0.09
6-01-20-165-000-237	Electric/Communications Supply	500.00	-	-	-	500.00	500.00	0.00
6-01-20-165-000-238	General Hardware & Small Tools	1,500.00	-	-	-	1,500.00	1,500.00	0.00
6-01-20-165-000-241	Conferences And Meetings	1,000.00	-	-	88.17	911.83	911.83	8.82
6-01-20-165-000-242	Education And Training	2,000.00	-	267.00	-	2,000.00	1,733.00	13.35
6-01-20-165-000-244	Professional Association Dues	1,000.00	-	-	-	1,000.00	1,000.00	0.00
6-01-20-165-000-245	Travel	1,000.00	-	-	-	1,000.00	1,000.00	0.00
6-01-20-165-000-254	Purchase of Office Equipment	4,000.00	-	-	-	4,000.00	4,000.00	0.00
6-01-20-165-000-259	Purchase Departmental Supplies	5,000.00	-	2,277.44	167.88	4,832.12	2,554.68	48.91
6-01-20-165-000-260	Purch of Hardware & Software	2,000.00	-	-	-	2,000.00	2,000.00	0.00
6-01-20-165-000-261	Equipment Rental	-	-	-	79.00	(79.00)	(79.00)	0.00
6-01-20-165-000-278	Telecommunications	2,500.00	-	-	579.04	1,920.96	1,920.96	23.16
6-01-20-165-000-398	Miscellaneous	1,000.00	-	224.99	41.36	958.64	733.65	26.64
	Control Total	35,000.00	-	84,160.03	29,731.70	5,268.30	(78,891.73)	
6-01-20-170-000-200	ECON & INDUSTRIAL DEV-Other Expenses	-	-	-	-	-	-	0.00
6-01-20-170-000-228	Other Prof. Consultant Serv	30,000.00	-	-	-	30,000.00	30,000.00	0.00
	Control Total	30,000.00	-	-	-	30,000.00	30,000.00	
6-01-21-000-000-000	LAND USE ADMINISTRATION	-	-	-	-	-	-	0.00
6-01-21-180-000-000	PLANNING BOARD	-	-	-	-	-	-	0.00
6-01-21-180-000-100	Salaries & Wages	-	-	-	-	-	-	0.00
6-01-21-180-000-101	Planning Board S&W Full Time	23,000.00	-	-	6,784.48	16,215.52	16,215.52	29.50
	Control Total	23,000.00	-	-	6,784.48	16,215.52	16,215.52	
6-01-21-180-000-200	PLANNING BOARD-Other Expenses	-	-	-	-	-	-	0.00
6-01-21-180-000-221	PLANNING BOARD-Legal Advertising	750.00	-	-	38.70	711.30	711.30	5.16
6-01-21-180-000-222	Postage And Express Charges	1,000.00	-	-	217.51	782.49	782.49	21.75
6-01-21-180-000-228	Other Professional Services	20,000.00	-	3,942.60	12,057.40	7,942.60	4,000.00	80.00
6-01-21-180-000-229	Contracted Services	1,000.00	-	-	472.50	527.50	527.50	47.25
6-01-21-180-000-236	Office Supplies	450.00	-	-	83.97	366.03	366.03	18.66
6-01-21-180-000-241	Conferences And Meetings	250.00	-	-	-	250.00	250.00	0.00
6-01-21-180-000-242	Educational Expenses	500.00	-	-	-	500.00	500.00	0.00
6-01-21-180-000-244	Professional Association Dues	750.00	-	-	-	750.00	750.00	0.00
6-01-21-180-000-245	Travel	150.00	-	-	-	150.00	150.00	0.00
6-01-21-180-000-396	Codification	2,000.00	-	-	-	2,000.00	2,000.00	0.00
6-01-21-180-000-398	Miscellaneous	1,500.00	-	-	-	1,500.00	1,500.00	0.00
	Control Total	28,350.00	-	3,942.60	12,870.08	15,479.92	11,537.32	
6-01-21-181-000-200	PLANNING/COMM DEV-Other Expenses	-	-	-	-	-	-	0.00

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6-01-21-181-000-221	PLANNING/COMM DEV-Legal Advertising	100.00	-	-	-	100.00	100.00	0.00
6-01-21-181-000-228	Other Professional Services	35,000.00	-	-	-	35,000.00	35,000.00	0.00
6-01-21-181-000-229	Contracted Services	10,000.00	-	-	-	10,000.00	10,000.00	0.00
6-01-21-181-000-236	Office Supplies	500.00	-	-	375.71	124.29	124.29	75.14
6-01-21-181-000-241	Conferences And Meetings	500.00	-	-	152.40	347.60	347.60	30.48
6-01-21-181-000-242	Educational Expense	500.00	-	-	70.00	430.00	430.00	14.00
6-01-21-181-000-244	Professional Association Dues	500.00	-	-	295.00	205.00	205.00	59.00
6-01-21-181-000-245	Travel	500.00	-	-	-	500.00	500.00	0.00
6-01-21-181-000-260	Purch of Hardware & Software	3,000.00	-	-	-	3,000.00	3,000.00	0.00
6-01-21-181-000-278	Telecommunications	1,250.00	-	-	-	1,250.00	1,250.00	0.00
6-01-21-181-000-398	Miscellaneous	750.00	-	-	16.28	733.72	733.72	2.17
	Control Total	52,600.00	-	-	909.39	51,690.61	51,690.61	
6-01-21-185-000-000	ZONING BOARD OF ADJUSTMENT	-	-	-	-	-	-	0.00
6-01-21-185-000-100	Salaries & Wages	-	-	-	-	-	-	0.00
6-01-21-185-000-101	Zoning Board S&W Full Time	30,000.00	-	-	9,047.57	20,952.43	20,952.43	30.16
	Control Total	30,000.00	-	-	9,047.57	20,952.43	20,952.43	
6-01-21-185-000-200	ZONING BOARD OF ADJ-Other Expenses	-	-	-	-	-	-	0.00
6-01-21-185-000-221	ZONING BOARD OF ADJ-Legal Advertising	750.00	-	6.45	208.26	541.74	535.29	28.63
6-01-21-185-000-228	Other Professional Services	15,000.00	-	6,375.00	2,125.00	12,875.00	6,500.00	56.67
6-01-21-185-000-236	Office Supplies	500.00	-	-	532.85	(32.85)	(32.85)	106.57
6-01-21-185-000-241	Conferences And Meetings	300.00	-	-	-	300.00	300.00	0.00
6-01-21-185-000-242	Educational Expenses	500.00	-	-	320.00	180.00	180.00	64.00
6-01-21-185-000-244	Professional Association Dues	200.00	-	-	145.00	55.00	55.00	72.50
6-01-21-185-000-245	Travel	100.00	-	-	-	100.00	100.00	0.00
6-01-21-185-000-396	Codification	1,500.00	-	-	-	1,500.00	1,500.00	0.00
6-01-21-185-000-398	Miscellaneous	750.00	-	-	-	750.00	750.00	0.00
	Control Total	19,600.00	-	6,381.45	3,331.11	16,268.89	9,887.44	
6-01-22-000-000-000	CODE ENFORCEMENT & ADMIN.	-	-	-	-	-	-	0.00
6-01-22-195-100-000	BUR. OF PERMITS & INSPECTIONS	-	-	-	-	-	-	0.00
6-01-22-195-100-100	Salaries & Wages	-	-	-	-	-	-	0.00
6-01-22-195-100-101	Permits & Insp S&W Full Time	255,000.00	-	-	64,007.18	190,992.82	190,992.82	25.10
	Control Total	255,000.00	-	-	64,007.18	190,992.82	190,992.82	
6-01-22-195-100-200	BUR OF PERMITS & INSP-Other Expenses	-	-	-	-	-	-	0.00
6-01-22-195-100-222	Postage And Express Charges	4,000.00	-	-	1,224.20	2,775.80	2,775.80	30.61
6-01-22-195-100-225	Maintenance Of Motor Vehicles	1,500.00	-	225.00	376.45	1,123.55	898.55	40.10
6-01-22-195-100-226	Maintenance of Other Equipment	500.00	-	-	-	500.00	500.00	0.00
6-01-22-195-100-227	Legal Services	5,000.00	-	-	144.60	4,855.40	4,855.40	2.89
6-01-22-195-100-236	Offices Supplies	1,500.00	-	309.83	543.00	957.00	647.17	56.86
6-01-22-195-100-242	Education And Training	200.00	-	-	-	200.00	200.00	0.00
6-01-22-195-100-244	Professional Association Dues	150.00	-	-	-	150.00	150.00	0.00

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6-01-22-195-100-260	Purchase Data Processing Equip	20,000.00	-	-	-	20,000.00	20,000.00	0.00
6-01-22-195-100-263	Software Maintenance Charges	900.00	-	-	-	900.00	900.00	0.00
6-01-22-195-100-278	Telecommunications	-	-	-	1,033.88	(1,033.88)	(1,033.88)	0.00
6-01-22-195-100-372	Property Maintenance	4,500.00	-	-	-	4,500.00	4,500.00	0.00
6-01-22-195-100-394	Emergency Repairs-Bur.Permits	20,000.00	-	-	-	20,000.00	20,000.00	0.00
6-01-22-195-100-395	Demolition	50,000.00	-	-	-	50,000.00	50,000.00	0.00
6-01-22-195-100-398	Miscellaneous	200.00	-	50.00	127.63	72.37	22.37	88.82
	Control Total	108,450.00	-	584.83	3,449.76	105,000.24	104,415.41	
6-01-22-195-200-000	CONSTRUCTION OFFICIAL	-	-	-	-	-	-	0.00
6-01-22-195-200-100	Salaries & Wages	-	-	-	-	-	-	0.00
6-01-22-195-200-101	Construction Off S&W Full Time	66,000.00	-	-	7,953.27	58,046.73	58,046.73	12.05
	Control Total	66,000.00	-	-	7,953.27	58,046.73	58,046.73	
6-01-22-195-200-200	CONSTRUCTION OFFICIAL-Other Expenses	-	-	-	-	-	-	0.00
6-01-22-195-200-222	Postage And Express Charges	100.00	-	-	-	100.00	100.00	0.00
6-01-22-195-200-225	Maintenance of Motor Vehicles	400.00	-	-	-	400.00	400.00	0.00
6-01-22-195-200-226	Maintenance of Other Equip	400.00	-	-	-	400.00	400.00	0.00
6-01-22-195-200-227	Legal Services	-	-	-	750.00	(750.00)	(750.00)	0.00
6-01-22-195-200-229	Other Contractual Services	-	-	170.00	-	-	(170.00)	0.00
6-01-22-195-200-236	Office Supplies	3,600.00	-	-	708.34	2,891.66	2,891.66	19.68
6-01-22-195-200-241	Conferences And Meetings	400.00	-	-	-	400.00	400.00	0.00
6-01-22-195-200-242	Education And Training	300.00	-	-	-	300.00	300.00	0.00
6-01-22-195-200-244	Professional Association Dues	150.00	-	-	-	150.00	150.00	0.00
6-01-22-195-200-254	Purchase Office Equipment	200.00	-	-	-	200.00	200.00	0.00
6-01-22-195-200-258	Purchase Furniture & Fixtures	150.00	-	-	-	150.00	150.00	0.00
6-01-22-195-200-259	Purchase Departmental Supplies	1,000.00	-	-	-	1,000.00	1,000.00	0.00
6-01-22-195-200-260	Info Technology Goods & Serv.	1,000.00	-	-	-	1,000.00	1,000.00	0.00
6-01-22-195-200-394	Emergency Repairs-Construction	3,000.00	-	1,225.50	2,279.00	721.00	(504.50)	116.82
6-01-22-195-200-395	Demolition	15,000.00	-	-	-	15,000.00	15,000.00	0.00
6-01-22-195-200-398	Miscellaneous	500.00	-	-	-	500.00	500.00	0.00
	Control Total	26,200.00	-	1,395.50	3,737.34	22,462.66	21,067.16	
6-01-22-195-600-000	ELEVATOR INSPECTOR	-	-	-	-	-	-	0.00
6-01-22-195-600-200	ELEVATOR INSPECTOR-Other Expenses	-	-	-	-	-	-	0.00
6-01-22-195-600-228	Other Professional Services	15,000.00	-	-	4,168.00	10,832.00	10,832.00	27.79
	Control Total	15,000.00	-	-	4,168.00	10,832.00	10,832.00	
6-01-23-000-000-000	INSURANCE	-	-	-	-	-	-	0.00
6-01-23-210-000-000	Liability Insurance	-	-	-	-	-	-	0.00
6-01-23-210-000-200	INSURANCE-Other Expenses	-	-	-	-	-	-	0.00
6-01-23-210-000-290	Professional Services	365,000.00	-	-	85,854.00	279,320.00	279,320.00	23.47
	Control Total	365,000.00	-	-	85,854.00	279,320.00	279,320.00	
6-01-23-210-100-000	SURETY BONDS	-	-	-	-	-	-	0.00

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6-01-23-210-100-200	SURETY BONDS-Other Expenses	-	-	-	-	-	-	0.00
6-01-23-210-100-290	Professional Services	5,000.00	-	-	-	5,000.00	5,000.00	0.00
	Control Total	5,000.00	-	-	-	5,000.00	5,000.00	
6-01-23-215-000-000	WORKER COMPENSATION INSURANCE	-	-	-	-	-	-	0.00
6-01-23-215-000-200	WORKERS COMP INS-Other Expenses	-	-	-	-	-	-	0.00
6-01-23-215-000-290	Deferred/Statutory (W/C)	950,000.00	-	-	139,571.17	810,428.83	810,428.83	14.69
	Control Total	950,000.00	-	-	139,571.17	810,428.83	810,428.83	
6-01-23-220-000-000	EMPLOYEE GROUP INSURANCE	-	-	-	-	-	-	0.00
6-01-23-220-000-200	EMP GROUP INS-Other Expenses	-	-	-	-	-	-	0.00
6-01-23-220-000-293	Medical Ins.(Hospitalization)	3,682,000.00	-	292,943.51	1,100,758.41	2,581,241.59	2,288,298.08	37.85
6-01-23-220-000-294	Medical-OPT Out	50,200.00	-	-	21,458.14	28,741.86	28,741.86	42.75
6-01-23-220-000-295	Prescription (Ded)	650,000.00	-	-	186,376.53	463,623.47	463,623.47	28.67
6-01-23-220-000-296	Dental	220,000.00	-	17,225.14	67,437.38	152,562.62	135,337.48	38.48
6-01-23-220-000-297	Optical	55,000.00	-	4,157.44	16,481.28	38,518.72	34,361.28	37.52
6-01-23-220-000-398	Miscellaneous	1,500.00	-	-	-	1,500.00	1,500.00	0.00
	Control Total	4,658,700.00	-	314,326.09	1,392,511.74	3,266,188.26	2,951,862.17	
6-01-23-225-200-000	DISABILITY INSURANCE	-	-	-	-	-	-	0.00
6-01-23-225-200-200	DISABILITY INS-Other Expenses	-	-	-	-	-	-	0.00
6-01-23-225-200-298	Statutory Expenditures (Disability)	16,000.00	-	-	-	16,000.00	16,000.00	0.00
	Control Total	16,000.00	-	-	-	16,000.00	16,000.00	
6-01-25-000-000-000	PUBLIC SAFETY FUNCTIONS	-	-	-	-	-	-	0.00
6-01-25-240-000-000	POLICE	-	-	-	-	-	-	0.00
6-01-25-240-100-000	Police Chief - Division	-	-	-	-	-	-	0.00
6-01-25-240-100-100	Police Chief Salary & Wages	-	-	-	-	-	-	0.00
6-01-25-240-100-101	Police Chief S&W Full Time	174,000.00	-	-	61,432.64	112,567.36	112,567.36	35.31
6-01-25-240-101-101	Police Administration S&W Full Time	794,169.14	-	-	255,809.96	538,359.18	538,359.18	32.21
6-01-25-240-101-121	Police S&W Overtime	5,700.00	-	-	12,223.10	(6,523.10)	(6,523.10)	214.44
6-01-25-240-102-101	Investigations S&W Full Time	490,500.00	-	-	108,309.11	382,190.89	382,190.89	22.08
6-01-25-240-102-107	Salaries & Wages - Court Costs	1,500.00	-	-	-	1,500.00	1,500.00	0.00
6-01-25-240-102-121	Investigations S&W Overtime	15,000.00	-	-	10,804.12	4,195.88	4,195.88	72.03
6-01-25-240-103-101	Narcotics S&W Full Time	185,000.00	-	-	111,070.40	73,929.60	73,929.60	60.04
6-01-25-240-103-107	Saleries & Wages - Court Costs	1,000.00	-	-	-	1,000.00	1,000.00	0.00
6-01-25-240-103-121	Narcotics S&W Overtime	7,000.00	-	-	4,090.98	2,909.02	2,909.02	58.44
6-01-25-240-104-100	Salary & Wages - Operations	-	-	-	34,080.00	(34,080.00)	(34,080.00)	0.00
6-01-25-240-104-101	Operations S&W Full Time	4,095,840.00	-	-	1,062,624.44	3,033,215.56	3,033,215.56	25.94
6-01-25-240-104-107	Salaries & Wages - Court Costs	15,000.00	-	-	225.00	14,775.00	14,775.00	1.50
6-01-25-240-104-121	Operations S&W Overtime	160,000.00	-	-	74,766.78	85,233.22	85,233.22	46.73
6-01-25-240-104-131	Clothing Maintenance Allowance	-	-	-	3,812.59	(3,812.59)	(3,812.59)	0.00
6-01-25-240-105-101	Traffic Safety S&W Full Time	97,000.00	-	-	29,077.60	67,922.40	67,922.40	29.98
6-01-25-240-105-121	Traffic Safety S&W Overtime	10,000.00	-	-	-	10,000.00	10,000.00	0.00

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6-01-25-240-106-102	School Crossing S&W Part Time	95,000.00	-	-	30,225.00	64,775.00	64,775.00	31.82
6-01-25-240-107-102	Special Officers S&W Part Time	90,000.00	-	-	24,057.27	65,942.73	65,942.73	26.73
6-01-25-240-108-101	K-9 Unit S&W Full Time	151,419.00	-	-	46,718.80	104,700.20	104,700.20	30.85
6-01-25-240-108-107	Salaries & Wages - Court Costs	500.00	-	-	-	500.00	500.00	0.00
6-01-25-240-108-121	K-9 Unit S&W Overtime	16,550.00	-	-	6,901.73	9,648.27	9,648.27	41.70
	Control Total	6,405,178.14	-	-	1,876,229.52	4,528,948.62	4,528,948.62	
6-01-25-240-200-200	Other Expenses - Police	-	-	-	-	-	-	0.00
6-01-25-240-200-233	POLICE CHIEF: Books And Publications	200.00	-	-	-	200.00	200.00	0.00
6-01-25-240-200-241	Conferences And Meetings	1,000.00	-	-	-	1,000.00	1,000.00	0.00
6-01-25-240-200-244	Professional Association Dues	500.00	-	-	50.00	450.00	450.00	10.00
6-01-25-240-200-398	Miscellaneous	1,500.00	-	-	112.66	1,387.34	1,387.34	7.51
6-01-25-240-201-221	POLICE ADMIN - Legal Advertising	300.00	-	-	-	300.00	300.00	0.00
6-01-25-240-201-222	Postage & Express Charges	2,700.00	-	-	1,012.62	1,687.38	1,687.38	37.50
6-01-25-240-201-225	Motor Vehicle Maintenance	40,000.00	-	7,367.39	8,194.26	31,805.74	24,438.35	38.90
6-01-25-240-201-226	Maintenance of Other Equipment	48,700.00	-	281.43	1,282.99	47,417.01	47,135.58	3.21
6-01-25-240-201-227	Legal Costs	15,000.00	-	-	-	15,000.00	15,000.00	0.00
6-01-25-240-201-228	Other Professional Services	10,000.00	-	3,427.00	1,636.93	8,363.07	4,936.07	50.64
6-01-25-240-201-229	Other Contracted Services	49,000.00	-	24,558.14	5,243.67	43,756.33	19,198.19	60.82
6-01-25-240-201-232	Clothing & Uniforms	28,000.00	-	6,895.00	16,847.55	11,152.45	4,257.45	84.79
6-01-25-240-201-234	Motor Vehicle Parts/Accessory	13,000.00	-	-	-	13,000.00	13,000.00	0.00
6-01-25-240-201-236	Office Supplies	13,000.00	-	1,245.68	5,987.78	7,012.22	5,766.54	55.64
6-01-25-240-201-241	Conferences & Meetings	1,200.00	-	-	-	1,200.00	1,200.00	0.00
6-01-25-240-201-242	Education & Training	25,000.00	-	3,323.85	3,587.43	21,412.57	18,088.72	27.65
6-01-25-240-201-245	Travel	100.00	-	-	-	100.00	100.00	0.00
6-01-25-240-201-252	Purchase of Vehicle	90,000.00	-	149.00	-	90,000.00	89,851.00	0.17
6-01-25-240-201-254	Purchase of Office Equipment	7,500.00	-	1,366.26	1,724.01	5,775.99	4,409.73	41.20
6-01-25-240-201-259	Departmental Supplies	11,400.00	-	5,283.00	1,382.29	10,017.71	4,734.71	58.47
6-01-25-240-201-261	Equipment Rental	500.00	-	-	-	500.00	500.00	0.00
6-01-25-240-201-278	Telecommunications	50,000.00	-	893.13	6,731.90	43,268.10	42,374.97	15.25
6-01-25-240-201-393	Ammunition	30,000.00	-	3,570.60	-	30,000.00	26,429.40	11.90
6-01-25-240-201-398	Miscellaneous (Administration)	15,000.00	-	705.00	877.30	14,122.70	13,417.70	10.55
6-01-25-240-202-383	INVESTIGATIONS - Informant Fund	6,500.00	-	-	4,000.00	2,500.00	2,500.00	61.54
6-01-25-240-202-398	Miscellaneous (Investigations)	3,000.00	-	-	-	3,000.00	3,000.00	0.00
6-01-25-240-205-364	Traffic Lights	14,000.00	-	-	-	14,000.00	14,000.00	0.00
6-01-25-240-205-398	Miscellaneous (Traffic)	5,000.00	-	-	120.00	4,880.00	4,880.00	2.40
	Control Total	482,100.00	-	59,065.48	58,791.39	423,308.61	364,243.13	
6-01-25-252-000-000	Office of Emergency Management	-	-	-	-	-	-	0.00
6-01-25-252-000-100	Salaries & Wages	-	-	-	-	-	-	0.00
6-01-25-252-000-101	Off of Emerg Mgt S&W Ful Time	15,000.00	-	-	4,731.52	10,268.48	10,268.48	31.54
	Control Total	15,000.00	-	-	4,731.52	10,268.48	10,268.48	

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6-01-25-252-000-200	OFFICE OF EMER MGMT-Other Expenses	-	-	-	-	-	-	0.00
6-01-25-252-000-225	Maintenance of Motor Vehicles	500.00	-	-	-	500.00	500.00	0.00
6-01-25-252-000-226	Maintenance of Other Equipment	600.00	-	-	-	600.00	600.00	0.00
6-01-25-252-000-229	Other Contractual Items	3,800.00	-	-	569.27	3,230.73	3,230.73	14.98
6-01-25-252-000-232	Clothing & Uniforms	900.00	-	-	-	900.00	900.00	0.00
6-01-25-252-000-234	Motor Vehicle Parts/Accessory	225.00	-	-	-	225.00	225.00	0.00
6-01-25-252-000-236	Office Supplies	500.00	-	-	-	500.00	500.00	0.00
6-01-25-252-000-237	Cert Team/Supplies	500.00	-	-	-	500.00	500.00	0.00
6-01-25-252-000-238	General Hardware & Small Tools	350.00	-	-	149.00	201.00	201.00	42.57
6-01-25-252-000-242	Education & Training	500.00	-	-	-	500.00	500.00	0.00
6-01-25-252-000-259	Purchase Departmental Supplies	2,000.00	-	-	-	2,000.00	2,000.00	0.00
6-01-25-252-000-260	Purch of Hardware & Software	5,800.00	-	1,448.84	-	5,800.00	4,351.16	24.98
6-01-25-252-000-278	Telephone Charges	3,500.00	-	-	1,181.78	2,318.22	2,318.22	33.77
6-01-25-252-000-398	Miscellaneous (Off Emgcy Mgmt)	1,000.00	-	-	58.00	942.00	942.00	5.80
	Control Total	20,175.00	-	1,448.84	1,958.05	18,216.95	16,768.11	
6-01-25-255-000-000	AID TO VOLUNTEER FIRE CO. - LOSAP	-	-	-	-	-	-	0.00
6-01-25-255-000-200	Aid to Vol. Fire Co.-OE LOSAP	-	-	-	-	-	-	0.00
6-01-25-255-000-390	Contribution	30,000.00	-	-	16,100.00	13,900.00	13,900.00	53.67
	Control Total	30,000.00	-	-	16,100.00	13,900.00	13,900.00	
6-01-25-260-000-000	AID TO VOLUNTEER AMBULANCE CO.	-	-	-	-	-	-	0.00
6-01-25-260-000-200	Aid to Vol. Ambulance Co.-OE	-	-	-	-	-	-	0.00
6-01-25-260-000-390	Contribution	105,000.00	-	-	27,562.50	77,437.50	77,437.50	26.25
	Control Total	105,000.00	-	-	27,562.50	77,437.50	77,437.50	
6-01-25-265-100-000	FIRE	-	-	-	-	-	-	0.00
6-01-25-265-100-100	FIRE Salaries & Wages	-	-	-	-	-	-	0.00
6-01-25-265-100-101	Fire Salaries & Wages Full Time	927,800.00	-	-	274,185.34	653,614.66	653,614.66	29.55
6-01-25-265-100-121	Fire Salaries & Wages Overtime	30,000.00	-	-	24,629.07	5,370.93	5,370.93	82.10
6-01-25-265-100-123	Fire Salaries & Wages -OT Acting Captain	7,200.00	-	-	1,331.28	5,868.72	5,868.72	18.49
6-01-25-265-100-131	Clothing Maintenance Allowance	6,900.00	-	-	-	6,900.00	6,900.00	0.00
	Control Total	971,900.00	-	-	300,145.69	671,754.31	671,754.31	
6-01-25-265-100-200	FIRE-Other Expenses	-	-	-	-	-	-	0.00
6-01-25-265-100-221	FIRE-Legal Advertising	200.00	-	-	-	200.00	200.00	0.00
6-01-25-265-100-222	Postage	100.00	-	-	13.74	86.26	86.26	13.74
6-01-25-265-100-225	Maintenance of Motor Vehicles	15,000.00	-	7,318.54	520.85	14,479.15	7,160.61	52.26
6-01-25-265-100-226	Maintenance of Other Equipment	15,000.00	-	275.00	156.12	14,843.88	14,568.88	2.87
6-01-25-265-100-228	Other Professional Services	3,000.00	-	-	375.00	2,625.00	2,625.00	12.50
6-01-25-265-100-229	Other Contractual Items	5,000.00	-	1,107.90	581.46	4,418.54	3,310.64	33.79
6-01-25-265-100-232	Clothing & Uniforms	3,000.00	-	65.22	191.00	2,809.00	2,743.78	8.54
6-01-25-265-100-234	Motor Vehicle Parts/Accessory	7,000.00	-	1,774.91	821.59	6,178.41	4,403.50	37.09
6-01-25-265-100-236	Office Supplies	1,000.00	-	71.63	1,406.68	(406.68)	(478.31)	147.83

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6-01-25-265-100-237	Electric/Comminications Supply	4,000.00	-	1,601.84	392.79	3,607.21	2,005.37	49.87
6-01-25-265-100-238	General Hardware & Small Tools	700.00	-	210.09	-	700.00	489.91	30.01
6-01-25-265-100-242	Education And Training	2,000.00	-	601.00	38.81	1,961.19	1,360.19	31.99
6-01-25-265-100-243	Clothing Allowance	16,000.00	-	-	3,580.00	12,420.00	12,420.00	22.38
6-01-25-265-100-257	Pur Fire & Other Safety Equip	14,000.00	-	773.62	2,373.09	11,626.91	10,853.29	22.48
6-01-25-265-100-259	Purchase Departmental Supplies	6,000.00	-	2,980.85	5,730.27	269.73	(2,711.12)	145.19
6-01-25-265-100-278	Telecommunications	9,000.00	-	-	2,324.64	6,675.36	6,675.36	25.83
6-01-25-265-100-398	Miscellaneous	500.00	-	-	3,205.44	(2,705.44)	(2,705.44)	641.09
6-01-25-265-200-398	Miscellaneous	-	-	-	900.00	(900.00)	(900.00)	0.00
	Control Total	101,500.00	-	16,780.60	22,611.48	78,888.52	62,107.92	
6-01-25-266-000-000	UNIFORM FIRE SAFETY ACT	-	-	-	-	-	-	0.00
6-01-25-266-000-100	UNIFORM FIRE SAFETY-SALARIES & WAGES	-	-	-	-	-	-	0.00
6-01-25-266-000-101	Salaries & Wages - Full Time	33,500.00	-	-	5,722.40	27,777.60	27,777.60	17.08
6-01-25-266-000-121	Overtime-Fire Prevention	10,000.00	-	-	-	10,000.00	10,000.00	0.00
	Control Total	43,500.00	-	-	5,722.40	37,777.60	37,777.60	
6-01-25-266-000-200	UNIFORM FIRE SAFETY-Other Expenses	-	-	-	-	-	-	0.00
6-01-25-266-000-222	Postage	100.00	-	-	-	100.00	100.00	0.00
6-01-25-266-000-225	Maintenance of Motor Vehicles	2,000.00	-	636.66	-	2,000.00	1,363.34	31.83
6-01-25-266-000-226	Maintenance of Other Equipment	-	-	792.75	165.00	(165.00)	(957.75)	0.00
6-01-25-266-000-232	Clothing & Uniforms	9,000.00	-	-	-	9,000.00	9,000.00	0.00
6-01-25-266-000-238	General Hardware & Small Tools	1,000.00	-	-	-	1,000.00	1,000.00	0.00
6-01-25-266-000-259	Purchase Departmental Supplies	13,000.00	-	1,229.94	-	13,000.00	11,770.06	9.46
6-01-25-266-000-398	Miscellaneous	-	-	-	66.93	(66.93)	(66.93)	0.00
	Control Total	25,100.00	-	2,659.35	231.93	24,868.07	22,208.72	
6-01-25-275-000-200	MUNICIPAL PROSC OFFICE-Other Expenses	-	-	-	-	-	-	0.00
6-01-25-275-000-228	Other Professional Services	74,000.00	-	46,874.98	15,625.02	58,374.98	11,500.00	84.46
	Control Total	74,000.00	-	46,874.98	15,625.02	58,374.98	11,500.00	
6-01-26-000-000-000	PUBLIC WORKS FUNCTIONS	-	-	-	-	-	-	0.00
6-01-26-290-100-000	STREETS & ROAD MAINTENANCE	-	-	-	-	-	-	0.00
6-01-26-290-100-100	Sts & Rds Maint Salaries & Wages	-	-	-	-	-	-	0.00
6-01-26-290-100-101	Sts & Rds Maint Salary & Wages Full Time	666,000.00	-	-	187,168.78	478,831.22	478,831.22	28.10
6-01-26-290-100-104	Sts & Rds Salaries & Wages Summer	-	-	-	2,800.00	(2,800.00)	(2,800.00)	0.00
6-01-26-290-100-121	Sts & Rds Salaries & Wages Overtime	20,000.00	-	-	2,896.02	17,103.98	17,103.98	14.48
	Control Total	686,000.00	-	-	192,864.80	493,135.20	493,135.20	
6-01-26-290-100-200	STS & RDS MAINTENANCE-Other Expenses	-	-	-	-	-	-	0.00
6-01-26-290-100-222	Postage And Express Charges	3,000.00	-	-	43.17	2,956.83	2,956.83	1.44
6-01-26-290-100-224	Cleaning/M&R of Bldg & Fac	6,000.00	-	100.00	548.56	5,451.44	5,351.44	10.81
6-01-26-290-100-225	Maintenance of Motor Vehicles	30,000.00	-	1,530.13	3,876.52	26,123.48	24,593.35	18.02
6-01-26-290-100-226	Maintenance of Other Equipment	15,000.00	-	300.00	276.68	14,723.32	14,423.32	3.84
6-01-26-290-100-228	Professional Services	1,000.00	-	-	-	1,000.00	1,000.00	0.00

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6-01-26-290-100-229	Other Contractual Items	3,400.00	-	80.00	-	3,400.00	3,320.00	2.35
6-01-26-290-100-231	Chemicals And Compressed Gases	2,000.00	-	100.00	78.06	1,921.94	1,821.94	8.90
6-01-26-290-100-232	Clothing & Uniforms	2,000.00	-	-	-	2,000.00	2,000.00	0.00
6-01-26-290-100-234	Motor Vehicle Parts/Accessory	25,000.00	-	3,268.55	11,929.99	13,070.01	9,801.46	60.79
6-01-26-290-100-236	Office Supplies	2,000.00	-	233.33	1,051.31	948.69	715.36	64.23
6-01-26-290-100-237	Electric/Communication Supply	500.00	-	-	-	500.00	500.00	0.00
6-01-26-290-100-238	General Hardware & Small Tools	4,000.00	-	28.29	912.48	3,087.52	3,059.23	23.52
6-01-26-290-100-239	General Machinery Parts	1,000.00	-	-	-	1,000.00	1,000.00	0.00
6-01-26-290-100-241	Conferences And Meetings	500.00	-	-	-	500.00	500.00	0.00
6-01-26-290-100-242	Education And Training	2,000.00	-	89.00	2,197.00	1,925.00	1,836.00	8.20
6-01-26-290-100-244	Professional Association Dues	250.00	-	-	-	250.00	250.00	0.00
6-01-26-290-100-245	Travel	200.00	-	-	-	200.00	200.00	0.00
6-01-26-290-100-259	Purchase Departmental Supplies	6,000.00	-	1,031.65	1,863.51	4,136.49	3,104.84	48.25
6-01-26-290-100-261	Equipment Rental	500.00	-	60.03	934.56	(434.56)	(494.59)	198.92
6-01-26-290-100-278	Telecommunications	5,000.00	-	-	1,516.46	3,483.54	3,483.54	30.33
6-01-26-290-100-352	Road Repair Items	30,000.00	-	35,526.80	6,133.28	23,866.72	(11,660.08)	138.87
6-01-26-290-100-363	Street Signs	6,000.00	-	23.00	-	6,000.00	5,977.00	0.38
6-01-26-290-100-397	State Required Fees	10,000.00	-	-	-	10,000.00	10,000.00	0.00
6-01-26-290-100-398	Miscellaneous	5,000.00	-	389.53	1,106.55	3,893.45	3,503.92	29.92
	Control Total	160,350.00	-	42,760.31	32,468.13	130,003.87	87,243.56	
6-01-26-290-200-000	SNOW REMOVAL	-	-	-	-	-	-	0.00
6-01-26-290-200-100	Snow Removal Salaries & Wages	-	-	-	-	-	-	0.00
6-01-26-290-200-121	Snow Removal Salaries & Wages Overtime	16,000.00	-	-	2,612.78	13,387.22	13,387.22	16.33
	Control Total	16,000.00	-	-	2,612.78	13,387.22	13,387.22	
6-01-26-290-200-200	SNOW REMOVAL-Other Expenses	-	-	-	-	-	-	0.00
6-01-26-290-200-229	Other Contractual	1,000.00	-	-	-	1,000.00	1,000.00	0.00
6-01-26-290-200-231	Chemicals & Compressed Gases	10,000.00	-	-	-	10,000.00	10,000.00	0.00
6-01-26-290-200-250	Snow Plowing Equipment	1,000.00	-	-	-	1,000.00	1,000.00	0.00
	Control Total	12,000.00	-	-	-	12,000.00	12,000.00	
6-01-26-290-300-000	COMPOST FACILITY	-	-	-	-	-	-	0.00
6-01-26-290-300-100	Compost Facility Salary & Wages	-	-	-	-	-	-	0.00
6-01-26-290-300-101	Compost Salaries & Wages Full Time	116,000.00	-	-	28,295.54	87,704.46	87,704.46	24.39
6-01-26-290-300-121	Compost Salaries & Wages Overtime	5,000.00	-	-	717.61	4,282.39	4,282.39	14.35
6-01-26-290-300-135	CDL	1,000.00	-	-	-	1,000.00	1,000.00	0.00
	Control Total	122,000.00	-	-	29,013.15	92,986.85	92,986.85	
6-01-26-290-300-200	COMPOST FACILITY-Other Expenses	-	-	-	-	-	-	0.00
6-01-26-290-300-225	Maintenance of Motor Vehicles	3,500.00	-	-	-	3,500.00	3,500.00	0.00
6-01-26-290-300-226	Maintenance of Other Equipment	10,000.00	-	-	-	10,000.00	10,000.00	0.00
6-01-26-290-300-229	Other Contractual Items	5,000.00	-	486.10	738.90	4,261.10	3,775.00	24.50
6-01-26-290-300-238	General Hardware & Small Tools	1,000.00	-	-	-	1,000.00	1,000.00	0.00

