

TENTATIVE AGENDA FOR COMMISSION MEETING
July 5, 2016, 6:30 P.M.

1. ROLL CALL - JULY 5, 2016

Reverend Jonathan 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 June 21, 2016 Work Session Meeting Minutes, June 21, 2016 Closed Session Meeting Minutes and June 21, 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 Item (1)

Motion to receive and file the following reports from Regina Burke, QPA regarding proposals received by the Purchasing Board:

a) Proposals for a 2013 or Newer Sewer Jet and Catch Basin Cleaner received on April 27, 2016

b) Second Request for proposals for 2016 Health Services received on June 24, 2016

c) Proposals for Special Counsel for Collection Enforcement Services and Environmental Legal Counsel received on June 23, 2016

Motion-

Second-

Documents: [QPA REPORT SEWER JET.PDF](#), [QPA REPORT- 2016 HEALTH SVCS.PDF](#), [QPA REPORT COLLECTION ENFRMNT AND ENVRNMNTL CNSLTNT.PDF](#)

5. PETITIONS & LETTERS

5.I. Petitions & Letters Item (1)

Correspondence from FEMA re: Revalidated Letters of Map Change (LOMCs), which revise the effective National Flood Insurance Program (NFIP) map dated June 16, 2016

Motion-

Second-

Documents: [FEMA LETTER.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 And Finance (Item 1)

Commissioner's Report - May 2016

Documents: [COMMISSIONER REPORTS - CY16 MAY 2016 - FINANCE.PDF](#)

10. DEPARTMENT OF PARKS & PUBLIC PROPERTY

11. DEPARTMENT OF PUBLIC SAFETY

12. ORDINANCES 1ST READING

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

Bond Ordinance authorizing various capital improvements and acquisitions, appropriating one million dollars (\$1,000,000.00) to pay the cost thereof, authorizing the issuance of nine hundred fifty thousand dollars (\$950,000.00) of bonds to finance the appropriation and to provide for the issuance of bond anticipation notes in anticipation of the issuance of bonds

Motion-

Second- (Supplemental Debt Statement)

Documents: [SDS - BOND ORD.PDF](#), [BOND ORDINANCE.PDF](#)

13. ORDINANCES 2ND READING

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

An ordinance amending Chapter 5 Section 6D(6)(Inspections Under State Uniform Fire Code), Chapter 17, Section 16 (Enforcement of Regulations) and Section 19 (Reserved) and Chapter 33, Section 36E (Cumberland County Fairground- State Uniform Fire Code Inspections)

Motion-

Second- (Public Hearing)

Documents: [PN ORD 2ND READING- UFC.PDF](#), [ORD AMNDNG CHPTR 5 SEC 6D 6 FIRE CODE .PDF](#)

14. RESOLUTIONS

14.I. Resolution Item (1)

Resolution authorizing cancellation of mortgage executed by Gloria E. Eames covering property located at 302 S. 5th Street, Block 472, Lot 1 due to mortgage has been fully satisfied

Motion-

Second-

Documents: [RES EAMES 070516.PDF](#), [DISCHARGE OF MORTGAGE EAMES GLORIA.PDF](#)

14.II. Resolution Item (2)

Resolution authorizing the ratification award of an emergency contract for repair of the collapse in the main storm sewer collecting runoff at the intersection of 10th and F Street on May 20, 2016 to Garrison Enterprises, Inc., 211 West Elmer Road, Vineland, NJ in the estimated amount of \$11,000.00.

Motion-

Second- (Certification of Funds)

Documents: [CERT OF FUNDS- GARRISON.PDF](#), [RES EMERGENCY CONTRACT GARRISON ENT.PDF](#), [EMERG PRCRMNTRPT -GARRISON ENT.PDF](#)

14.III. Resolution Item (3)

Resolution authorizing award of contract for purchase of a 2013 or Newer Jet Vac and Catch Basin Cleaner to Timmerman Co., Inc, 3554 Route 22 West, PO Box 71, Whitehouse, NJ 08888 in the amount of \$299,000.00

Motion-

Second- (Certification of Funds)

Documents: [CERT OF FUNDS- TIMMERMAN.PDF](#), [RES - JET VAC TIMMERMAN.PDF](#)

14.IV. Resolution Item (4)

Resolution authorizing Special Assessment of Municipal Liens for certain properties due to expenses incurred by the City of Millville relating to Board and Secure of Properties plus administration fees in accordance with Chapter 11, Article VI of the Municipal Code

Motion-

Second-

Documents: [RES BOARD AND SECURE-7-5-16.PDF](#)

14.V. Resolution Item (5)

Resolution authorizing a Memorandum of Agreement with TOWERCO 2013 LLC, a Delaware limited liability company to allow TOWERCO to perfect its rights to lease by recording it at the County Clerks office for the existing tower located at the Fire Department facility at 420 Buck Street

Motion-

Second-

Documents: [RES TOWERCO 2013 LLC 6 27 16 \(002\).PDF](#), [TOWERCO MOA.PDF](#)

14.VI. Resolution Item (6)

Resolution authorizing Special Assessment of Municipal Liens for certain properties due to expenses incurred by the City of Millville relating to Cut and Clean plus administration fees in accordance with Chapter 11, Article VI of the Municipal code

Motion-

Second-

Documents: [RES CUT AND CLEAN JULY 5 2016 MEETING.PDF](#)

14.VII. Resolution Item (7)

Resolution authorizing public auction of vehicles and equipment no longer needed for public use to be held on July 21, 2016 at 10:00 a.m., Police Impound Lot, Brandriff and Columbia Avenues

Motion-

Second-

Documents: [RES PUBLIC AUCTION- 7-21-16.PDF](#), [PUBLIC AUCTION NOTICE-7-5-16MTNG.PDF](#)

14.VIII. Resolution Item (8)

Resolution authorizing adjustments to the tax and utility records

Motion-

Second-

Documents: [RES TAX-UTILITY 2016-07-05.PDF](#)

14.IX. Resolution Item (9)

Resolution authorizing *Second* Amendment to professional service contract approved by Resolution No. *R257 -2015* on *September 15, 2015* and *First Amendment* was approved by Resolution No. *R115 -2016* on *April 5, 2016* with Todd J. Gelfand, Esquire of the firm of Barker, Gelfand and James, substitute labor counsel for Gruccio, Pepper, DeSanto & Ruth, P.A., for an additional \$5,000.00

Motion-

Second- (Certification of Funds)

Documents: [CET OF FUNDS GELFAND.PDF](#), [RES BARKER, GELFAND AND JAMES, PC PSC.PDF](#), [PSC BARKER GELFAND AND JAMES, PC \(2\).PDF](#)

14.X. Resolution Item (10)

Resolution to approve the promotion of Steven Pierce to the position of Superintendent of Water Distribution, (provisional) Department of Public Works, with a starting salary of \$76,000 effective July 1, 2016, pursuant to Municipal Code 46-12, subject to approval by the Civil Service Commission

Motion -

Second-

Documents: [RES STEVEN PIERCE 7-5-2016.PDF](#)

14.XI. Resolution Item (11)

Resolution authorizing Special Assessment of Municipal Liens for properties due to expenses incurred by the City of Millville relating to a demolition in accordance with Chapter 11 of the Municipal Code

Motion-

Second-

Documents: [RES- DEMO- 400 N 3RD ST.PDF](#)

14.XII. Resolution Item (12)

Resolution authorizing Water/Sewer Termination on July 18, 2016 due to payment default pursuant to Section 56-18 of the Municipal Code

Motion-

Second-

Documents: [RES TURN OFF WATER AND SEWER 7-5-16.PDF](#)

14.XIII. Resolution Item (13)

Resolution authorizing Agreement between the Millville Housing Authority and the City of Millville for enhanced police services at Holly Berry Court and the adjacent areas

Motion-

Second-

Documents: [RES HOLLY BERRY COURT 6 15 16.PDF](#), [AGREEMENT POLICE SERVICES HOLLY BERRY COURT 6 15 16.PDF](#)

14.XIV. Resolution Item (14)

Resolution authorizing First Amendment to Professional Service Contract adopted by Resolution No. R30-2016 on January 19, 2016 with Robert Verry, Hearing Officer for administrative proceedings involving disciplinary and grievance matters within the Millville Police Department for an additional \$12,500.00.