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6-01-26-290-300-259	Purchase Departmental Supplies	1,500.00	-	-	-	1,500.00	1,500.00	0.00
6-01-26-290-300-261	Equipment Rental	3,000.00	-	249.00	-	3,000.00	2,751.00	8.30
6-01-26-290-300-398	Miscellaneous	-	-	100.00	-	-	(100.00)	0.00
	Control Total	24,000.00	-	835.10	738.90	23,261.10	22,426.00	
6-01-26-300-000-000	SHADE TREE COMMISSION	-	-	-	-	-	-	0.00
6-01-26-300-000-100	Shade Tree Salaries & Wages	-	-	-	-	-	-	0.00
6-01-26-300-000-101	Shade Tree Salaries & Wages Full Time	1,000.00	-	-	307.68	692.32	692.32	30.77
	Control Total	1,000.00	-	-	307.68	692.32	692.32	
6-01-26-300-000-200	SHADE TREE COMMISSION-Other Expenses	-	-	-	-	-	-	0.00
6-01-26-300-000-222	Postage	50.00	-	-	-	50.00	50.00	0.00
6-01-26-300-000-228	Other Professional Services	500.00	-	125.00	-	500.00	375.00	25.00
6-01-26-300-000-229	Other Contractual Items	5,250.00	-	-	-	5,250.00	5,250.00	0.00
6-01-26-300-000-241	Conferences And Meetings	500.00	-	-	-	500.00	500.00	0.00
6-01-26-300-000-244	Professional Association Dues	500.00	-	-	240.00	260.00	260.00	48.00
6-01-26-300-000-259	Purchase Departmental Supplies	200.00	-	545.00	480.23	(280.23)	(825.23)	512.62
	Control Total	7,000.00	-	670.00	720.23	6,279.77	5,609.77	
6-01-26-305-000-000	SOLID WASTE & RECYCLING COLL.	-	-	-	-	-	-	0.00
6-01-26-305-100-000	TRASH REMOVAL	-	-	-	-	-	-	0.00
6-01-26-305-100-200	TRASH REMOVAL-Other Expenses	-	-	-	-	-	-	0.00
6-01-26-305-100-226	Maintenance of Other Equipment	3,000.00	-	-	-	3,000.00	3,000.00	0.00
6-01-26-305-100-234	Motor Vehicle Parts/Accessory	1,000.00	-	-	-	1,000.00	1,000.00	0.00
6-01-26-305-100-280	County Landfill Fees	20,600.00	-	-	1,890.13	18,709.87	18,709.87	9.18
6-01-26-305-100-398	Miscellaneous	2,500.00	-	4,000.00	-	2,500.00	(1,500.00)	160.00
6-01-26-305-200-229	Other Contractual Items	660,800.00	-	374,314.00	140,662.26	520,137.74	145,823.74	77.93
	Control Total	687,900.00	-	378,314.00	142,552.39	545,347.61	167,033.61	
6-01-26-305-300-000	RECYCLING	-	-	-	-	-	-	0.00
6-01-26-305-300-100	Recycling Salaries & Wages	-	-	-	-	-	-	0.00
6-01-26-305-300-121	Recycling Salaries & Wages Overtime	7,500.00	-	-	382.05	7,117.95	7,117.95	5.09
	Control Total	7,500.00	-	-	382.05	7,117.95	7,117.95	
6-01-26-305-300-200	RECYCLING-Other Expenses	-	-	-	-	-	-	0.00
6-01-26-305-300-221	RECYCLING-Legal Advertising	500.00	-	-	-	500.00	500.00	0.00
6-01-26-305-300-225	Maintenance of Motor Vehicle	2,000.00	-	-	-	2,000.00	2,000.00	0.00
6-01-26-305-300-226	Maintenance of Other Equipment	5,000.00	-	-	-	5,000.00	5,000.00	0.00
6-01-26-305-300-232	Clothing & Uniforms	500.00	-	-	-	500.00	500.00	0.00
6-01-26-305-300-234	Motor Vehicle Parts/Accessory	500.00	-	-	655.48	(155.48)	(155.48)	131.10
6-01-26-305-300-238	General Hardware & Small Tools	1,000.00	-	-	-	1,000.00	1,000.00	0.00
6-01-26-305-300-241	Conferences And Meetings	250.00	-	-	70.00	180.00	180.00	28.00
6-01-26-305-300-242	Education And Training	500.00	-	-	145.00	355.00	355.00	29.00
6-01-26-305-300-244	Professional Association Dues	200.00	-	-	180.00	20.00	20.00	90.00
6-01-26-305-300-259	Purchase Departmental Supplies	1,000.00	-	3,840.30	-	1,000.00	(2,840.30)	384.03

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6-01-26-305-300-398	Miscellaneous	500.00	-	126.50	-	500.00	373.50	25.30
6-01-26-305-400-229	Other Contractual Items	296,364.00	-	106,629.80	60,973.56	235,390.44	128,760.64	56.55
	Control Total	308,314.00	-	110,596.60	62,024.04	246,289.96	135,693.36	
6-01-26-310-000-000	BUILDINGS & GROUNDS	-	-	-	-	-	-	0.00
6-01-26-310-100-100	Buildings & Grounds Salaries & Wages	-	-	-	-	-	-	0.00
6-01-26-310-100-101	Salaries & Wages - Full Time	91,500.00	-	-	21,457.82	70,042.18	70,042.18	23.45
6-01-26-310-100-102	S & W -Part Time Cleanears	-	-	-	6,497.36	(6,497.36)	(6,497.36)	0.00
6-01-26-310-100-121	Salaries & Wages - Overtime	20,500.00	-	-	289.56	20,210.44	20,210.44	1.41
	Control Total	112,000.00	-	-	28,244.74	83,755.26	83,755.26	
6-01-26-310-100-200	BUILDINGS & GROUNDS-Other Expenses	-	-	-	-	-	-	0.00
6-01-26-310-100-222	Postage And Express Charges	150.00	-	-	18.54	131.46	131.46	12.36
6-01-26-310-100-224	Cleaning/M&R of Bldg & Fac	5,400.00	-	143.65	2,035.71	3,364.29	3,220.64	40.36
6-01-26-310-100-226	Maintenance of Other Equipment	400.00	-	153.91	310.60	89.40	(64.51)	116.13
6-01-26-310-100-229	Other Contractual Items	4,050.00	-	1,838.53	-	4,050.00	2,211.47	45.40
6-01-26-310-100-230	LANDSCAPE & LAWN MAINTENANCE-CONTRACTUAL	5,000.00	-	1,639.29	-	5,000.00	3,360.71	32.79
6-01-26-310-100-236	Office Supplies	50.00	-	-	-	50.00	50.00	0.00
6-01-26-310-100-254	Purchase of Office Equipment	350.00	-	501.60	-	350.00	(151.60)	143.31
6-01-26-310-100-259	Purchase Departmental Supplies	1,900.00	-	719.48	296.58	1,603.42	883.94	53.48
6-01-26-310-100-278	Telephone Charges	1,200.00	-	-	-	1,200.00	1,200.00	0.00
6-01-26-310-100-398	Miscellaneous	1,000.00	-	-	2,195.00	(1,195.00)	(1,195.00)	219.50
6-01-26-310-101-224	Cleaning/M&R of Bldg & Fac	16,875.00	-	685.00	1,651.58	15,223.42	14,538.42	13.85
6-01-26-310-101-226	Maintenance of Other Equipment	250.00	-	1,768.84	117.12	132.88	(1,635.96)	754.38
6-01-26-310-101-228	Other Professional Services	1,000.00	-	-	1,050.00	(50.00)	(50.00)	105.00
6-01-26-310-101-229	Other Contractual Items	15,000.00	-	290.18	3,122.50	11,877.50	11,587.32	22.75
6-01-26-310-101-238	General Hardware & Small Tools	50.00	-	-	-	50.00	50.00	0.00
6-01-26-310-101-259	Purchase Departmental Supplies	2,000.00	-	158.88	156.15	1,843.85	1,684.97	15.75
6-01-26-310-101-273	Water (City Hall)	300.00	-	-	80.00	220.00	220.00	26.67
6-01-26-310-101-279	Sewer (City Hall)	3,850.00	-	-	1,040.00	2,810.00	2,810.00	27.01
6-01-26-310-101-371	Grounds & Appurtenances - M&R	1,000.00	-	-	-	1,000.00	1,000.00	0.00
6-01-26-310-102-224	Cleaning/M&R of Bldg & Fac	9,000.00	-	1,123.33	450.84	8,549.16	7,425.83	17.49
6-01-26-310-102-228	Other Professional Services	2,500.00	-	-	300.00	2,200.00	2,200.00	12.00
6-01-26-310-102-229	Other Contractual Items	12,250.00	-	187.50	2,162.50	10,087.50	9,900.00	19.18
6-01-26-310-102-238	General Hardware & Small Tools	550.00	-	-	-	550.00	550.00	0.00
6-01-26-310-102-259	Purchase Departmental Supplies	1,500.00	-	158.88	268.33	1,231.67	1,072.79	28.48
6-01-26-310-102-273	Water (Police)	300.00	-	-	80.00	220.00	220.00	26.67
6-01-26-310-102-279	Sewer (Police)	900.00	-	-	221.00	679.00	679.00	24.56
6-01-26-310-102-371	Grounds & Appurtenances - M&R	500.00	-	100.00	268.50	231.50	131.50	73.70
6-01-26-310-103-224	Cleaning/M&R of Bldg & Fac	1,000.00	-	983.33	518.80	481.20	(502.13)	150.21
6-01-26-310-103-228	Other Professional Services	3,200.00	-	90.00	900.00	2,300.00	2,210.00	30.94
6-01-26-310-103-229	Other Contractual Items	10,500.00	-	-	60.00	10,440.00	10,440.00	0.57

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6-01-26-310-103-238	General Hardware & Small Tools	200.00	-	-	-	200.00	200.00	0.00
6-01-26-310-103-259	Purchase Departmental Supplies	700.00	-	105.92	90.87	609.13	503.21	28.11
6-01-26-310-103-273	Water (Fire)	600.00	-	-	170.00	430.00	430.00	28.33
6-01-26-310-103-279	Sewer (Fire)	3,500.00	-	-	949.00	2,551.00	2,551.00	27.11
6-01-26-310-103-397	State Required Fees	250.00	-	-	-	250.00	250.00	0.00
6-01-26-310-103-398	Miscellaneous (Fire)	100.00	-	-	-	100.00	100.00	0.00
6-01-26-310-104-200	OTHER EXPENSES - NEIGH. CENTER-S.2ND ST.	150.00	-	-	-	150.00	150.00	0.00
6-01-26-310-104-224	Cleaning/M&R of Bldg & Fac	1,000.00	-	52.96	308.95	691.05	638.09	36.19
6-01-26-310-104-228	Other Professional Services	650.00	-	-	90.00	560.00	560.00	13.85
6-01-26-310-104-229	Other Contractual	13,225.00	-	10,960.71	4,018.70	9,206.30	(1,754.41)	113.27
6-01-26-310-104-238	General Hardware & Small Tools	100.00	-	-	-	100.00	100.00	0.00
6-01-26-310-104-259	Purchase Departmental Supplies	200.00	-	-	52.96	147.04	147.04	26.48
6-01-26-310-104-273	Water (Service Ctr)	300.00	-	-	60.00	240.00	240.00	20.00
6-01-26-310-104-279	Sewer (Service Ctr)	500.00	-	-	130.00	370.00	370.00	26.00
6-01-26-310-104-371	GROUNDS & APPURTENANCES (SR. CENTER)	1,000.00	-	-	-	1,000.00	1,000.00	0.00
6-01-26-310-105-224	Cleaning M&R of Bldg & Fac	200.00	-	-	-	200.00	200.00	0.00
6-01-26-310-105-229	Other Contractual Items	2,000.00	-	185.77	1,328.74	671.26	485.49	75.73
6-01-26-310-105-273	Water (Historical)	150.00	-	-	30.00	120.00	120.00	20.00
6-01-26-310-105-279	Sewer (Historical)	500.00	-	-	130.00	370.00	370.00	26.00
6-01-26-310-106-224	Cleaning/M&R of Bldg & Fac	700.00	-	-	-	700.00	700.00	0.00
6-01-26-310-106-228	Other Professional Services	300.00	-	-	-	300.00	300.00	0.00
6-01-26-310-106-229	Other Contractual Items	1,000.00	-	-	60.00	940.00	940.00	6.00
6-01-26-310-106-238	General Hardware & Small Tools	500.00	-	197.58	-	500.00	302.42	39.52
6-01-26-310-106-273	Water (Rescue)	550.00	-	-	30.00	520.00	520.00	5.45
6-01-26-310-106-279	Sewer (Rescue)	500.00	-	-	130.00	370.00	370.00	26.00
6-01-26-310-110-224	Cleaning/M&R of Bldg & Fac	2,400.00	-	-	-	2,400.00	2,400.00	0.00
6-01-26-310-110-238	General Hardware & Small Tools	100.00	-	-	-	100.00	100.00	0.00
6-01-26-310-110-259	Purchase Departmental Supplies	100.00	-	-	-	100.00	100.00	0.00
6-01-26-310-110-397	State Required Fees	200.00	-	-	-	200.00	200.00	0.00
6-01-26-310-111-229	Other Contractual Items	7,000.00	-	-	200.00	6,800.00	6,800.00	2.86
6-01-26-310-111-273	Water (Parking)	375.00	-	-	90.00	285.00	285.00	24.00
6-01-26-310-111-371	Grounds & Appurtenances - M&R	3,500.00	-	-	-	3,500.00	3,500.00	0.00
6-01-26-310-112-224	Cleaning/M&R/Demolition	6,000.00	-	-	-	6,000.00	6,000.00	0.00
6-01-26-310-112-273	Water (Foreclosed)	500.00	-	-	60.00	440.00	440.00	12.00
6-01-26-310-112-279	Sewer (Foreclosed)	200.00	-	-	260.00	(60.00)	(60.00)	130.00
6-01-26-310-112-371	Grounds & Appurtenances - M&R	2,000.00	-	-	-	2,000.00	2,000.00	0.00
6-01-26-310-113-273	Water (Streets)	150.00	-	-	-	150.00	150.00	0.00
6-01-26-310-113-279	Sewer (Streets)	1,000.00	-	-	-	1,000.00	1,000.00	0.00
6-01-26-310-114-224	Cleaning/M&R of Bldg & Fac	700.00	-	-	-	700.00	700.00	0.00
6-01-26-310-114-229	Other Contractual Items	1,000.00	-	-	60.00	940.00	940.00	6.00

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6-01-26-310-114-273	Water (3rd Ward)	250.00	-	-	-	250.00	250.00	0.00
6-01-26-310-114-279	Sewer (3rd Ward)	500.00	-	-	-	500.00	500.00	0.00
6-01-26-310-114-371	Grounds & Apputenances - M&R	300.00	-	-	-	300.00	300.00	0.00
6-01-26-310-115-200	Other Expenses - Library	-	-	-	803.64	(803.64)	(803.64)	0.00
6-01-26-310-115-224	Cleaning/M&R of Bldg & Fac	4,000.00	-	-	4,764.00	(764.00)	(764.00)	119.10
6-01-26-310-116-224	Cleaning/M&R of Bldg & Fac	2,700.00	-	597.50	-	2,700.00	2,102.50	22.13
6-01-26-310-116-228	Other Professional Services	200.00	-	245.00	-	200.00	(45.00)	122.50
6-01-26-310-116-229	Other Contracted Services	-	-	-	60.00	(60.00)	(60.00)	0.00
6-01-26-310-116-273	Water	150.00	-	-	30.00	120.00	120.00	20.00
6-01-26-310-116-279	Sewer	500.00	-	-	130.00	370.00	370.00	26.00
6-01-26-310-116-398	Miscellaneous (Arts Center)	200.00	-	-	-	200.00	200.00	0.00
6-01-26-310-118-224	Cleaning/M&R Building	3,000.00	-	246.80	1,321.87	1,678.13	1,431.33	52.29
6-01-26-310-118-229	Other - Contractual	3,000.00	-	150.00	60.00	2,940.00	2,790.00	7.00
6-01-26-310-118-231	Postage and Express Charges	550.00	-	-	-	550.00	550.00	0.00
6-01-26-310-118-259	Purchase Departmental Supplies	500.00	-	-	797.87	(297.87)	(297.87)	159.57
6-01-26-310-118-273	WATER (15th St)	150.00	-	-	120.00	30.00	30.00	80.00
6-01-26-310-118-279	SEWER (15th St)	200.00	-	-	-	200.00	200.00	0.00
6-01-26-310-118-398	Miscellaneous	-	-	-	1,459.88	(1,459.88)	(1,459.88)	0.00
6-01-26-310-119-397	State Required fees	300.00	-	-	-	300.00	300.00	0.00
6-01-26-310-120-397	State required fees	500.00	-	-	-	500.00	500.00	0.00
	Control Total	173,125.00	-	23,284.64	35,100.23	138,024.77	114,740.13	
6-01-26-315-000-000	FLEET MANAGEMENT	-	-	-	-	-	-	0.00
6-01-26-315-000-100	Fleet Management Salaries & Wages	-	-	-	-	-	-	0.00
6-01-26-315-000-101	Fleet Mgt Salaries & Wages Full Time	141,500.00	-	-	50,427.34	91,072.66	91,072.66	35.64
6-01-26-315-000-108	TOWING	18,000.00	-	-	1,750.00	16,250.00	16,250.00	9.72
6-01-26-315-000-121	Fleet Mgt Salaries & Wages Overtime	7,500.00	-	-	1,009.60	6,490.40	6,490.40	13.46
6-01-26-315-000-135	CDL	1,000.00	-	-	-	1,000.00	1,000.00	0.00
	Control Total	168,000.00	-	-	53,186.94	114,813.06	114,813.06	
6-01-26-315-000-200	FLEET MANAGEMENT-Other Expenses	-	-	-	-	-	-	0.00
6-01-26-315-000-222	Postage and Express Charges	100.00	-	-	-	100.00	100.00	0.00
6-01-26-315-000-229	Other Contractual Items	2,000.00	-	-	-	2,000.00	2,000.00	0.00
6-01-26-315-000-231	Chemicals & Compressed Gases	400.00	-	100.00	59.00	341.00	241.00	39.75
6-01-26-315-000-232	Clothing and Uniforms	600.00	-	-	-	600.00	600.00	0.00
6-01-26-315-000-234	Motor Vehicle Parts/Accessory	5,000.00	-	374.00	434.50	4,565.50	4,191.50	16.17
6-01-26-315-000-236	Office Supplies	2,000.00	-	50.00	18.77	1,981.23	1,931.23	3.44
6-01-26-315-000-237	Electrical & Comm. Supplies	250.00	-	-	-	250.00	250.00	0.00
6-01-26-315-000-238	General Hdw & Small Tools	3,300.00	-	-	459.00	2,841.00	2,841.00	13.91
6-01-26-315-000-259	Purchase Departmental Supplies	1,500.00	-	4,380.48	1,857.34	(357.34)	(4,737.82)	415.85
6-01-26-315-000-260	Purchase Data Processing Equip	500.00	-	-	-	500.00	500.00	0.00
6-01-26-315-000-278	Telecommunications	1,300.00	-	8.34	1,269.15	30.85	22.51	98.27

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6-01-26-315-000-359	Towing	2,000.00	-	-	-	2,000.00	2,000.00	0.00
6-01-26-315-000-398	Miscellaneous	1,500.00	-	386.00	225.93	1,274.07	888.07	40.80
6-01-26-315-100-234	HOUSING AUTHORITY-Motor Vehicle Part/Acc	1,000.00	-	-	291.57	708.43	708.43	29.16
	Control Total	21,450.00	-	5,298.82	4,615.26	16,834.74	11,535.92	
6-01-26-325-000-000	Solid Waste Recycling-Apartmnt	-	-	-	-	-	-	0.00
6-01-26-325-000-200	SOLID WASTE APARTMENT-Other Expenses	-	-	-	-	-	-	0.00
6-01-26-325-000-228	Other Contractual - Recycling	4,500.00	-	5,586.80	1,442.28	3,057.72	(2,529.08)	156.20
6-01-26-325-000-229	Other Contractual - Trash	10,500.00	-	4,819.55	2,675.67	7,824.33	3,004.78	71.38
	Control Total	15,000.00	-	10,406.35	4,117.95	10,882.05	475.70	
6-01-27-000-000-000	HEALTH & HUMAN SERVICES FUNCT.	-	-	-	-	-	-	0.00
6-01-27-340-000-000	ANIMAL CONTROL SERVICES	-	-	-	-	-	-	0.00
6-01-27-340-000-100	Salaries & Wages	-	-	-	-	-	-	0.00
6-01-27-340-000-101	Animal Control S&W - Full Time	53,000.00	-	-	16,990.31	36,009.69	36,009.69	32.06
6-01-27-340-000-121	Animal Control S&W - Overtime	10,000.00	-	-	1,625.23	8,374.77	8,374.77	16.25
	Control Total	63,000.00	-	-	18,615.54	44,384.46	44,384.46	
6-01-27-340-000-200	ANIMAL CONTROL SERV-Other Expenses	-	-	-	-	-	-	0.00
6-01-27-340-000-225	Maintenance of Motor Vehicle	600.00	-	-	-	600.00	600.00	0.00
6-01-27-340-000-229	Other Contractual Items	35,000.00	-	6,982.68	5,070.00	29,930.00	22,947.32	34.44
6-01-27-340-000-259	Purchase Departmental Supplies	400.00	-	-	-	400.00	400.00	0.00
	Control Total	36,000.00	-	6,982.68	5,070.00	30,930.00	23,947.32	
6-01-27-360-000-000	CONT. TO SOCIAL SERV. AGENCIES	-	-	-	-	-	-	0.00
6-01-27-360-100-000	OFFICE ON AGING	-	-	-	-	-	-	0.00
6-01-27-360-100-200	OE -Office on Aging	-	-	-	-	-	-	0.00
6-01-27-360-100-228	Other Professional Services	6,900.00	-	-	-	6,900.00	6,900.00	0.00
	Control Total	6,900.00	-	-	-	6,900.00	6,900.00	
6-01-28-000-000-000	PARK AND RECREATION FUNCTIONS	-	-	-	-	-	-	0.00
6-01-28-370-000-000	RECREATION SERVICES & PROGRAMS	-	-	-	-	-	-	0.00
6-01-28-370-000-100	Salaries & Wages	-	-	-	-	-	-	0.00
6-01-28-370-000-101	Salaries & Wages - Full Time	79,500.00	-	-	22,733.20	56,766.80	56,766.80	28.60
6-01-28-370-000-121	Salaries & Wages - Overtime	6,500.00	-	-	224.54	6,275.46	6,275.46	3.45
	Control Total	86,000.00	-	-	22,957.74	63,042.26	63,042.26	
6-01-28-370-000-200	RECREATION SERVS & PROG-Other Expenses	-	-	-	-	-	-	0.00
6-01-28-370-000-221	RECREATION SERVS&PROG-Legal Advertising	200.00	-	-	-	200.00	200.00	0.00
6-01-28-370-000-224	Cleaning/M&R of Bldg & Fac	500.00	-	-	1,274.85	(774.85)	(774.85)	254.97
6-01-28-370-000-225	Maintenance of Motor Vehicle	1,000.00	-	-	-	1,000.00	1,000.00	0.00
6-01-28-370-000-226	Maintenance of Other Equipment	1,000.00	-	1,384.96	-	1,000.00	(384.96)	138.50
6-01-28-370-000-228	Other Professional Services	2,000.00	-	-	1,098.91	901.09	901.09	54.95
6-01-28-370-000-229	Other Contractual Items	15,000.00	-	4,749.95	450.00	14,550.00	9,800.05	34.67
6-01-28-370-000-238	General Hardware & Small Tools	500.00	-	-	-	500.00	500.00	0.00
6-01-28-370-000-239	General Machinery Parts	200.00	-	-	-	200.00	200.00	0.00

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6-01-28-370-000-244	Professional Association Dues	750.00	-	-	-	750.00	750.00	0.00
6-01-28-370-000-245	Travel	-	-	159.25	-	-	(159.25)	0.00
6-01-28-370-000-259	Purchase Departmental Supplies	8,000.00	-	1,452.71	3,128.79	4,871.21	3,418.50	57.27
6-01-28-370-000-261	Equipment Rental	3,000.00	-	-	-	3,000.00	3,000.00	0.00
6-01-28-370-000-371	Grounds & appurt - M&R	6,850.00	-	3,159.44	2,043.61	4,806.39	1,646.95	75.96
6-01-28-370-000-398	Miscellaneous	1,500.00	-	-	90.75	1,409.25	1,409.25	6.05
6-01-28-370-100-229	Other Contractual Items	3,600.00	-	-	-	3,600.00	3,600.00	0.00
6-01-28-370-100-259	Purchase Departmental Supplies	2,200.00	-	-	-	2,200.00	2,200.00	0.00
6-01-28-370-100-261	Equipment Rental	600.00	-	-	-	600.00	600.00	0.00
6-01-28-370-300-229	Other Contractual Items	4,000.00	-	-	-	4,000.00	4,000.00	0.00
6-01-28-370-300-259	Purchase Departmental Supplies	2,300.00	-	-	-	2,300.00	2,300.00	0.00
6-01-28-370-300-261	Equipment Rental	3,000.00	-	-	-	3,000.00	3,000.00	0.00
6-01-28-370-300-398	Miscellaneous	750.00	-	-	-	750.00	750.00	0.00
	Control Total	56,950.00	-	10,906.31	8,086.91	48,863.09	37,956.78	
6-01-28-375-000-000	PARKS & PLAYGROUNDS	-	-	-	-	-	-	0.00
6-01-28-375-000-100	Salaries & Wages	-	-	-	-	-	-	0.00
6-01-28-375-000-101	Salaries & Wages - Full Time	185,800.00	-	-	53,739.87	132,060.13	132,060.13	28.92
6-01-28-375-000-103	Salaries & Wages - Seasonal	19,200.00	-	-	-	19,200.00	19,200.00	0.00
6-01-28-375-000-121	Salaries & Wages - Overtime	10,000.00	-	-	652.47	9,347.53	9,347.53	6.52
6-01-28-375-000-135	CDL	1,000.00	-	-	-	1,000.00	1,000.00	0.00
	Control Total	216,000.00	-	-	54,392.34	161,607.66	161,607.66	
6-01-28-375-000-200	PARKS & PLAYGROUNDS-Other Expenses	-	-	-	-	-	-	0.00
6-01-28-375-000-222	Postage And Express Charges	200.00	-	-	18.54	181.46	181.46	9.27
6-01-28-375-000-224	Cleaning/M&R of Bldg & Fac	11,000.00	-	300.00	227.31	10,772.69	10,472.69	4.79
6-01-28-375-000-225	Maintenance of Motor Vehicles	5,000.00	-	1,033.42	1,094.40	3,905.60	2,872.18	42.56
6-01-28-375-000-226	Maintenance of Other Equipment	5,000.00	-	75.00	794.28	4,205.72	4,130.72	17.39
6-01-28-375-000-228	Professional Services	4,000.00	-	-	-	4,000.00	4,000.00	0.00
6-01-28-375-000-229	Other Contractual Items	15,500.00	-	1,377.89	802.30	14,697.70	13,319.81	14.07
6-01-28-375-000-230	LANDSCAPE & LAWN MAINTENANCE-CONTRACTUAL	18,000.00	-	3,900.00	-	18,000.00	14,100.00	21.67
6-01-28-375-000-234	Motor Vehicle Parts/Accessory	3,000.00	-	-	-	3,000.00	3,000.00	0.00
6-01-28-375-000-236	Office Supplies	1,500.00	-	168.99	1,063.37	436.63	267.64	82.16
6-01-28-375-000-238	General Hardware & Small Tools	3,000.00	-	412.14	490.40	2,509.60	2,097.46	30.08
6-01-28-375-000-239	General Machinery Parts	500.00	-	-	-	500.00	500.00	0.00
6-01-28-375-000-241	Conferences & Meetings	500.00	-	-	290.00	210.00	210.00	58.00
6-01-28-375-000-242	Education & Training	2,000.00	-	525.00	-	2,000.00	1,475.00	26.25
6-01-28-375-000-244	Professional Association Dues	800.00	-	-	-	800.00	800.00	0.00
6-01-28-375-000-259	Purchase Departmental Supplies	11,000.00	-	1,250.66	1,896.31	9,103.69	7,853.03	28.61
6-01-28-375-000-261	Equipment Rental	3,000.00	-	-	766.50	2,233.50	2,233.50	25.55
6-01-28-375-000-273	Water	14,600.00	-	-	1,430.00	13,170.00	13,170.00	9.79
6-01-28-375-000-278	Telecommunications	5,000.00	-	-	1,328.09	3,671.91	3,671.91	26.56

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6-01-28-375-000-279	Sewer	4,000.00	-	-	1,746.13	2,253.87	2,253.87	43.65
6-01-28-375-000-371	Grounds & Appurtenances - M&R	24,800.00	-	-	-	24,800.00	24,800.00	0.00
6-01-28-375-000-398	Miscellaneous	500.00	-	389.53	272.47	227.53	(162.00)	132.40
	Control Total	132,900.00	-	9,432.63	12,220.10	120,679.90	111,247.27	
6-01-28-376-000-000	ST & FED DOWNTOWN MAINT.	-	-	-	-	-	-	0.00
6-01-28-376-000-100	Salaries & Wages	-	-	-	-	-	-	0.00
6-01-28-376-000-101	Salaries & Wages (Full Time)	27,750.00	-	-	8,239.32	19,510.68	19,510.68	29.69
6-01-28-376-000-121	Salaries & Wages - Overtime	1,250.00	-	-	58.43	1,191.57	1,191.57	4.67
	Control Total	29,000.00	-	-	8,297.75	20,702.25	20,702.25	
6-01-28-376-000-200	ST FED DOWNTOWN MAINT-Other Expenses	-	-	-	-	-	-	0.00
6-01-28-376-000-230	LANDSCAPE & LAWN MAINTENANCE-CONTRACTUAL	28,000.00	-	6,030.00	-	28,000.00	21,970.00	21.54
6-01-28-376-000-238	General Hardward & Small Tools	300.00	-	-	-	300.00	300.00	0.00
6-01-28-376-000-259	Purchase Departmental Supplies	700.00	-	499.40	-	700.00	200.60	71.34
6-01-28-376-000-371	Grounds & Appurt. - M&R	7,000.00	-	193.00	-	7,000.00	6,807.00	2.76
	Control Total	36,000.00	-	6,722.40	-	36,000.00	29,277.60	
6-01-29-000-000-000	EDUCATION FUNCTIONS	-	-	-	-	-	-	0.00
6-01-29-390-000-000	AID TO LIBRARY	-	-	-	-	-	-	0.00
6-01-29-390-000-200	AID TO LIBRARY-Other Expenses	-	-	-	-	-	-	0.00
6-01-29-390-000-390	Contribution	689,680.00	-	-	154,333.32	535,346.68	535,346.68	22.38
	Control Total	689,680.00	-	-	154,333.32	535,346.68	535,346.68	
6-01-30-415-000-000	ACCUMULATED LEAVE COMPENSATION	-	-	-	-	-	-	0.00
6-01-30-415-000-100	Salaries & Wages	-	-	-	-	-	-	0.00
6-01-30-415-000-133	Accumulated Sick Leave	100,000.00	-	-	-	100,000.00	100,000.00	0.00
	Control Total	100,000.00	-	-	-	100,000.00	100,000.00	
6-01-30-420-000-000	CELEBRATION OF PUBLIC EVENTS	-	-	-	-	-	-	0.00
6-01-30-420-100-000	HOLIDAYS	-	-	-	-	-	-	0.00
6-01-30-420-100-200	HOLIDAYS-Other Expenses	-	-	-	-	-	-	0.00
6-01-30-420-100-379	Soul of the Season	500.00	-	-	-	500.00	500.00	0.00
6-01-30-420-100-385	Memorial Day	1,200.00	-	1,159.00	-	1,200.00	41.00	96.58
6-01-30-420-100-386	4TH of July	12,050.00	-	-	-	12,050.00	12,050.00	0.00
6-01-30-420-100-387	Youth Week	1,500.00	-	1,174.75	-	1,500.00	325.25	78.32
6-01-30-420-100-388	Christmas Parade	6,000.00	-	-	-	6,000.00	6,000.00	0.00
6-01-30-420-200-238	General Hardware & Small Tools	1,000.00	-	-	-	1,000.00	1,000.00	0.00
6-01-30-420-200-259	Purchase Departmental Supplies	5,000.00	-	-	-	5,000.00	5,000.00	0.00
6-01-30-420-200-272	Electricity	3,500.00	-	-	-	3,500.00	3,500.00	0.00
6-01-30-420-200-398	Miscellaneous	500.00	-	-	-	500.00	500.00	0.00
	Control Total	31,250.00	-	2,333.75	-	31,250.00	28,916.25	
6-01-30-426-000-000	Tax Appeals	-	-	-	-	-	-	0.00
6-01-30-426-100-000	Interest on Tax Appeals	-	-	-	-	-	-	0.00
6-01-30-426-100-200	Other Expense	-	-	-	-	-	-	0.00

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6-01-30-426-100-398	Miscellaneous	10,000.00	-	-	-	10,000.00	10,000.00	0.00
	Control Total	10,000.00	-	-	-	10,000.00	10,000.00	
6-01-30-426-200-000	REFUND OF TAX APPEALS	-	-	-	-	-	-	0.00
6-01-30-426-200-200	REFUND OF TAX APPEALS-Other Expense	-	-	-	-	-	-	0.00
6-01-30-426-200-398	Miscellaneous	200,000.00	-	-	-	200,000.00	200,000.00	0.00
	Control Total	200,000.00	-	-	-	200,000.00	200,000.00	
6-01-31-000-000-000	UTILITY EXPENSES & BULK PURCH.	-	-	-	-	-	-	0.00
6-01-31-430-000-000	ELECTRICITY	-	-	-	-	-	-	0.00
6-01-31-430-272-900	ELECTRICITY-Other Expenses	-	-	-	-	-	-	0.00
6-01-31-430-272-901	Electricity-City Hall	85,000.00	-	4,798.93	17,907.96	67,092.04	62,293.11	26.71
6-01-31-430-272-902	Electricity-Police	40,000.00	-	-	10,299.02	29,700.98	29,700.98	25.75
6-01-31-430-272-903	Electricity-Fire	32,000.00	-	1,789.42	6,390.57	25,609.43	23,820.01	25.56
6-01-31-430-272-904	Electricity-Neigh.Serv. Center	5,000.00	-	-	835.25	4,164.75	4,164.75	16.71
6-01-31-430-272-905	Electricity-Historical Bldg.	1,000.00	-	20.12	63.98	936.02	915.90	8.41
6-01-31-430-272-906	Electricity-Rescue Squad	18,000.00	-	622.73	3,498.02	14,501.98	13,879.25	22.89
6-01-31-430-272-908	ELECTRICITY - Airport Bldg-25 Airwork St	5,000.00	-	-	-	5,000.00	5,000.00	0.00
6-01-31-430-272-909	Electricity-Probation Building	200.00	-	5.73	15.29	184.71	178.98	10.51
6-01-31-430-272-910	ELECTRICITY - 3rd Ward Bldg	1,000.00	-	35.90	105.39	894.61	858.71	14.13
6-01-31-430-272-913	Electricity-Streets & Roads	1,500.00	-	-	226.58	1,273.42	1,273.42	15.11
6-01-31-430-272-914	ELECTRICITY - MARINA	4,500.00	-	-	816.37	3,683.63	3,683.63	18.14
6-01-31-430-272-915	Electric-Public Library Parking Lot Ltg	3,750.00	-	467.80	1,899.24	1,850.76	1,382.96	63.12
6-01-31-430-272-916	Electricity-Airport Museum	15,000.00	-	-	3,586.50	11,413.50	11,413.50	23.91
6-01-31-430-272-917	Electricity-Traffic Control	121,000.00	-	3,370.00	21,917.71	99,082.29	95,712.29	20.90
6-01-31-430-272-918	Electricity-Sanitary Landfill	15,000.00	-	512.81	1,979.97	13,020.03	12,507.22	16.62
6-01-31-430-272-919	ELECTRICITY-PARKS	69,000.00	-	1,950.84	16,532.66	52,467.34	50,516.50	26.79
6-01-31-430-272-922	ELECTRICITY - SOCCER COMPLEX	31,000.00	-	-	6,582.34	24,417.66	24,417.66	21.23
6-01-31-430-272-923	ELECTRICITY-15TH STREET	40,000.00	-	1,234.83	11,868.17	28,131.83	26,897.00	32.76
	Control Total	487,950.00	-	14,809.11	104,525.02	383,424.98	368,615.87	
6-01-31-435-000-000	STREET LIGHTING	-	-	-	-	-	-	0.00
6-01-31-435-000-200	STREET LIGHTING-OTHER EXPENSES	-	-	-	-	-	-	0.00
6-01-31-435-000-229	OTHER CONTRACTUAL ITEMS	7,000.00	-	-	-	7,000.00	7,000.00	0.00
6-01-31-435-000-272	ELECTRICITY	652,000.00	-	242.39	169,234.01	482,765.99	482,523.60	25.99
	Control Total	659,000.00	-	242.39	169,234.01	489,765.99	489,523.60	
6-01-31-440-000-000	Telephone	-	-	-	-	-	-	0.00
6-01-31-440-277-200	TELEPHONE-OTHER EXPENSES	-	-	-	-	-	-	0.00
6-01-31-440-277-237	ELECTRIC/COMMUNICATIONS SUPPLY	15,000.00	-	-	-	15,000.00	15,000.00	0.00
6-01-31-440-277-901	CITY HALL (7000,7947)	118,000.00	-	123.30	43,505.79	74,494.21	74,370.91	36.97
6-01-31-440-277-908	FLEET MANAGEMENT	3,000.00	-	-	342.90	2,657.10	2,657.10	11.43
6-01-31-440-277-924	Public Library	2,000.00	-	-	-	2,000.00	2,000.00	0.00
6-01-31-440-277-992	EMERG. MGT (2113,3684,4370)	25,000.00	-	-	8,165.47	16,834.53	16,834.53	32.66

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6-01-31-440-277-993	MUNICIPAL COURT (7000)	1,100.00	-	-	-	1,100.00	1,100.00	0.00
6-01-31-440-277-994	POLICE (7000,2770)	34,250.00	-	36.98	6,125.51	28,124.49	28,087.51	17.99
6-01-31-440-277-995	DETECTIVE (7000,2112)	3,000.00	-	9.24	27.78	2,972.22	2,962.98	1.23
6-01-31-440-277-996	15th ST.	40,000.00	-	-	7,390.12	32,609.88	32,609.88	18.48
	Control Total	241,350.00	-	169.52	65,557.57	175,792.43	175,622.91	
6-01-31-446-000-000	NATURAL GAS	-	-	-	-	-	-	0.00
6-01-31-446-281-900	NATURAL GAS-OTHER EXPENSES	-	-	-	-	-	-	0.00
6-01-31-446-281-901	NATURAL GAS-CITY HALL	15,000.00	-	1,149.94	5,320.30	9,679.70	8,529.76	43.13
6-01-31-446-281-903	NATURAL GAS-FIRE	15,000.00	-	802.82	4,261.97	10,738.03	9,935.21	33.77
6-01-31-446-281-904	NATURAL GAS-NEIGH.SERV.CENTER	3,000.00	-	-	792.98	2,207.02	2,207.02	26.43
6-01-31-446-281-905	NATURAL GAS-HISTORICAL BLDG.	3,000.00	-	218.87	986.26	2,013.74	1,794.87	40.17
6-01-31-446-281-906	NATURAL GAS-RESCUE SQUAD	13,500.00	-	861.07	4,226.68	9,273.32	8,412.25	37.69
6-01-31-446-281-908	NATURAL GAS-25 AIRWORK ST-AIRPORT BLDG	5,000.00	-	-	-	5,000.00	5,000.00	0.00
6-01-31-446-281-909	NATURAL GAS-PROBATION BLDG.	500.00	-	-	90.72	409.28	409.28	18.14
6-01-31-446-281-910	NATURAL GAS - 3rd Ward	900.00	-	-	-	900.00	900.00	0.00
6-01-31-446-281-913	NATURAL GAS-STREETS & ROADS	5,000.00	-	-	87.47	4,912.53	4,912.53	1.75
6-01-31-446-281-916	NATURAL GAS-AIRPORT MUSEUM	7,000.00	-	-	2,521.78	4,478.22	4,478.22	36.03
6-01-31-446-281-923	NATURAL GAS-15TH STREET	20,000.00	-	2,476.24	21,292.79	(1,292.79)	(3,769.03)	118.85
	Control Total	87,900.00	-	5,508.94	39,580.95	48,319.05	42,810.11	
6-01-31-450-000-000	TELECOMMUNICATIONS COST	-	-	-	-	-	-	0.00
6-01-31-460-000-000	GASOLINE	-	-	-	-	-	-	0.00
6-01-31-460-275-900	GASOLINE-OTHER EXPENSES	-	-	-	-	-	-	0.00
6-01-31-460-275-981	GASOLINE&DIESEL FUEL/PUB.AFF.	4,000.00	-	-	291.58	3,708.42	3,708.42	7.29
6-01-31-460-275-982	GASOLINE&DIESEL FUEL/REV.&FIN.	11,000.00	-	-	1,302.06	10,130.63	10,130.63	7.90
6-01-31-460-275-983	GASOLINE&DIESEL FUEL/PUB.SAFE.	140,000.00	-	-	14,475.15	125,524.85	125,524.85	10.34
6-01-31-460-275-984	GASOLINE&DIESEL FUEL/PUB.WORKS	75,000.00	-	-	8,028.37	66,971.63	66,971.63	10.70
6-01-31-460-275-985	GASOLINE&DIESEL FUEL/PKS&PUB P	30,000.00	-	-	1,128.26	28,871.74	28,871.74	3.76
	Control Total	260,000.00	-	-	25,225.42	235,207.27	235,207.27	
6-01-32-465-100-200	SANITARY LANDFILL-OTHER EXPENSES	-	-	-	-	-	-	0.00
6-01-32-465-100-224	CLEANING/M&R OF BLDG & FAC	2,000.00	-	-	-	2,000.00	2,000.00	0.00
6-01-32-465-100-229	OTHER CONTRACTUAL ITEMS	21,000.00	-	5,662.00	4,338.00	16,662.00	11,000.00	47.62
6-01-32-465-100-232	Clothing & Uniforms	200.00	-	-	-	200.00	200.00	0.00
6-01-32-465-100-275	GASOLINE AND DIESEL FUEL	9,000.00	-	-	707.34	8,292.66	8,292.66	7.86
6-01-32-465-100-365	VENTILATION WELLS - M&R	3,000.00	-	-	-	3,000.00	3,000.00	0.00
6-01-32-465-100-397	STATE REQUIRED FEES	20,000.00	-	-	9,000.00	11,000.00	11,000.00	45.00
6-01-32-465-100-398	MISCELLANEOUS	2,000.00	-	-	-	2,000.00	2,000.00	0.00
6-01-32-465-200-280	COUNTY LANDFILL FEES	611,600.00	-	-	129,170.79	482,429.21	482,429.21	21.12
	Control Total	668,800.00	-	5,662.00	143,216.13	525,583.87	519,921.87	
6-01-32-465-300-000	RECYCLING TAX (P.L. 2007, C311)	-	-	-	-	-	-	0.00
6-01-32-465-300-280	RECYCLING TAX	40,000.00	-	-	6,853.77	33,146.23	33,146.23	17.13

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Account Id	Description	Adopted Budget	Transfers	Encumbered	Expended YTD	Unexpended	Balance	% Used
	Control Total	40,000.00	-	-	6,853.77	33,146.23	33,146.23	
6-01-35-470-000-000	CONTINGENT	-	-	-	-	-	-	0.00
6-01-35-470-000-200	CONTINGENT-OTHER EXPENSES	-	-	-	-	-	-	0.00
6-01-35-470-000-398	Miscellaneous	2,000.00	-	-	-	2,000.00	2,000.00	0.00
	Control Total	2,000.00	-	-	-	2,000.00	2,000.00	
6-01-36-000-000-000	STATUTORY EXPENDITURES	-	-	-	-	-	-	0.00
6-01-36-471-000-000	CONTRIBUTION TO P.E.R.S.	-	-	-	-	-	-	0.00
6-01-36-471-000-200	DEFERRED/STATUTORY	-	-	-	-	-	-	0.00
6-01-36-471-000-298	STATUTORY EXPENDITURES(ANNUAL)	637,201.00	-	-	637,201.00	-	-	100.00
	Control Total	637,201.00	-	-	637,201.00	-	-	
6-01-36-472-000-000	SOCIAL SECURITY (O.A.S.I.)	-	-	-	-	-	-	0.00
6-01-36-472-000-200	DEFERRED/STATUTORY	-	-	-	-	-	-	0.00
6-01-36-472-000-298	STATUTORY EXPENDITURES(BI-WK)	500,000.00	-	-	137,487.07	362,512.93	362,512.93	27.50
	Control Total	500,000.00	-	-	137,487.07	362,512.93	362,512.93	
6-01-36-474-000-000	CONTRIB TO CONSOL POL & FIRE	-	-	-	-	-	-	0.00
6-01-36-474-000-200	DEFERRED/STATUTORY	-	-	-	-	-	-	0.00
6-01-36-474-000-298	STATUTORY EXPENDITURES(ANNUAL)	3,000.00	-	-	-	3,000.00	3,000.00	0.00
	Control Total	3,000.00	-	-	-	3,000.00	3,000.00	
6-01-36-475-000-000	CONTRIB TO POL & FIRE PENS	-	-	-	-	-	-	0.00
6-01-36-475-000-298	STATUTORY EXPENDITURES(POL/FI)	1,614,518.00	-	-	1,614,518.00	-	-	100.00
	Control Total	-	-	-	-	-	-	
6-01-40-728-000-000	FIRE OPER & FIREFIGHTER SAFETY	-	-	-	-	-	-	0.00
6-01-40-799-000-799	MATCHING FUNDS FOR GRANTS	50,000.00	-	-	-	50,000.00	50,000.00	0.00
6-01-42-100-000-000	Interlocal Service Agreements	-	-	-	-	-	-	0.00
6-01-42-101-000-200	Other Expenses	-	-	-	-	-	-	0.00
6-01-42-101-000-275	Millville Board of Ed-Gasoline	20,000.00	-	-	2,021.18	17,978.82	17,978.82	10.11
	Control Total	20,000.00	-	-	2,021.18	17,978.82	17,978.82	
6-01-42-102-000-200	SHARED SERVICES AGREEMENTS	-	-	-	-	-	-	0.00
6-01-42-102-000-228	Millville Brd of Ed-Inf Tech	33,500.00	-	-	-	33,500.00	33,500.00	0.00
6-01-42-102-000-229	Tax Assessor-Shared Service Upper Deerf	29,000.00	-	-	-	29,000.00	29,000.00	0.00
	Control Total	62,500.00	-	-	-	62,500.00	62,500.00	
6-01-43-490-000-000	MUNICIPAL COURT	-	-	-	-	-	-	0.00
6-01-43-490-000-100	Municipal Court Salaries & Wages	-	-	-	-	-	-	0.00
6-01-43-490-000-101	Municipal Court S&W - Full Time	274,092.00	-	-	80,445.23	193,646.77	193,646.77	29.35
6-01-43-490-000-111	Salaries & Wages - Magistrates	81,908.00	-	-	26,040.17	55,867.83	55,867.83	31.79
6-01-43-490-000-121	Municipal Court S&W - Overtime	4,000.00	-	-	395.27	3,604.73	3,604.73	9.88
	Control Total	360,000.00	-	-	106,880.67	253,119.33	253,119.33	
6-01-43-490-000-200	MUNICIPAL COURT-Other Expenses	-	-	-	-	-	-	0.00
6-01-43-490-000-222	Postage & Express Charges	20,000.00	-	-	5,462.04	14,537.96	14,537.96	27.31
6-01-43-490-000-226	Maintenance of Other Equipment	500.00	-	-	975.00	(475.00)	(475.00)	195.00

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6-01-43-490-000-227	Legal Services	1,050.00	-	-	-	1,050.00	1,050.00	0.00
6-01-43-490-000-228	Other Professional Services	16,100.00	-	1,518.48	2,690.00	13,410.00	11,891.52	26.14
6-01-43-490-000-233	Books And Publications	1,500.00	-	-	83.00	1,417.00	1,417.00	5.53
6-01-43-490-000-236	Office Supplies	8,000.00	-	36.33	1,866.06	6,133.94	6,097.61	23.78
6-01-43-490-000-242	Education And Training	300.00	-	-	60.00	240.00	240.00	20.00
6-01-43-490-000-244	Professional Association Dues	525.00	-	-	-	525.00	525.00	0.00
6-01-43-490-000-245	Travel	275.00	-	-	-	275.00	275.00	0.00
6-01-43-490-000-254	Purchase of Office Equipment	7,000.00	-	-	840.50	6,159.50	6,159.50	12.01
6-01-43-490-000-259	Purchase Departmental Supplies	500.00	-	-	3.50	496.50	496.50	0.70
6-01-43-490-000-278	Telecommunications	3,000.00	-	-	298.92	2,701.08	2,701.08	9.96
	Control Total	58,750.00	-	1,554.81	12,279.02	46,470.98	44,916.17	
6-01-43-495-200-000	PUBLIC DEFENDER-OTHER EXPENSES	-	-	-	-	-	-	0.00
6-01-43-495-200-228	Other Professional Services	37,500.00	-	2,750.00	8,250.00	29,250.00	26,500.00	29.33
	Control Total	37,500.00	-	2,750.00	8,250.00	29,250.00	26,500.00	
6-01-44-900-000-000	(C) CAPITAL IMPROVEMENTS	-	-	-	-	-	-	0.00
6-01-44-900-100-000	DOWN PAYMENTS ON IMPROVEMENTS	-	-	-	-	-	-	0.00
6-01-44-900-200-000	CAPITAL IMPROVEMENT FUND	-	-	-	-	-	-	0.00
6-01-44-900-200-400	Capital	-	-	-	-	-	-	0.00
6-01-44-900-200-401	Capital Improvement Fund	50,000.00	-	-	-	50,000.00	50,000.00	0.00
	Control Total	50,000.00	-	-	-	50,000.00	50,000.00	
6-01-45-000-000-000	MUNICIPAL DEBT SERVICE	-	-	-	-	-	-	0.00
6-01-45-920-451-000	Payment of Bond Principal	-	-	-	-	-	-	0.00
6-01-45-920-451-002	Bond Principal Payment ('11)	950,000.00	-	-	-	950,000.00	950,000.00	0.00
6-01-45-920-451-004	Bond Principal Payment ('08)	200,000.00	-	-	-	200,000.00	200,000.00	0.00
6-01-45-920-451-006	Bond Principal Payment ('12 Refunding)	1,217,000.00	-	-	-	1,217,000.00	1,217,000.00	0.00
	Control Total	2,367,000.00	-	-	-	2,367,000.00	2,367,000.00	
6-01-45-925-453-000	Payment of Note Principal	-	-	-	-	-	-	0.00
6-01-45-925-453-001	Note Principal (15 '00)	58,824.00	-	-	-	58,824.00	58,824.00	0.00
6-01-45-925-453-002	Note Principal (18 '03)	51,725.00	-	-	-	51,725.00	51,725.00	0.00
	Control Total	110,549.00	-	-	-	110,549.00	110,549.00	
6-01-45-930-452-000	Interest On Bond	-	-	-	-	-	-	0.00
6-01-45-930-452-004	Interest On Bond ('08)	105,447.50	-	-	52,723.75	52,723.75	52,723.75	50.00
6-01-45-930-452-006	Interest On Bond ('11)	408,420.00	-	-	204,210.00	204,210.00	204,210.00	50.00
6-01-45-930-452-007	Interest On Bond ('12 Refunding Bonds)	86,702.50	-	-	43,351.25	43,351.25	43,351.25	50.00
	Control Total	600,570.00	-	-	300,285.00	300,285.00	300,285.00	
6-01-45-935-454-000	Interest On Notes	-	-	-	-	-	-	0.00
6-01-45-935-454-001	Interest On Note (15 '00)	84,000.00	-	-	-	84,000.00	84,000.00	0.00
	Control Total	84,000.00	-	-	-	84,000.00	84,000.00	
6-01-45-940-000-000	GREEN ACRES LOAN PAYMENTS	-	-	-	-	-	-	0.00
6-01-45-940-000-450	Debt Control	-	-	-	-	-	-	0.00

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6-01-45-940-100-400	OTHER EXPENSES	-	-	-	-	-	-	0.00
6-01-45-940-300-453	Loan Principal(Sharp St Rec)	14,336.00	-	-	7,132.12	7,203.88	7,203.88	49.75
6-01-45-940-350-454	Loan Interest (Sharp St Rec)	1,899.00	-	-	984.90	914.10	914.10	51.86
6-01-45-940-400-453	Loan Principal (Marina)	13,640.00	-	-	-	13,640.00	13,640.00	0.00
6-01-45-940-450-454	Loan Interest (Marina)	2,595.00	-	-	-	2,595.00	2,595.00	0.00
	Control Total	32,470.00	-	-	8,117.02	24,352.98	24,352.98	
6-01-45-940-455-200	GREEN TRUST LOAN PROGRAM	-	-	-	-	-	-	0.00
6-01-45-940-500-453	Loan Principal (Waterfront IV & V)	26,915.00	-	-	-	26,915.00	26,915.00	0.00
6-01-45-940-550-454	Loan Interest (Waterfront IV & V)	7,090.00	-	-	-	7,090.00	7,090.00	0.00
	Control Total	34,005.00	-	-	-	34,005.00	34,005.00	
6-01-46-000-000-000	DEFERRED CHARGES	-	-	-	-	-	-	0.00
6-01-46-870-000-300	Emergency Authorizations	-	-	-	-	-	-	0.00
6-01-46-870-000-301	Emergency	185,000.00	-	-	-	185,000.00	185,000.00	0.00
	Control Total	185,000.00	-	-	-	185,000.00	185,000.00	
	Final Totals	30,822,879.14	-	1,257,537.64	9,041,037.33	21,784,605.50	20,527,067.86	

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Account Id	Description	Adopted Budget	Transfers	Encumbered	Expended YTD	Unexpended	Balance	% Used
6-05-55-000-000-000	WATER UTILITY - BUDGET	-	-	-	-	-	-	0.00
6-05-55-500-000-000	PUMPING STATION	-	-	-	-	-	-	0.00
6-05-55-500-000-100	Salaries & Wages - Pumping	-	-	-	-	-	-	0.00
6-05-55-500-000-101	Salaries & Wages - Full Time	232,000.00	-	-	59,636.20	172,363.80	172,363.80	25.71
6-05-55-500-000-121	Salaries & Wages - Overtime	40,000.00	-	-	8,763.65	31,236.35	31,236.35	21.91
6-05-55-500-000-122	Salaries & Wages - OT/Sunday	2,500.00	-	-	-	2,500.00	2,500.00	0.00
6-05-55-500-000-136	State Licenses	2,500.00	-	-	-	2,500.00	2,500.00	0.00
	Control Total	45,000.00	-	-	8,763.65	36,236.35	36,236.35	
6-05-55-500-000-200	Other Expenses(Water Utility)	-	-	-	-	-	-	0.00
6-05-55-500-000-222	Postage And Express Charges	1,000.00	-	-	50.41	949.59	949.59	5.04
6-05-55-500-000-224	Cleaning/M&R of Bldg & Fac	5,000.00	-	1,491.41	403.43	4,596.57	3,105.16	37.90
6-05-55-500-000-225	Maintenance of Motor Vehicles	4,000.00	-	651.16	193.76	3,806.24	3,155.08	21.12
6-05-55-500-000-226	Maintenance of Other Equipment	15,000.00	-	300.00	91.25	14,908.75	14,608.75	2.61
6-05-55-500-000-228	Other Professional Services	20,000.00	-	-	-	20,000.00	20,000.00	0.00
6-05-55-500-000-229	Other Contractual Items	35,000.00	-	342.05	5,744.69	29,255.31	28,913.26	17.39
6-05-55-500-000-231	Chemicals & Compressed Gases	15,000.00	-	3,600.00	1,956.29	13,043.71	9,443.71	37.04
6-05-55-500-000-232	Clothing And Uniforms	4,175.00	-	-	1,285.22	2,889.78	2,889.78	30.78
6-05-55-500-000-234	Motor Vehicle Parts/Accessory	5,000.00	-	-	-	5,000.00	5,000.00	0.00
6-05-55-500-000-235	Janitorial & Cleaning Supplies	500.00	-	-	-	500.00	500.00	0.00
6-05-55-500-000-237	Electric/Communications Supply	7,500.00	-	1,402.81	-	7,500.00	6,097.19	18.70
6-05-55-500-000-238	General Hardware & Small Tools	4,000.00	-	520.00	1,155.27	2,844.73	2,324.73	41.88
6-05-55-500-000-242	Education & Training	2,000.00	-	-	-	2,000.00	2,000.00	0.00
6-05-55-500-000-255	Purch Elect,Ltg,Communic Equip	5,000.00	-	-	302.94	4,697.06	4,697.06	6.06
6-05-55-500-000-259	Purchase Departmental Supplies	15,000.00	-	500.00	2,149.40	12,850.60	12,350.60	17.66
6-05-55-500-000-273	Water-Pumping Station	3,000.00	-	584.85	-	3,000.00	2,415.15	19.50
6-05-55-500-000-275	Gasoline And Diesel Fuel-P Sta	5,000.00	-	-	309.14	4,690.86	4,690.86	6.18
6-05-55-500-000-277	Telephone Charges	10,475.00	-	-	-	10,475.00	10,475.00	0.00
6-05-55-500-000-278	Telecommunications-Pump. Sta.	15,000.00	-	-	9,783.32	5,216.68	5,216.68	65.22
6-05-55-500-000-279	Sewer (Pumping Station)	1,500.00	-	-	234.00	1,266.00	1,266.00	15.60
6-05-55-500-000-281	Natural Gas(Pumping Station)	9,000.00	-	340.52	1,865.19	7,134.81	6,794.29	24.51
6-05-55-500-000-381	Water Tax	15,000.00	-	-	5,321.28	9,678.72	9,678.72	35.48
6-05-55-500-000-382	Water Well M&R- Pump Station	30,000.00	-	480.00	1,726.50	28,273.50	27,793.50	7.36
6-05-55-500-000-397	State Required Fees(Pumpg Stn)	50,000.00	-	17,277.92	25,978.58	24,021.42	6,743.50	86.51
6-05-55-500-000-398	Miscellaneous (Pumping Statn)	1,000.00	-	389.54	327.54	672.46	282.92	71.71
	Control Total	278,150.00	-	27,880.26	58,878.21	219,271.79	191,391.53	
6-05-55-500-100-000	GENERAL ADMINISTRATION	-	-	-	-	-	-	0.00
6-05-55-500-100-100	Wtr General Admin Salaries & Wages	-	-	-	-	-	-	0.00
6-05-55-500-100-101	Wtr General Admin Sal & Wages Full Time	286,793.00	-	-	67,028.47	219,764.53	219,764.53	23.37
6-05-55-500-100-121	Wtr General Admin Salar & Wages Overtime	5,000.00	-	-	-	5,000.00	5,000.00	0.00

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	Control Total	291,793.00	-	-	67,028.47	224,764.53	224,764.53	
6-05-55-500-100-200	Other Expenses	-	-	-	-	-	-	0.00
6-05-55-500-100-222	Postage And Express Charges	2,000.00	-	-	24.60	1,975.40	1,975.40	1.23
6-05-55-500-100-224	Cleaning & Maintenance Bldgs.	2,000.00	-	-	-	2,000.00	2,000.00	0.00
6-05-55-500-100-225	Maintenance of Motor Vehicles	2,000.00	-	50.00	85.02	1,914.98	1,864.98	6.75
6-05-55-500-100-226	Maintenance of Other Equipment	1,200.00	-	-	-	1,200.00	1,200.00	0.00
6-05-55-500-100-228	Other Professional Services	25,000.00	-	236.00	324.00	24,676.00	24,440.00	2.24
6-05-55-500-100-236	Office Supplies	1,800.00	-	128.48	1,965.36	(165.36)	(293.84)	116.32
6-05-55-500-100-241	Conferences And Meetings	1,500.00	-	-	-	1,500.00	1,500.00	0.00
6-05-55-500-100-242	Education And Training	2,500.00	-	-	1,425.00	1,075.00	1,075.00	57.00
6-05-55-500-100-244	Professional Association Dues	2,100.00	-	-	1,925.50	174.50	174.50	91.69
6-05-55-500-100-245	Travel	500.00	-	-	-	500.00	500.00	0.00
6-05-55-500-100-254	Purchase Of Office Equipment	2,000.00	-	950.00	-	2,000.00	1,050.00	47.50
6-05-55-500-100-260	Purch of Hardware & Software	500.00	-	-	-	500.00	500.00	0.00
6-05-55-500-100-261	Equipment Rental	1,000.00	-	-	-	1,000.00	1,000.00	0.00
6-05-55-500-100-278	Telecommunications	5,500.00	-	453.90	350.68	5,149.32	4,695.42	14.63
6-05-55-500-100-398	Miscellaneous (Superintendent)	1,000.00	-	-	-	1,000.00	1,000.00	0.00
	Control Total	50,600.00	-	1,818.38	6,100.16	44,499.84	42,681.46	
6-05-55-500-135-000	ANNUAL AUDIT	-	-	-	-	-	-	0.00
6-05-55-500-135-200	Other Expenses	-	-	-	-	-	-	0.00
6-05-55-500-135-228	Other Professional Services	30,000.00	-	-	-	30,000.00	30,000.00	0.00
	Control Total	30,000.00	-	-	-	30,000.00	30,000.00	
6-05-55-500-140-000	INFORMATION SYSTEMS	-	-	-	-	-	-	0.00
6-05-55-500-140-200	Other Expenses	-	-	-	-	-	-	0.00
6-05-55-500-140-226	Maintenance of Other Equipment	2,000.00	-	-	-	2,000.00	2,000.00	0.00
6-05-55-500-140-228	Other Professional Services	4,000.00	-	-	-	4,000.00	4,000.00	0.00
6-05-55-500-140-229	OTHER CONTRACTED SERVICES	2,000.00	-	-	-	2,000.00	2,000.00	0.00
6-05-55-500-140-233	Books and Publications	100.00	-	-	-	100.00	100.00	0.00
6-05-55-500-140-242	Education	1,000.00	-	-	-	1,000.00	1,000.00	0.00
6-05-55-500-140-260	Purchase Data Processing Equip	12,900.00	-	-	-	12,900.00	12,900.00	0.00
6-05-55-500-140-278	Telecommunications	7,000.00	-	-	-	7,000.00	7,000.00	0.00
	Control Total	29,000.00	-	-	-	29,000.00	29,000.00	
6-05-55-500-145-000	COMMERCIAL	-	-	-	-	-	-	0.00
6-05-55-500-145-100	SALARIES & WAGES - COMMERCIAL	-	-	-	-	-	-	0.00
6-05-55-500-145-101	Wtr Commercial Salary & Wages Full Time	152,000.00	-	-	46,480.80	105,519.20	105,519.20	30.58
6-05-55-500-145-121	Wtr Commercial Salaries & Wages Overtime	1,000.00	-	-	123.17	876.83	876.83	12.32
	Control Total	153,000.00	-	-	46,603.97	106,396.03	106,396.03	
6-05-55-500-145-200	Other Expenses	-	-	-	-	-	-	0.00
6-05-55-500-145-222	Postage And Express Charge	15,000.00	-	-	2,500.00	12,500.00	12,500.00	16.67

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Account Id	Description	Adopted Budget	Transfers	Encumbered	Expended YTD	Unexpended	Balance	% Used
6-05-55-500-145-226	Maintenance of Other Equipment	6,000.00	-	-	5,850.00	150.00	150.00	97.50
6-05-55-500-145-228	PROFESSIONAL SERVICES - FORECLOSURES	1,500.00	-	-	-	1,500.00	1,500.00	0.00
6-05-55-500-145-236	Office Supplies	3,500.00	-	967.00	320.83	3,179.17	2,212.17	36.80
6-05-55-500-145-241	Conferences And Meetings	250.00	-	-	-	250.00	250.00	0.00
6-05-55-500-145-242	Education And Training	500.00	-	-	200.00	300.00	300.00	40.00
6-05-55-500-145-245	Travel	100.00	-	-	-	100.00	100.00	0.00
6-05-55-500-145-254	Purchase of Office Equipment	4,000.00	-	-	-	4,000.00	4,000.00	0.00
6-05-55-500-145-260	Purch of Hardware & Software	2,000.00	-	-	-	2,000.00	2,000.00	0.00
6-05-55-500-145-261		-	-	-	138.00	(138.00)	(138.00)	0.00
6-05-55-500-145-278	Telephone Charges	6,500.00	-	13.21	39.70	6,460.30	6,447.09	0.81
6-05-55-500-145-398	Miscellaneous (Commercial)	150.00	-	48.00	-	150.00	102.00	32.00
	Control Total	39,500.00	-	1,028.21	9,048.53	30,451.47	29,423.26	
6-05-55-500-200-000	DISTRIBUTION	-	-	-	-	-	-	0.00
6-05-55-500-200-100	Salaries & Wages -Distribution	-	-	-	-	-	-	0.00
6-05-55-500-200-101	Water Distrib Salary & Wages Full Time	309,350.00	-	-	115,287.71	194,062.29	194,062.29	37.27
6-05-55-500-200-103	Water Distrib Salary & Wages Seasonal	6,000.00	-	-	-	6,000.00	6,000.00	0.00
6-05-55-500-200-104	Water Distrib Salary & Wages Summer	8,400.00	-	-	-	8,400.00	8,400.00	0.00
6-05-55-500-200-121	Water Distrib Salary & Wages Overtime	15,000.00	-	-	14,568.49	431.51	431.51	97.12
6-05-55-500-200-133	Accumulated Sick Leave	10,750.00	-	-	-	10,750.00	10,750.00	0.00
	Control Total	349,500.00	-	-	129,856.20	219,643.80	219,643.80	
6-05-55-500-200-200	Other Expenses	-	-	-	-	-	-	0.00
6-05-55-500-200-221	WATER DISTRIBUTION - Legal Advertising	1,000.00	-	-	-	1,000.00	1,000.00	0.00
6-05-55-500-200-225	Maintenance of Motor Vehicles	4,500.00	-	90.00	2,038.09	2,461.91	2,371.91	47.29
6-05-55-500-200-226	Maintenance of Other Equipment	7,500.00	-	2,691.41	2,655.00	4,845.00	2,153.59	71.29
6-05-55-500-200-228	Other Professional Services	4,000.00	-	-	-	4,000.00	4,000.00	0.00
6-05-55-500-200-229	OTHER CONTRACTUAL SERVICES	15,000.00	-	-	60.00	14,940.00	14,940.00	0.40
6-05-55-500-200-232	Clothing And Uniforms	4,000.00	-	-	428.41	3,571.59	3,571.59	10.71
6-05-55-500-200-234	Motor Vehicle Parts/Accessory	3,000.00	-	-	-	3,000.00	3,000.00	0.00
6-05-55-500-200-237	Electric/Communication Supply	1,500.00	-	-	-	1,500.00	1,500.00	0.00
6-05-55-500-200-238	General Hardware & Small Tools	6,000.00	-	255.38	4,409.21	1,590.79	1,335.41	77.74
6-05-55-500-200-242	Education and Training	2,000.00	-	89.00	-	2,000.00	1,911.00	4.45
6-05-55-500-200-255	Purch Elect,Ltg,Communic Equip	4,000.00	-	-	389.70	3,610.30	3,610.30	9.74
6-05-55-500-200-259	Purchase Departmental Supplies	60,000.00	-	24,266.24	3,320.90	56,679.10	32,412.86	45.98
6-05-55-500-200-261	Equipment Rental	5,000.00	-	50.00	27.57	4,972.43	4,922.43	1.55
6-05-55-500-200-278	Telecommunications-Dist. Sys.	5,000.00	-	-	639.21	4,360.79	4,360.79	12.78
6-05-55-500-200-361	Mains - M&R (Distribution Sys)	30,000.00	-	20,941.91	7,682.64	22,317.36	1,375.45	95.42
6-05-55-500-200-397	State Required Fees(Dist Sys)	20,000.00	-	-	-	20,000.00	20,000.00	0.00
6-05-55-500-200-398	Miscellaneous (Distrib. System)	1,200.00	-	449.98	122.55	1,077.45	627.47	47.71
	Control Total	173,700.00	-	48,833.92	21,773.28	151,926.72	103,092.80	