Motion-

Second- (Certification of Funds)

Documents: [CERT OF FUNDS- VERRY.PDF](#), [RES ROBERT A VERRY 1ST AMENDED PSC 6 22 16.PDF](#), [PSC ROBERT A VERRY 1ST AMENDED 6 22 16 \(002\).PDF](#)

14.XV. Resolution Item (15)

Resolution authorizing Second Amendment to Professional Service Contract adopted by Resolution No. R16-2016 on January 5, 2016 with Maley & Associates, Counsellors at Law, 931 Haddon Avenue, Collingswood, New Jersey 08108-2111, Special Counsel for Redevelopment for an additional \$10,000.00.

Motion-

Second- (Certification of Funds)

Documents: [CERT OF FUNDS- MALEY.PDF](#), [RES PSC MALEY ASSOCS 6 22 16 .PDF](#), [PSC 2ND AMENDED MALEY ASSOCS 6 22 16.PDF](#)

14.XVI. Resolution Item (16)

Resolution adopting a form required to be used for the filing of notices of Tort Claim against the City of Millville in accordance with the provisions of the New Jersey Tort Claims Act, N.J.S.A. 59:8-6.

Motion-

Second-

Documents: [RES ADOPT TORT FORM.PDF](#)

14.XVII. Resolution Item (17)

Resolution authorizing the City of Millville to execute a Subordination Agreement with Quicken Loans pertaining to 559 Columbia Avenue, Block 553, Lot 19, William Phillips

Motion-

Second-

Documents: [RES - 559 COLUMBIA - PHILLIPS SUBORDINATION 7-5-16.PDF](#)

14.XVIII. Resolution Item (18)

Resolution to approve Stipulation of Dismissal with prejudice as to Counts 2 through 5 re: City of Millville vs Richard Abbott, William Whitehead, Judith Whitehead, John Doe 1-10, abc corp 1-10

Motion-

Second-

Documents: [RES - BOAT DOCKS- ABBOTT.PDF](#), [STIPULATION OF DISMISSAL- WHITEHEAD- ABBOTT DOCKS.PDF](#)

14.XIX. Resolution Item (19)

Resolution to approve the release of closed session minutes re: City of Millville vs Richard Abbott, William Whitehead, Judith Whitehead, John Doe 1-10, abc corp 1-10

Motion-

Second-

Documents: [RES - OPEN CLOSED SESSION MINUTES- DOCKS.PDF](#), [EXHIBIT A- CLOSED SESSION RELEASE SCHEDULE.PDF](#)

14.XX. Resolution Item (20)

Resolution to approve the promotion of Frank Hignutt to the position of Sewage Plant Superintendent/Sewer Superintendent (Provisional), Department of Public Works, with a starting salary of \$84,622.82 effective July 1, 2016, pursuant to Municipal Code 46-12, subject to approval by the Civil Service Commission

Motion-

Second-

Documents: [RES FRANK HIGNUTT 7-5-2016.PDF](#)

15. NEW BUSINESS

15.I. New Business Item (1)

Motion authorizing the City Clerk/Administrator to advertise for the following bid proposals to be received on the specified date and time by the City of Millville Purchasing Board, Richard C. McCarthy Commission Chamber, City Hall:

- a) 15th Street Fencing and Gates to be received on June 28, 2016, 10:00 A.M.
- b) Lease of Space for Temporary Cellular Antenna System to be received on June 28, 2016, 10:00 A.M.
- c) Wastewater Treatment Plant Phase II Upgrades Project to be received on August 23, 2016, 10:00 A.M.

Motion-

Second-

Documents: [PN- 15TH STREET FENCING AND GATES.PDF](#), [PN LEASE SPACE FOR CELLULAR ANTENNAS 2016.PDF](#), [PN WWTP.PDF](#)

15.II. New Business Item (2)

Motion authorizing the following Special Event on Public Lands Applications:

- a) 5k Run/1 Mile Walk sponsored by the Millville PBA Local No. 213 to be held on Saturday, July 16, 2016, 8:00 a.m. to 1:00 p.m., Chiola Field, (Ware Avenue, W. Main Street and Brandriff Avenue)
- b) Community Event with Child Activities sponsored by Gateway Community Action Partnership to be held on August 6, 2016, 12:30 p.m. to 5:30 p.m. at Waltman Park
- c) Downtown Car Show Annual Event sponsored by Greater Millville Chamber of Commerce to be held on August 13, 2016 (Rain Date: August 20, 2016), 6:30 a.m. to 4:00 p.m. on High Street from Main Street to Broad 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

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



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www.millvillenj.gov

OFFICERS

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

June 28, 2016

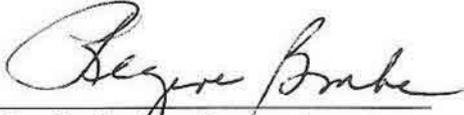
TO: Board of Commissioners

FROM: Regina Burke, QPA

The following recommendation was sent on April 27. The financing is now in place and the project can be awarded.

The Purchasing Board received proposals for a 2013 or Newer Sewer Jet and Catch Basin Cleaner on April 27, 2016

One proposals was received for 2013 or Newer Sewer Jet and Catch Basin Cleaner. The proposal was from Timmerman Co., Inc. for a 2013 Aquatech Model B-10 for \$299,000. This bid was reviewed and the Purchasing Board is recommending it be awarded to Timmerman Co., Inc., 3554 Route 22 West, PO Box 71, Whitehouse, NJ 08888.


Regina Burke, Purchasing Agent

COMMISSIONERS

MICHAEL SANTIAGO, MAYOR
Director of Public Safety
LYNNE PORRECA COMPARI
Director of Public Affairs
DAVID W. ENNIS
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City Clerk/Administrator
MARCELLA SHEPARD
Chief Financial Officer
SHERRI J. BALL
Tax Collector
BRIAN P. ROSENBERGER
Tax Assessor

June 28, 2016

TO: Board of Commissioners

FROM: Regina Burke, QPA

On June 24, 2016, the Purchasing Board received proposals for 2016 Health Services. This is the second request for proposals and no proposals were received.

Since we advertised twice and received no proposals, the city is permitted to negotiate with a vendor directly. Please advise if the city should move forward negotiating.


Regina Burke, Purchasing Agent

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June 28, 2016

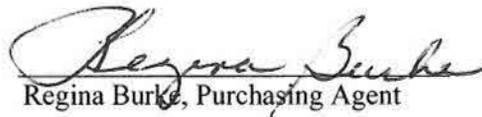
TO: Board of Commissioners

FROM: Regina Burke, QPA

On June 23, 2016, the Purchasing Board received proposals for Special Counsel for Collection Enforcement Services and Environmental Legal Consultant.

No proposals were received for the Special Counsel for Collection Enforcement Services. Please advise if the City should advertise again.