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Account Id	Description	Adopted Budget	Transfers	Encumbered	Expended YTD	Unexpended	Balance	% Used
6-05-55-500-210-000	INSURANCE OTHER	-	-	-	-	-	-	0.00
6-05-55-500-210-200	OE	-	-	-	-	-	-	0.00
6-05-55-500-210-291	Insurance And Surety Bonds	91,500.00	-	-	24,018.75	68,913.45	68,913.45	24.68
	Control Total	91,500.00	-	-	24,018.75	68,913.45	68,913.45	
6-05-55-500-215-000	WORKMAN'S COMP INSURANCE	-	-	-	-	-	-	0.00
6-05-55-500-215-200	OTHER EXPENSES	-	-	-	-	-	-	0.00
6-05-55-500-215-290	DEFERRED/STATUTORY (W/C)	96,000.00	-	-	25,200.00	70,800.00	70,800.00	26.25
	Control Total	96,000.00	-	-	25,200.00	70,800.00	70,800.00	
6-05-55-500-220-000	GROUP INSURANCE	-	-	-	-	-	-	0.00
6-05-55-500-220-200	Other Expense	-	-	-	-	-	-	0.00
6-05-55-500-220-293	Medical Insurance-Hopitalizati	275,055.00	-	23,048.73	89,770.19	185,284.81	162,236.08	41.02
6-05-55-500-220-294	Medical-OPT OUT	10,000.00	-	-	-	10,000.00	10,000.00	0.00
6-05-55-500-220-295	Prescription(deduct)	46,671.00	-	-	15,554.68	31,116.32	31,116.32	33.33
6-05-55-500-220-296	Dental	16,996.00	-	1,474.12	5,896.48	11,099.52	9,625.40	43.37
6-05-55-500-220-297	Optical	4,724.00	-	371.20	1,484.80	3,239.20	2,868.00	39.29
	Control Total	353,446.00	-	24,894.05	112,706.15	240,739.85	215,845.80	
6-05-55-500-300-000	METER	-	-	-	-	-	-	0.00
6-05-55-500-300-100	Salaries & Wages - Meter	-	-	-	-	-	-	0.00
6-05-55-500-300-101	Water Meter Salaries & Wages Full Time	67,000.00	-	-	18,591.24	48,408.76	48,408.76	27.75
6-05-55-500-300-121	Water Meter Salaries & Wages Overtime	12,000.00	-	-	4,009.92	7,990.08	7,990.08	33.42
6-05-55-500-300-135	CDL	500.00	-	-	-	500.00	500.00	0.00
	Control Total	79,500.00	-	-	22,601.16	56,898.84	56,898.84	
6-05-55-500-300-200	Other Expenses	-	-	-	-	-	-	0.00
6-05-55-500-300-225	Maintenance of Motor Vehicles	1,500.00	-	40.00	-	1,500.00	1,460.00	2.67
6-05-55-500-300-226	Maintenance of Other Equipment	1,000.00	-	-	875.00	125.00	125.00	87.50
6-05-55-500-300-229	Other Contractual Services	35,000.00	-	-	-	35,000.00	35,000.00	0.00
6-05-55-500-300-232	Clothing And Uniforms	1,500.00	-	-	-	1,500.00	1,500.00	0.00
6-05-55-500-300-234	Motor Vehicle Parts/Accessory	1,500.00	-	-	-	1,500.00	1,500.00	0.00
6-05-55-500-300-236	Office Supplies	1,200.00	-	-	-	1,200.00	1,200.00	0.00
6-05-55-500-300-238	General Hardware & Small Tools	1,000.00	-	-	348.00	652.00	652.00	34.80
6-05-55-500-300-259	Purchase Departmental Supplies	25,000.00	-	336.00	-	25,000.00	24,664.00	1.34
6-05-55-500-300-261	Equipment Rental	500.00	-	-	-	500.00	500.00	0.00
6-05-55-500-300-278	Telecommunication-Meter	2,200.00	-	-	173.73	2,026.27	2,026.27	7.90
6-05-55-500-300-398	Miscellaneous(Meter)	500.00	-	-	-	500.00	500.00	0.00
	Control Total	70,900.00	-	376.00	1,396.73	69,503.27	69,127.27	
6-05-55-500-430-000	ELECTRICITY	-	-	-	-	-	-	0.00
6-05-55-500-430-200	OTHER EXPENSES	-	-	-	-	-	-	0.00
6-05-55-500-430-201	ELECTRICITY-WARE AVE. NEW WELL	50,000.00	-	-	10,006.65	39,993.35	39,993.35	20.01
6-05-55-500-430-202	ELECTRICITY-BRIDGETON PIKE	60,000.00	-	4,338.59	12,186.33	47,813.67	43,475.08	27.54

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6-05-55-500-430-203	ELECTRICITY-TANKS-PUMP POWER	7,000.00	-	257.76	2,091.98	4,908.02	4,650.26	33.57
6-05-55-500-430-204	ELECTRICITY-AIRPORT-PUMP POWER	50,000.00	-	1,470.12	9,684.59	40,315.41	38,845.29	22.31
6-05-55-500-430-205	ELECTRICITY-GEISSINGER DISTRIBUTION SHOP	19,000.00	-	10,488.58	21,036.74	(2,036.74)	(12,525.32)	165.92
6-05-55-500-430-206	ELECTRICITY-"E" WELL-PUMP POWR	50,000.00	-	1,020.75	3,667.78	46,332.22	45,311.47	9.38
6-05-55-500-430-207	ELECTRICITY-BOGDEN BOULEVARD	60,000.00	-	2,799.89	8,546.66	55,624.65	52,824.76	11.96
6-05-55-500-430-208	ELECTRICITY-BUCKSHUTEM RD-ELEVATED TOWER	10,000.00	-	-	3,521.62	6,478.38	6,478.38	35.22
6-05-55-500-430-209	Elect-Well#18-Geissinger Booster Statn	80,000.00	-	-	-	80,000.00	80,000.00	0.00
	Control Total	386,000.00	-	20,375.69	70,742.35	319,428.96	299,053.27	
6-05-55-500-460-000	GASOLINE	-	-	-	-	-	-	0.00
6-05-55-500-460-200	Other Expense	-	-	-	-	-	-	0.00
6-05-55-500-460-275	GASOLINE AND DIESEL	35,000.00	-	-	3,194.81	31,805.19	31,805.19	9.13
	Control Total	35,000.00	-	-	3,194.81	31,805.19	31,805.19	
6-05-55-511-000-000	CAPITAL (WATER UTILITY)	-	-	-	-	-	-	0.00
6-05-55-511-000-400	Capital Improvements	-	-	-	-	-	-	0.00
6-05-55-512-000-400	Capital Outlay (Water Utility)	-	-	-	-	-	-	0.00
6-05-55-512-000-401	Valves, Hydrants & Pipe	65,000.00	-	-	-	65,000.00	65,000.00	0.00
6-05-55-512-000-402	Tank Upgrades & Safety Features	80,000.00	-	6,552.24	53,239.96	26,760.04	20,207.80	74.74
6-05-55-512-000-403	Purchase Vehicles	-	-	-	4,444.00	(4,444.00)	(4,444.00)	0.00
	Control Total	145,000.00	-	6,552.24	57,683.96	87,316.04	80,763.80	
6-05-55-520-000-450	Bond Principal	-	-	-	-	-	-	0.00
6-05-55-520-000-452	S Bond Principal Payment ('11)	50,000.00	-	-	-	50,000.00	50,000.00	0.00
6-05-55-520-000-454	S BOND PRINCIPAL PAYMENT('08)	125,000.00	-	-	-	125,000.00	125,000.00	0.00
6-05-55-520-000-455	S Bond Principal Payment ('12 Refunding)	74,000.00	-	-	-	74,000.00	74,000.00	0.00
	Control Total	249,000.00	-	-	-	249,000.00	249,000.00	
6-05-55-522-000-450	Interest On Bonds	-	-	-	-	-	-	0.00
6-05-55-522-000-452	Bond Interest (2011)	23,080.00	-	-	11,540.00	11,540.00	11,540.00	50.00
6-05-55-522-000-454	Bond Interest (2008)	76,450.00	-	-	38,225.00	38,225.00	38,225.00	50.00
6-05-55-522-000-455	Bond Interest ('12 Refunding Bonds)	-	-	-	740.00	(740.00)	(740.00)	0.00
	Control Total	99,530.00	-	-	50,505.00	49,025.00	49,025.00	
6-05-55-523-000-450	Interest On Notes	-	-	-	-	-	-	0.00
6-05-55-523-000-458	Note Int (Contingency)	14,000.00	-	-	-	14,000.00	14,000.00	0.00
	Control Total	14,000.00	-	-	-	14,000.00	14,000.00	
6-05-55-525-000-000	NJ Infrastructure Loan	-	-	-	-	-	-	0.00
6-05-55-525-100-451	Loan Principal (03A)	251,466.00	-	-	5,558.53	245,907.47	245,907.47	2.21
6-05-55-525-100-452	Loan Principal (2013A)	-	-	-	47,033.89	(47,033.89)	(47,033.89)	0.00
6-05-55-525-200-451	Loan Interest(03A)	47,490.00	-	-	8,326.18	39,163.82	39,163.82	17.53
6-05-55-525-200-452	Loan Interest (2013A)	-	-	-	13,984.05	(13,984.05)	(13,984.05)	0.00
	Control Total	298,956.00	-	-	74,902.65	224,053.35	224,053.35	
6-05-55-540-000-000	PUBLIC EMPLOYEES RETIREMENT	-	-	-	-	-	-	0.00

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Account Id	Description	Adopted Budget	Transfers	Encumbered	Expended YTD	Unexpended	Balance	% Used
6-05-55-540-000-200	Contrib to P.E.R.S. (Wtr Utly)	-	-	-	-	-	-	0.00
6-05-55-540-000-298	Statutory Expenditures-ANN CON	68,000.00	-	-	63,118.00	4,882.00	4,882.00	92.82
	Control Total	68,000.00	-	-	63,118.00	4,882.00	4,882.00	
6-05-55-541-000-000	SOCIAL SECURITY	-	-	-	-	-	-	0.00
6-05-55-541-000-200	Social Sec (OASI) (Water Utly)	-	-	-	-	-	-	0.00
6-05-55-541-000-298	Statutory Expenditures-BI-WEEK	97,000.00	-	-	24,664.53	72,335.47	72,335.47	25.43
	Control Total	97,000.00	-	-	24,664.53	72,335.47	72,335.47	
6-05-55-543-000-000	DISABILITY INSURANCE	-	-	-	-	-	-	0.00
6-05-55-543-000-200	OTHER EXPENSES	-	-	-	-	-	-	0.00
6-05-55-543-000-298	STATUTORY EXPENDITURES (DISAB)	2,000.00	-	-	-	2,000.00	2,000.00	0.00
	Control Total	2,000.00	-	-	-	2,000.00	2,000.00	
6-05-55-880-000-000	COST OF IMPROVEMENTS AUTH	-	-	-	-	-	-	0.00
6-05-55-880-000-300	DEFERRED CHARGES	-	-	-	-	-	-	0.00
6-05-55-880-000-302	Cost of Impr Auth(#61'05)	10,000.00	-	-	-	10,000.00	10,000.00	0.00
	Control Total	10,000.00	-	-	-	10,000.00	10,000.00	
	Final Totals	3,536,075.00	-	131,758.75	878,786.56	2,662,891.95	2,531,133.20	

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Account Id	Description	Adopted Budget	Transfers	Encumbered	Expended YTD	Unexpended	Balance	% Used
6-07-55-000-000-000	SEWER UTILITY	-	-	-	-	-	-	0.00
6-07-55-500-000-000	SEWER OPERATIONS	-	-	-	-	-	-	0.00
6-07-55-500-000-100	Salaries & Wages	-	-	-	-	-	-	0.00
6-07-55-500-000-101	Salaries & Wages - Full Time	769,750.00	-	-	241,367.83	528,382.17	528,382.17	31.36
6-07-55-500-000-121	Salaries & Wages - Overtime	60,000.00	-	-	23,063.62	36,936.38	36,936.38	38.44
6-07-55-500-000-133	Accumulated Sick Leave	11,250.00	-	-	-	11,250.00	11,250.00	0.00
6-07-55-500-000-135	CDL	3,000.00	-	-	-	3,000.00	3,000.00	0.00
6-07-55-500-000-136	State Licenses	3,000.00	-	-	-	3,000.00	3,000.00	0.00
	Control Total	77,250.00	-	-	23,063.62	54,186.38	54,186.38	
6-07-55-500-000-200	Other Expenses	-	-	-	-	-	-	0.00
6-07-55-500-000-221	SEWER - Legal Advertising	900.00	-	-	-	900.00	900.00	0.00
6-07-55-500-000-222	Postage And Express Charge	800.00	-	-	186.33	613.67	613.67	23.29
6-07-55-500-000-224	Cleaning/M&R of Bldg & Fac	10,000.00	-	-	-	10,000.00	10,000.00	0.00
6-07-55-500-000-225	Maintenance of Motor Vehicles	15,000.00	-	2,336.06	1,325.79	13,674.21	11,338.15	24.41
6-07-55-500-000-226	Maintenance of Other Equipment	180,000.00	-	73,527.24	14,541.96	165,458.04	91,930.80	48.93
6-07-55-500-000-227	LEGAL SERVICES	16,000.00	-	-	-	16,000.00	16,000.00	0.00
6-07-55-500-000-228	Other Professional Services	75,000.00	-	235.00	765.00	74,235.00	74,000.00	1.33
6-07-55-500-000-229	Other Contractual Items	535,000.00	-	69,455.41	73,754.76	461,245.24	391,789.83	26.77
6-07-55-500-000-231	Chemical & Compressed Gases	105,000.00	-	20,049.65	24,563.15	80,436.85	60,387.20	42.49
6-07-55-500-000-232	Clothing And Uniforms	15,000.00	-	-	4,552.72	10,447.28	10,447.28	30.35
6-07-55-500-000-233	Books And Publications	1,500.00	-	900.00	107.00	1,393.00	493.00	67.13
6-07-55-500-000-234	Motor Vehicle Parts/Accessory	12,000.00	-	158.88	124.45	11,875.55	11,716.67	2.36
6-07-55-500-000-235	Janitorial & Cleaning Supplies	10,000.00	-	-	-	10,000.00	10,000.00	0.00
6-07-55-500-000-236	Office Supplies	4,000.00	-	107.03	90.15	3,909.85	3,802.82	4.93
6-07-55-500-000-237	Electric/Communications Supply	40,000.00	-	3,427.68	3,402.00	36,598.00	33,170.32	17.07
6-07-55-500-000-238	General Hardware & Small Tools	20,000.00	-	2,119.75	3,354.94	16,645.06	14,525.31	27.37
6-07-55-500-000-239	General Machinery Parts	100,000.00	-	7,381.12	7,041.83	92,958.17	85,577.05	14.42
6-07-55-500-000-242	Education And Training	8,000.00	-	2,798.00	-	8,000.00	5,202.00	34.98
6-07-55-500-000-245	Travel	500.00	-	-	-	500.00	500.00	0.00
6-07-55-500-000-254	Purchase of Office Equipment	2,000.00	-	-	-	2,000.00	2,000.00	0.00
6-07-55-500-000-255	Purch Elect,Ltg,Communic Equip	12,000.00	-	365.98	2,617.19	9,382.81	9,016.83	24.86
6-07-55-500-000-256	Purchase Plumb/HVAC Equip	4,000.00	-	-	-	4,000.00	4,000.00	0.00
6-07-55-500-000-257	Purch Fire & Othr Safety Equip	4,000.00	-	-	-	4,000.00	4,000.00	0.00
6-07-55-500-000-258	Purch Furniture & Furnishings	1,000.00	-	799.00	-	1,000.00	201.00	79.90
6-07-55-500-000-259	Purchase Departmental Supplies	35,000.00	-	5,721.48	7,204.02	27,795.98	22,074.50	36.93
6-07-55-500-000-260	Purch of Hardware & Software	2,000.00	-	-	-	2,000.00	2,000.00	0.00

**CITY OF MILLVILLE
2016 SEWER BUDGET REPORT
AS OF 03/31/16**

Account Id	Description	Adopted Budget	Transfers	Encumbered	Expended YTD	Unexpended	Balance	% Used
6-07-55-500-000-261	Equipment Rental	3,000.00	-	-	-	3,000.00	3,000.00	0.00
6-07-55-500-000-272	Electricity (Operations)	400,000.00	-	3,023.88	83,155.72	316,844.28	313,820.40	21.54
6-07-55-500-000-273	Water (Operations)	14,000.00	-	-	4,685.58	9,314.42	9,314.42	33.47
6-07-55-500-000-275	Gasoline And Diesel Fuel	20,000.00	-	-	2,060.22	17,939.78	17,939.78	10.30
6-07-55-500-000-278	Telecommunications	20,000.00	-	6.60	9,053.44	10,946.56	10,939.96	45.30
6-07-55-500-000-280	County Landfill Fees	10,000.00	-	-	1,308.70	8,691.30	8,691.30	13.09
6-07-55-500-000-281	Natural Gas	35,000.00	-	32.22	8,704.07	26,295.93	26,263.71	24.96
6-07-55-500-000-361	Mains - M&R	80,000.00	-	5,100.00	11,049.24	68,950.76	63,850.76	20.19
6-07-55-500-000-362	Manholes - M&R	10,000.00	-	4,265.00	-	10,000.00	5,735.00	42.65
6-07-55-500-000-371	Grounds & Appurtenances - M&R	1,500.00	-	-	-	1,500.00	1,500.00	0.00
6-07-55-500-000-397	City/State Req Fees & Testing	105,000.00	-	660.00	34,537.00	70,463.00	69,803.00	33.52
6-07-55-500-000-398	Miscellaneous(Operations)	6,000.00	-	339.54	260.46	5,739.54	5,400.00	10.00
	Control Total	1,913,200.00	-	202,809.52	298,445.72	1,614,754.28	1,411,944.76	
6-07-55-500-100-000	GENERAL ADMINISTRATION	-	-	-	-	-	-	0.00
6-07-55-500-100-100	Salaries & Wages - Admin.	-	-	-	-	-	-	0.00
6-07-55-500-100-101	Swr General Admin Sal & Wages Full Time	357,069.00	-	-	80,231.78	276,837.22	276,837.22	22.47
6-07-55-500-100-121	Salaries & Wages - Overtime	5,000.00	-	-	-	5,000.00	5,000.00	0.00
	Control Total	362,069.00	-	-	80,231.78	281,837.22	281,837.22	
6-07-55-500-100-200	Other Expenses	-	-	-	-	-	-	0.00
6-07-55-500-100-225	Maintenance of Motor Vehicles	1,000.00	-	-	-	1,000.00	1,000.00	0.00
6-07-55-500-100-226	Maintenance of Other Equipment	800.00	-	-	-	800.00	800.00	0.00
6-07-55-500-100-229	Contracted Services	20,000.00	-	11,287.88	4,572.12	15,427.88	4,140.00	79.30
6-07-55-500-100-233	Books And Publications	300.00	-	-	-	300.00	300.00	0.00
6-07-55-500-100-234	Motor Vehicle Parts/Accessory	300.00	-	-	-	300.00	300.00	0.00
6-07-55-500-100-236	Office Supplies	500.00	-	-	-	500.00	500.00	0.00
6-07-55-500-100-241	Conferences And Meetings	2,000.00	-	-	-	2,000.00	2,000.00	0.00
6-07-55-500-100-242	Education And Training	2,000.00	-	-	-	2,000.00	2,000.00	0.00
6-07-55-500-100-244	Professional Association Dues	2,000.00	-	-	1,000.50	999.50	999.50	50.03
6-07-55-500-100-245	Travel	800.00	-	-	-	800.00	800.00	0.00
6-07-55-500-100-261	Equipment Rental	500.00	-	-	-	500.00	500.00	0.00
6-07-55-500-100-278	Telecommunications	2,500.00	-	453.90	468.67	2,031.33	1,577.43	36.90
6-07-55-500-100-398	Miscellaneous (Superintendent)	800.00	-	-	-	800.00	800.00	0.00
	Control Total	33,500.00	-	11,741.78	6,041.29	27,458.71	15,716.93	
6-07-55-500-135-000	ANNUAL AUDIT	-	-	-	-	-	-	0.00
6-07-55-500-135-200	OTHER EXPENSES	-	-	-	-	-	-	0.00
6-07-55-500-135-228	Other Professional Services	30,000.00	-	-	-	30,000.00	30,000.00	0.00

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Account Id	Description	Adopted Budget	Transfers	Encumbered	Expended YTD	Unexpended	Balance	% Used
	Control Total	30,000.00	-	-	-	30,000.00	30,000.00	
6-07-55-500-140-000	INFORMATION SYSTEMS	-	-	-	-	-	-	0.00
6-07-55-500-140-200	Other Expenses	-	-	-	-	-	-	0.00
6-07-55-500-140-226	Maintenance of Other Equipment	2,000.00	-	-	-	2,000.00	2,000.00	0.00
6-07-55-500-140-228	Other Professional Services	4,000.00	-	-	-	4,000.00	4,000.00	0.00
6-07-55-500-140-229	OTHER CONTRACTED SERVICES	2,000.00	-	-	-	2,000.00	2,000.00	0.00
6-07-55-500-140-233	Books and Publications	100.00	-	-	-	100.00	100.00	0.00
6-07-55-500-140-242	Education	1,000.00	-	-	-	1,000.00	1,000.00	0.00
6-07-55-500-140-260	Purchase Data Processing Equip	17,400.00	-	-	-	17,400.00	17,400.00	0.00
6-07-55-500-140-278	Telecommunications	10,000.00	-	-	-	10,000.00	10,000.00	0.00
	Control Total	36,500.00	-	-	-	36,500.00	36,500.00	
6-07-55-500-145-000	COMMERCIAL	-	-	-	-	-	-	0.00
6-07-55-500-145-100	Swr Commercial Salaries & Wages	-	-	-	-	-	-	0.00
6-07-55-500-145-101	Swr Commercial Salary & Wages Full Time	152,000.00	-	-	46,480.72	105,519.28	105,519.28	30.58
6-07-55-500-145-121	Swr Commercial Salary & Wages Overtime	2,000.00	-	-	-	2,000.00	2,000.00	0.00
	Control Total	154,000.00	-	-	46,480.72	107,519.28	107,519.28	
6-07-55-500-145-200	Other Expenses	-	-	-	-	-	-	0.00
6-07-55-500-145-222	Postage And Express Charge	12,500.00	-	571.92	2,500.00	10,000.00	9,428.08	24.58
6-07-55-500-145-226	Maintenance of Other Equipment	6,000.00	-	-	5,850.00	150.00	150.00	97.50
6-07-55-500-145-228	Professional Charges	1,000.00	-	-	-	1,000.00	1,000.00	0.00
6-07-55-500-145-236	Office Supplies	2,000.00	-	493.70	159.99	1,840.01	1,346.31	32.68
6-07-55-500-145-241	Conferences And Meetings	200.00	-	-	200.00	-	-	100.00
6-07-55-500-145-242	Education And Training	250.00	-	-	-	250.00	250.00	0.00
6-07-55-500-145-254	Purchase of Office Equipment	4,000.00	-	-	-	4,000.00	4,000.00	0.00
6-07-55-500-145-260	Purch of Hardware & Software	1,000.00	-	-	-	1,000.00	1,000.00	0.00
6-07-55-500-145-261	Equipment Rental	1,000.00	-	-	138.00	862.00	862.00	13.80
6-07-55-500-145-277	Telephone Charges	9,000.00	-	19.81	59.55	8,940.45	8,920.64	0.88
	Control Total	36,950.00	-	1,085.43	8,907.54	28,042.46	26,957.03	
6-07-55-500-210-000	INSURANCE OTHER	-	-	-	-	-	-	0.00
6-07-55-500-210-200	OTHER EXPENSES	-	-	-	-	-	-	0.00
6-07-55-500-210-291	Insurance And Surety Bonds	99,000.00	-	-	35,706.83	63,293.17	63,293.17	36.07
	Control Total	99,000.00	-	-	35,706.83	63,293.17	63,293.17	
6-07-55-500-215-000	WORKMAN'S COMP INSURANCE	-	-	-	-	-	-	0.00
6-07-55-500-215-200	OTHER EXPENSES	-	-	-	-	-	-	0.00
6-07-55-500-215-290	DEFERRED/STATUTORY (W/C)	104,500.00	-	-	27,431.25	77,068.75	77,068.75	26.25
	Control Total	104,500.00	-	-	27,431.25	77,068.75	77,068.75	

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Account Id	Description	Adopted Budget	Transfers	Encumbered	Expended YTD	Unexpended	Balance	% Used
6-07-55-500-220-000	GROUP INSURANCE	-	-	-	-	-	-	0.00
6-07-55-500-220-200	OTHER EXPENSES	-	-	-	-	-	-	0.00
6-07-55-500-220-293	HOSPITALIZATION	502,415.00	-	34,516.80	143,041.52	359,373.48	324,856.68	35.34
6-07-55-500-220-294	MEDICAL OPT-OUT	15,000.00	-	-	-	15,000.00	15,000.00	0.00
6-07-55-500-220-295	PRESCRIPTION (DED)	71,732.00	-	-	23,909.72	47,822.28	47,822.28	33.33
6-07-55-500-220-296	DENTAL	25,914.00	-	1,967.67	7,870.68	18,043.32	16,075.65	37.97
6-07-55-500-220-297	OPTICAL	6,073.00	-	482.56	1,930.24	4,142.76	3,660.20	39.73
	Control Total	621,134.00	-	36,967.03	176,752.16	444,381.84	407,414.81	
6-07-55-511-000-000	CAPITAL (SEWER UTILITY)	-	-	-	-	-	-	0.00
6-07-55-511-000-400	CAPITAL IMPROVEMENT FUND	-	-	-	-	-	-	0.00
6-07-55-511-000-401	CAPITAL OUTLAY	100,000.00	-	-	-	100,000.00	100,000.00	0.00
	Control Total	100,000.00	-	-	-	100,000.00	100,000.00	
6-07-55-512-000-000	CAPITAL OUTLAY	-	-	-	-	-	-	0.00
6-07-55-512-000-400	Capital Outlay (Sewer Utility)	-	-	-	-	-	-	0.00
6-07-55-512-000-401	PLANT IMPROVEMENTS	80,000.00	-	8,412.00	-	80,000.00	71,588.00	10.52
	Control Total	80,000.00	-	8,412.00	-	80,000.00	71,588.00	
6-07-55-520-000-000	BOND PRINCIPAL	-	-	-	-	-	-	0.00
6-07-55-520-000-450	Bond Principal	-	-	-	-	-	-	0.00
6-07-55-520-000-452	S Bond Principal Payment ('11)	200,000.00	-	-	-	200,000.00	200,000.00	0.00
6-07-55-520-000-454	S Bond Principal Pay ('08)	75,000.00	-	-	-	75,000.00	75,000.00	0.00
6-07-55-520-000-455	BOND PRINCIPAL PAYMENT('12 Refunding)	294,000.00	-	-	-	294,000.00	294,000.00	0.00
	Control Total	569,000.00	-	-	-	569,000.00	569,000.00	
6-07-55-522-000-000	INTEREST ON BONDS	-	-	-	-	-	-	0.00
6-07-55-522-000-450	Interest On Bonds	-	-	-	-	-	-	0.00
6-07-55-522-000-454	Bond Interest (2008)	51,600.00	-	-	25,800.00	25,800.00	25,800.00	50.00
6-07-55-522-000-455	Bond Interest ('12 Refunding Bonds)	5,880.00	-	-	2,940.00	2,940.00	2,940.00	50.00
6-07-55-522-000-456	INTEREST ON BOND ('11)	98,000.00	-	-	49,000.00	49,000.00	49,000.00	50.00
	Control Total	155,480.00	-	-	77,740.00	77,740.00	77,740.00	
6-07-55-523-000-000	INTEREST ON NOTES	-	-	-	-	-	-	0.00
6-07-55-523-000-450	Interest On Notes	-	-	-	-	-	-	0.00
6-07-55-523-000-454	S Note/Loan Interest (43 '04)	31,600.00	-	-	-	31,600.00	31,600.00	0.00
6-07-55-523-000-458	S Note/Loan Int (Contingency)	100,000.00	-	-	-	100,000.00	100,000.00	0.00
	Control Total	131,600.00	-	-	-	131,600.00	131,600.00	
6-07-55-524-000-000	NJ WASTEWATER TRUST LOANS	-	-	-	-	-	-	0.00
6-07-55-524-000-450	NJ Wastewater Trust Loans	-	-	-	-	-	-	0.00
6-07-55-524-000-451	Loan Principal	606,523.00	-	-	33,696.11	572,826.89	572,826.89	5.56

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Account Id	Description	Adopted Budget	Transfers	Encumbered	Expended YTD	Unexpended	Balance	% Used
6-07-55-524-000-452	Loan Interest	93,398.00	-	-	45,452.67	47,945.33	47,945.33	48.67
6-07-55-524-000-458	Loan Principal (Temp)	300,000.00	-	-	-	300,000.00	300,000.00	0.00
	Control Total	999,921.00	-	-	79,148.78	920,772.22	920,772.22	
6-07-55-540-000-000	CONTRIB TO P.E.R.S.	-	-	-	-	-	-	0.00
6-07-55-540-000-200	Contrib To P.E.R.S. (Sewer Ut)	-	-	-	-	-	-	0.00
6-07-55-540-000-298	Statutory Expenditures(Ann Cn)	103,000.00	-	-	75,253.00	27,747.00	27,747.00	73.06
	Control Total	103,000.00	-	-	75,253.00	27,747.00	27,747.00	
6-07-55-541-000-000	SOCIAL SECURITY	-	-	-	-	-	-	0.00
6-07-55-541-000-200	OE - Social Security	-	-	-	-	-	-	0.00
6-07-55-541-000-298	Statutory Expenditures(Bi-Wek)	120,000.00	-	-	28,549.44	91,450.56	91,450.56	23.79
	Control Total	120,000.00	-	-	28,549.44	91,450.56	91,450.56	
6-07-55-543-000-000	DISABILITY INSURANCE	-	-	-	-	-	-	0.00
6-07-55-543-000-200	OTHER EXPENSES	-	-	-	-	-	-	0.00
6-07-55-543-000-298	STATUTORY EXPENDITURES (DISAB)	2,000.00	-	-	-	2,000.00	2,000.00	0.00
	Control Total	2,000.00	-	-	-	2,000.00	2,000.00	
	Final Totals	5,729,104.00	-	261,015.76	963,752.13	4,765,351.87	4,504,336.11	

MILLVILLE FIRE DEPARTMENT
MONTHLY SUMMARY OF ACTIVITY
April 2016

To: Director/Mayor M. Santiago
From: Chief M.Lippincott
Date: May 3, 2016

1. Total Emergencies Responded To: 111

- Year to date: 359

Breakdown for month:

- Fire calls (structures and dwellings): 11
 - Multi Alarm Fires-2
 - 2nd Alarm-1
 - 3rd Alarm-1
- Fire calls (vehicles): 2
- Fire calls (brush/trash): 7
- Rescues/Motor vehicle crashes: 35
- Hazardous conditions (non-fire): 26
- General service/assist the public: 4
- Good intent: 4
- False alarms: 20

Total man hours for emergencies: 628.8

2. Fire Prevention

- None

3. Work details: 2

4. Drills/training: 2

5. Smoke detector and carbon monoxide detector inspections

- Month: 28
- Year to date: 84

6. Other

- none

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE MUNICIPAL CODE OF THE CITY OF MILLVILLE: CHAPTER 20. FLOOD DAMAGE PREVENTION

WHEREAS, the Department of Homeland Security's Federal Emergency Management Agency (FEMA) Regional Office is required to approve the legally enforceable floodplain management measures the City of Millville adopts in accordance with Title 44 Code of Federal Regulations Section 60.3(d); and

WHEREAS, the adoption of compliant floodplain management measures will provide protection for the City of Millville and will ensure its continued participation in the National Flood Insurance Program (NFIP); and

WHEREAS, the revisions herein adopt the revised Flood Insurance Study (FIS), Flood Insurance Rate Maps (FIRMs) and the Digital Flood Insurance Rate Maps (DFIRM) panels dated June 16, 2016 and meet or exceed the minimum requirements accepted by FEMA to ensure continued participation in the NFIP.

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

Chapter 20. Flood Damage Prevention

[HISTORY: Adopted by the Board of Commissioners of the City of Millville 12-18-2001 by Ord. No. 43-2001. This ordinance also superseded former Ch. 20, Flood Hazard Protection, adopted 3-20-1990 as Ch. XIV of the Revised General Ordinances of the City of Millville 1989. Amendments noted where applicable.]

GENERAL REFERENCES

Land use and development regulations — See Ch. 30.

§ 20-1. Statutory authority.

Pursuant to N.J.S.A. 40:48-1 et seq., the Legislature of the State of New Jersey has delegated the responsibility to local government to adopt regulations designed to promote the public health, safety and general welfare of its citizenry.

§ 20-2. Findings.

- A. The flood hazard areas of the City of Millville are subject to periodic inundation which results in health and safety hazards, loss of property, disruption of commerce and governmental services, extraordinary public expenditures for flood protection and relief and impairment of services, extraordinary public expenditures for flood protection and relief and impairment of the tax base, all of which adversely affect the public health, safety and general welfare.
- B. These flood losses are caused by the cumulative effect of obstructions in areas of special flood hazard which increase flood heights and velocities and, when inadequately anchored, damage uses in other areas. Uses that are inadequately floodproofed, elevated or otherwise protected from flood damage also contribute to the flood loss.

§ 20-3. Statement of purpose.

It is the purpose of this chapter to promote the public health, safety and general welfare and to minimize public and private losses due to flood conditions in specific areas by provisions designed to:

- A. Protect human life and health.

- B. Minimize expenditure of public money for costly flood control projects.
- C. Minimize the need for rescue and relief efforts associated with flooding and generally undertaken at the expense of the general public.
- D. Minimize prolonged business interruptions.
- E. Minimize damage to public facilities and utilities such as sewer and water mains, electric, gas and telephone lines, bridges and streets located in the areas of special flood hazard.
- F. Help maintain a stable tax base by providing for the proper use and development of areas of special flood hazard so as to minimize future flood blight areas.
- G. Ensure that potential buyers are notified that property is in an area of special flood hazard.
- H. Ensure that those who occupy the areas of special flood hazard assume responsibility for their actions.
- I. To maintain eligibility and good standing in the National Flood Insurance Program enabling residents to purchase flood insurance, which would otherwise be unavailable.

§ 20-4. Methods of reducing flood losses.

In order to accomplish its purposes, this chapter includes methods and provisions for:

- A. Restricting or prohibiting uses which are dangerous to health, safety and property due to water or erosion hazards or which result in damaging increases in erosion or in flood heights or velocities.
- B. Requiring that uses vulnerable to floods, including facilities which serve such uses, be protected against flood damage at the time of initial construction.
- C. Controlling the alteration of natural floodplains, stream channels and natural protective barriers, which help accommodate or channel floodwaters.
- D. Controlling dredging, filling, grading and other development which may increase flood damage.
- E. Preventing or regulating the construction of flood barriers which will unnaturally divert floodwaters or which may increase flood hazards in other areas.

§ 20-5. Definitions.

As used in this chapter, the following terms shall have the following meanings unless the context clearly indicates that a different meaning is intended:

APPEAL

A request for a review of the Construction Official's interpretation of any provision of this chapter or a request for a variance.

AREA OF SPECIAL FLOOD HAZARD

The land in the floodplain within a community subject to a one-percent or greater chance of flooding in any given year. It is shown on the FIRM as Zone A or AE.

BASE FLOOD

The flood having a one-percent chance of being equaled or exceeded in any given year (one-hundred-year flood).

BASE FLOOD ELEVATION (BFE)

The flood elevation shown on a published Flood Insurance Study (FIS) including the Flood Insurance Rate Map (FIRM). For zone AE, the elevation represents the water surface elevation resulting from a flood that has a 1-percent or greater chance of being equaled or exceeded in any given year.

BASEMENT

Any area of the building having its floor subgrade (below ground level) on all sides.

BREAKAWAY WALL

A wall that is not part of the structural support of the building and is intended through its design and construction to collapse under specific lateral loading forces without causing damage to the elevated portion of the building or supporting foundation system.

COASTAL A ZONE

The portion of the Special Flood Hazard Area (SFHA) starting from a Velocity (V) Zone and extending up to the landward Limit of the Moderate Wave Action delineation. Where no V Zone is mapped the Coastal A Zone is the portion between the open coast and the landward Limit of the Moderate Wave Action delineation. Coastal A Zones may be subject to wave effects, velocity flows, erosion, scour, or a combination of these forces. Construction and development in Coastal A Zones is to be regulated the same as V Zones/Coastal High Hazard Areas.

DEVELOPMENT

Any made-made change to improved or unimproved real estate, including but not limited to buildings or other structures, mining, dredging, filling, grading, paving, excavation or drilling operations or storage of equipment or materials located within the area of special flood hazard.

DIGITAL FLOOD INSURANCE RATE MAP (DFIRM)

The official map on which the Federal Insurance Administration has delineated both the areas of special flood hazards and the risk premium zones applicable to the community.

ELEVATED BUILDING

A non-basement building which is built, in the case of a building in an Area of Special Flood Hazard, to have the top of the elevated floor or, in the case of a building in a Coastal A Zone, to have the bottom of the lowest horizontal structural member of the elevated floor, elevated above the base flood elevation plus freeboard by means of pilings, columns (posts and piers) or shear walls parallel to the flow of the water, and which is adequately anchored so as not to impair the structural integrity of the building during a flood up to the magnitude of the base flood. In an Area of Special Flood Hazard, "elevated building" also includes a building elevated by means of fill or solid foundation perimeter walls with openings sufficient to facilitate the unimpeded movement of floodwaters. In Areas of Coastal A Zones, "elevated buildings" also includes a building otherwise meeting the definition of "elevated building" even though the lower area is enclosed by means of breakaway walls.

EROSION

The process of the gradual wearing away of land masses.

EXISTING MANUFACTURED HOME PARK OR SUBDIVISION

A manufactured home park or subdivision for which the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including, at a minimum, the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads) is completed before the effective date of the floodplain management regulations adopted by a community.

FLOOD or FLOODING

A general and temporary condition of partial or complete inundation of normally dry land areas from:

- A. The overflow of inland or tidal waters; and/or
- B. The unusual and rapid accumulation or runoff of surface waters from any source.

FLOOD INSURANCE RATE MAP (FIRM)

The official map on which the Federal Insurance Administration has delineated both the areas of special flood hazard and the risk premium zones applicable to the community.

FLOOD INSURANCE STUDY (FIS)

The official report provided in which the Federal Insurance Administration has provided flood profiles, as well as the Flood Boundary/Floodway Map and the water surface elevation of the base flood.

FLOODPLAIN MANAGEMENT REGULATIONS

Zoning ordinances, subdivision regulations, building codes, health regulations, special purpose ordinances (such as a floodplain ordinance, grading ordinance and erosion control ordinance) and other applications of police power. The term describes such state or local regulations, in any combination thereof, which provide standards for the purpose of flood damage prevention and reduction.

FLOODPROOFING

Any combination of structural and nonstructural additions, changes, or adjustments to structures which reduce or eliminate flood damage to real estate or improved real property, water and sanitary facilities, structures and their contents.

FLOODWAY

The channel of a river or other watercourse and the adjacent land areas that must be reserved in order to discharge the base flood without cumulatively increasing the water surface elevation more than zero-and-two-tenths-foot.

FREEBOARD

A factor of safety usually expressed in feet above a flood level for purposes of flood plain management. "Freeboard" tends to compensate for the many unknown factors that could contribute to flood heights greater than the height calculated for a selected size flood and floodway conditions, such as wave action, bridge openings, and the hydrological effect of urbanization of the watershed.

HIGHEST ADJACENT GRADE

The highest natural elevation of the ground surface prior to construction next to the proposed or existing walls of a structure.

HISTORIC STRUCTURE

Any structure that is:

- A. Listed individually in the National Register of Historic Places (a listing maintained by the Department of Interior) or preliminarily determined by the Secretary of the Interior as meeting the requirements for individual listing on the National Register;
- B. Certified or preliminarily determined by the Secretary of the Interior as contributing to the historical significance of a registered historic district or a district preliminarily determined by the Secretary to qualify as a registered historic district;
- C. Individually listed on a State Inventory of Historic Places in states with historic preservation programs which have been approved by the Secretary of the Interior; or
- D. Individually listed on a Local Inventory of Historic Places in communities with historic preservation programs that have been certified either:
 - (1) By an approved state program as determined by the Secretary of the Interior; or
 - (2) Directly by the Secretary of the Interior in states without approved programs.

LIMIT OF MODERATE WAVE ACTION (LimWA)

Inland limit of the area affected by waves greater than 1.5 feet during the Base Flood. Base Flood conditions between the V Zone and the LIMWA will be similar to, but less severe than those in the V Zone.

LOWEST FLOOR

The lowest floor of the lowest enclosed area (including basement). An unfinished or flood-resistant enclosure, usable solely for the parking of vehicles, building access or storage in an area other than a basement, is not considered a building's lowest floor, provided that such enclosure is not built so to render the structure in violation of other applicable non-elevation design requirements of 44 CFR Section 60.3.

MANUFACTURED HOME

A structure, transportable in one or more sections, which is built on a permanent chassis and is designed for use with or without a permanent foundation when attached to the required utilities. The term "manufactured home" does not include a recreational vehicle.

MANUFACTURED HOME PARK or MANUFACTURED HOME SUBDIVISION

A parcel (or contiguous parcels) of land divided into two or more manufactured home lots for rent or sale.

NEW CONSTRUCTION

Structures for which the start of construction commenced on or after the effective date of a floodplain regulation adopted by a community, and includes any subsequent improvements to such structures.

NEW MANUFACTURED HOME PARK or SUBDIVISION

A manufactured home park or subdivision for which the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including, at a minimum, the installation of utilities, the construction of streets and either final site grading or the pouring of concrete pads) is completed on or after the effective date of the floodplain management regulations adopted by the municipality.

RECREATIONAL VEHICLE

A vehicle which is:

- A. Built on a single chassis;
- B. Four hundred square feet or less when measured at the longest horizontal projections;
- C. Designed to be self-propelled or permanently towable by light-duty truck; and
- D. Designed primarily not for use as a permanent dwelling but as a temporary living quarters for recreational, camping, travel or seasonal use.

START OF CONSTRUCTION

For other than new construction or substantial improvements under the Coastal Barrier Resources Act (P.L. No. 97-348), includes substantial improvements and means the date the building permit was issued, provided that the actual start of construction, repair, reconstruction, rehabilitation, addition, placement or other improvement was within 180 days of the permit date. The "actual start" means either the first placement of permanent construction of a structure on a site, such as the pouring of a slab or footings, the installation of piles, the construction of columns or any work beyond the stage of excavation, or the placement of a manufactured home on a foundation. Permanent construction does not include land preparation, such as clearing, grading and filling; nor does it include the installation of streets and/or walkways; nor does it include excavation for a basement, footings or piers or foundations or the erection of temporary forms; nor does it include the installation on the property of accessory buildings, such as garages or sheds, not occupied as dwelling units or not part of the main structure. For a substantial improvement, the "actual start of construction" means the first alteration of any wall, ceiling, floor or other structural part of a building, whether or not that alteration effects the external dimensions of the building.

STRUCTURE

A walled and roofed building, a manufactured home or a gas or liquid storage tank that is principally above ground.

SUBSTANTIAL DAMAGE

Damage of any origin sustained by a structure whereby the cost of restoring the structure to its before-damaged condition would equal or exceed 50% of the market value of the structure before the damage occurred.

SUBSTANTIAL IMPROVEMENT

Any reconstruction, rehabilitation, addition or other improvement of a structure, the cost of which equals or exceeds 50% of the market value of the structure before the start of construction of the improvement. This term includes structures which have incurred substantial damage, regardless of the actual repair work performed. The term does not, however, include either:

- A. Any project for improvement of a structure to correct existing violations of state or local health, sanitary or safety code specifications which have been identified by the local code enforcement officer and which are the minimum necessary to assure safe living conditions; or
- B. Any alteration of an historic structure, provided that the alteration will not preclude the structure's continued designation as an historic structure.

VARIANCE

A grant of relief from the requirements of this chapter which permits construction in a manner that would otherwise be prohibited by this chapter.

VIOLATION

The failure of a structure or other development to be fully compliant with this ordinance. A new or substantially improved structure or other development without the elevation certificate, other certifications, or other evidence of compliance required in 44 CFR §60.3(b)(5), (c)(4), (c)(10), (e)(2), (e)(4), or (e)(5) is presumed to be in violation until such time as that documentation is provided.

§ 20-6. Applicability.

This chapter shall apply to all areas of special flood hazard within the jurisdiction of the City of Millville.

§ 20-7. Basis for establishing areas of special flood hazard.

The areas of special flood hazard identified by the Federal Emergency Management Agency in a scientific and engineering report titled the "Flood Insurance Study, Volume 1 of 1, Cumberland County, New Jersey (All Jurisdictions), dated June 16, 2016, with accompanying Flood Insurance Rate Map (FIRM) panel numbers 34011C0170E, 34011C0178E, 34011C0179E, 34011C0183E, 34011C0187E, 34011C0189E, 34011C0190E, 34011C0191E, 34011C0192E, 34011C0193E, 34011C0194E, 34011C0213E, 34011C0214E, 34011C0330E, 34011C0331E, 34011C0332E, 34011C0333E, 34011C0334E, 34011C0351E, and 34011C0352E, dated June 16, 2016 is hereby adopted by reference and declared to be a part of this chapter. The Flood Insurance Study and FIRM panels are on file in the office of the City Clerk, 12 South High Street, Millville, New Jersey.

§ 20-8. Violations and penalties.

- A. No land or structure shall hereafter be altered, constructed, converted, extended, re-located to or located without full compliance with the terms of this chapter and other applicable regulations. Violation of the provisions of this chapter by failure to comply with any of its requirements (including violations of

conditions and safeguards established in connection with condition) shall constitute a misdemeanor.

- B. Any person who violates this chapter or fails to comply with any of its requirements, shall, upon conviction thereof, be fined not more than \$1,000 or imprisoned for not more than 90 days, or both, for each violation and, in addition, shall pay all costs and expenses involved in the case.
- C. Nothing herein contained shall prevent the City of Millville from taking such other lawful action as is necessary to prevent or remedy any violation.

§ 20-9. Abrogation and greater restrictions.

This chapter is not intended to abrogate, impair, or repeal any existing covenants, deed restrictions, or easements. However, where this chapter and another ordinance, covenant, deed restriction, or easement conflict or overlap, whichever imposes the more stringent restrictions shall prevail.

§ 20-10. Interpretation.

In the interpretation and application of this chapter, all provisions shall be:

- A. Considered as minimum requirements.
- B. Liberally construed in favor of the governing body.
- C. Deemed neither to limit nor repeal any other powers granted under state statutes.

§ 20-11. Warning and disclaimer of liability.

- A. The degree of flood protection required by this chapter is considered reasonable for regulatory purposes and is based on scientific and engineering considerations. Larger floods can and will occur on rare occasions. Flood heights may be increased by man-made or natural causes. This chapter does not imply that land outside the areas of special flood hazard or uses permitted within such areas will be free from flooding or flood damage.
- B. This chapter shall not create liability on the part of the City of Millville, any officer or employee thereof, or the Federal Insurance Administration for any flood damages that result from reliance on this chapter or any administrative decision lawfully made thereunder.

§ 20-12. Establishment of development permit.

- A. A development permit shall be obtained before construction or development begins within any area of special flood hazard established in § 20-7. Application for a development permit shall be made on forms furnished by the Construction Official and may include but not be limited to plans, in duplicate, drawn to scale showing the nature, location, dimensions and elevations of the area in question; existing or proposed structures, fill, storage of materials and drainage facilities; and the location of the foregoing.
- B. Specifically, the following information is required:
 - (1) Elevation, in relation to mean sea level, of the lowest floor (including basement) of all structures.
 - (2) Elevation, in relation to mean sea level, to which any structure has been floodproofed.
 - (3) Certification by a registered professional engineer or architect that the floodproofing methods for any nonresidential structure meet the floodproofing criteria in § 20-17B.
 - (4) Description of the extent to which any watercourse will be altered or relocated as a result of proposed development.

§ 20-13. Designation of local administrator.

The Construction Official is hereby appointed to administer and implement this chapter by granting or denying development permit applications in accordance with its provisions.

§ 20-14. Duties and responsibilities of Construction Official.

The duties of the Construction Official shall include but not be limited to:

A. Permit review.

- (1) Review all development permits to determine that the permit requirements of this chapter have been satisfied.
- (2) Review all development permits to determine that all necessary permits have been obtained from federal, state or local governmental agencies from which prior approval is required.
- (3) Review all development permits to determine if the proposed development is located in the floodway and assure that the encroachment provisions of § 20-18A are met.
- (4) Review all development permits in the Coastal A Zone area of the area of special flood hazard to determine if the proposed development alters the terrain so as to increase potential flood damage.
- (5) Review plans for walls to be used to enclose space below the base flood level in accordance with § 20-19B(4).

B. Use of other base flood and floodway data.

When base flood elevation and floodway data have not been provided in accordance with § 20-7, Basis for establishing areas of special flood hazard, the Construction Official shall obtain, review and reasonably utilize any base flood elevation and floodway data available from a federal, state or other source in order to administer § 20-17A, Residential construction, and § 20-17B, Nonresidential construction.

C. Information to be obtained and maintained.

- (1) Obtain and record the actual elevation in relation to mean sea level of the lowest floor (including basement) of all new or substantially improved structures, and whether or not the structure contains a basement.
- (2) For all new or substantially improved floodproofed structures:
 - i. Verify and record the actual elevation in relation to mean sea level; and
 - ii. Maintain the floodproofing certifications required in § 20-12B(3).
- (3) In Coastal A Zone areas, certification shall be obtained from a registered professional engineer or architect that the provisions of § 20-19B(1) and § 20-19B(2) i. and ii. are met.
- (4) Maintain for public inspection all records pertaining to the provision of this chapter.

D. Alteration of watercourses.

- (1) Notify adjacent communities and the New Jersey Department of Environmental Protection, Dam Safety and Flood Control Section and the Land Use Regulation Program prior to any alteration or relocation of a watercourse, and submit evidence of such notification to the Federal Insurance Administration.

- (2) Require that maintenance is provided within the altered relocated portion of said watercourse so that the flood-carrying capacity is not diminished.

E. Substantial Damage Review

- (1) After an event resulting in building damages, assess the damage to structures due to flood and non-flood causes.
- (2) Record and maintain the flood and non-flood damage of substantial damage structures and provide a letter of Substantial Damage Determination to the owner and the New Jersey Department of Environmental Protection, Dam Safety and Flood Control Section.
- (3) Ensure substantial improvements meet the requirements of sections § 20-17A, SPECIFIC STANDARDS, RESIDENTIAL CONSTRUCTION, and § 20-17B, SPECIFIC STANDARDS, NONRESIDENTIAL CONSTRUCTION.

F. Interpretation of FIRM boundaries.

The Construction Official shall make interpretations where needed as to the exact location of the boundaries of the areas of special flood hazard (for example, where there appears to be a conflict between a mapped boundary and actual field conditions). The person contesting the location of the boundary shall be given a reasonable opportunity to appeal the interpretation as provided in § 20-15.

§ 20-15. Variance procedure.

A. Appeals Board.

- (1) The Cumberland County Construction Appeals Board as established by the County of Cumberland shall hear and decide appeals and requests for variances from the requirements of this chapter.
- (2) The Cumberland County Construction Appeals Board shall hear and decide appeals when it is alleged there is an error in any decision, determination or requirement made by the Construction Official in the administration or enforcement of this chapter.
- (3) Those aggrieved by the decision of the Appeals Board, or any taxpayer, may appeal such decision to the Superior Court, as provided by law.
- (4) In passing upon such applications, the Appeals Board shall consider all technical evaluations, all relevant factors, standards specified in other sections of this chapter, and:
 - (a) The danger that materials may be swept onto other lands to the injury of others.
 - (b) The danger to life and property due to flooding or erosion damage.
 - (c) The susceptibility of the proposed facility and its contents to flood damage and the effect of such damage on the individual owner.
 - (d) The importance of the services provided by the proposed facility to the community.
 - (e) The necessity to the facility of a waterfront location, where applicable.
 - (f) The availability of alternative locations for the proposed use which are not subject to flooding or erosion damage.

- (g) The compatibility of the proposed use with existing and anticipated development.
 - (h) The relationship of the proposed use to the Comprehensive Plan and floodplain management program of that area.
 - (i) The safety of access to the property in times of flood for ordinary and emergency vehicles.
 - (j) The expected heights, velocity, duration, rate of rise and sediment transport of the floodwaters and the effects of wave action, if applicable, expected at the site.
 - (k) The cost of providing governmental services during and after flood conditions, including maintenance and repair of public utilities and facilities such as sewer, gas, electrical and water systems and streets and bridges.
- (5) Upon consideration of the factors of Subsection A(4) above and the purposes of this chapter, the Appeals Board may attach such conditions to the granting of variances as it deems necessary to further the purposes of this chapter.
- (6) The Construction Official shall maintain the records of all appeal actions, including technical information, and report any variances to the Federal Insurance Administration upon request.

B. Conditions for variances.

- (1) Generally, variances may be issued for new construction and substantial improvements to be erected on a lot of 1/2 acre or less in size contiguous to and surrounded by lots with existing structures constructed below the base flood level, provided that the items in Subsection A(4)(a) through (k) above have been fully considered. As the lot size increases beyond the 1/2 acre, the technical justification required for issuing the variance increases.
- (2) Variances may be issued for the repair or rehabilitation of historic structures upon a determination that the proposed repair or rehabilitation will not preclude the structure's continued designation as an historic structure and the variance is the minimum necessary to preserve the historic character and design of the structure.
- (3) Variances shall not be issued within any designated floodway if any increase in flood levels during the base flood discharge would result.
- (4) Variances shall only be issued upon a determination that the variance is the minimum necessary, considering the flood hazard, to afford relief.
- (5) Variance shall only be issued upon:
- (a) A showing of good and sufficient cause;
 - (b) A determination that failure to grant the variance would result in exceptional hardship to the applicant; and
 - (c) A determination that the granting of a variance will not result in increased flood heights, additional threats to public safety or extraordinary public expense or create nuisances or cause fraud on or victimization of the public as identified in Subsection

A(4) above or conflict with existing local laws or ordinance.

- (6) Any applicant to whom a variance is granted shall be given written notice that the structure will be permitted to be built with a lowest floor elevation below the base flood elevation and the cost of flood insurance will be commensurate with the increased risk resulting from the reduced lowest floor elevation.

§ 20-16. General standards.

In all areas of special flood hazards, compliance with the applicable requirements of the Uniform Construction Code (N.J.A.C. 5:23) and the following standards, whichever is more restrictive, is required:

A. Anchoring.

- (1) All new construction and substantial improvements shall be anchored to prevent flotation, collapse or lateral movement of the structure.
- (2) All manufactured homes to be placed or substantially improved shall be anchored to resist flotation, collapse or lateral movement. Methods of anchoring may include but are not to be limited to use of over-the-top or frame ties to ground anchors. This requirement is in addition to applicable state and local anchoring requirements for resisting wind force.

B. Construction materials and methods.

- (1) All new construction and substantial improvements shall be constructed with materials and utility equipment resistant to flood damage.
- (2) All new construction and substantial improvements shall be constructed using methods and practices that minimize flood damage.

C. Utilities.

- (1) All new and replacement water supply systems shall be designed to minimize or eliminate infiltration of floodwaters into the system.
- (2) New and replacement sanitary sewage systems shall be designed to minimize or eliminate infiltration of floodwaters into the systems and discharge from the systems into floodwaters.
- (3) On-site waste disposal systems shall be located to avoid impairment to them or contamination from them during flooding.
- (4) For all new construction and substantial improvements the electrical, heating, ventilation, plumbing and air-conditioning equipment and other service facilities shall be designed and/or located so as to prevent water from entering or accumulating within components during conditions of flooding.

D. Subdivision proposals.

- (1) All subdivision proposals and other proposed new development shall be consistent with the need to minimize flood damage.
- (2) All subdivision proposals and other proposed new development shall have public utilities and facilities such as sewer, gas, electrical and water systems located and constructed to minimize flood damage.
- (3) All subdivision proposals and other proposed new development shall have adequate drainage provided to reduce exposure to flood damage; and,
- (4) Base flood elevation data shall be provided for subdivision proposals and other proposed new

development which contain at least 50 lots or five acres (whichever is less).

E. Enclosure openings.

For all new construction and substantial improvements, fully enclosed areas below the lowest floor that are usable solely for parking of vehicles, building access or storage in an area other than a basement and which are subject to flooding shall be designed to automatically equalize hydrostatic flood forces on exterior walls by allowing for the entry and exit of floodwaters. Designs for meeting this requirement must either be certified by a registered professional engineer or architect or must meet or exceed the following minimum criteria:

- (1) A minimum of two openings in at least two exterior walls of each enclosed area, having a total net area of not less than one square inch for every square foot of enclosed area subject to flooding shall be provided.
- (2) The bottom of all openings shall be no higher than one foot above grade.
- (3) Openings may be equipped with screens, louvers or other covering devices, provided that they permit the automatic entry and exit of floodwaters.

§ 20-17. Specific standards.

In all areas of special flood hazard where base flood elevation data have been provided as set forth in § 20-7, Basis for establishing areas of special flood hazard, or in § 20-14B, Use of other base flood and floodway data, the following standards are required:

A. Residential construction.

- (1) For Coastal A Zone construction see § 20-19 Coastal A Zone.
- (2) New construction and substantial improvement of any residential structure located in an A or AE zone shall have the lowest floor, including basement together with the attendant utilities and sanitary facilities, elevated to or above base flood elevation plus one (1) foot or as required by ASCE/SEI 24-14, Table 2-1, whichever is more restrictive.

B. Nonresidential construction.

In an Area of Special Flood Hazard, all new construction and substantial improvement of any commercial, industrial, or other nonresidential structure located in an A or AE zone (for Coastal A Zone construction see § 20-19 Coastal A Zone) shall have the lowest floor, including basement together with the attendant utilities and sanitary facilities:

either

- (1) Elevated to or above the base flood elevation plus one (1) foot or as required by ASCE/SEI 24-14, Table 2-1, whichever is more restrictive;

or

- (2) Be floodproofed so that below the base flood level plus one (1) foot or as required by ASCE/SEI 24-14, Table 6-1, whichever is more restrictive, the structure is watertight with walls substantially impermeable to the passage of water;
- (3) Have structural components capable of resisting hydrostatic and hydrodynamic loads and effects of buoyancy; and
- (4) Be certified by a registered professional engineer or architect that the design and methods of construction are in accordance with accepted standards of practice for meeting the applicable provisions of this

subsection. Such certification shall be provided to the official as set forth in § 20-14C(2)ii.

C. Manufactured homes.

- (1) Manufactured homes shall be anchored in accordance with § 20-16A(2).
- (2) All manufactured homes to be placed or substantially improved within an area of special flood hazard shall:
 - i. Be consistent with the need to minimize flood damage.
 - ii. Be constructed as to minimize flood damage.
 - iii. Have adequate drainage provided to reduce exposure to flood damage; and
 - iv. Be elevated on a permanent foundation such that the top of the lowest floor is at or above the base flood elevation plus one (1) foot or as required by ASCE/SEI 24-14, Table 2-1, whichever is more restrictive.

§ 20-18. Floodways.

Located within areas of special flood hazard established in § 20-7 are areas designated as floodways. Since the floodway is an extremely hazardous area due to the velocity of floodwaters which carry debris, potential projectiles and erosion potential, the following provisions apply;

- A. Encroachment, including fill, new construction, substantial improvements and other development, shall be prohibited unless a technical evaluation demonstrates that encroachment shall not result in any increase in flood levels during the occurrence of the base flood discharge.
- B. If § 20-18A is satisfied, all new construction and substantial improvements shall meet the flood hazard reduction provisions of § 20-16 through § 20-19.
- C. In all areas of special flood hazard in which base flood elevation data has been provided and no floodway has been designated, the cumulative effect of any proposed development, when combined with all other existing and anticipated development, shall not increase the water surface elevation of the base flood more than 0.2 of a foot at any point.

§ 20-19. Coastal A Zone.

Coastal A Zones are located within the areas of special flood hazard established in § 20-7. These areas may be subject to wave effects, velocity flows, erosion, scour, or a combination of these forces; therefore, the following provisions shall apply:

A. LOCATION OF STRUCTURES

1. All buildings or structures shall be located landward of the reach of the mean high tide.
2. The placement of manufactured homes shall be prohibited, except in an existing manufactured home park or subdivision.

B. CONSTRUCTION METHODS

1. ELEVATION

All new construction and substantial improvements shall be elevated on piling or columns so that:

- i. The bottom of the lowest horizontal structural member of the lowest floor (excluding the piling or columns) is elevated to or above the base flood elevation plus one (1) foot or as required by ASCE/SEI 24-14, Table 4-1, whichever is more restrictive,
and,
- ii. With all space below the lowest floor's supporting member open so as not to impede the

flow of water, except for breakaway walls as provided or in § 20-19B(4).

2. STRUCTURAL SUPPORT

- i. All new construction and substantial improvements shall be securely anchored on piling or columns.
- ii. The pile or column foundation and structure attached thereto shall be anchored to resist flotation, collapse or lateral movement due to the effects of wind and water loading values each of which shall have a one percent chance of being equaled or exceeded in any given year (100-year mean recurrence interval).
- iii. Prohibit the use of fill for structural support of buildings within Coastal A Zones on the community's FIRM.

3. CERTIFICATION

A registered professional engineer or architect shall develop or review the structural design specifications and plans for the construction and shall certify that the design and methods of construction to be used are in accordance with accepted standards of practice for compliance with the provisions of § 20-19B(1) and § 20-19B(2) i. and ii.

4. SPACE BELOW THE LOWEST FLOOR

- i. Any alteration, repair, reconstruction or improvement to a structure started after the enactment of this ordinance shall not enclose the space below the lowest floor unless breakaway walls, open wood lattice-work or insect screening are used as provided for in this section.
- ii. Breakaway walls, open wood lattice-work or insect screening shall be allowed below the base flood elevation provided that they are intended to collapse under wind and water loads without causing collapse, displacement or other structural damage to the elevated portion of the building or supporting foundation system. Breakaway walls shall be designed for a safe loading resistance of not less than 10 and no more than 20 pounds per square foot. Use of breakaway walls which exceed a design safe loading of 20 pounds per square foot (either by design or when so required by local or State codes) may be permitted only if a registered professional engineer or architect certifies that the designs proposed meet the following conditions.
 1. breakaway wall collapse shall result from a water load less than that which would occur during the base flood and,
 2. the elevated portion of the building and supporting foundation system shall not be subject to collapse, displacement or other structural damage due to the effects of wind and water load acting simultaneously on all building components (structural and non-structural). Water loading values used shall be those associated with the base flood. Wind loading values used shall be those required by applicable State or local building standards.

- iii. If breakaway walls are utilized, such enclosed space shall be used solely for parking of vehicles, building access, or storage and not for human habitation.
- iv. Prior to construction, plans for any breakaway wall must be submitted to the Construction Code Official or Building Sub-Code Official for approval.

Moved By: _____

Seconded By: _____

<u>VOTING</u>	<u>In Favor</u>	<u>Against</u>	<u>Abstain</u>	<u>Absent</u>
Michael Santiago				
Lynne Porreca Compari				
David W. Ennis				
Joseph Sooy				

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 _____, 2016.

Susan G. Robostello, City Clerk

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 amend an existing title's maximum compensation for the following:

<u>Title</u>	<u>Minimum</u>	<u>Maximum</u>
Sewerage Plant Superintendent/ Sewer Superintendent**	\$20,000.00	\$90,000.00
Water Superintendent**	\$20,000.00	\$90,000.00

WHEREAS, the governing body of the City of Millville desires to amend the salary ordinance to remove an existing title as follows:

Water Superintendent/ Sewer Superintendent**	\$20,000.00	\$108,543.12
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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 change in the maximum salary of the existing title.
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.

Moved By:

Seconded By:

VOTING

Michael Santiago

Lynne Porreca Compari

David W. Ennis

Joseph Sooy

<u>In Favor</u>	<u>Against</u>	<u>Abstain</u>	<u>Absent</u>

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 _____.

Susan G. Robostello, City Clerk

CITY OF MILLVILLE
COUNTY OF CUMBERLAND
STATE OF NEW JERSEY

ORDINANCE NO. ___ - 2016

BOND ORDINANCE AUTHORIZING IMPROVEMENTS AND REPAIRS TO VARIOUS MUNICIPAL BUILDINGS AND APPROPRIATING FOUR HUNDRED EIGHTY-FOUR THOUSAND FIVE DOLLARS (\$484,005) TO PAY THE COST THEREOF, TO AUTHORIZE THE ISSUANCE OF FOUR HUNDRED FIFTY-NINE THOUSAND EIGHT HUNDRED FOUR DOLLARS (\$459,804) OF BONDS TO FINANCE THE APPROPRIATION, AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF BONDS

THE BOARD OF COMMISSIONERS OF THE CITY OF MILLVILLE, IN THE COUNTY OF CUMBERLAND, STATE OF NEW JERSEY (not less than two-thirds of the full membership thereof affirmatively concurring), DOES HEREBY ORDAIN AS FOLLOWS:

Section 1. Appropriation for Project-Down Payment

The improvements described in Section 3 of this Bond Ordinance are hereby respectfully authorized as general improvements to be made or acquired by the City of Millville, in the County of Cumberland, New Jersey (the "City"). For said improvements or purposes stated in Section 3, there are hereby appropriated the sums of money therein stated as the appropriations made for said improvements or purposes, said sums being inclusive of all appropriations heretofore made therefore and amounting in the aggregate to **FOUR HUNDRED EIGHTY-FOUR THOUSAND FIVE DOLLARS** (\$484,005), including the aggregate sum of **TWENTY-FOUR THOUSAND TWO HUNDRED ONE DOLLAR** (\$24,201), which is hereby appropriated from the Capital Improvement Fund of the City as the down payments for said improvements or purposes as required pursuant to N.J.S.A. 40A:2-11. It is hereby determined and stated that the amount of the down payment is not less than five percent (5%) of the obligations authorized by this Bond Ordinance and that the amount appropriated as a down payment has been made available prior to final adoption of this Bond Ordinance by provisions in prior or current budgets of the City for capital improvements and down payments, including also monies received from the United States of America, the State of New Jersey or the County of Cumberland, or agencies thereof, as grants in aid of financing said improvements or purposes.

Section 2. Authorization of Bonds

For the financing of said improvements or purposes and to meet the **FOUR HUNDRED EIGHTY-FOUR THOUSAND FIVE DOLLARS** (\$484,005)

appropriation, negotiable bonds of the City are hereby authorized to be issued in the maximum principal amount of FOUR HUNDRED FIFTY-NINE THOUSAND EIGHT HUNDRED FOUR DOLLARS (\$459,804) pursuant to the Local Bond Law of New Jersey (the "**Local Bond Law**") and any other law applicable thereto. In anticipation of the issuance of said bonds and to temporarily finance said improvements or purposes stated in Section 3, negotiable note(s) of the City in the maximum principal amount of FOUR HUNDRED FIFTY-NINE THOUSAND EIGHT HUNDRED FOUR DOLLARS (\$459,804) are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. Description of Projects

The improvements hereby authorized and the purposes for the financing of which said obligations are to be issued, the appropriations made for and the estimated costs of such purposes (including all work or materials necessary therefore or incidental thereto), and the estimated maximum amount of bonds or notes to be issued for such purposes are as follows:

IMPROVEMENT OR PURPOSE	APPROPRIATION AND ESTIMATED COST	AMOUNT OF BONDS OR NOTES
Construction of improvements, repairs and renovations to various Municipal Buildings, including the costs of surveying, construction planning, engineering, preparation of plans and specifications, permits, bid documents and construction inspection and administration.		
Total	\$484,005	\$459,804

The excess of the appropriation made for such improvements or purposes aforesaid over the estimated maximum amount of bonds or notes to be issued therefore, as stated above, not including the amount of any grant, is the amount of the said down payments for said purposes.