One proposal was received for the Environmental Legal Consultant from Flaster Greenberg. A decision on this proposal will be made at a later date.


Regina Burke, Purchasing Agent



Federal Emergency Management Agency

Washington, D.C. 20472

June 15, 2016

The Honorable Michael Santiago
Mayor of the City of Millville
P.O. Box 609
12 South High Street
Millville, NJ 08332

RECEIVED
JUN 20 2016
CITY CLERK'S OFFICE

Case No: 13-02-1134V
Community: City of Millville,
Cumberland County, New Jersey
Community No.: 340173
Effective Date: June 17, 2016
LOMC-VALID

Dear Mayor Santiago:

This letter revalidates the determinations for properties and/or structures in the referenced community as described in the Letters of Map Change (LOMCs) previously issued by the Department of Homeland Security's Federal Emergency Management Agency (FEMA) on the dates listed on the enclosed table. As of the effective date shown above, these LOMCs will revise the effective National Flood Insurance Program (NFIP) map dated June 16, 2016, for the referenced community, and will remain in effect until superseded by a revision to the NFIP map panel on which the property is located. The FEMA case number, property identifier, NFIP map panel number, and current flood insurance zone for the revalidated LOMCs are listed on the enclosed table.

Because these LOMCs will not be printed or distributed to primary map users, such as local insurance agents and mortgage lenders, your community will serve as a repository for this new data. We encourage you to disseminate the information reflected by this letter throughout your community so that interested persons, such as property owners, local insurance agents, and mortgage lenders, may benefit from the information.

For information relating to LOMCs not listed on the enclosed table or to obtain copies of previously issued LOMR-Fs and LOMAs, if needed, please contact our FEMA Map Information eXchange (FMIX), toll free, at 1-877-FEMA-MAP (1-877-336-2627).

Sincerely,

Luis Rodriguez, P.E., Chief
Engineering Management Branch
Federal Insurance and Mitigation Administration

Enclosure

cc: Community Map Repository
LOMC Subscription Service
Ms. Susan Robostello, City Clerk and Administrator, City of Millville
Mr. John H. Moyle / Mr. Joseph Ruggeri, P.E., CFM, NFIP State Coordinator
FEMA, Region II

REVALIDATED LETTERS OF MAP CHANGE FOR CITY OF MILLVILLE, NJ
Case No: 13-02-1134V **Community No.: 340173**

June 17, 2016

Case No.	Date Issued	Identifier	Map Panel No.	Zone
03-02-0618A	04/24/2003	449 SOUTH SECOND STREET	34011C0193E	X
04-02-A019A	10/13/2004	LOT 6, BLOCK 5, MILLVILLE -- 4024 CARMEL ROAD	34011C0190E	X
05-02-0576A	08/04/2005	LOT 9, BLOCK 456 -- 1407 EAST MAIN STREET	34011C0194E	X
05-02-0910A	10/27/2005	1310 EAST MAIN STREET	34011C0194E	X
07-02-0826A	08/09/2007	TAX LOT 1, TAX BLOCK 137 -- 48 JFK BOULEVARD	34011C0193E	X
10-02-1767A	08/26/2010	A PARCEL OF LAND -- 1000 NORTH 10TH STREET	34011C0192E	X
11-02-1073A	03/15/2011	1131 HANCE BRIDGE ROAD	34011C0194E	X
13-02-0095A	01/24/2013	1204 HANCE BRIDGE ROAD	34011C0194E	X
16-02-0067A	11/13/2015	424 MAPLE STREET	34011C0193E	X

**CITY OF MILLVILLE
2016 CURRENT BUDGET REPORT
AS OF 05/31/16**

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	-	1,794.29	16,148.61	32,851.39	31,057.10	36.62
	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	-	3,700.01	30,378.69	64,121.31	60,421.30	36.06
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	-	3,700.01	30,614.64	65,385.36	61,685.35	-
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	-	-	1,546.20	1,053.80	1,053.80	59.47
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	-	-	167.86	32.14	32.14	83.93
6-01-20-105-100-398	Miscellaneous	200.00	-	-	263.09	(63.09)	(63.09)	131.55
	Control Total	4,050.00	-	886.00	2,261.15	1,788.85	902.85	-

**CITY OF MILLVILLE
2016 CURRENT BUDGET REPORT
AS OF 05/31/16**

Account Id	Description	Adopted Budget	Transfers	Encumbered	Expended YTD	Unexpended	Balance	% Used
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	-	-	173.00	4,827.00	4,827.00	3.46
	Control Total	5,000.00	-	-	173.00	4,827.00	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	-	356.70	3,236.22	6,263.78	5,907.08	37.82
	Control Total	9,500.00	-	356.70	3,236.22	6,263.78	5,907.08	
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	-	-	167.86	282.14	282.14	37.30
	Control Total	1,350.00	-	-	167.86	1,182.14	1,182.14	
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
6-01-20-110-300-100	Salaries & Wages	-	-	-	-	-	-	0.00
6-01-20-110-300-102	Salaries & Wages - Part Time	10,500.00	-	386.14	3,503.26	6,996.74	6,610.60	37.04

**CITY OF MILLVILLE
2016 CURRENT BUDGET REPORT
AS OF 05/31/16**

Account Id	Description	Adopted Budget	Transfers	Encumbered	Expended YTD	Unexpended	Balance	% Used
	Control Total	10,500.00	-	386.14	3,503.26	6,996.74	6,610.60	
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	-	-	167.86	232.14	232.14	41.97
6-01-20-110-300-398	Miscellaneous	125.00	-	-	-	125.00	125.00	0.00
	Control Total	675.00	-	-	167.86	507.14	507.14	
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	-	356.70	3,236.22	6,263.78	5,907.08	37.82
	Control Total	9,500.00	-	356.70	3,236.22	6,263.78	5,907.08	
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	-	-	204.84	455.16	455.16	31.04
6-01-20-110-400-398	Miscellaneous	350.00	-	-	-	350.00	350.00	0.00
	Control Total	1,910.00	-	-	204.84	1,705.16	1,705.16	
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	-	356.70	3,236.22	6,263.78	5,907.08	37.82
	Control Total	9,500.00	-	356.70	3,236.22	6,263.78	5,907.08	
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	-	-	187.82	472.18	472.18	28.46
6-01-20-110-500-398	Miscellaneous	700.00	-	-	-	700.00	700.00	0.00
	Control Total	1,735.00	-	-	187.82	1,547.18	1,547.18	
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	-	895.67	5,677.51	16,822.49	15,926.82	29.21
	Control Total	22,500.00	-	895.67	5,677.51	16,822.49	15,926.82	
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
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	-	8,213.62	112,262.88	138,737.12	130,523.50	48.00
	Control Total	251,000.00	-	8,213.62	112,262.88	138,737.12	130,523.50	

**CITY OF MILLVILLE
2016 CURRENT BUDGET REPORT
AS OF 05/31/16**

Account Id	Description	Adopted Budget	Transfers	Encumbered	Expended YTD	Unexpended	Balance	% Used
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	-	-	666.05	2,833.95	2,833.95	19.03
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	-	-	218.71	781.29	781.29	21.87
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	-	992.49	1,264.86	1,735.14	742.65	75.25
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	-	3,283.97	-	850.00	(2,433.97)	386.35
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	-	-	511.29	2,045.71	2,045.71	20.00
6-01-20-120-100-398	Miscellaneous	400.00	-	-	3,195.68	(2,795.68)	(2,795.68)	798.92
	Control Total	20,032.00	-	4,771.36	6,825.60	13,241.40	8,470.04	
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	-	3,098.11	27,882.99	53,117.01	50,018.90	38.25
	Control Total	81,000.00	-	3,098.11	27,882.99	53,117.01	50,018.90	
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	-	173.50	126.32	1,926.68	1,753.18	14.60
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	-	-	218.71	231.29	231.29	48.60
	Control Total	3,933.00	-	173.50	420.03	3,512.97	3,339.47	
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	-	15.30	2,542.46	3,757.54	3,742.24	40.60
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	-	15.30	2,542.46	4,457.54	4,442.24	
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	
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

**CITY OF MILLVILLE
2016 CURRENT BUDGET REPORT
AS OF 05/31/16**

Account Id	Description	Adopted Budget	Transfers	Encumbered	Expended YTD	Unexpended	Balance	% Used
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	-	4,907.15	46,373.78	82,626.22	77,719.07	39.75
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	-	4,907.15	46,373.78	87,626.22	82,719.07	
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	-	1,519.23	17,524.40	37,475.60	35,956.37	34.62
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	-	1,519.23	17,524.40	42,475.60	40,956.37	
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	-	-	1,546.21	453.79	453.79	77.31
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	-	383.59	654.97	845.03	461.44	69.24
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
6-01-20-130-200-398	Miscellaneous	-	-	-	157.65	(157.65)	(157.65)	0.00
	Control Total	5,650.00	-	383.59	2,358.83	3,291.17	2,907.58	
6-01-20-130-300-000	PURCHASING DEPARTMENT	-	-	-	-	-	-	0.00
6-01-20-130-300-100	Salaries & Wages	-	-	-	-	-	-	0.00
6-01-20-130-300-101	Purchasing S&W Full Time	123,000.00	-	4,714.25	42,428.25	80,571.75	75,857.50	38.33
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	-	4,714.25	42,428.25	83,571.75	78,857.50	

**CITY OF MILLVILLE
2016 CURRENT BUDGET REPORT
AS OF 05/31/16**

Account Id	Description	Adopted Budget	Transfers	Encumbered	Expended YTD	Unexpended	Balance	% Used
6-01-20-130-300-200	PURCHASING-Other Expenses	-	-	-	-	-	-	0.00
6-01-20-130-300-222	Postage And Express Charges	1,800.00	-	-	373.21	1,426.79	1,426.79	20.73
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	-	90.99	1,368.82	1,381.18	1,290.19	53.08
6-01-20-130-300-241	Conferences And Meetings	900.00	-	-	30.00	870.00	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	-	-	35.00	665.00	665.00	5.00
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	-	-	152.04	697.96	697.96	17.89
6-01-20-130-300-392	Auction Expense	1,000.00	-	-	566.02	433.98	433.98	56.60
6-01-20-130-300-398	Miscellaneous	800.00	-	-	109.25	690.75	690.75	13.66
	Control Total	12,200.00	-	90.99	5,116.34	7,083.66	6,992.67	
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	-	4,556.09	40,994.11	79,005.89	74,449.80	37.96
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	-	4,556.09	40,994.11	81,005.89	76,449.80	
6-01-20-130-400-200	TREASURY-Other Expenses	-	-	-	-	-	-	0.00
6-01-20-130-400-222	Postage And Express Charges	1,000.00	-	-	373.20	626.80	626.80	37.32
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	-	4,053.50	629.00	11,871.00	7,817.50	37.46
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	-	201.28	445.11	1,554.89	1,353.61	32.32
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	-	150.00	99.00	1,401.00	1,251.00	16.60
6-01-20-130-400-244	Professional Associations Due	500.00	-	-	100.00	400.00	400.00	20.00
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	-	-	319.90	180.10	180.10	63.98
6-01-20-130-400-398	Miscellaneous	1,300.00	-	-	329.26	970.74	970.74	25.33
	Control Total	26,000.00	-	4,404.78	9,168.47	16,831.53	12,426.75	
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
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	-	754.44	10,902.40	28,097.60	27,343.16	29.89
6-01-20-140-000-121	IT-Salaries & Wages - Overtime	6,000.00	-	-	481.49	5,518.51	5,518.51	8.02
	Control Total	45,000.00	-	754.44	11,383.89	33,616.11	32,861.67	
6-01-20-140-000-200	OE - Information Systems	-	-	-	-	-	-	0.00

**CITY OF MILLVILLE
2016 CURRENT BUDGET REPORT
AS OF 05/31/16**

Account Id	Description	Adopted Budget	Transfers	Encumbered	Expended YTD	Unexpended	Balance	% Used
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	-	2,887.46	2,612.54	37,387.46	34,500.00	13.75
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	-	-	641.75	25,858.25	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	-	-	5.57	794.43	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	-	-	2,615.43	15,384.57	15,384.57	14.53
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	-	6,744.66	5,875.29	128,424.71	121,680.05	
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	-	6,243.42	56,190.78	107,309.22	101,065.80	38.19
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	-	6,243.42	56,463.89	109,536.11	103,292.69	
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	-	5,000.00	3,912.76	8,087.24	3,087.24	74.27
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	-	564.82	675.34	2,324.66	1,759.84	41.34
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	-	10,799.82	9,014.30	19,035.70	8,235.88	
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	-	8,096.96	72,872.64	112,127.36	104,030.40	43.77
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	-	8,096.96	72,872.64	112,627.36	104,530.40	
6-01-20-150-000-200	ASSESSMENT OF TAXES-Other Expenses	-	-	-	-	-	-	0.00

**CITY OF MILLVILLE
2016 CURRENT BUDGET REPORT
AS OF 05/31/16**

Account Id	Description	Adopted Budget	Transfers	Encumbered	Expended YTD	Unexpended	Balance	% Used
6-01-20-150-000-222	Postage and Express Charges	6,000.00	-	-	67.39	5,932.61	5,932.61	1.12
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	-	-	-	1,300.00	1,300.00	0.00
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	-	-	1,073.00	452.00	452.00	65.23
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	-	-	319.90	2,680.10	2,680.10	10.66
6-01-20-150-000-398	Miscellaneous	200.00	-	-	-	200.00	200.00	0.00
	Control Total	119,400.00	-	-	13,065.29	106,559.71	106,559.71	
6-01-20-155-000-200	LEGAL SERVICES & COSTS-Other Expenses	-	-	-	-	-	-	0.00
6-01-20-155-000-227	Legal Services	200,000.00	-	72,133.69	95,159.94	104,840.06	32,706.37	83.65
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
6-01-20-155-266-277	Legal Services	38,000.00	-	10,810.54	7,019.46	30,980.54	20,170.00	46.92
	Control Total	308,250.00	-	88,074.95	141,225.27	167,024.73	78,949.78	
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	-	5,462.14	100,482.96	150,417.04	144,954.90	42.23
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	-	5,462.14	100,482.96	155,517.04	150,054.90	
6-01-20-165-000-200	ENGINEERING-Other Expenses	-	-	-	-	-	-	0.00
6-01-20-165-000-222	Postage And Express Charges	1,000.00	-	-	76.77	923.23	923.23	7.68
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	-	-	3,773.73	1,226.27	1,226.27	75.47
6-01-20-165-000-228	Other Professional Services	2,000.00	-	-	41,404.40	(39,404.40)	(39,404.40)	2070.22
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	-	1.32	1.82	1,998.18	1,996.86	0.16
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