Section 4. Authorization of Notes

In anticipation of the issuance of said bonds and to temporarily finance said improvements, negotiable notes of the City in a principal amount equal to the said principal of bonds not exceeding of FOUR HUNDRED FIFTY-NINE THOUSAND EIGHT HUNDRED FOUR

DOLLARS (\$459,804) are hereby authorized to be issued pursuant to the limitations prescribed by the Local Bond Law. All such note(s) shall mature at such time as may be determined by the Chief Financial Officer or such other Financial Officer designated by Resolution for these purposes (both being hereinafter referred to in this Section as Chief Financial Officer); provided that no note shall mature later than one (1) year from its issue date. Such note(s) shall bear interest at a rate or rates and shall be in such form as may be determined by the Chief Financial Officer. The Chief Financial Officer shall determine all matters in connection with any note(s) issued pursuant to this Ordinance, and the signature of the Chief Financial Officer upon such note(s) shall be conclusive evidence as to all such determinations. The Chief Financial Officer is hereby authorized to sell the note(s) from time to time at public or private sale in such amounts as the Chief Financial Officer may determine and not less than par, and to deliver the same from time to time to the purchasers thereof upon receipt of the purchase price plus accrued interest from their dates to the date of delivery thereof as payment thereof. Such Chief Financial Officer is authorized and directed to report in writing to the Mayor and the Commission of the City at the meeting next succeeding the date when any sale or delivery of the note(s) pursuant to this Ordinance is made. Such report shall include the amount, the description, the interest rate, the maturity schedule of the note(s) sold, price obtained and the name of the purchaser. All note(s) issued hereunder may be renewed from time to time for periods not exceeding one (1) year for the time period specified in and in accordance with the provisions and limitations of N.J.S.A. 40A:2-8(a) of the Local Bond Law. The Chief Financial Officer is further directed to determine all matters in connection with said note or notes and not determined by this Ordinance. The Chief Financial Officer's signature upon said note(s) shall be conclusive evidence of such determination.

Section 5. Capital Budget

The capital budget of the City is hereby amended to conform with the provisions of this bond ordinance. The resolution in the form promulgated by the Local Finance Board showing full detail of the capital budget and capital program is on the file with the Clerk and is available there for public inspection.

Section 6. Additional Matters

The following additional matters are hereby determined, declared and recited and stated:

(a) **Capital Expenditures.** The said purposes described in Section 3 of this Bond Ordinance are not current expenses and are properties or improvements which the City may lawfully require or make as a general improvement, and no part of the cost

thereof has been or shall be specifically assessed on property specifically benefited thereby.

(b) **Average Period of Usefulness.**

The period of usefulness of said purposes authorized herein as determined in accordance with the Local Bond Law is **fifteen (15) years**.

(c) **Supplemental Debt Statement.**

This Bond Ordinance does not authorize any additional indebtedness, but merely serves to appropriate certain unfunded portions of several previously adopted bond ordinances of the City as more fully set forth in Section 11, below, the net debt of the City as provided in the Local Bond Law is not increased by this Bond Ordinance, and no supplemental debt statement is required to be filed. The said obligations authorized by this Bond Ordinance will be within the debt limitations prescribed by the Local Bond Law.

(d) **Soft Costs.** Amounts not exceeding FORTY-EIGHT THOUSAND FOUR HUNDRED DOLLARS (\$48,400) in the aggregate for interest on said obligations, costs of issuing said obligations, architectural, engineering and inspection costs, legal expenses, a reasonable proportion of the compensation and expenses of employees of the City in connection with the acquisition of such improvement and property as authorized herein, and other items of expense listed in and permitted under Section 40A:2-20 of the Local Bond Law have been included as part of the costs of said improvement and are included in the foregoing estimate thereof.

Section 7. Ratification of Prior Actions

Any action taken by any officials of the City in connection with the improvements described in Section 3 hereof are hereby ratified and confirmed notwithstanding that such actions may have been taken prior to the effective date of this bond ordinance and shall be deemed to have been taken pursuant to this bond ordinance.

Section 8. Application of Grants

Any grant moneys received for the purposes described in Section 3 hereof shall be applied either to direct payment of the cost of the improvement or to payment of the obligations issued pursuant to this bond ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are so used.

Section 9. Full Faith and Credit

The full faith and credit of the City are hereby pledged to punctual payment of the principal and

interest on the said obligations authorized by this bond ordinance. Said obligations shall be direct, unlimited obligations of the City, and the City shall be obligated to levy ad valorem taxes upon all of the taxable property within the City for the payment of said obligations and interest thereon without limitation of rate or amount.

Section 10. Official Intent to Reimburse Expenditures

The City reasonably expects to reimburse any expenditures towards the cost of the improvements or purposes described in Section 3 of this Bond Ordinance and paid prior to the issuance of any bonds or notes authorized by this Bond Ordinance with the proceeds of such bonds or notes. No funds from sources other than the bonds or notes authorized herein has been or is reasonably expected to be reserved, allocated on a long-term basis or otherwise set aside by the City, or any member of the same "control group" as the City, within the meaning of Treasury Regulations Section 1.150-1(f), pursuant to their budget or financial policies with respect to any expenditures to be reimbursed. This Section is intended to be and hereby is a declaration of the City's official intent to reimburse any expenditures towards the costs of the improvements or purposes described in Section 3 hereof to be incurred and paid prior to the issuance of bonds or notes authorized herein in accordance with Treasury Regulations Section 1.103-18, and no action (or inaction) will be an artifice or device in accordance with Treasury Regulation Section yield restrictions or arbitrage rebate requirements.

Section 11. Portion of Prior Bond Ordinances Cancelled

The total appropriation amount of this Bond Ordinance represents the unfunded portions of the following listed previously adopted bond ordinances of the City (the "**Prior Bond Ordinances**") in the aggregate amount of **\$484,005.87**. Such prior appropriations are hereby cancelled and superceded by this Bond Ordinance as of the effective date of this Bond Ordinance.

Ordinance No. and Adoption Date	Unfunded Amounts
12-2009, March 3, 2009	\$59,780.75
19-2012, 36-2012, May 15, 2012	\$150,019.12
4-2013, March 19, 2013	\$274,206.00

All actions previously taken pursuant to the Prior Bond Ordinances for the aforesaid appropriations shall be deemed taken pursuant to this Bond Ordinance, and those actions are hereby ratified and confirmed to the extent necessary.

Section 12. Effective Date

This bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption, as provided by said Local Bond Law.

FIRST READING: May 17, 2016

PUBLICATION: May 23, 2016

FINAL READING: June 7, 2016

PUBLICATION WITH STATEMENT: June 10, 2016

CERTIFICATION

I certify that the foregoing is a true copy of a Bond Ordinance adopted by the Board of Commissioners, of the City of Millville in the County of Cumberland, at a meeting thereof held on May 17, 2016.

Susan G. Robostello, City Clerk

**NOTICE OF PENDING BOND ORDINANCE AND
SUMMARY**

The Bond Ordinance, the summary terms of which are included herein, was introduced and passed upon first reading at a meeting of the governing body of the City of Millville, in the County of Cumberland, State of New Jersey, held on May 3, 2016, at the Municipal Building. It will be further considered for final passage, after public hearing thereon, at a meeting of the governing body to be held on May 17, 2016, at 6:30 o'clock P.M. at the Municipal Building. During the week prior to and up to and including the date of such meeting, copies of the full ordinance will be available at no cost and during regular business hours, at the Clerk's office located on the 3rd Floor, Municipal Building, 12 S. High Street, Millville, New Jersey, for the members of the general public who shall request the same. The summary of the terms of such Bond Ordinance follows:

Title: "BOND ORDINANCE AUTHORIZING IMPROVEMENTS AND REPAIRS TO VARIOUS MUNICIPAL BUILDINGS AND APPROPRIATING FOUR HUNDRED EIGHTY-FOUR THOUSAND FIVE DOLLARS (\$484,005) TO PAY THE COST THEREOF, TO AUTHORIZE THE ISSUANCE OF FOUR HUNDRED FIFTY-NINE THOUSAND EIGHT HUNDRED FOUR DOLLARS (\$459,804) OF BONDS TO FINANCE THE APPROPRIATION, AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF BONDS"

Purpose(s): Improvements and Repairs to Various Municipal Buildings
Appropriation: \$484,005
Bonds/Notes Authorized: \$459,804
Grants (if any) Appropriated: N/A
Section 20 Costs: \$48,400
Useful Life: 15 years

Susan G. Robostello, City Clerk

This Notice is published pursuant to N.J.S.A. 40A:2-17.

BOND ORDINANCE STATEMENTS AND SUMMARY

The Bond Ordinance, the summary terms of which are included herein, has been finally adopted by the City of Millville, in the County of Cumberland, State of New Jersey on May 17, 2016, and the twenty (20) day period of limitation within which a suit, action or proceeding questioning the validity of such ordinance can be commenced, as provided in the Local Bond Law, has begun to run from the date of the first publication of this statement. Copies of the full ordinance are available at no cost and during regular business hours, at the Clerk's office for members of the general public who request the same. The summary of the terms of such Bond Ordinance follows:

Title: "BOND ORDINANCE AUTHORIZING IMPROVEMENTS AND REPAIRS TO VARIOUS MUNICIPAL BUILDINGS AND APPROPRIATING FOUR HUNDRED EIGHTY-FOUR THOUSAND FIVE DOLLARS (\$484,005) TO PAY THE COST THEREOF, TO AUTHORIZE THE ISSUANCE OF FOUR HUNDRED FIFTY-NINE THOUSAND EIGHT HUNDRED FOUR DOLLARS (\$459,804) OF BONDS TO FINANCE THE APPROPRIATION, AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF BONDS"

Purpose(s): Improvements and Repairs to Various Municipal Buildings

Appropriation: \$484,005

Bonds/Notes Authorized: \$459,804

Grants (if any) Appropriated: N/A

Section 20 Costs: \$48,400

Useful Life: 15 years

Susan G. Robostello, City Clerk

This Notice is published pursuant to N.J.S.A. 40A:2-17.

CITY OF MILLVILLE
COUNTY OF CUMBERLAND
STATE OF NEW JERSEY

ORDINANCE NO. ____ - 2016

ORDINANCE OF THE CITY OF MILLVILLE, COUNTY OF CUMBERLAND, NEW JERSEY, APPROPRIATING CERTAIN UNEXPENDED PROCEEDS OF THE SALE OF PREVIOUSLY ISSUED BONDS AND NOTES TO FINANCE THE COST OF ADDITIONAL CAPITAL IMPROVEMENTS AND TAKING RELATED ACTIONS

WHEREAS, the City of Millville, County of Cumberland, New Jersey (the "**City**") has, pursuant to the Local Bond Law, Chapter 2 of Title 40A of the New Jersey Statutes, amended and supplemented ("**Local Bond Law**"), and Bond Ordinances Nos. 11-2003, 43-2004 and 11-2011 (the aforesaid Ordinances are hereinafter referred to collectively as the "**Ordinances**"), issued its bonds (the "**City Bonds**") for the purpose of funding various sewer utility projects of the City as more fully specified in the Bond Ordinances (collectively, the "**Sewer Utility Projects**") with low interest loans to be provided through the New Jersey Environmental Infrastructure Trust ("**NJEIT Loans**"); and

WHEREAS, the Sewer Utility Projects have been completed by the City and all costs of such projects have been paid for using a combination of the proceeds of the NJEIT Loans and funds of the City; and

WHEREAS, the balances that remain funded under the Bond Ordinances as set forth below represent proceeds from the NJEIT Loans that were intended to reimburse the City for permitted soft cost expenditures associated with the Sewer Utility Projects, which to date, have not been used for such authorized reimbursement, are no longer needed for such purpose and remain unexpended ("**Unexpended Proceeds**"); and

WHEREAS, Section 40A:2-39 of the Local Bond Law provides that, if, in the opinion of the Board of Commissioners of the City (the "**Commission**"), it is in the best interest of the City, the Unexpended Proceeds may be appropriated to and used to finance the cost of any other purpose or purposes for which bonds may be issued; and

WHEREAS, the Commission has determined that it is in the best interest of the City to appropriate the Unexpended Proceeds towards the costs of additional capital improvements and projects for the City as hereinafter specified.

NOW, THEREFORE, THE BOARD OF COMMISSIONERS OF THE CITY OF MILLVILLE, COUNTY

OF CUMBERLAND, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring), does hereby ordain as follows:

Section 1. **Capital Character of Additional Projects; Authorization.** It is hereby determined that the following listed Unexpended Proceeds shall be used to finance the costs of the purchase of a Sewer Jet and Catch Basin Cleaner, including without limitation all costs of designing, planning and engineering, in the aggregate amount of **\$266,376.84** (the "**Sewer Equipment Purchase**"):

Ordinance No. 11-2003	\$16,840.24
Ordinance No. 43-2004	\$149,536.60
Ordinance No. 11-2011	<u>\$100,000.00</u>
Total	<u>\$266,376.84.</u>

The Sewer Equipment Purchase constitutes a purpose for which bonds may be issued pursuant to the Local Bond Law, having a period of usefulness in excess of five (5) years, as required by Section 40A:2-21 of the Local Bond Law. The implementation of the Sewer Equipment Purchase is hereby authorized to be made as a general improvement in and for the City.

Section 2. **Appropriation of Unexpended Proceeds.** It is hereby determined that, in the opinion of the Commission, it is in the best interest of the City to appropriate the Unexpended Proceeds in the amount of **\$266,376.84** under this Ordinance to finance the costs associated with the Sewer Equipment Purchase, and accordingly, said sum is hereby appropriated.

Section 3. **Capital Budget Amendment.** The capital budget is hereby amended to conform with the provisions of this Ordinance to the extent of any inconsistency therewith and the resolutions promulgated by the Local Finance Board showing full detail of the amended capital budget and capital improvement program as approved by the Director, Division of Local Government Services, are on file with the City Clerk and are available for public inspection.

Section 4. **No Additional Indebtedness Authorized.** This Ordinance does not authorize any additional indebtedness, but merely appropriates proceeds of City Bonds in excess of the amount required to complete the improvements for the financing of which such City Bonds were originally issued.

Section 5. **Repeal of Inconsistent Legislation.** All ordinances and resolutions or parts thereof to the extent inconsistent herewith are hereby repealed or rescinded.

Section 6. **Effective Date.** This Ordinance shall take effect immediately upon final adoption and publication as required by law.

First Reading:	May 17, 2016
Publication:	May 21, 2016
Final Reading:	June 7, 2016
Publication:	June 10, 2016

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 May 17, 2016.

Susan G. Robostello, City Clerk

Ordinance No. 18-2016

An Ordinance Amending the Municipal Code of the City of Millville: Be it ordained by the Governing Body of the City of Millville in the County of Cumberland as follows:

**CHAPTER 39
MOTOR VEHICLE AND TRAFFIC REGULATIONS**

**ARTICLE X
Schedule 21**

Parking Reserved for Handicapped Persons

Add

<u>Name of Street</u>	<u>Placard Number</u>
318 E. Pine Street	P14942559

Repeal

<u>Name of Street</u>	<u>Placard Number</u>
515 E. Pine Street	P727652

This Ordinance shall take effect after final approval and publication as required by law.

Moved By:

Seconded By:

VOTING
Michael Santiago

Lynne Porreca Compari
David W. Ennis
Joseph Sooy

<u>In Favor</u>	<u>Against</u>	<u>Abstain</u>	<u>Absent</u>

CERTIFICATION

I hereby certify that the foregoing is a true copy of Ordinance adopted by the Board of Commissioners of the City of Millville, in the County of Cumberland, at a meeting thereof held May 17,2016.

Susan G. Robostello, City Clerk

ORDINANCE NO. 19-2016

An Ordinance amending the Salary Ordinance pursuant to the Municipal Code Section 2-69 titled Salaries of officers and employees.

Be it ordained by the governing body of the City of Millville and County of Cumberland as follows:

(A) The full-time police officers and employees, in the classified civil service shall be paid an annual or hourly rate of pay, as the case may be, within the limits or range set by Exhibit "A" Wage Guide with the specific agreed upon salaries.

(B) Effective January 1, 2016 a new salary guide shall go into effect, which creates steps for each position in the unit and a 20th step for Senior Officer, which applies to patrolmen who have completed twenty (20) years of service set by Exhibit "A".

(C) Each member in addition to the base salary will receive \$45.00 for each Municipal Court appearance, \$75.00 for each County Court and Federal Court and other required agency hearings for appearing when such appearance is outside the regular duty hours for the Years 2016, 2017, 2018 and 2019.

(D) Detective assignment allowance shall be six hundred (\$600.00) each year and K-9 Unit assignment allowance shall be \$600.00 per year.

(E) Longevity shall be frozen at the amount received by each employee on December 31, 2015. The amount received shall mean the dollar amount, not the percentage. For employees hired on or after January 1, 2016, longevity shall be eliminated.

(F) This ordinance shall take effect after due publication as provided by law.

(G) The terms of the ordinance shall be effective January 1, 2016 through December 31, 2019, pursuant to negotiated agreements with the appropriate unit representing the affected city employees.

Moved By:

Seconded By:

VOTING

Michael Santiago

Lynne Porreca Compari
David W. Ennis
Joseph Sooy

<u>In Favor</u>	<u>Against</u>	<u>Abstain</u>	<u>Absent</u>

CERTIFICATION

I hereby certify that the foregoing is a true copy of Ordinance adopted by the Board of Commissioners of the City of Millville, in the County of Cumberland, at a meeting thereof held May 17, 2016.

Susan G. Robostello, City Clerk

EXHIBIT "A"

SALARY SCHEDULE

NEW GUIDE	2016	2017	2018	2019
Step 1	36920	37197	37569	37945
Step 2	39127	39420	39815	40213
Step 3	41334	41644	42060	42481
Step 4	43541	43868	44306	44749
Step 5	45748	46091	46552	47018
Step 6	47955	48315	48798	49286
Step 7	50162	50538	51044	51554
Step 8	52369	52762	53289	53822
Step 9	54576	54985	55535	56091
Step 10	56783	57209	57781	58359
Step 11	58990	59432	60027	60627
Step 12	61197	61656	62273	62895
Step 13	63404	63880	64518	65164
Step 14	65611	66103	66764	67432
Step 15	67818	68327	69010	69700
Step 16	70025	70550	71256	71968
Step 17	72232	72774	73501	74236
Step 18	74439	74997	75747	76505
Step 19	76646	77221	77993	78773
Sen. Pay (20 yrs.)	79839	80438	81242	82055

Senior Officer Rate applies only to Patrolmen who have completed twenty (20) years of service with the Department.

Detective Assignment Allowance - \$600 per annum

K-9 Unit Assignment Allowance - \$600 per annum

For all salary adjustments and longevity payments, an employee's anniversary date shall be on the first day of the month hired if he/she commences employment on or before the fifteenth (15th) day of the month and shall be the first (1st) day of the following month if he/she commences employment after the fifteenth (15th) day of the month of hire.

ORDINANCE NO. _____

An Ordinance amending the Salary Ordinance pursuant to the Municipal Code Section 2-69 titled Salaries of officers and employees.

Be it ordained by the governing body of the City of Millville and County of Cumberland as follows:

- (A) The full-time Firefighters and employees, in the classified civil service shall be paid an annual or hourly rate of pay, as the case may be, within the limits or range set by Exhibit "A" Salary Guide with the specific agreed upon salaries.
- (B) The Fire Prevention Specialist shall receive a stipend of \$1,860 in addition to his/her normal salary.
- (C) Each full-time firefighter in addition to the base salary will receive compensation of \$45.00 for each Municipal Court appearance and \$50.00 for County, Grand Jury, Motor Vehicle, ABC and other Courts when such appearance is outside the regular duty hours for the Years 2016, 2017, 2018 and 2019.
- (D) Longevity is frozen for all current employees at the amount being paid on December 31, 2015. No employee hired on or after January 1, 2012 shall receive longevity.
- (E) This ordinance shall take effect after due publication as provided by law.
- (F) The terms of the ordinance shall be effective January 1, 2016 through December 31, 2019, pursuant to the negotiated agreements with the appropriate unit representing the affected city employees.

Moved By:

Seconded By:

VOTING

Michael Santiago

Lynne Porreca Compari

David W. Ennis

Joseph Sooy

<u>In Favor</u>	<u>Against</u>	<u>Abstain</u>	<u>Absent</u>

CERTIFICATION

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

Susan G. Robostello, City Clerk

EXHIBIT "A"

	2016	2017	2018	2019
Step 1	\$ 32,167	\$ 32,408	\$ 32,732	\$ 33,059
Step 2	\$ 34,537	\$ 34,796	\$ 35,144	\$ 35,495
Step 3	\$ 36,907	\$ 37,183	\$ 37,555	\$ 37,931
Step 4	\$ 39,277	\$ 39,571	\$ 39,967	\$ 40,367
Step 5	\$ 41,647	\$ 41,959	\$ 42,379	\$ 42,802
Step 6	\$ 44,017	\$ 44,347	\$ 44,790	\$ 45,238
Step 7	\$ 46,387	\$ 46,735	\$ 47,202	\$ 47,674
Step 8	\$ 48,757	\$ 49,122	\$ 49,614	\$ 50,110
Step 9	\$ 51,127	\$ 51,510	\$ 52,025	\$ 52,545
Step 10	\$ 53,497	\$ 53,898	\$ 54,437	\$ 54,981
Step 11	\$ 55,867	\$ 56,286	\$ 56,848	\$ 57,417
Step 12	\$ 58,237	\$ 58,673	\$ 59,260	\$ 59,853
Step 13	\$ 60,607	\$ 61,061	\$ 61,672	\$ 62,288
Step 14	\$ 62,977	\$ 63,449	\$ 64,083	\$ 64,724
Step 15	\$ 65,347	\$ 65,837	\$ 66,495	\$ 67,160
Step 16	\$ 67,717	\$ 68,224	\$ 68,907	\$ 69,596
Step 17	\$ 70,087	\$ 70,612	\$ 71,318	\$ 72,032
Step 18	\$ 72,457	\$ 73,000	\$ 73,730	\$ 74,467
Step 19	\$ 74,827	\$ 75,388	\$ 76,142	\$ 76,903
Step 20	\$ 77,192	\$ 78,157	\$ 79,329	\$ 80,519
CAPTAIN	\$ 81,745	\$ 82,767	\$ 84,009	\$ 85,269

RESOLUTION NO.

**RESOLUTION AUTHORIZING THE EXECUTION OF A
MODIFICATION TO NOTE AND LOAN AGREEMENT WITH
LEVOY THEATRE PRESERVATION SOCIETY, INC.**

WHEREAS, the City of Millville (the “City”) made a loan to Levoy Theatre Preservation Society, Inc. (“Borrower”) in the amount of \$1,600,000.00 (the “Loan”) upon the terms and conditions set forth in a Construction Loan Agreement dated as of December 5, 2011 by and between the City and Borrower (the “Loan Agreement”) as is evidenced by a Note from Borrower to the City dated December 5, 2011 in the amount of \$1,600,000 (the “Note”) and secured by, among other things, a Mortgage and Security Agreement dated January 13, 2012 from Borrower in favor of the City which encumbers the real property designated on the municipal tax map of the City of Millville, Cumberland County, New Jersey as 126-130 High Street, Block 416, Lot 3; and

WHEREAS, pursuant to Resolution No. R193-2013, the City agreed to (1) reduce the interest rate payable on the Loan to two percent (2%) per annum, retroactive to the first draw of the construction portion of the Loan through the permanent financing portion of the Loan, (2) suspend principal and interest payments during the period from July 1, 2013 through August 31, 2015, and (3) require principal and interest payments beginning on September 1, 2015 and continuing each month thereafter for twenty-five (25) years; and

WHEREAS, Borrower and the City have agreed to further modify the Loan to provide for (1) no interest accrual over the next ten (10) years, (2) a fixed schedule of annual principal payments over that period, (3) a resumption of interest accrual for the remainder of the Loan, and (4) monthly principal and interest payments thereafter sufficient to fully amortize the Loan by its maturity date; and

WHEREAS, Borrower and the City desire to enter into an amendment of the Loan Agreement and Note to reflect the agreed upon modifications; and

NOW, THEREFORE, BE IT RESOLVED that the City of Millville is hereby authorized to enter into and execute a Modification to Note and Loan Agreement (the “Modification”) in the form attached hereto

BE IT FURTHER RESOLVED that the Mayor and Municipal Clerk, or their successors in said titles, are hereby authorized to sign the Modification, and any other documents necessary in connection therewith, subject to the approval of the City Administrator and City Solicitor.

Moved By:
Seconded By:

VOTING	In Favor	Against	Abstain	Absent
Michael Santiago				
Lynne Porreca Compari				
David W Ennis				
Joseph Sooy				

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 17, 2016.

Susan G. Robostello, City Clerk

**MODIFICATION TO NOTE
AND LOAN AGREEMENT**

This Modification to Note and Loan Agreement (this "Modification") is made and dated as of _____, 2016, by LEVOY THEATRE PRESERVATION SOCIETY, INC., a New Jersey non-profit corporation, with an address at 126-130 North High Street, Millville, New Jersey 08332 ("**Borrower**"), and the CITY OF MILLVILLE, municipal corporation of the State of New Jersey, with an address at 12 South High Street, Millville, New Jersey 08332 (the "**City**").

BACKGROUND

A. On December 5, 2011, the City made a loan to Borrower in the amount of \$1,600,000.00 (the "**Loan**") upon the terms and conditions set forth in that certain Construction Loan Agreement dated as of December 5, 2011 by and between the City and Borrower (the "**Loan Agreement**"). The Loan is evidenced by a Note dated January 13, 2012 in the amount of \$1,600,000 (the "**Note**"). The Note is secured by, among other things, that certain Mortgage and Security Agreement dated January 13, 2012 from Borrower in favor of the City, recorded on January 18, 2012 in the Cumberland County Clerk's Office in Book 4088, Page 6396, and re-recorded on August 12, 2012 in said Clerk's Office in Book 4095, Page 3410 (the "**Mortgage**") which encumbers the real property designated on the municipal tax map of the City of Millville, Cumberland County, New Jersey as 126-130 High Street, Block 416, Lot 3 (the "**Property**").

B. The Property is more particularly described by the metes and bounds on **Exhibit "A"** attached hereto and made a part hereof.

C. On August 6, 2013, pursuant to Resolution No. R193-2013, the City agreed to (1) reduce the interest rate payable on the Loan to two percent (2%) per annum, retroactive to the

first draw of the construction portion of the Loan through the permanent financing portion of the Loan, (2) suspend principal and interest payments during the period from July 1, 2013 through August 31, 2015, and (3) require principal and interest payments beginning on September 1, 2015 and continuing each month thereafter for twenty-five (25) years.

D. Borrower and the City have agreed to further modify the Loan to provide for (1) no interest accrual over the next ten (10) years, (2) a fixed schedule of annual payments over that period, (3) a resumption of interest accrual for the remainder of the Loan, and (4) monthly principal and interest payments thereafter sufficient to fully amortize the Loan by its maturity date.

E. The City and Borrower have agreed to modify the Loan Documents pursuant to the terms and conditions set forth herein.

NOW, THEREFORE, intending to be legally bound, the parties hereby agree as follows:

1. **Recitals.** The recitals contained in the foregoing background are incorporated into and made a substantive part of this Modification.

2. **Capitalized Terms.** All capitalized terms not otherwise defined in this Modification shall have the meanings ascribed to such terms in the Loan Agreement.

3. **Ratification of Loan Documents.** Borrower hereby ratifies, restates, confirms and reaffirms in all respects, and without condition, all the terms, covenants and conditions set forth in the Note, Loan Agreement, Mortgage and other Loan Documents (as defined in the Loan Agreement) and hereby agrees that Borrower remains unconditionally liable to the City in accordance with the respective terms, covenants and conditions of such instruments.

4. **Current Outstanding Balance.** The current outstanding balance of the Loan as of the date hereof, including all principal and capitalized accrued interest, is One Million Six Hundred Thousand Dollars (\$1,600,000.00).

5. **Maturity Date.** The maturity date of the Loan shall be December 31, 2040 (the “Maturity Date”).

6. **Payment Schedule.**

(a) Annual payments of principal only shall be due and payable on the first day of December in each year as follows:

a. Five Thousand Dollars (\$5,000.00) per annum for years 2016 and 2017,

b. Ten Thousand Dollars (\$10,000.00) per annum for years 2018 through 2022, and

c. Fifteen Thousand Dollars (\$15,000.00) per annum for years 2023 through 2025.

(b) Monthly payments of principal and interest sufficient to fully amortize the then principal balance of the Loan by the Maturity Date at the New Interest Rate (as hereinafter defined) shall be due and payable commencing on January 1, 2026 and continuing on the first day of every month thereafter until the Maturity Date.

7. **Interest Rate.** No interest shall accrue on the Loan from the date hereof through December 31, 2025. From and after January 1, 2026, the outstanding principal balance of the Loan (including any amounts added to principal under the Loan Documents) shall bear interest at

a fixed rate of two percent (2%) per annum (the “**New Interest Rate**”).

8. **Full Force and Effect.** All other terms and conditions of the Loan Agreement, the Note, the Mortgage and all other Loan Documents shall remain in full force and effect except as expressly modified herein.

9. **Governing Law.** This Modification, the Loan Agreement, the Note, the Mortgage and all other documents that evidence the Loan shall be governed and construed in accordance with laws of the State of New Jersey (without giving effect to the conflicts of laws principles thereof) applicable to contracts made and to be performed in New Jersey.

10. **No Waiver.** This Modification is not and shall not be deemed to be a waiver of: (i) any provision of the Loan Agreement, Note, Mortgage, or any of the other Loan Documents not specifically amended hereby; (ii) any event of default or of any other default which may hereafter occur under the Loan Agreement, Note, Mortgage, or any of the other Loan Documents; (iii) any obligation thereunder or under this Modification; or (iv) any of the documents executed in connection therewith or any obligations thereunder.

11. **Acknowledgments.** Borrower hereby confirms and acknowledges with respect to this Modification, the Loan Agreement, the Note, the Mortgage and the other Loan Documents:

- (a) There are no existing defenses, claims, counter-claims, or rights of recoupment or set-off against the City in connection with the negotiations, preparation, execution, performance or any other matters relating to the Loan Agreement, the Note, the Mortgage or this Modification.
- (b) The City has no obligation to: (i) further amend the Loan Agreement, the

Note or this Modification; or (ii) enter into any other instruments, agreements or documents regarding the Loan Agreement, the Note, the Mortgage or this Modification with Borrower.

- (c) The City has not made any agreements with, or commitments or representations or warranties to Borrower with respect to this Modification, either in writing or orally, other than as expressly stated in this Modification.
- (d) The City is relying on all terms, covenants, conditions, warranties and representations set forth in this Modification as a material inducement to the City entering into this Modification.
- (e) Borrower is authorized to sign this Modification.

12. **Release and Waiver of Claims.** With the exception of the City's obligations solely under this Modification to Borrower and its successors and assigns (collectively, the "Releasers"), Releasers remise, release, quitclaim and forever discharge the City and its employees, officials, agents, attorneys, and accountants (collectively, the "Releasees"), of and from any and all damages, losses, expenses, claims, demands, actions, causes of action, suits, judgments, orders, decrees, and any execution thereon, whether at law, in equity or otherwise, which Releasers had, have, or may in the future have, of any kind or nature whatsoever, past, present or future, known or unknown, and whether the same were or could have been discovered, against any other party, fixed or contingent, from the beginning of time through the date of the execution of this Modification (but not after the date of the execution of this Modification), under the laws of any state or the United States of America, which Releasers may have or claim

to have against Releasees as a result of any transaction, agreement or litigation between Releasers and Releasees, including but not limited to the Loan Documents.

13. **Claims.** Borrower hereby acknowledges and agrees that after the execution and delivery of this Modification on the date hereof, the only claims or causes of action which it could possibly have against the City or any of the City's agents would be those arising under this Modification.

14. **Costs, Expenses, and Counsel Fees.** If the City becomes a party to any suit or proceeding or if the City engages counsel to collect any of the Loan or to enforce performance of the agreements, conditions, covenants, provisions, or stipulations of this Modification, the Loan Agreement, the Note, the Mortgage or any of the other Loan Documents, the City's reasonable costs, expenses, and counsel fees, shall be paid to the City by Borrower, within ten (10) days after demand, with interest at the New Interest Rate. All such costs, expenses, and counsel fees so incurred of every kind and character shall be a demand obligation owing by Borrower and the party incurring such expenses shall be subrogated to all rights of the person receiving such payment until paid and such costs, expenses, and counsel fees shall be deemed to be part of the Loan.

In addition, and without limiting the foregoing, Borrower will, on demand, reimburse the City for all reasonable out-of-pocket costs and expenses, including, without limitation, the reasonable fees and expenses of legal counsel incurred by the City:

- (a) in connection with the enforcement of the Loan Agreement, this Modification, the Note, the Mortgage and/or any of the other Loan Documents as a result of the occurrence of any default or event of default under any of the Loan Documents;

- (b) as a result of the Loan Agreement, this Modification, the Note, the Mortgage or any other Loan Document being placed in the hands of an attorney for collection or enforcement or being collected or enforced through any legal proceeding;
- (c) as a result of a claim being made under the Loan Agreement, this Modification, the Note, the Mortgage or any of the other Loan Documents in any bankruptcy, reorganization, receivership, or other proceedings affecting creditors' rights; and
- (d) in connection with any other proceedings whatsoever involving the City's rights under any of the Loan Documents, or any property subject thereto.

15. **Events of Default.** The occurrence and/or continuance of any default or event of default under any of the Loan Documents, including but not limited to a default under any provision contained herein, shall constitute an "Event of Default" under this Modification.

16. **No Novation.** This Modification and all of the instruments and documents executed pursuant to this Modification shall be deemed incorporated into and made a part of the Loan Documents. All such instruments, agreements and documents shall be construed as integrated and complementary of each other, and as augmenting and not restricting the City's rights, remedies, benefits and security. Nothing contained in this Modification is intended to, or shall act to nullify discharge or release any obligation incurred in connection with the Loan Documents, or any obligations thereunder, or to waive or release any collateral given by Borrower nor shall this Modification be deemed or considered to operate as a novation of any of the Loan Documents or the terms of any obligations thereunder. In the event of any inconsistency or conflict between the terms and conditions of the Loan Documents and this Modification, the Loan Documents shall be deemed to be amended to conform with this

Modification. Except as expressly amended and modified herein, the Loan Documents remain unchanged and in full force and effect.

17. **Integration.** The Loan Agreement, this Modification, the Note, the Mortgage and the other Loan Documents contain the entire agreement between Borrower and the City relating to the subject matter of this Modification and supersede all oral statements and prior writings with respect thereto.

18. **Time is of the Essence.** Time is of the essence with regard to the performance of the obligations of Borrower in the Loan Agreement, this Modification, the Note, the Mortgage and the other Loan Documents and each and every term, covenant, and condition in the Loan Documents by or applicable to Borrower.

19. **Headings.** The headings preceding the text of the Sections of this Modification are inserted solely for convenience of reference only and shall neither define or limit the provisions of this Modification or constitute a part of this Modification nor shall they affect its meaning, construction or effect.

20. **Review of this Modification by All Parties and Their Counsel.** This Modification was reviewed by all of the parties, each of whom fully understands the terms and consequences of this Modification and each of whom have been duly advised by their counsel, or if such party had no counsel, such party had the opportunity to obtain counsel, concerning all aspects of the transactions contemplated in this Modification.