**CITY OF MILLVILLE
2016 CURRENT BUDGET REPORT
AS OF 05/31/16**

Account Id	Description	Adopted Budget	Transfers	Encumbered	Expended YTD	Unexpended	Balance	% Used
6-01-20-165-000-242	Education And Training	2,000.00	-	226.95	-	2,000.00	1,773.05	11.35
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	224.47	4,775.53	2,498.09	50.04
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	-	-	783.91	1,716.09	1,716.09	31.36
6-01-20-165-000-398	Miscellaneous	1,000.00	-	-	266.35	733.65	733.65	26.64
	Control Total	35,000.00	-	2,680.71	47,744.99	(12,744.99)	(15,425.70)	
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	-	10,000.00	-	30,000.00	20,000.00	33.33
	Control Total	30,000.00	-	10,000.00	-	30,000.00	20,000.00	
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	-	848.06	7,632.54	15,367.46	14,519.40	36.87
	Control Total	23,000.00	-	848.06	7,632.54	15,367.46	14,519.40	
6-01-21-180-000-200	PLANNING BOARD-Other Expenses	-	-	-	-	-	-	0.00
6-01-21-180-000-221	PLANNING BOARD-Legal Advertising	750.00	-	115.46	38.70	711.30	595.84	20.55
6-01-21-180-000-222	Postage And Express Charges	1,000.00	-	-	235.89	764.11	764.11	23.59
6-01-21-180-000-228	Other Professional Services	20,000.00	-	11,813.20	14,686.80	5,313.20	(6,500.00)	132.50
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	-	26.99	83.97	366.03	339.04	24.66
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	-	11,955.65	15,517.86	12,832.14	876.49	
6-01-21-181-000-200	PLANNING/COMM DEV-Other Expenses	-	-	-	-	-	-	0.00
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	-	73.80	152.40	347.60	273.80	45.24
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

**CITY OF MILLVILLE
2016 CURRENT BUDGET REPORT
AS OF 05/31/16**

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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	-	73.80	909.39	51,690.61	51,616.81	
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	-	1,144.04	10,191.61	19,808.39	18,664.35	37.79
	Control Total	30,000.00	-	1,144.04	10,191.61	19,808.39	18,664.35	
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	-	113.94	208.26	541.74	427.80	42.96
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	-	-	669.23	(169.23)	(169.23)	133.85
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	-	6,488.94	3,467.49	16,132.51	9,643.57	
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	-	7,095.85	71,103.03	183,896.97	176,801.12	30.67
6-01-22-195-100-104	Permits & Insp S&W Summer Help	-	-	800.00	800.00	(800.00)	(1,600.00)	0.00
	Control Total	255,000.00	-	7,895.85	71,903.03	183,096.97	175,201.12	
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	-	-	1,507.69	2,492.31	2,492.31	37.69
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	-	288.64	768.83	731.17	442.53	70.50
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
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	-	-	-	1,378.44	(1,378.44)	(1,378.44)	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	-	5,219.00	-	20,000.00	14,781.00	26.10
6-01-22-195-100-395	Demolition	50,000.00	-	29,900.00	-	50,000.00	20,100.00	59.80
6-01-22-195-100-398	Miscellaneous	200.00	-	50.00	143.38	56.62	6.62	96.69
	Control Total	108,450.00	-	35,682.64	4,319.39	104,130.61	68,447.97	
6-01-22-195-200-000	CONSTRUCTION OFFICIAL	-	-	-	-	-	-	0.00

**CITY OF MILLVILLE
2016 CURRENT BUDGET REPORT
AS OF 05/31/16**

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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	-	3,023.81	8,933.27	57,066.73	54,042.92	18.12
	Control Total	66,000.00	-	3,023.81	8,933.27	57,066.73	54,042.92	
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)	(170.00)	0.00
6-01-22-195-200-236	Office Supplies	3,600.00	-	-	844.72	2,755.28	2,755.28	23.46
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	-	516.00	3,956.00	(956.00)	(1,472.00)	149.07
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	-	516.00	5,720.72	20,479.28	19,963.28	
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	-	-	239,872.79	125,301.21	125,301.21	65.67
	Control Total	365,000.00	-	-	239,872.79	125,301.21	125,301.21	
6-01-23-210-100-000	SURETY BONDS	-	-	-	-	-	-	0.00
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	-	-	285,264.62	664,735.38	664,735.38	30.03
	Control Total	950,000.00	-	-	285,264.62	664,735.38	664,735.38	
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	-	289,869.42	1,381,404.56	2,300,595.44	2,010,726.02	45.39

**CITY OF MILLVILLE
2016 CURRENT BUDGET REPORT
AS OF 05/31/16**

Account Id	Description	Adopted Budget	Transfers	Encumbered	Expended YTD	Unexpended	Balance	% Used
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	-	47,891.26	234,465.27	415,534.73	367,643.47	43.44
6-01-23-220-000-296	Dental	220,000.00	-	16,700.16	84,662.52	135,337.48	118,637.32	46.07
6-01-23-220-000-297	Optical	55,000.00	-	4,064.64	20,638.72	34,361.28	30,296.64	44.92
6-01-23-220-000-398	Miscellaneous	1,500.00	-	-	-	1,500.00	1,500.00	0.00
	Control Total	4,658,700.00	-	358,525.48	1,742,629.21	2,916,070.79	2,557,545.31	
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	-	6,635.35	68,067.99	105,932.01	99,296.66	42.93
6-01-25-240-101-101	Police Administration S&W Full Time	794,169.14	-	21,630.62	277,684.65	516,484.49	494,853.87	37.69
6-01-25-240-101-121	Police S&W Overtime	5,700.00	-	908.69	12,828.07	(7,128.07)	(8,036.76)	241.00
6-01-25-240-102-101	Investigations S&W Full Time	490,500.00	-	18,956.80	127,265.91	363,234.09	344,277.29	29.81
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	-	5,709.86	14,405.75	594.25	(5,115.61)	134.10
6-01-25-240-103-101	Narcotics S&W Full Time	185,000.00	-	10,634.91	121,705.31	63,294.69	52,659.78	71.54
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	-	1,472.71	5,264.21	1,735.79	263.08	96.24
6-01-25-240-104-101	Operations S&W Full Time	4,095,840.00	-	141,502.71	1,235,861.84	2,859,978.16	2,718,475.45	33.63
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	-	18,432.85	86,760.05	73,239.95	54,807.10	65.75
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	-	3,634.70	32,712.30	64,287.70	60,653.00	37.47
6-01-25-240-105-121	Traffic Safety S&W Overtime	10,000.00	-	-	-	10,000.00	10,000.00	0.00
6-01-25-240-106-102	School Crossing S&W Part Time	95,000.00	-	4,830.00	35,160.00	59,840.00	55,010.00	42.09
6-01-25-240-107-102	Special Officers S&W Part Time	90,000.00	-	4,265.88	28,325.48	61,674.52	57,408.64	36.21
6-01-25-240-108-101	K-9 Unit S&W Full Time	151,419.00	-	5,791.10	52,629.90	98,789.10	92,998.00	38.58
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	-	2,372.91	8,187.93	8,362.07	5,989.16	63.81
	Control Total	6,405,178.14	-	246,779.09	2,110,896.98	4,294,281.16	4,047,502.07	
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	-	150.00	50.00	450.00	300.00	40.00
6-01-25-240-200-398	Miscellaneous	1,500.00	-	-	212.85	1,287.15	1,287.15	14.19
6-01-25-240-201-221	POLICE ADMIN - Legal Advertising	300.00	-	-	-	300.00	300.00	0.00

**CITY OF MILLVILLE
2016 CURRENT BUDGET REPORT
AS OF 05/31/16**

Account Id	Description	Adopted Budget	Transfers	Encumbered	Expended YTD	Unexpended	Balance	% Used
6-01-25-240-201-222	Postage & Express Charges	2,700.00	-	-	1,227.10	1,472.90	1,472.90	45.45
6-01-25-240-201-225	Motor Vehicle Maintenance	40,000.00	-	7,069.56	11,323.55	28,676.45	21,606.89	45.98
6-01-25-240-201-226	Maintenance of Other Equipment	48,700.00	-	-	2,383.39	46,316.61	46,316.61	4.89
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	-	1,548.84	4,181.93	5,818.07	4,269.23	57.31
6-01-25-240-201-229	Other Contracted Services	49,000.00	-	16,455.34	13,510.27	35,489.73	19,034.39	61.15
6-01-25-240-201-232	Clothing & Uniforms	28,000.00	-	4,000.00	23,742.55	4,257.45	257.45	99.08
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	-	465.66	8,608.00	4,392.00	3,926.34	69.80
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	-	8,088.40	4,187.43	20,812.57	12,724.17	49.10
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	-	3,854.00	3,090.27	4,409.73	555.73	92.59
6-01-25-240-201-259	Departmental Supplies	11,400.00	-	3,453.00	3,212.29	8,187.71	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	7,791.85	42,208.15	41,315.02	17.37
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	-	525.00	1,057.30	13,942.70	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	-	-	194.39	4,805.61	4,805.61	3.89
	Control Total	482,100.00	-	50,222.53	88,773.17	393,326.83	343,104.30	
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	-	1,182.88	4,731.52	10,268.48	9,085.60	39.43
	Control Total	15,000.00	-	1,182.88	4,731.52	10,268.48	9,085.60	
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	-	-	682.72	3,117.28	3,117.28	17.97
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	4,351.16	4,351.16	24.98
6-01-25-252-000-278	Telephone Charges	3,500.00	-	-	1,518.41	1,981.59	1,981.59	43.38

**CITY OF MILLVILLE
2016 CURRENT BUDGET REPORT
AS OF 05/31/16**

Account Id	Description	Adopted Budget	Transfers	Encumbered	Expended YTD	Unexpended	Balance	% Used
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	-	-	3,856.97	16,318.03	16,318.03	
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	(22,200.00)	33,607.39	309,597.92	596,002.08	562,394.69	37.90
6-01-25-265-100-121	Fire Salaries & Wages Overtime	30,000.00	22,200.00	2,763.18	22,493.84	29,706.16	26,942.98	48.39
6-01-25-265-100-123	Fire Salaries & Wages -OT Acting Captain	7,200.00	-	137.76	1,331.28	5,868.72	5,730.96	20.40
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	-	36,508.33	333,423.04	638,476.96	601,968.63	
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	-	-	27.63	72.37	72.37	27.63
6-01-25-265-100-225	Maintenance of Motor Vehicles	15,000.00	-	3,125.01	5,456.27	9,543.73	6,418.72	57.21
6-01-25-265-100-226	Maintenance of Other Equipment	15,000.00	-	125.00	306.12	14,693.88	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	-	214.90	1,474.46	3,525.54	3,310.64	33.79
6-01-25-265-100-232	Clothing & Uniforms	3,000.00	-	17.00	239.22	2,760.78	2,743.78	8.54
6-01-25-265-100-234	Motor Vehicle Parts/Accessory	7,000.00	-	974.40	1,960.55	5,039.45	4,065.05	41.93
6-01-25-265-100-236	Office Supplies	1,000.00	-	16.34	2,703.30	(1,703.30)	(1,719.64)	271.96
6-01-25-265-100-237	Electric/Communications Supply	4,000.00	-	350.59	1,832.29	2,167.71	1,817.12	54.57
6-01-25-265-100-238	General Hardware & Small Tools	700.00	-	154.00	56.09	643.91	489.91	30.01
6-01-25-265-100-242	Education And Training	2,000.00	-	250.00	389.81	1,610.19	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	-	3,364.46	2,828.09	11,171.91	7,807.45	44.23
6-01-25-265-100-259	Purchase Departmental Supplies	6,000.00	-	250.00	8,481.11	(2,481.11)	(2,731.11)	145.52
6-01-25-265-100-278	Telecommunications	9,000.00	-	-	2,905.88	6,094.12	6,094.12	32.29
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	-	8,841.70	36,721.26	64,778.74	55,937.04	
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	-	715.30	7,009.94	26,490.06	25,774.76	23.06
6-01-25-266-000-121	Overtime-Fire Prevention	10,000.00	-	-	2,135.23	7,864.77	7,864.77	21.35

**CITY OF MILLVILLE
2016 CURRENT BUDGET REPORT
AS OF 05/31/16**

Account Id	Description	Adopted Budget	Transfers	Encumbered	Expended YTD	Unexpended	Balance	% Used
	Control Total	43,500.00	-	715.30	9,145.17	34,354.83	33,639.53	
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	-	-	-	957.75	(957.75)	(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	-	2,613.25	321.69	12,678.31	10,065.06	22.58
6-01-25-266-000-398	Miscellaneous	-	-	-	66.93	(66.93)	(66.93)	0.00
	Control Total	25,100.00	-	3,249.91	1,346.37	23,753.63	20,503.72	
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	-	41,666.64	20,833.36	53,166.64	11,500.00	84.46
	Control Total	74,000.00	-	41,666.64	20,833.36	53,166.64	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	-	23,420.40	211,401.84	454,598.16	431,177.76	35.26
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	-	75.54	2,896.02	17,103.98	17,028.44	14.86
	Control Total	686,000.00	-	23,495.94	217,097.86	468,902.14	445,406.20	
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	-	1,106.14	4,587.96	25,412.04	24,305.90	18.98
6-01-26-290-100-226	Maintenance of Other Equipment	15,000.00	-	866.54	276.68	14,723.32	13,856.78	7.62
6-01-26-290-100-228	Professional Services	1,000.00	-	13,095.60	-	1,000.00	(12,095.60)	1309.56
6-01-26-290-100-229	Other Contractual Items	3,400.00	-	15.00	65.00	3,335.00	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	-	3,009.25	13,602.78	11,397.22	8,387.97	66.45
6-01-26-290-100-236	Office Supplies	2,000.00	-	232.64	1,052.00	948.00	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	1,048.10	2,951.90	2,923.61	26.91
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	-	226.95	2,197.00	1,925.00	1,698.05	15.10
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	-	831.40	2,511.10	3,488.90	2,657.50	55.71
6-01-26-290-100-261	Equipment Rental	500.00	-	3,522.36	1,412.20	(912.20)	(4,434.56)	986.91
6-01-26-290-100-278	Telecommunications	5,000.00	-	-	2,344.08	2,655.92	2,655.92	46.88