21. **No Right of Offset.** Borrower agrees that it shall not have any right to offset any amounts owed by the City to Borrower pursuant to the Loan Documents.

22. **Severability.** Wherever possible each provision of this Modification, the Loan

Agreement, the Note, the Mortgage and the other Loan Documents shall be interpreted in such manner as to be effective and valid under applicable law, but, if any provision of the Loan Agreement, this Modification, the Note, the Mortgage, or any of the other Loan Documents shall be found to be illegal, invalid, prohibited, or unenforceable for any reason whatsoever under such law, such provision shall be ineffective to the extent of such illegality, invalidity, prohibition, or unenforceability without invalidating the remainder of such provision or the remaining provisions of the Loan Agreement, this Modification, the Note, the Mortgage or any other Loan Documents.

23. **Counterparts.** This Modification may be executed in any number of counterparts, all of which taken together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the undersigned have executed this Modification the day and year first above written.

**LEVOY THEATRE PRESERVATION SOCIETY,
INC.,
a New Jersey non-profit corporation**

ATTEST:

Name:
Title:

By: _____
Name:
Title:

**CITY OF MILLVILLE,
a New Jersey municipal corporation**

ATTEST:

Name:
Title:

By: _____
Name:
Title:

EXHIBIT "A"

LEGAL DESCRIPTION

ALL that certain land and premises situate and lying in the City of Millville, County of Cumberland and State of New Jersey, bounded and described as follows:

BEGINNING in the West line of High Street, 55 feet South from the Southwest corner of Pine and High Streets; thence

- (1) West, parallel with Pine Street, 123.75 feet; thence
- (2) North, parallel with High Street, 55 feet to the South line of Pine Street; thence
- (3) West, along the same 64.92 feet to the East line of a right-of-way leading South from Pine Street; thence
- (4) South, along the same, parallel with High Street, 55.96 feet; thence
- (5) East, still along the same, parallel with Pine Street, 1.67 feet; thence
- (6) South, still along the same, parallel with High Street 29 feet; thence
- (7) Southeast, still along the same by a line that defects 25 degrees, 41 minutes East from a line parallel with High Street 10 feet; thence
- (8) South, still along the same parallel with High Street, 14.94 feet to a corner in right-of-way granted to Emil J. Fath, et al; thence
- (9) East, along last mentioned right-of-way and lands of Emil J. Fath, et al, at right angles to High Street 182.67 feet to the East line of High Street aforesaid; thence
- (10) North, along same, 55 feet to the PLACE OF BEGINNING.

FOR INFORMATIONAL PURPOSES ONLY:

BEING Lot 3, Block 416, as shown on the City of Millville Tax Map.

COMMONLY known as 126-130 High Street.

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, a Notice of Violation was served on the property owners of the properties listed below, and they failed to correct the condition set forth in the Notice of Violation within the time specified; and

WHEREAS, the Code Official authorized 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 assessment of a lien 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 11-6 of the municipal code.

CUT & CLEAN:

Block 49 Lot 9 536 Hogbin Road (Clean Up date 5/1/16)	22.50
Administrative Fee	250.00
Block 87 Lot 16 503 Ireland Ave (Clean Up date 5/4/16)	150.00
Administrative Fee	250.00
Block 350 Lot 5 1016 Whitaker Ave (Clean Up date 5/9/16)	97.50
Administrative Fee	250.00

Moved By:
Seconded By:

VOTING

Michael Santiago
Lynne Porreca Compari
David W. Ennis
Joseph Sooy

<u>In Favor</u>	<u>Against</u>	<u>Abstain</u>	<u>Absent</u>

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 17, 2016.

Susan G. Robostello, City Clerk

RESOLUTION NO. R159-2016

WHEREAS, the New Jersey Department of Transportation (NJDOT) recently completed a survey to inventory all Bus Stops on State Highway Route 49 within the City of Millville; and

WHEREAS, based upon an investigation conducted by the engineering firm of Taylor, Wiseman & Taylor, and a field review by the NJDOT Bureau of Traffic Engineering (BTE), the bus stop locations below can be recommended for approval; and

WHEREAS, based upon this survey, all currently recommended bus stop locations will be approved by a Traffic Regulation Order which will help consolidate the information and enable the NJDOT to update the regulation files of all existing bus stop locations along Route 49 in the City of Millville, County of Cumberland; and

WHEREAS, in order to legally establish these bus stops, the New Jersey Department of Transportation is required to promulgate a Traffic Regulation Order (TRO); and

WHEREAS, the initial step in the TRO process is to receive a Resolution of Support from the municipal governing body.

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

Bus Stops:

Along Route NJ 49, eastbound, on the southerly side at:

- A. **Sugarman Avenue (CR682) – (far side) (NJ Transit ID# 16892)**
Beginning at the prolongation of the easterly curb line of Sugarman Avenue and extending 100 feet easterly therefrom.
- B. **Nabb Avenue (CR634) – (far side) (NJ Transit ID# 16893)**
Beginning at the prolongation of the easterly curb line of Nabb Avenue and extending 100 feet easterly therefrom.
- C. **Morias Avenue (CR714) – (near side) (NJ Transit ID# 16894)**
Beginning at the prolongation of the westerly curb line of Morias Avenue and extending 105 feet westerly therefrom.
- D. **Hogbin Road (CR625) – (far side) (NJ Transit ID# 16895)**
Beginning at the easterly curb line of Hogbin Road and extending 100 feet easterly therefrom.
- E. **King Avenue – (far side) (NJ Transit ID# 16896)**
Beginning at the easterly curb line of King Avenue and extending 100 feet easterly therefrom.
- F. **Rieck Road (CR712) – (far side) (NJ Transit ID# 16897)**
Beginning at the easterly curb line of Rieck Road and extending 100 feet easterly therefrom.
- G. **Hillcrest Avenue – (far side) (NJ Transit ID# 16898)**
Beginning at the easterly curb line of Hillcrest Avenue and extending 100 feet easterly therefrom.
- H. **Beech Street (CR698) – (far side) (NJ Transit ID# 16899)**
Beginning at the easterly curb line of Beech Street extending 100 feet easterly therefrom.
- I. **Sharp Street (CR667) – (near side) (NJ Transit ID# 16900)**
Beginning at the prolongation of the westerly curb line of Sharp Street and extending 105 feet westerly therefrom.
- J. **Brown Avenue – (near side) (NJ Transit ID# 16901)**
Beginning at the westerly curb line of Brown Avenue and extending 105 feet westerly therefrom.

- K. Brandriff Avenue (CR610) – (near side) (NJ Transit ID# 16902)**
Beginning at the westerly curb line of Brandriff Avenue and extending 105 feet westerly therefrom.
- L. City Park Drive – (near side) (NJ Transit ID# 16903)**
Beginning at the prolongation of the westerly curb line of the City Park Drive and extending 105 feet westerly therefrom.
- M. South Seventh Street – (near side) (NJ Transit ID# 16867)**
Beginning at the westerly curb line of South Seventh Street and extending 105 feet westerly therefrom.
- N. South Tenth Street – (near side) (NJ Transit ID# 16868)**
Beginning at the westerly curb line of South Tenth Street and extending 105 feet westerly therefrom.

Along Route NJ 49, westbound, on the northerly side at:

- A. North Tenth Street – (near side) (NJ Transit ID# 16869)**
Beginning at the easterly curb line of North Tenth Street and extending 105 feet easterly therefrom.
- B. North Seventh Street – (near side) (NJ Transit ID# 16870)**
Beginning at the easterly curb line of North Seventh Street and extending 105 feet easterly therefrom.
- C. City Park Drive – (far side) (NJ Transit ID# 16880)**
Beginning at the westerly curb line of City Park Drive and extending 100 feet westerly therefrom.
- D. Brandriff Avenue – (near side) (NJ Transit ID# 16881)**
Beginning at the easterly curb line of Brandriff Avenue and extending 105 feet easterly therefrom.
- E. Mulford Avenue – (near side) (NJ Transit ID# 16882)**
Beginning at the easterly curb line of Mulford Avenue and extending 105 feet easterly therefrom.
- F. Sharp Street (CR667) – (near side) (NJ Transit ID# 16883)**
Beginning at the easterly curb line of Sharp Street (CR 667) and extending 105 feet easterly therefrom.
- G. Carmel Road (CR608) – (near side) (NJ Transit ID# 16884)**
Beginning at the easterly curb line of Carmel Road (CR 608) and extending 105 feet easterly therefrom.
- H. Hillcrest Avenue – (far side) (NJ Transit ID# 16885)**
Beginning at the prolongation westerly curb line of Hillcrest Avenue and extending 100 feet westerly therefrom.
- I. Marlyn Terrace – (near side) (NJ Transit ID# 16886)**
Beginning at the easterly curb line of Marlyn Terrace and extending 105 feet easterly therefrom.
- J. Bel Aire Lane – (near side) (NJ Transit ID# 16887)**
Beginning at the easterly curb line of Bel Aire Lane and extending 105 feet easterly therefrom.
- K. Hogbin Road (CR625) – (far side) (NJ Transit ID# 16888)**
Beginning at the prolongation of the westerly curb line of Hogbin Road (CR625) and extending 100 feet westerly therefrom.
- L. Morias Avenue (CR714) – (near side) (NJ Transit ID# 16889)**
Beginning at the easterly curb line of Morias Avenue (CR714) and extending 105 feet easterly therefrom.
- M. Nabb Avenue (CR714) – (near side) (NJ Transit ID# 16890)**
Beginning at the easterly curb line of Nabb Avenue (CR634)

and extending 105 feet easterly therefrom.

- N. Sugarman Avenue (CR682) – (far side) (NJ Transit ID# 16891) Beginning at the westerly curb line of Sugarman Avenue (CR682) and extending 100 feet westerly therefrom.

BE IT FURTHER RESOLVED THAT:

- 1.) The City of Millville concurs that any approved bus stop locations or traffic regulations in conflict with or inconsistent with the provisions of this resolution be rescinded upon approval of the Traffic Regulation Order.
- 2.) A certified copy of this Resolution of Support shall be forwarded to the New Jersey Department of Transportation.

Moved By:

Seconded By:

VOTING

Michael Santiago

Lynne Porreca Compari

David W. Ennis

Joseph Sooy

<u>In Favor</u>	<u>Against</u>	<u>Abstain</u>	<u>Absent</u>

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 _____.

Susan G. Robostello, City Clerk



RECEIVED
APR 21 2016
CITY CLERK'S OFFICE

State of New Jersey

DEPARTMENT OF TRANSPORTATION
P.O. Box 600
Trenton, New Jersey 08625-0600



RICHARD T. HAMMER
Acting Commissioner

CHRIS CHRISTIE
Governor

KIM GUADAGNO
Lt. Governor

BUS STOPS
Route NJ 49
Various locations
Millville City
Cumberland County

April 13, 2016

Susan G. Robostello, RMC
Municipal Clerk
12 South High Street
P.O. Box 609
Millville, New Jersey 08332

Dear Ms. Robostello:

This is in reference to a survey conducted by the New Jersey Department of Transportation (NJDOT) to inventory all Bus Stops along State and US Routes in New Jersey. Based upon an investigation conducted by the engineering firm of Taylor, Wiseman & Taylor, and a field review by the NJDOT Bureau of Traffic Engineering (BTE), the bus stop locations indicated below can be recommended for approval.

In addition to those bus stop locations recommended by Taylor, Wiseman & Taylor, NJ Transit and the NJDOT has conducted a survey to inventory all existing bus stop locations along Route NJ 49 within the City of Millville, County of Cumberland. Based upon this survey all currently recommended bus stop locations will be approved by a Traffic Regulation Order. This consolidation will enable NJDOT to update our regulation files of all existing bus stop locations along Route NJ 49 in City of Millville, County of Cumberland.

In order to legally establish these bus stops, the New Jersey Department of Transportation is required to promulgate a Traffic Regulation Order (TRO). An initial step in the TRO process is to receive a Resolution of support from the municipal governing body. It is therefore requested that a certified adopted Resolution of support containing the raised seal of the City of Millville be submitted to this office to read substantially as follows:

Bus Stops:

Along Route NJ 49, eastbound, on the southerly side at:

- A. Sugarman Avenue (CR682) – (far side) (NJ Transit ID# 16892)**
Beginning at the prolongation of the easterly curb line of Sugarman Avenue and extending 100 feet easterly therefrom.
- B. Nabb Avenue (CR634) – (far side) (NJ Transit ID# 16893)**
Beginning at the prolongation of the easterly curb line of Nabb Avenue and extending 100 feet easterly therefrom.

- G. Morias Avenue (CR714) – (near side) (NJ Transit ID# 16894)**
Beginning at the prolongation of the westerly curb line of Morias Avenue and extending 105 feet westerly therefrom.
- D. Hogbin Road (CR625) – (far side) (NJ Transit ID# 16895)**
Beginning at the easterly curb line of Hogbin Road and extending 100 feet easterly therefrom.
- E. King Avenue – (far side) (NJ Transit ID# 16896)**
Beginning at the easterly curb line of King Avenue and extending 100 feet easterly therefrom.
- F. Rieck Road (CR712) – (far side) (NJ Transit ID# 16897)**
Beginning at the easterly curb line of Rieck Road and extending 100 feet easterly therefrom.
- G. Hillcrest Avenue – (far side) (NJ Transit ID# 16898)**
Beginning at the easterly curb line of Hillcrest Avenue and extending 100 feet easterly therefrom.
- H. Beech Street (CR698) – (far side) (NJ Transit ID# 16899)**
Beginning at the easterly curb line of Beech Street and extending 100 feet easterly therefrom.
- I. Sharp Street (CR667) – (near side) (NJ Transit ID# 16900)**
Beginning at the prolongation of the westerly curb line of Sharp Street and extending 105 feet westerly therefrom.
- J. Brown Avenue – (near side) (NJ Transit ID# 16901)**
Beginning at the westerly curb line of Brown Avenue and extending 105 feet westerly therefrom.
- K. Brandriff Avenue (CR610) – (near side) (NJ Transit ID# 16902)**
Beginning at the westerly curb line of Brandriff Avenue and extending 105 feet westerly therefrom.
- L. City Park Drive - (near side) (NJ Transit ID# 16903)**
Beginning at the prolongation of the westerly curb line of City Park Drive and extending 105 feet westerly therefrom.
- M. South Seventh Street – (near side) (NJ Transit ID# 16867)**
Beginning at the westerly curb line of South Seventh Street and extending 105 feet westerly therefrom.
- N. South Tenth Street – (near side) (NJ Transit ID# 16868)**
Beginning at the westerly curb line of South Tenth Street and extending 105 feet westerly therefrom.

Along Route NJ 49, westbound, on the northerly side at:

- A. North Tenth Street – (near side) (NJ Transit ID# 16869)**
Beginning at the easterly curb line of North Tenth Street and extending 105 feet easterly therefrom.
- B. North Seventh Street – (near side) (NJ Transit ID# 16870)**
Beginning at the easterly curb line of North Seventh Street and extending 105 feet easterly therefrom.
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Beginning at the westerly curb line of City Park Drive and extending 100 feet westerly therefrom.
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Beginning at the easterly curb line of Brandriff Avenue and extending 105 feet easterly therefrom.
- E. Mulford Avenue – (near side) (NJ Transit ID # 16882)**
Beginning at the easterly curb line of Mulford Avenue and extending 105 feet easterly therefrom.
- F. Sharp Street (CR667) – (near side) NJ Transit ID# 16883)**
Beginning at the easterly curb line of Sharp Street (CR 667) and extending 105 feet easterly therefrom.

G. Carmel Road (CR608) – (near side) (NJ Transit ID# 16884)

Beginning at the easterly curb line of Carmel Road (CR 608) and extending 105 feet easterly therefrom.

H. Hillcrest Avenue– (far side) (NJ Transit ID# 16885)

Beginning at the prolongation westerly curb line of Hillcrest Avenue and extending 100 feet westerly therefrom.

I. Marlyn Terrace – (near side) (NJ Transit ID # 16886)

Beginning at the easterly curb line of Marlyn Terrace and extending 105 feet easterly therefrom.

J. Bel Aire Lane – (near side) (NJ Transit ID# 16887)

Beginning at the easterly curb line of Bel Aire Lane and extending 105 feet easterly therefrom.

K. Hogbin Road (CR625) – (far side) (NJ Transit ID# 16888)

Beginning at the prolongation of the westerly curb line of Hogbin Road (CR625) and extending 100 feet westerly therefrom.

L. Morias Avenue (CR714) – (near side) (NJ Transit ID# 16889)

Beginning at the easterly curb line of Morias Avenue (CR714) and extending 105 feet easterly therefrom.

M. Nabb Avenue (CR634) – (near side) (NJ Transit ID# 16890)

Beginning at the easterly curb line of Nabb Avenue (CR634) and extending 105 feet easterly therefrom.

N. Sugarman Avenue (CR682) – (far side) (NJ Transit ID# 16891)

Beginning at the westerly curb line of Sugarman Avenue (CR682) and extending 100 feet westerly therefrom.

Repealer Clause:

The City of Millville concurs that any approved bus stop locations or traffic regulations in conflict with or inconsistent with the provisions of this resolution be rescinded upon approval of the Traffic Regulation Order.

Once this office is in receipt of the certified adopted Resolution of support from the City of Millville's governing body, a Traffic Regulation Order will be promulgated.

Should you have any questions regarding this matter, please contact Traffic Investigator, Troy Midgette at (609) 530-2436. Please enclose a copy of this letter with any further correspondence concerning this matter in order to expedite the process.

Sincerely,



Michael E. Mihalic
Supervisor, Traffic Investigations
Bureau of Traffic Engineering

C: Paul Spiegel, Manager, Bus Stop Sign and Shelter Programs, NJ Transit
Daniel O'Gorman, Field Representative, NJ Transit (via email)
Chief Jody Farabella, Millville Police Department

RESOLUTION NO. R160-2016

WHEREAS, Payal 3, LLC, trading as City Liquor, License No. 0610-44-002-005, 640 N. High Street is a Plenary Retail Distribution License with an annual renewal fee payable to the City of Millville in the amount of \$690.00; and

WHEREAS, Payal 3, LLC, trading as City Liquor, Alcohol License No. 0610-44-002-005 actually paid \$840.00, to renew their license for the 2015-2016 license term in error; and

WHEREAS, the City Clerk's office has determined that an overpayment was made for the 2015-2016 licensing term in the amount of \$150.00.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Millville that:

- 1) Payal 3, LLC receive a refund of \$150.00 for the overpayment of the 2015-2016 licensing fee
- 2) A copy of this Resolution will be forwarded to the Chief Financial Officer to proceed with the refunding process.

Moved By:

Seconded By:

VOTING

Michael Santiago

Lynne Porreca Compari

David W. Ennis

Joseph Sooy

<u>In Favor</u>	<u>Against</u>	<u>Abstain</u>	<u>Absent</u>

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 _____.

Susan G. Robostello, City Clerk

RESOLUTION NO. _____

WHEREAS, Chapter 11, Article III 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 11-6 of the municipal code.

BOARD & SECURE:

Block 103 Lot 19 327 W Main St (Board & Secure date 5-03-16) Administrative Fee	258.00 250.00
Block 292 Lot 14 705 N 2 nd St (Board & Secure date 5-02-16) Administrative Fee	43.00 500.00
Block 293 Lot 4 218 E Board St (Board and Secure date 4-26-16) Administrative Fee	43.00 500.00
Block 376 Lot 12 416 4 th St (Board and Secure date 5-2-16) Administrative Fee	65.50 250.00
Block 564 Lot 25 1133 Louis Dr. (Board and Secure date 4-28-16) Administrative Fee	43.00 500.00

Moved By:

Seconded By:

VOTING

Michael Santiago

Lynne Porreca Compari
David W. Ennis
Joseph Sooy

<u>In Favor</u>	<u>Against</u>	<u>Abstain</u>	<u>Absent</u>

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 17, 2016.

Susan G. Robostello, City Clerk

RESOLUTION NO. R162-2016

WHEREAS, the Bureau of Traffic Engineering (BTE) recently completed a traffic investigation on Route 49 in the City of Millville; and

WHEREAS, during the investigation no record of a Traffic Regulation Order (TRO) was found for an existing "Mid-Block Crosswalk;" and

WHEREAS, the Bureau of Traffic Engineering (BTE) requires the City Commissioners of the City of Millville to promulgate a Traffic Regulation Order (TRO) for the existing Mid-Block Crosswalk along Route 49 at the entrance/ exit to Holly Heights Elementary School; and

WHEREAS, in order to legally establish the existing Mid-Block Crosswalk, the City of Millville is required to adopt a Resolution of Support by the governing body of the City; and

NOW, THEREFORE, be it resolved that the Commissioners of the City of Millville, County of Cumberland, in the State of New Jersey, support the following:

**ROUTE NJ 49
MID-BLOCK CROSSWALK:**

The following location is hereby established as a Mid-Block Crosswalk:

Name of Street
Route NJ 49

Location
Beginning at a point 474 feet east of the prolongation of easterly curb line of East Forest Glen Drive and extending 8 feet easterly therefrom.

BE IT FURTHER RESOLVED:

- 1.) That a certified copy of this Resolution shall be forwarded to NJDOT as requested.
- 2.) The City of Millville concurs that any approved traffic regulations in conflict with or inconsistent with the provisions of this Resolution be rescinded upon approval of the Traffic Regulation Order.

Moved By:

Seconded By:

VOTING

Michael Santiago

Lynne Porreca Compari
David W. Ennis
Joseph Sooy

<u>In Favor</u>	<u>Against</u>	<u>Abstain</u>	<u>Absent</u>

CERTIFICATION

I hereby certify that the foregoing is a true copy of Resolution adopted by the Board of Commissioners of the City of Millville, in the County of Cumberland, at a meeting thereof held on May 17, 2016.

Susan G. Robostello, City Clerk

Resolution No. R163-2016

WHEREAS, Fireworks by Pyrotecnico of Vineland must obtain authorization from the municipal governing body to conduct a Fireworks Display on Monday, July 4, 2016, 9:00 p.m., Union Lake Park in the City of Millville sponsored by the City of Millville Parks & Recreation Department; and

WHEREAS, a Fireworks Display Contract between Pyrotecnico Fireworks, Inc. and the City of Millville is on file in the City Clerk’s office and has been approved by the City Risk Management Consultant; and

WHEREAS, all documents pertaining to the Department of Community Affairs, Division of Fire Safety for the fireworks permit must be forwarded to the local fire official for final authorization.

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

1. The Monday, July 4, 2016 Fireworks Display at 9:00 p.m. at Union Lake Park, Millville, New Jersey, by Pyrotecnico of Vineland, sponsored by the City of Millville Parks & Recreation Department, are approved subject to any conditions as set forth by the fire official.
2. The Mayor and City Clerk are authorized to execute the fireworks display contract with Pyrotecnico Fireworks, Inc.

Moved By:

Seconded By:

VOTING

Michael Santiago

Lynne Porreca Compari

David W. Ennis

Joseph Sooy

<u>In Favor</u>	<u>Against</u>	<u>Abstain</u>	<u>Absent</u>

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 17, 2016.**

Susan G. Robostello, City Clerk



SEE 1

11/11/2019 10:11:11 AM



Resolution No. R165-2016

WHEREAS, NJS 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of any item of appropriation for equal amount.

Section 1

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the City of Millville hereby requests the insertion of an additional item of revenue in the budget of the calendar year 2016 in the sum of ***** \$ 90,000.00 which is now available as a revenue from the **NJ Dept. of Criminal Justice - Safe and Secure Communities Program** pursuant to the provisions of Statute.

Section 2

BE IT FURTHER RESOLVED that a like sum of ***** \$ 90,000.00 be and the same is hereby appropriated in the budget under the caption:
Operations - Excluded from 'CAPS'
State & Federal Programs Offset by Revenues:
NJ Dept. of Criminal Justice
Safe and Secure Communities Program

Section 3

BE IT FURTHER RESOLVED that the Clerk be authorized to file one (1) Certification with the Director of the Division of Local Government Services.

Moved By:

Seconded By:

VOTING

Michael Santiago

Lynne Porreca Compari
David W. Ennis
Joseph Sooy

<u>In Favor</u>	<u>Against</u>	<u>Abstain</u>	<u>Absent</u>

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 _____.

Susan G. Robostello, City Clerk

Resolution No. R166-2016

WHEREAS, NJS 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of any item of appropriation for equal amount.

Section 1

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the City of Millville hereby requests the insertion of additional items of revenue in the budget of the calendar year 2016 in the sum of \$6,529.54 which is now available as a revenue from NJ Department of Law and Public Safety-Division of Highway Traffic Safety pursuant to the provisions of the Statute.

Section 2

BE IT FURTHER RESOLVED that a like amounts be and the same is hereby appropriated in the budget under the caption:

Operations - Excluded from 'CAPS'
 State & Federal Programs Offset by Revenues:
 NJ – Office of Highway Traffic Safety
 Drunk Driving Enforcement Fund \$6,529.54

Section 3

BE IT FURTHER RESOLVED that the Clerk be authorized to file one (1) certification with the Director of the Division of Local Government Services

Moved By:

Seconded By:

VOTING

Michael Santiago

 Lynne Porreca Compari
 David W. Ennis
 Joseph Sooy

In Favor	Against	Abstain	Absent

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 _____.

Susan G. Robostello, City Clerk

Resolution No. R167-2016

WHEREAS, NJS 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of any item of appropriation for equal amount.

Section 1

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioner of the City of Millville hereby requests the insertion of an additional item of revenue in the budget of the calendar year '16 in the sum of * * \$4,755.97 which is now available as a revenue from the **Federal - Bulletproof Vest Partnership Grant** pursuant to the provisions of Statute.

Section 2

BE IT FURTHER RESOLVED that a like sum of * * * * * \$ 4,755.97 be and the same is hereby appropriated in the budget under the caption:

**Operations - Excluded from 'CAPS'
State & Federal Programs Offset by Revenues:
The Bureau of Justic Assistance
Bulletproof Vest Partnership Grant**

Section 3

BE IT FURTHER RESOLVED that the Clerk be authorized to file one (1) certifications with the Director of the Division of Local Government Services.

Moved By:

Seconded By:

VOTING

Michael Santiago

Lynne Porreca Compari

David W. Ennis

Joseph Sooy

<u>In Favor</u>	<u>Against</u>	<u>Abstain</u>	<u>Absent</u>

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 _____.

Susan G. Robostello, City Clerk

WHEREAS, NJS 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of any item of appropriation for equal amount.

Section 1

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the City of Millville hereby requests the insertion of an additional item of revenue in the budget of the calendar year 2016 in the sum of ***** \$ 31,594.00 which is now available as a revenue from the **County of Cumberland: Municipal Alliance on Alcoholism and Drug Abuse**; pursuant to the provisions of Statute.

Section 2

BE IT FURTHER RESOLVED that a like sum of ***** \$ 31,594.00 be and the same is hereby appropriated in the budget under the caption:

Operations - Excluded from 'CAPS'
State & Federal Programs Offset by Revenues:
Municipal Alliance Program:
Prevent Alcoholism & Drug Abuse

Section 3

BE IT FURTHER RESOLVED that a like sum of ***** \$ 10,531.00 representing the amount necessary to make the municipality's share of the aforementioned undertaking or improvements appears in the budget of calendar Year 2015 under the caption of **Matching funds for Grants** (Sheet 25), and is hereby appropriated under the caption of **MUNICIPAL ALLIANCE PROGRAM; Prevent Alcoholism and Drug Abuse.**

Section 4

BE IT FURTHER RESOLVED that the Clerk be authorized to file one (1) certification with the Director of the Division of Local Government Services.

Moved By:

Seconded By:

VOTING

Michael Santiago

Lynne Porreca Compari
David W. Ennis
Joseph Sooy

<u>In Favor</u>	<u>Against</u>	<u>Abstain</u>	<u>Absent</u>

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 _____.

Susan G. Robostello, City Clerk

RESOLUTION NO. R169-2016

WHEREAS, the City of Millville, as a contracting unit may, without advertising for bids, purchase any materials, supplies, services or equipment under any contract or contracts entered into by the NJ Division of Purchase and Property in the Department of the Treasury, for such materials, supplies, services or equipment pursuant to N.J.S.A. 40A:11-12; and

WHEREAS, the City of Millville has a need to purchase various parts for the repair and maintenance of light weight trucks and automobiles; and

WHEREAS, it is desirable for the City of Millville to utilize these state contracts as needed and when it is in the best interest of the City to do so; and

WHEREAS, purchases made utilizing state contracts meet the requirements of using a fair and open process; and

WHEREAS, aggregate purchases from this vendor during the next twelve months will exceed \$40,000,

WHEREAS, the City has sufficient funds appropriated for this equipment;

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

1. Authorize the purchase of various auto parts for the repair and maintenance of lightweight trucks and automobiles to the vendors listed on the attached spreadsheet for Region 8.
2. These vendors include: Uni Select USA
Eastern Warehouse Distributors
Chapman Ford
Vineland Auto Electric
Freehold Ford

Moved By:

Seconded By:

VOTING

Michael Santiago

Lynne Porreca Compari

David W. Ennis

Joseph Sooy

<u>In Favor</u>	<u>Against</u>	<u>Abstain</u>	<u>Absent</u>

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 _____.

Susan G. Robostello, City Clerk

T-2761 Non-OEM Automotive Parts and Accessories
13-x-22600

At a Glance Contractor Grid by Region

Non-Retail Price List

Price Tie

	Primary Contractor	Primary Discount	Primary Price Type	Secondary Contractor	Secondary Discount	Secondary Price Type	Tertiary Contractor	Tertiary Discount	Tertiary Price Type
Region 8									
Accessories									
AC Delco	--	--	--	--	--	--	--	--	--
Dorman	Uni Select USA	65.0%	Retail	--	--	--	--	--	--
Grote	Uni Select USA	54.0%	Retail	--	--	--	--	--	--
MOPAR	--	--	--	--	--	--	--	--	--
Truck-Lite	Uni Select USA	63.0%	Retail	Vineland Auto Electric	51.0%	Retail	--	--	--
Additives, Care, Paint									
CRC	Uni Select USA	48.0%	Retail	--	--	--	--	--	--
Martin Senour	--	--	--	--	--	--	--	--	--
Permatex	Uni Select USA	50.0%	Retail	--	--	--	--	--	--
PlastiKote	Uni Select USA	57.0%	Retail	--	--	--	--	--	--
Radiator Specialty	Uni Select USA	54.0%	Retail	--	--	--	--	--	--
Brakes, Wheels, Bearings, Seals									
AC Delco	--	--	--	--	--	--	--	--	--
BCA	Uni Select USA	73.0%	Retail	Eastern Warehouse Distributors	60.0%	Retail	--	--	--
Bendix	--	--	--	--	--	--	--	--	--
Centrics	Eastern Warehouse Distributors	60.0%	Retail	--	--	--	--	--	--
Dura	Eastern Warehouse Distributors	60.0%	Retail	--	--	--	--	--	--
Gates	--	--	--	--	--	--	--	--	--
Moog	Eastern Warehouse Distributors	60.0%	Retail	--	--	--	--	--	--
MOPAR	--	--	--	--	--	--	--	--	--
Motorcraft	Chapman Ford	47.0%	Retail	Freehold Ford	45.2%	Retail	--	--	--
National	--	--	--	--	--	--	--	--	--
Raybestos	Uni Select USA	66.0%	Retail	--	--	--	--	--	--
SKF	--	--	--	--	--	--	--	--	--
Wagner	Uni Select USA	65.0%	Retail	Eastern Warehouse Distributors	63.0%	Retail	--	--	--
Chassis, Steering, Suspension									
AC Delco	--	--	--	--	--	--	--	--	--
Dana	--	--	--	--	--	--	--	--	--
KYB	--	--	--	--	--	--	--	--	--
Monroe	Uni Select USA	57.0%	Retail	Eastern Warehouse Distributors	50.0%	Retail	--	--	--
Moog	Uni Select USA	66.0%	Retail	Eastern Warehouse Distributors	63.0%	Retail	--	--	--
MOPAR	--	--	--	--	--	--	--	--	--
Motorcraft	Chapman Ford	47.0%	Retail	Freehold Ford	45.2%	Retail	--	--	--
Raybestos	--	--	--	--	--	--	--	--	--

	Primary Contractor	Primary Discount	Primary Price Type	Secondary Contractor	Secondary Discount	Secondary Price Type	Tertiary Contractor	Tertiary Discount	Tertiary Price Type
Cooling System									
AC Delco	--		--	--	--	--	--	--	--
Dayco	Uni Select USA	66.0%	Retail	--	--	--	--	--	--
Four Seasons	Eastern Warehouse Distributors	30.0%	Retail	--	--	--	--	--	--
Gates	Uni Select USA	67.0%	Retail	Eastern Warehouse Distributors	60.0%	Retail	--	--	--
Goodyear Engineered Products	--	--	--	--	--	--	--	--	--
MOPAR	--	--	--	--	--	--	--	--	--
Motorcraft	Freehold Ford	50.2%	Retail	Chapman Ford	47.0%	Retail	--	--	--
Stant	Uni Select USA	60.0%	Retail	--	--	--	--	--	--
Driveline									
AC Delco	--	--	--	--	--	--	--	--	--
MOPAR	--	--	--	--	--	--	--	--	--
Motorcraft	Chapman Ford	47.0%	Retail	Freehold Ford	45.2%	Retail	--	--	--
Precision	Uni Select USA	55.0%	Retail	Eastern Warehouse Distributors	55.0%	Retail	--	--	--
USA Industries	--	--	--	--	--	--	--	--	--
Electrical System									
AC Delco	Vineland Auto Electric	40.0%	Retail	--	--	--	--	--	--
Autolite	Uni Select USA	60.0%	Retail	--	--	--	--	--	--
Bosch	--	--	--	--	--	--	--	--	--
Champion	Uni Select USA	61.0%	Retail	Eastern Warehouse Distributors	52.0%	Retail	--	--	--
Electro	--	--	--	--	--	--	--	--	--
Exide	Uni Select USA	64.0%	Retail	Eastern Warehouse Distributors	25.0%	Retail	--	--	Retail
GE	--	--	--	--	--	--	--	--	--
MOPAR	--	--	--	--	--	--	--	--	--
Motorcraft	Chapman Ford	47.0%	Retail	Freehold Ford	45.2%	Retail	Vineland Auto Electric	21.0%	Retail
Remy	--	--	--	--	--	--	--	--	--
Standard	Uni Select USA	66.0%	Retail	Eastern Warehouse Distributors	56.0%	Retail	--	--	--
Sylvania	--	--	--	--	--	--	--	--	--
Wagner	Eastern Warehouse Distributors	70.0%	Retail	Uni Select USA	65.0%	Retail	--	--	--
Engines									
AC Delco	--	--	--	--	--	--	--	--	--
Felpro	Uni Select USA	58.0%	Retail	--	--	--	--	--	--
Fram	Uni Select USA	71.0%	Retail	--	--	--	--	--	--
Hastings	--	--	--	--	--	--	--	--	--
MOPAR	--	--	--	--	--	--	--	--	--
Motorcraft	Freehold Ford	50.2%	Retail	Chapman Ford	47.0%	Retail	--	--	--

T-2761 Non-OEM Automotive Parts and Accessories
13-x-22600

At a Glance Contractor Grid by Region

Non-Retail Price List

Price Tie

	Primary Contractor	Primary Discount	Primary Price Type	Secondary Contractor	Secondary Discount	Secondary Price Type	Tertiary Contractor	Tertiary Discount	Tertiary Price Type
Exhaust									
Addl Brands	--	--	--	--	--	--	--	--	--
Walker	Uni Select USA	61.0%	Retail	Eastern Warehouse Distributors	55.0%	Retail	--	--	--
Fuel System									
AC Delco	--	--	--	--	--	--	--	--	--
Airtex	Uni Select USA	55.0%	Retail	--	--	--	--	--	--
Bosch	--	--	--	--	--	--	--	--	--
Carter	Eastern Warehouse Distributors	40.0%	Retail	--	--	--	--	--	--
MOPAR	--	--	--	--	--	--	--	--	--
Motorcraft	Chapman Ford	47.0%	Retail	Freehold Ford	45.2%	Retail	--	--	--
Rebuilt/Remanufactured									
AC Delco	Vineland Auto Electric	40.0%	Retail	Fred Bean's Parts	10.0%	Retail	--	--	--
Delco Remy	--	--	--	--	--	--	--	--	--
Jasper	--	--	--	--	--	--	--	--	--
MOPAR	Fred Bean's Parts	21.0%	Retail	--	--	--	--	--	--
Motorcraft	Vineland Auto Electric	51.0%	Retail	Chapman Ford	47.0%	Retail	Freehold Ford	25.2%	Retail
USA Industries	--	--	--	--	--	--	--	--	--
Transmissions									
AC Delco	--	--	--	--	--	--	--	--	--
Fram	Uni Select USA	71.0%	Retail	--	--	--	--	--	--
Hastings	--	--	--	--	--	--	--	--	--
MOPAR	--	--	--	--	--	--	--	--	--
Motorcraft	Freehold Ford	50.2%	Retail	Chapman Ford	47.0%	Retail	Route 23 Auto Mall	22.5%	Retail
Windshield Wiper/Washer									
AC Delco	--	--	--	--	--	--	--	--	--
Addl Brands	--	--	--	--	--	--	--	--	--
ANCO	Uni Select USA	61.0%	Retail	Eastern Warehouse Distributors	58.0%	Retail	--	--	--
MOPAR	--	--	--	--	--	--	--	--	--
Motorcraft	Chapman Ford	47.0%	Retail	Freehold Ford	45.2%	Retail	--	--	--
Trico	Uni Select USA	70.0%	Jobber	Kimball Midwest	20.0%	Jobber	--	--	--

Description: Purchase of Motor Parts

CERTIFICATION AS TO AVAILABILITY OF FUNDS

The undersigned does hereby certify as of May 17, 2016 the balance in the City of Millville appropriation account entitled, as follows:

1. Maintenance of Motor Vehicle-Police #6-01-25-240-201-225	\$10,000.00
Maintenance of Motor Vehicle-Street #6-01-26-290-100-225	\$ 5,000.00
Maintenance of Motor Vehicle-Parks #6-01-28-375-000-225	\$ 5,000.00
Maintenance of Motor Vehicle-Water #6-05-55-500-000-225	\$10,000.00
Maintenance of Motor Vehicle-Sewer #6-07-55-500-000-225	\$10,000.00

Further there is hereby certified that there are adequate funds available for the proposed contract of the City of Millville to Eastern Warehouse Distributors, Chapman Ford, Vineland Auto Electric, Freehold Ford .