**CITY OF MILLVILLE
2016 CURRENT BUDGET REPORT
AS OF 05/31/16**

Account Id	Description	Adopted Budget	Transfers	Encumbered	Expended YTD	Unexpended	Balance	% Used
6-01-26-290-100-352	Road Repair Items	30,000.00	-	5,761.26	12,720.08	17,279.92	11,518.66	61.60
6-01-26-290-100-363	Street Signs	6,000.00	-	46.00	-	6,000.00	5,954.00	0.77
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	-	1,807.41	1,204.67	3,795.33	1,987.92	60.24
	Control Total	160,350.00	-	30,748.84	43,691.44	118,780.56	88,031.72	
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	-	3,504.28	31,774.57	84,225.43	80,721.15	30.41
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	-	3,504.28	32,492.18	89,507.82	86,003.54	
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	-	1,270.85	995.85	4,004.15	2,733.30	45.33
6-01-26-290-300-238	General Hardware & Small Tools	1,000.00	-	-	-	1,000.00	1,000.00	0.00
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)	(100.00)	0.00
	Control Total	24,000.00	-	1,519.85	1,095.85	22,904.15	21,384.30	
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	-	38.46	346.14	653.86	615.40	38.46
	Control Total	1,000.00	-	38.46	346.14	653.86	615.40	
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	375.00	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	-	50.00	495.00	(295.00)	(345.00)	272.50
	Control Total	7,000.00	-	50.00	860.00	6,140.00	6,090.00	

**CITY OF MILLVILLE
2016 CURRENT BUDGET REPORT
AS OF 05/31/16**

Account Id	Description	Adopted Budget	Transfers	Encumbered	Expended YTD	Unexpended	Balance	% Used
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	-	-	2,498.60	18,101.40	18,101.40	12.13
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	-	327,524.75	187,451.51	473,348.49	145,823.74	77.93
	Control Total	687,900.00	-	331,524.75	189,950.11	497,949.89	166,425.14	
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	-	297.15	382.05	7,117.95	6,820.80	9.06
	Control Total	7,500.00	-	297.15	382.05	7,117.95	6,820.80	
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	-	40.00	145.00	355.00	315.00	37.00
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
6-01-26-305-300-398	Miscellaneous	500.00	-	271.85	-	500.00	228.15	54.37
6-01-26-305-400-229	Other Contractual Items	296,364.00	-	85,679.38	81,923.98	214,440.02	128,760.64	56.55
	Control Total	308,314.00	-	89,831.53	82,974.46	225,339.54	135,508.01	
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	-	2,669.83	24,127.65	67,372.35	64,702.52	29.29
6-01-26-310-100-102	S & W -Part Time Cleaners	-	-	812.81	7,310.17	(7,310.17)	(8,122.98)	0.00
6-01-26-310-100-103	Salaries & Wages - Seasonal	-	-	1,360.00	1,360.00	(1,360.00)	(2,720.00)	0.00
6-01-26-310-100-121	Salaries & Wages - Overtime	20,500.00	-	-	320.04	20,179.96	20,179.96	1.56
	Control Total	112,000.00	-	4,842.64	33,117.86	78,882.14	74,039.50	
6-01-26-310-100-200	BUILDINGS & GROUNDS-Other Expenses	-	-	-	-	-	-	0.00
6-01-26-310-100-222	Postage And Express Charges	150.00	-	-	26.44	123.56	123.56	17.63
6-01-26-310-100-224	Cleaning/M&R of Bldg & Fac	5,400.00	-	-	2,179.36	3,220.64	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	-	4,210.33	1,285.52	3,714.48	(495.85)	109.92
6-01-26-310-100-236	Office Supplies	50.00	-	-	-	50.00	50.00	0.00

**CITY OF MILLVILLE
2016 CURRENT BUDGET REPORT
AS OF 05/31/16**

Account Id	Description	Adopted Budget	Transfers	Encumbered	Expended YTD	Unexpended	Balance	% Used
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	-	560.60	455.46	1,444.54	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	-	825.96	2,195.00	(1,195.00)	(2,020.96)	302.10
6-01-26-310-101-224	Cleaning/M&R of Bldg & Fac	16,875.00	-	810.00	2,336.58	14,538.42	13,728.42	18.65
6-01-26-310-101-226	Maintenance of Other Equipment	250.00	-	545.84	1,340.12	(1,090.12)	(1,635.96)	754.38
6-01-26-310-101-228	Other Professional Services	1,000.00	-	495.97	1,050.00	(50.00)	(545.97)	154.60
6-01-26-310-101-229	Other Contractual Items	15,000.00	-	147.50	3,265.18	11,734.82	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	-	-	315.03	1,684.97	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	-	3,535.79	3,173.34	5,826.66	2,290.87	74.55
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	-	-	427.21	1,072.79	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	-	-	368.50	131.50	131.50	73.70
6-01-26-310-103-224	Cleaning/M&R of Bldg & Fac	1,000.00	-	758.33	743.80	256.20	(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
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	-	-	196.79	503.21	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
6-01-26-310-104-224	Cleaning/M&R of Bldg & Fac	1,000.00	-	-	361.91	638.09	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	13,375.00	-	10,191.20	4,788.21	8,586.79	(1,604.41)	112.00
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

**CITY OF MILLVILLE
2016 CURRENT BUDGET REPORT
AS OF 05/31/16**

Account Id	Description	Adopted Budget	Transfers	Encumbered	Expended YTD	Unexpended	Balance	% Used
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
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 & Appurtenances - M&R	300.00	-	-	-	300.00	300.00	0.00
6-01-26-310-115-224	Cleaning/M&R of Bldg & Fac	4,000.00	-	-	5,567.64	(1,567.64)	(1,567.64)	139.19
6-01-26-310-116-224	Cleaning/M&R of Bldg & Fac	2,700.00	-	160.00	597.50	2,102.50	1,942.50	28.06
6-01-26-310-116-228	Other Professional Services	200.00	-	-	245.00	(45.00)	(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	-	185.00	1,647.78	1,352.22	1,167.22	61.09
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	-	-	10,000.00	1,459.88	(1,459.88)	(11,459.88)	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

**CITY OF MILLVILLE
2016 CURRENT BUDGET REPORT
AS OF 05/31/16**

Account Id	Description	Adopted Budget	Transfers	Encumbered	Expended YTD	Unexpended	Balance	% Used
	Control Total	173,125.00	-	35,731.41	44,208.92	128,916.08	93,184.67	
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	-	6,311.90	56,672.50	84,827.50	78,515.60	44.51
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	-	6,311.90	59,432.10	108,567.90	102,256.00	
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	-	338.28	763.77	4,236.23	3,897.95	22.04
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	-	250.00	6,381.94	(4,881.94)	(5,131.94)	442.13
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	-	34.00	1,516.79	(216.79)	(250.79)	119.29
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	-	-	770.42	729.58	729.58	51.36
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	-	772.28	10,261.26	11,188.74	10,416.46	
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	-	4,888.45	2,140.63	2,359.37	(2,529.08)	156.20
6-01-26-325-000-229	Other Contractual - Trash	10,500.00	-	3,422.85	4,072.37	6,427.63	3,004.78	71.38
	Control Total	15,000.00	-	8,311.30	6,213.00	8,787.00	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	-	2,000.29	18,990.59	34,009.41	32,009.12	39.61
6-01-27-340-000-121	Animal Control S&W - Overtime	10,000.00	-	131.27	1,625.23	8,374.77	8,243.50	17.57
	Control Total	63,000.00	-	2,131.56	20,615.82	42,384.18	40,252.62	
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	-	-	12,052.68	22,947.32	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	-	-	12,052.68	23,947.32	23,947.32	
6-01-27-360-000-000	CONT. TO SOCIAL SERV. AGENCIES	-	-	-	-	-	-	0.00