Dated: 5/17/16

Marcella D. Shepard
Chief Financial Officer
City of Millville

Certification Of Availability of Funds

This is to certify to the BOARD OF COMMISSIONERS of the CITY OF MILLVILLE that funds for the following resolutions are available.

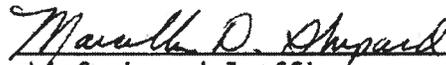
Resolution Date: 05/17/16
Resolution Number: A

Vendor: 43840 LANDSMAN UNIFORMS INC.
 3958 BLACK HORSE PIKE
 MAYS LANDING, NJ 08330

Contract: 16-00037 Uniform Contract

Account Number	Amount	Department Description
6-01-25-240-201-232	40,000.00	POLICE
Total	40,000.00	

Only amounts for the 2016 Budget Year have been certified. Amounts for future years are contingent upon sufficient funds being appropriated.



Chief Financial Officer

RESOLUTION NO. _____

WHEREAS, the City is required to advertise and received sealed bids for items purchased in the fiscal year that have a cost exceeding in total or aggregate the amount set forth in, or the amount calculated by the Governor pursuant to, N.J.S.A. 40A:11-3, except by State Contract; and

WHEREAS, the City of Millville received bids on April 26, 2016 for the City of Millville Work Uniforms and

WHEREAS, the City has adequate funds appropriated for this equipment;

NOW, THEREFORE, BE IT RESOLVED, by the Board of Commissioners of the City of Millville, County of Cumberland and State of New Jersey that that a contract be awarded to contract to Landsman Uniforms, 3958 Black Horse Pike, Mays Landing, NJ 08330 for items 1-12, 17 -20, 54-56 and to Specialty Graphics, 4201 Church Rd,#157, Mt Laurel, NJ 08054 for Items 13 - 16, and 21 -53 at the prices listed on the attached Schedule A.

Moved By:

Seconded By:

VOTING

Michael Santiago
James F. Quinn
Lynne Porreca Compari
David W. Ennis
Joseph Sooy

<u>In Favor</u>	<u>Against</u>	<u>Abstain</u>	<u>Absent</u>

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 _____.

Susan G. Robostello, City Clerk

Schedule A

Name: Landsman Uniforms

<u>Item</u> <u>Price</u>	<u>Unit</u>
1) Long Sleeve Shirt; "Class A"	\$ 60.00
2) Short Sleeve Shirt; "Class A"	55.00
3) Trouser; "Class A"	65.00
4) Uniform Jacket; "Class A"	245.00
5) Long Sleeve Shirt; "Class B"	60.00
6) Short Sleeve Shirt; "Class B"	60.00
7) Trouser; "Class B"	60.00
8) Trouser; BDU	30.00
9) Trouser; Utility	45.00
10) Trouser; Utility Tac Lite Pro	45.00
11) Trouser; Utility Covert	50.00
12) Emblems and Embroidery (Included)	
17) Shorts; Bicycle	30.00
18) Hat; "Class A"	49.00
19) Raincoat	135.00
20) Hat cover (rain)	10.00
54) Class B Pants	99.50
55) Class B Short Sleeve Shirt	99.50
56) Class B Long Sleeve Shirt	99.50

Name: Specialty Graphics

13) ShortSleeveShirt; Bicycle	15.00
14) LongSleeve Shirt; Bicycle	19.00
15) ShortSleeveShirt; Special Officer	15.00
16) LongSleeve Shirt; Special Officer	17.00
21) Short Sleeve Shirt	12.00
22) Long Sleeve Shirt	14.00
23) Trouser	16.00
24) Short Sleeve Shirt; Explorer	16.00
25) Long Sleeve Shirt; Explorer	18.00
26) Trouser	16.00
27) Shirt; Long Sleeve	17.00
28) Sweatshirt	11.00
29) Sweat Pants	14.00
30) Tee Shirt	6.50
31) Gym Shorts	12.00
32) Field Jacket	58.00
33) Watch Cap	4.00
34) Baseball Cap	12.00
35) Slush Boots	25.00
36) Crewneck Sweat Shirt	11.00
37) Hooded Sweat Shirt	16.00
38) Full-Zipper Sweat Shirt	23.00
39) Long Sleeve Buttoned-down Shirt	18.00
40) Short Sleeve Knit Shirt w/Collar	7.00
41) Short Sleeve Pocket Tee Shirt	6.00
42) Short Sleeve Tee Shirt	5.00

43)	Baseball Cap	4.00
44)	Embroidery- Heart	4.00
45)	Screen Print – Heart	4.00
46)	Short Sleeve Tee Shirt	5.00
47)	Hooded Sweatshirt	16.00
48)	Embroidered – Heart	4.00
49)	Screened- Heart	2.50
50)	Baseball Cap	4.00
51)	Short Sleeve Tee Shirt	5.00
52)	Hooded Sweatshirt	16.00
53)	Embroidered – Heart	4.00

Resolution No. R171-2016

WHEREAS, NJS 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of any item of appropriation for equal amount.

Section 1

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the City of Millville hereby requests the insertion of an additional item of revenue in the budget of the calendar year 2016 in the sum of ***** \$ 80,800.17 which is now available as a revenue from the **NJ Dept. of Environmental Protection** pursuant to the provisions of Statute.

Section 2

BE IT FURTHER RESOLVED that a like sum of ***** \$ 80,800.17 be and the same is hereby appropriated in the budget under the caption:
Operations - Excluded from 'CAPS'
State & Federal Programs Offset by Revenues:
NJ Dept. of Environmental Protection
Recycling Tonnage Grant

Section 3

BE IT FURTHER RESOLVED that the Clerk be authorized to file one (1) Certification with the Director of the Division of Local Government Services.

Moved By:

Seconded By:

VOTING

Michael Santiago

Lynne Porreca Compari
David W. Ennis
Joseph Sooy

<u>In Favor</u>	<u>Against</u>	<u>Abstain</u>	<u>Absent</u>

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 _____.

Susan G. Robostello, City Clerk

Resolution No. R172-2016

WHEREAS, NJS 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of any item of appropriation for equal amount.

Section 1

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the City of Millville hereby requests the insertion of additional items of revenue in the budget of the calendar year 2016 in the sum of \$5,000.00 which is now available as a revenue from NJ Department of Law and Public Safety-Division of Highway Traffic Safety pursuant to the provisions of the Statute.

Section 2

BE IT FURTHER RESOLVED that a like amounts be and the same is hereby appropriated in the budget under the caption:

Operations - Excluded from 'CAPS'
State & Federal Programs Offset by Revenues:
NJ – Office of Highway Traffic Safety
2016 Click It or Ticket \$5,000.00

Section 3

BE IT FURTHER RESOLVED that the Clerk be authorized to file one (1) certification with the Director of the Division of Local Government Services

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

- 1.
- 2.

Moved By:

Seconded By:

VOTING

Michael Santiago

Lynne Porreca Compari
David W. Ennis
Joseph Sooy

In Favor	Against	Abstain	Absent

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 _____.

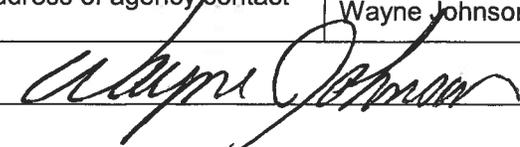
Susan G. Robostello, City Clerk

N.J. Division of Local Government Services

EMERGENCY PROCUREMENT REPORT

This report is to be filed by the contracting agent of the public agency with the Director of the Division of Local Government Services within 30 days of the date the emergency contract was issued. Please provide the necessary information to satisfactorily complete the report. Refer to the Instructions accompanying this form and the statutory and regulatory citations on the reverse of this form.

This form is designed to be completed using Microsoft Word; if not completed that way, please print it out.

1. Name of Public Agency:	City Of Millville	County:	Cumberland
2. Date Emergency occurred:	4-28-16	Time emergency occurred:	11:00 am
3. Date emergency declared:	4-28-16	Time emergency declared:	12:00 am
4. Agency/department responsible for determining there was an emergency:	Engineering		
5. Name and title of the official in charge of that agency:	Wayne Johnson P.E. Municipal Engineer Public Work Manager		
6. Describe the condition or circumstance pertaining to the emergency (attach additional sheets if necessary): Turblex Blower no1 was taken out of service for scheduled maintenance when it was discovered that the turbine was severely damaged and unsuitable for operation. The WWTP relies on aeration for processing wastewater. Without a secondary blower to supplement the aeration system and provide for emergency back up there exist A CLEAR AND PRESENT DANGER TO THE HEALTH SAFETY AND WELFARE TO THE CITY OF MILLVILLE, RESIDENTS, AND MAURICE RIVER ESTUARY. The repairs must be completed on an emergency basis to place the Turblex Blower back into operation.			
7. Name and title of the individual who determined the matter was an emergency and authorized award of contract(s):	Wayne Johnson PE Municipal Engineer / Public Works Manager		
8. The total (or estimated) cost of providing the goods or performing services was:	\$46,407		
9. List the names the contractors/suppliers receiving 25% or more of the contracts awarded under the emergency:			
Siemans Demag Delaval Turbomachinery, Inc			
10. When was the notification reduced to writing and filed with the purchasing agent?			-4-28-2016
11. Has the public agency adopted a "chain of command" procedure pursuant to N.J.A.C.5:34-6.1?			yes
This report was completed by (name and title):		Wayne Johnson PE Municipal Engineer/ Public Works Manager	
Name and Address of agency contact person:		Wayne Johnson PE 12 S High Street Millville NJ 08332	
Signature:		Date:	4-28-16

RESOLUTION _____

RESOLUTION AUTHORIZING THE RATIFICATION AWARD OF AN EMERGENCY CONTRACT FOR REPAIR OF PUMP STATION WET WELL

WHEREAS, the City of Millville’s Sewer Department became aware during a scheduled maintenance that a turbine was severely damaged on April 28, 2016;

WHEREAS, the Municipal Engineer has determined it was an emergency affecting the public health, safety and welfare and needed to be repaired;

WHEREAS, the City is required to contract with outside vendor to repair said Turbine in a timely and safe manner to provide for the safety of its residents;

WHEREAS, the City of Millville Purchasing Agent has declared the need to enter into an emergency contract to repair the Turbine; and,

WHEREAS, Siemans Demag Delaval Turbomachinery, Inc, 840 Nottingham Way, Hamilton, NJ 08638 responded to the emergency and provided the repair service as to the Turbine for a total contract price of \$46,407.

WHEREAS, the City has adequate funds appropriated for the contract.

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

1. Authorizes Regina Burke, Purchasing Agent to enter into an emergency contract with Siemans Demag Delaval Turbomachinery, Inc.;

Moved By:

Seconded By:

VOTING

Michael Santiago

Lynne Porreca Compari

David W. Ennis

Joseph Sooy

<u>In Favor</u>	<u>Against</u>	<u>Abstain</u>	<u>Absent</u>

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 _____.

Susan G. Robostello, City Clerk

RESOLUTION NO. R174-2016

WHEREAS, an Easement was granted to **CITY OF MILLVILLE** by **DARLENE JOHNSON** encumbering property located at 437 Cedar Lane, also known as Lot 78 in Block 52; and

WHEREAS, in order for the City to maintain the easement, it is necessary for it to have access to the aforesaid Johnson's property;

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

1. The City may gain entry of the aforesaid drainage easement by use of other parts of Johnson's property; and
2. Both parties shall execute a Permissive Use Agreement outlining the agreement between them.

Moved By:

Seconded By:

<u>VOTING</u>	<u>In Favor</u>	<u>Against</u>	<u>Abstain</u>	<u>Absent</u>
Michael Santiago				
Lynne Porreca Compari				
David W. Ennis				
Joseph Sooy				

CERTIFICATION

I hereby certify that the foregoing is a true copy of the Resolution adopted by the Board of Commissioners of the City of Millville in the County of Cumberland at a hearing thereof held on _____, 2016.

SUSAN G. ROBOSTELLO, City Clerk

PERMISSIVE USE AGREEMENT

THIS AGREEMENT between the **City of Millville**, a municipal subdivision of the State of New Jersey (hereinafter "the City"), 12 South High Street, Post Office Box 609, Millville, New Jersey 08332; and **DARLENE JOHNSON** (hereinafter "the Grantor"), residing at 437 Cedar Lane, Millville, New Jersey 08332;

WHEREAS, the Grantor is the owner of the premises located at 437 Cedar Lane in Millville, New Jersey which is affected by a drainage easement granted by her to the City and recorded and on record at the Cumberland County Clerk's Office;

WHEREAS, it is necessary for the City of Millville to maintain said drainage easement and in order to access the same it is also necessary for the City to enter onto other parts of Grantor's aforesaid property not affected by said easement;

NOW THEREFORE, BE IT AGREED by and between the Grantor and the City and Grantor based upon mutual covenants set forth herein as follows:

1. The City may gain entry to the aforesaid drainage easement by use of other parts of Grantor's aforesaid property not affected in the aforesaid easement; and
2. The City will not at any time during the improvement or maintenance of said drainage easement damage the premises of the Grantor.

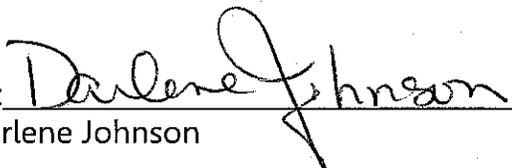
Attest:

CITY OF MILLVILLE

Witness

By: _____
Michael Santiago, Mayor

Witness

By: 
Darlene Johnson

RESOLUTION NO. R175-2016

**RESOLUTION OF THE CITY OF MILLVILLE,
COUNTY OF CUMBERLAND, STATE OF NEW
JERSEY, CANCELLING A CERTAIN FUNDED
APPROPRIATION BALANCE UNDER A BOND
ORDINANCE PREVIOUSLY ADOPTED BY THE
CITY OF MILLVILLE FOR A SEWER UTILITY
PROJECT IN THE AMOUNT OF \$2,428.41**

WHEREAS, the City of Millville, Cumberland County, New Jersey (the "City") previously adopted Bond Ordinance No. 8-2010 ("**Bond Ordinance No. 8**") for the purpose of funding a sewer utility project of the City as more fully specified in Bond Ordinance No. 8 (the "**Sewer Utility Project**"); and

WHEREAS, as of the date hereof, the City has completed the Sewer Utility Project and a portion of the funded appropriation in the amount of **\$2,428.41** was not needed to pay the cost of the Sewer Utility Project and remains unexpended as of the date hereof; and

WHEREAS, the City now desires to cancel such appropriation and transfer the funded balance under Bond Ordinance No. 8 to the General Capital Fund of the City.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSION OF THE CITY OF MILLVILLE, COUNTY OF CUMBERLAND, STATE OF NEW JERSEY, as follows:

Section 1. The funded appropriation under Bond Ordinance No. 8 in the amount of **\$2,428.41** is hereby cancelled and such funded balance shall be and hereby is transferred to the General Capital Fund of the City as such funds are no longer needed to pay the cost of the Sewer Utility Project authorized under Bond Ordinance No. 8.

Section 2. All resolutions or proceedings, or parts thereof, in conflict with the provisions of this Resolution are to the extent of such conflict hereby repealed.

Section 3. This Resolution shall take effect immediately.

Recorded Vote

AYE

NO

ABSTAIN

ABSENT

The foregoing is a true copy of a Resolution adopted by the City Commission of the City of Millville on May 3, 2016.

CITY OF MILLVILLE

Susan G. Robostello, City Clerk

CERTIFICATE

I, Susan G. Robostello, City Clerk of the City of Millville, in the County of Cumberland, New Jersey, HEREBY CERTIFY, that the foregoing copy of the Resolution of the City Commission duly adopted on May 3, 2016, has been compared by me with the original Resolution as officially recorded in my office in the Minutes Book of the governing body and is a true, complete and correct copy thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City this ____ day of May, 2016.

Susan G. Robostello, City Clerk

[SEAL]

RESOLUTION NO. R176-2016

**RESOLUTION OF THE CITY OF MILLVILLE,
COUNTY OF CUMBERLAND, STATE OF NEW
JERSEY, CANCELLING UNFUNDED
APPROPRIATION BALANCES UNDER CERTAIN
BOND ORDINANCES PREVIOUSLY ADOPTED BY
THE CITY OF MILLVILLE FOR VARIOUS CAPITAL
IMPROVEMENT PROJECTS IN THE TOTAL
AMOUNT OF \$1,303,686.02**

WHEREAS, the City of Millville, Cumberland County, New Jersey (the "City") previously adopted Bond Ordinance Nos. 33-2007, 10-2008, 12-2008, 15-2008 as amended by 34-2008, and 2-2007 (collectively, the "**Bond Ordinances**") for the purpose of funding various capital projects and improvements of the City as more fully specified in the Bond Ordinances (collectively, the "**Capital Projects**"); and

WHEREAS, as of the date hereof, the City has not funded certain appropriations under the Bond Ordinances for the Capital Projects and now desires to cancel such unfunded appropriations in the total amount of **\$1,303,686.02**, as more fully set forth below.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSION OF THE CITY OF MILLVILLE, COUNTY OF CUMBERLAND, STATE OF NEW JERSEY, as follows:

Section 1. The appropriation amounts associated with the Capital Projects under each of the following Bond Ordinances remain unfunded as of the date hereof and are hereby cancelled as of the date of this Resolution:

(a) Ordinance No. 2-2007	\$839,000.00
(b) Ordinance No. 33-2007	\$83.30
(c) Ordinance No. 10-2008	\$47,871.46
(d) Ordinance No. 12-2008	\$412,419.16
(e) Ordinance No. 15-2008 (as amended by Ord. No 34-2008)	<u>\$4,312.10</u>
Total	<u>\$1,303,686.02</u>

Section 2. All resolutions or proceedings, or parts thereof, in conflict with the provisions of this Resolution are to the extent of such conflict hereby repealed.

Section 3. This Resolution shall take effect immediately.

Recorded Vote

AYE

NO

ABSTAIN

ABSENT

The foregoing is a true copy of a Resolution adopted by the City Commission of the City of Millville on May 3, 2016.

CITY OF MILLVILLE

Susan G. Robostello, City Clerk

CERTIFICATE

I, Susan G. Robostello, City Clerk of the City of Millville, in the County of Cumberland, New Jersey, HEREBY CERTIFY, that the foregoing copy of the Resolution of the City Commission duly adopted on May 3, 2016, has been compared by me with the original Resolution as officially recorded in my office in the Minutes Book of the governing body and is a true, complete and correct copy thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City this ____ day of May, 2016.

Susan G. Robostello, City Clerk

[SEAL]

RESOLUTION NO. R177-2016

**RESOLUTION OF THE CITY OF MILLVILLE,
COUNTY OF CUMBERLAND, STATE OF NEW
JERSEY, CANCELLING UNFUNDED
APPROPRIATION BALANCES UNDER CERTAIN
BOND ORDINANCES PREVIOUSLY ADOPTED BY
THE CITY OF MILLVILLE FOR VARIOUS SEWER
UTILITY IMPROVEMENT PROJECTS TALLING
\$123,760.20**

WHEREAS, the City of Millville, Cumberland County, New Jersey (the "City") previously adopted Bond Ordinance Nos. 22-2002, 11-2003, 6-2008, and 7-2008 as amended by 19-2009 (collectively, the "**Bond Ordinances**") for the purpose of funding various sewer utility projects and improvements of the City as more fully specified in the Bond Ordinances (collectively, the "**Sewer Utility Projects**"); and

WHEREAS, as of the date hereof, the City has not funded certain appropriations under the Bond Ordinances for the Sewer Utility Projects and now desires to cancel such unfunded appropriations in the total amount of **\$123,760.20**, as more fully set forth below.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSION OF THE CITY OF MILLVILLE, COUNTY OF CUMBERLAND, STATE OF NEW JERSEY, as follows:

Section 1. The appropriation amounts associated with the Sewer Utility Projects under each of the following Bond Ordinances remain unfunded as of the date hereof and are hereby cancelled as of the date of this Resolution:

(a) Ordinance No. 22-2002	\$791.56
(b) Ordinance No. 11-2003	\$50,000.00
(c) Ordinance No. 6-2008	\$71,424.98
(d) Ordinance No. 7-2008 (as amended by Ord. No 19-2009)	<u>\$1,543.66</u>
Total	<u>\$123,760.20</u>

Section 2. All resolutions or proceedings, or parts thereof, in conflict with the provisions of this Resolution are to the extent of such conflict hereby repealed.

Section 3. This Resolution shall take effect immediately.

Recorded Vote

AYE NO ABSTAIN ABSENT

The foregoing is a true copy of a Resolution adopted by the City Commission of the City of Millville on May 3, 2016.

CITY OF MILLVILLE

Susan G. Robostello, City Clerk

CERTIFICATE

I, Susan G. Robostello, City Clerk of the City of Millville, in the County of Cumberland, New Jersey, HEREBY CERTIFY, that the foregoing copy of the Resolution of the City Commission duly adopted on May 3, 2016, has been compared by me with the original Resolution as officially recorded in my office in the Minutes Book of the governing body and is a true, complete and correct copy thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City this ____ day of May, 2016.

Susan G. Robostello, City Clerk

[SEAL]

Resolution Supporting the *Click It or Ticket*
Mobilization of May 23 – June 5, 2016

Whereas, there were 560 motor vehicle fatalities in New Jersey in 2015; and

Whereas, a large percentage of the motor vehicle occupants killed in traffic crashes were not wearing a seat belt; and

Whereas, use of a seat belt remains the most effective way to avoid death or serious injury in a motor vehicle crash; and

Whereas, the National Highway Traffic Safety Administration estimates that 135,000 lives were saved by safety belt usage nationally between 1975-2000; and

Whereas, the State of New Jersey will participate in the nationwide *Click It or Ticket* seat belt mobilization from May 23 – June 5, 2016 in an effort to raise awareness and increase seat belt usage through a combination of enforcement and education; and

Whereas, the Division of Highway Traffic Safety has set a goal of increasing the seat belt usage rate in the state from the current level of 91% to 93%; and

Whereas, a further increase in seat belt usage in New Jersey will save lives on our roadways.

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE CITY OF MILLVILLE DO HEREBY declare their support for the *Click It or Ticket* seat belt mobilization both locally and nationally from May 23 – June 5, 2016 and pledges to increase awareness of the mobilization and the benefits of seat belt use.

Moved By:

Seconded By:

VOTING

Michael Santiago

Lynne Porreca Compari

David W. Ennis

Joseph Sooy

<u>In Favor</u>	<u>Against</u>	<u>Abstain</u>	<u>Absent</u>

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 _____.

Susan G. Robostello, City Clerk

RESOLUTION NO. R180-2016

WHEREAS, by Resolution No R16-2016 adopted on January 5, 2016, the Board of Commissioners of the City of Millville awarded a Professional Services Contract to Maley & Associates (hereinafter "Consultant") to perform legal services on behalf of the Municipality as Special Redevelopment Counsel; and

WHEREAS, said Professional Service Contract was awarded through a fair and open process; and

WHEREAS, Consultant has now exhausted the \$10,000.00 amount awarded under said Professional Service Contract due to unforeseen circumstances, to wit, unexpected litigation; and

WHEREAS it is necessary to amend said Professional Service Contract in order to increase the amount awarded by \$10,000.00; and

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

1. The First Amendment to the Professional Service Contract between the Municipality and Consultant is hereby approved so as to increase the amount awarded by \$10,000.00.

2. The Mayor and City Clerk are hereby authorized to execute same.

Moved By: _____

Seconded By: _____

<u>VOTING</u>	<u>In Favor</u>	<u>Against</u>	<u>Abstain</u>	<u>Absent</u>
Michael Santiago				
Lynne Porreca Compari				
David W. Ennis				
Joseph Sooy				

CERTIFICATION

I hereby certify that the foregoing is a true copy of Resolution adopted by the Board of Commissioners of the City of Millville, in the County of Cumberland, at a meeting thereof held on _____, 2016.

Susan G. Robostello, City Clerk

**FIRST AMENDMENT TO
PROFESSIONAL SERVICES CONTRACT
MALEY & ASSOCIATES**

WHEREAS, by Resolution No. R16-2016 adopted on January 5, 2016, the Board of Commissioners of the City of Millville awarded a Professional Services Contract to Maley & Associates (hereinafter "Consultant") to perform legal services on behalf of the City (hereinafter "Municipality") as Special Redevelopment Counsel; and

WHEREAS, said Professional Services Contract was awarded through a fair and open process pursuant to Millville City Code Section 2-64.3; and

WHEREAS, Consultant has now exhausted the original \$10,000.00 awarded under the contract because of unforeseen circumstances, to wit, unexpected litigation; and

WHEREAS, it is now necessary to amend the aforesaid Professional Services Contract in order to increase the amount awarded by \$10,000.00;

It is agreed between the parties, based upon the mutual covenants set forth below, that the aforesaid Professional Services Contract approved by Resolution No. R16-2016 is hereby amended as follows:

ARTICLE IV. CONSIDERATION AND METHOD OF PAYMENT

Said Article is hereby amended to provide for an additional amount not to exceed \$10,000.00 (for a total of \$20,000.00 under the original Professional Service Contract and this First Amendment) to be billed at the hourly rates contained in the Cost Proposal contained in Consultant's response to the RFP issued by the Municipality dated October 21, 2015.

All other terms and conditions set forth in the original Professional Services Contract not inconsistent with this amendment shall remain in full force and effect.

CITY OF MILLVILLE

By: _____
Michael Santiago, Mayor

ATTEST:

Susan G. Robostello, City Clerk

WITNESS:

By: _____

M. James Maley, Jr., Esquire

Certification Of Availability of Funds

This is to certify to the BOARD OF COMMISSIONERS of the CITY OF MILLVILLE that funds for the following resolutions are available.

Resolution Date: 05/17/16
Resolution Number: A

Vendor: 47770 M. JAMES MALEY, JR., ESQ
MALEY & ASSOCIATES
931 HADDON AVENUE
COLLINGSWOOD, NJ 08108

Contract: 16-00008 REDEVELOPMENT CONSULTANT

Account Number	Amount	Department Description
6-01-20-170-000-228	10,000.00	ECONOMIC & INDUSTRIAL DEV.
Total	10,000.00	

Only amounts for the 2016 Budget Year have been certified. Amounts for future years are contingent upon sufficient funds being appropriated.



Chief Financial Officer

**FIRST AMENDMENT TO
PROFESSIONAL SERVICES CONTRACT
FRANK RIESENBURGER, ESQUIRE
OF FLASTER, GREENBERG, P.C.**

WHEREAS, by Resolution No. R95-2016 adopted on March 1, 2016, the Board of Commissioners of the City of Millville awarded a Professional Services Contract to Frank Riesenburger, Esquire of Flaster, Greenberg, P.C. (hereinafter "Consultant") to perform legal services on behalf of the City (hereinafter "Municipality") as Special Environmental Counsel; and

WHEREAS, said Professional Services Contract was awarded through a non-fair and open process pursuant to Millville City Code Section 2-64.3; and

WHEREAS, Consultant has now exhausted the original \$7,5000.00 awarded under the contract due to unforeseen circumstances, to wit, unexpected litigation; and

WHEREAS, it is now necessary to amend the aforesaid Professional Services Contract in order to increase the amount awarded by \$7,500.00;

It is agreed between the parties, based upon the mutual covenants set forth below, that the aforesaid Professional Services Contract approved by Resolution No. R95-2016 is hereby amended as follows:

ARTICLE IV. CONSIDERATION AND METHOD OF PAYMENT

Said Article is hereby amended to provide for an additional amount not to exceed \$7,500.00 (for a total of \$15,000.00 under the original Professional Service Contract and this First Amendment) to be billed at the same hourly rates and under the same terms contained in said Professional Services Contract.

All other terms and conditions set forth in the original Professional Services Contract not inconsistent with this amendment shall remain in full force and effect.

CITY OF MILLVILLE

By: _____
Michael Santiago, Mayor

ATTEST:

Susan G. Robostello, City Clerk

WITNESS:

FLASTER, GREENBERG, P.C.

By: _____

Franklin Riesenburger, Esquire

Certification Of Availability of Funds

This is to certify to the BOARD OF COMMISSIONERS of the CITY OF MILLVILLE that funds for the following resolutions are available in the 2016 Budget.

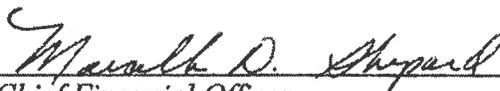
Resolution Date: 5/17/16

Resolution Number: A

Franklin Riesenburger,
Esquire of Flaster/Greenberg, P.C.,
190 S. Main Road,
Vineland, New Jersey

Contract: Environmental Attorney

<u>Account Number</u>	<u>Amount</u>	<u>Department Description</u>
6-01-20-155-000-227	\$ 7,500.00	Professional Services



Chief Financial Officer

RESOLUTION NO. R181-2016

WHEREAS, by Resolution No. R95-2016 adopted on March 1, 2016, the Board of Commissioners of the City of Millville awarded a Professional Services Contract to Franklin Riesenburger, Esquire of Flaster/Greenberg, P.C. (hereinafter "Consultant") to perform legal services on behalf of the Municipality as Special Environmental Counsel; and

WHEREAS, said Professional Service Contract was awarded through a non-fair and open process; and

WHEREAS, Consultant has now exhausted the \$7,500.00 amount awarded under said Professional Service Contract due to unforeseen circumstances, to wit, unexpected litigation; and

WHEREAS it is necessary to amend said Professional Service Contract in order to increase the amount awarded by \$7,500.00; and

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

1. The First Amendment to the Professional Service Contract between the Municipality and Consultant is hereby amended so as to increase the amount awarded by \$7,500.00.

2. The Mayor and City Clerk are hereby authorized to execute same.

Moved By: _____

Seconded By: _____

<u>VOTING</u>	<u>In Favor</u>	<u>Against</u>	<u>Abstain</u>	<u>Absent</u>
Michael Santiago				
Lynne Porreca Compari				
David W. Ennis				
Joseph Sooy				

CERTIFICATION

I hereby certify that the foregoing is a true copy of Resolution adopted by the Board of Commissioners of the City of Millville, in the County of Cumberland, at a meeting thereof held on _____, 2016.

Susan G. Robostello, City Clerk

RESOLUTION NO. R181-2016

Whereas, an application has been filed for a Place-to-Place Transfer of Plenary Retail Consumption License Number 0610-33-011-004, issued to Whitetip Partners, LLC, t/a The Vaudeville active license with a mailing address of 900 East Pine Street, Millville, NJ 08332; and

The submitted application form is complete in all respects, the transfer fees have been paid and the license has been properly renewed for the current license term.

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the City of Millville do hereby approve the Place-to-Place Transfer of Whitetip Partners, LLC, t/a The Vaudeville Plenary Retail Consumption effective May 17, 2016 from a Pocket License to a new location at 130 North High Street, Millville, NJ 08332, and does hereby direct the City Clerk to endorse the license certificate as follows:

“License Number 0610-33-011-004 for Whitetip Partners, LLC, t/a The Vaudeville, subject to all of its terms and conditions, is hereby transferred to premises located at 130 North High Street, Millville, NJ 08332.”

Moved By:

Seconded By:

VOTING

Michael Santiago

Lynne Porreca Compari

David W. Ennis

Joseph Sooy

<u>In Favor</u>	<u>Against</u>	<u>Abstain</u>	<u>Absent</u>

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 _____.

Susan G. Robostello, City Clerk