**CITY OF MILLVILLE
2016 CURRENT BUDGET REPORT
AS OF 05/31/16**

Account Id	Description	Adopted Budget	Transfers	Encumbered	Expended YTD	Unexpended	Balance	% Used
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	-	3,019.06	25,752.27	53,747.73	50,728.67	36.19
6-01-28-370-000-121	Salaries & Wages - Overtime	6,500.00	-	-	237.75	6,262.25	6,262.25	3.66
	Control Total	86,000.00	-	3,019.06	25,990.02	60,009.98	56,990.92	
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	(749.85)	(749.85)	249.97
6-01-28-370-000-225	Maintenance of Motor Vehicle	1,000.00	-	364.77	-	1,000.00	635.23	36.48
6-01-28-370-000-226	Maintenance of Other Equipment	1,000.00	-	832.63	1,384.96	(384.96)	(1,217.59)	221.76
6-01-28-370-000-228	Other Professional Services	2,000.00	-	3,736.50	1,098.91	901.09	(2,835.41)	241.77
6-01-28-370-000-229	Other Contractual Items	15,000.00	-	4,599.95	600.00	14,400.00	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
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	-	1,733.13	3,284.88	4,715.12	2,981.99	62.73
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	-	3,459.24	2,043.61	4,806.39	1,347.15	80.33
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	-	14,885.47	9,777.96	47,197.04	32,311.57	
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	-	7,113.33	60,853.20	124,946.80	117,833.47	36.58
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	-	329.04	1,016.27	8,983.73	8,654.69	13.45
6-01-28-375-000-135	CDL	1,000.00	-	-	-	1,000.00	1,000.00	0.00
	Control Total	216,000.00	-	7,442.37	61,869.47	154,130.53	146,688.16	
6-01-28-375-000-200	PARKS & PLAYGROUNDS-Other Expenses	-	-	-	-	-	-	0.00

**CITY OF MILLVILLE
2016 CURRENT BUDGET REPORT
AS OF 05/31/16**

Account Id	Description	Adopted Budget	Transfers	Encumbered	Expended YTD	Unexpended	Balance	% Used
6-01-28-375-000-222	Postage And Express Charges	200.00	-	-	26.44	173.56	173.56	13.22
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	-	475.00	1,657.13	3,342.87	2,867.87	42.64
6-01-28-375-000-226	Maintenance of Other Equipment	5,000.00	-	429.06	794.28	4,205.72	3,776.66	24.47
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	-	768.77	1,411.42	14,088.58	13,319.81	14.07
6-01-28-375-000-230	LANDSCAPE & LAWN MAINTENANCE-CONTRACTUAL	18,000.00	-	9,556.24	2,828.12	15,171.88	5,615.64	68.80
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	-	152.01	1,082.36	417.64	265.63	82.29
6-01-28-375-000-238	General Hardware & Small Tools	3,000.00	-	80.00	822.54	2,177.46	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	-	550.00	3,293.20	7,706.80	7,156.80	34.94
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	-	-	1,829.77	3,170.23	3,170.23	36.60
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	-	1,058.27	-	24,800.00	23,741.73	4.27
6-01-28-375-000-398	Miscellaneous	500.00	-	291.41	402.09	97.91	(193.50)	138.70
	Control Total	132,900.00	-	14,185.76	18,607.29	114,292.71	100,106.95	
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	-	1,104.80	9,344.12	18,405.88	17,301.08	37.65
6-01-28-376-000-121	Salaries & Wages - Overtime	1,250.00	-	248.58	151.65	1,098.35	849.77	32.02
	Control Total	29,000.00	-	1,353.38	9,495.77	19,504.23	18,150.85	
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	-	14,942.84	4,456.42	23,543.58	8,600.74	69.28
6-01-28-376-000-238	General Hardware & 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	-	879.36	193.00	6,807.00	5,927.64	15.32
	Control Total	36,000.00	-	16,321.60	4,649.42	31,350.58	15,028.98	
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	-	-	207,347.43	482,332.57	482,332.57	30.06
	Control Total	689,680.00	-	-	207,347.43	482,332.57	482,332.57	
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

**CITY OF MILLVILLE
2016 CURRENT BUDGET REPORT
AS OF 05/31/16**

Account Id	Description	Adopted Budget	Transfers	Encumbered	Expended YTD	Unexpended	Balance	% Used
	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	-	10,500.00	-	12,050.00	1,550.00	87.14
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	-	12,833.75	-	31,250.00	18,416.25	
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
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	-	-	22,706.89	62,293.11	62,293.11	26.71
6-01-31-430-272-902	Electricity-Police	40,000.00	-	-	13,077.79	26,922.21	26,922.21	32.69
6-01-31-430-272-903	Electricity-Fire	32,000.00	-	-	8,179.99	23,820.01	23,820.01	25.56
6-01-31-430-272-904	Electricity-Neigh.Serv. Center	5,000.00	-	-	1,007.57	3,992.43	3,992.43	20.15
6-01-31-430-272-905	Electricity-Historical Bldg.	1,000.00	-	-	84.10	915.90	915.90	8.41
6-01-31-430-272-906	Electricity-Rescue Squad	18,000.00	-	-	4,213.93	13,786.07	13,786.07	23.41
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	-	-	21.02	178.98	178.98	10.51
6-01-31-430-272-910	ELECTRICITY - 3rd Ward Bldg	1,000.00	-	-	141.29	858.71	858.71	14.13
6-01-31-430-272-913	Electricity-Streets & Roads	1,500.00	-	-	302.31	1,197.69	1,197.69	20.15
6-01-31-430-272-914	ELECTRICITY - MARINA	4,500.00	-	-	1,037.12	3,462.88	3,462.88	23.05
6-01-31-430-272-915	Electric-Public Library Parking Lot Ltg	3,750.00	-	-	2,367.04	1,382.96	1,382.96	63.12
6-01-31-430-272-916	Electricity-Airport Museum	15,000.00	-	-	4,041.20	10,958.80	10,958.80	26.94
6-01-31-430-272-917	Electricity-Traffic Control	121,000.00	-	-	28,534.45	92,465.55	92,465.55	23.58
6-01-31-430-272-918	Electricity-Sanitary Landfill	15,000.00	-	-	2,492.78	12,507.22	12,507.22	16.62

**CITY OF MILLVILLE
2016 CURRENT BUDGET REPORT
AS OF 05/31/16**

Account Id	Description	Adopted Budget	Transfers	Encumbered	Expended YTD	Unexpended	Balance	% Used
6-01-31-430-272-919	ELECTRICITY-PARKS	69,000.00	-	-	20,187.71	48,812.29	48,812.29	29.26
6-01-31-430-272-922	ELECTRICITY - SOCCER COMPLEX	31,000.00	-	-	8,316.95	22,683.05	22,683.05	26.83
6-01-31-430-272-923	ELECTRICITY-15TH STREET	40,000.00	-	-	15,054.13	24,945.87	24,945.87	37.64
	Control Total	487,950.00	-	-	131,766.27	356,183.73	356,183.73	
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	-	-	224,914.54	427,085.46	427,085.46	34.50
	Control Total	659,000.00	-	-	224,914.54	434,085.46	434,085.46	
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	-	-	43,629.09	74,370.91	74,370.91	36.97
6-01-31-440-277-908	FLEET MANAGEMENT	3,000.00	-	-	415.68	2,584.32	2,584.32	13.86
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	-	-	8,231.33	16,768.67	16,768.67	32.93
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	-	-	6,162.49	28,087.51	28,087.51	17.99
6-01-31-440-277-995	DETECTIVE (7000,2112)	3,000.00	-	-	37.02	2,962.98	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	-	-	65,865.73	175,484.27	175,484.27	
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	-	-	6,470.24	8,529.76	8,529.76	43.13
6-01-31-446-281-903	NATURAL GAS-FIRE	15,000.00	-	-	5,064.79	9,935.21	9,935.21	33.77
6-01-31-446-281-904	NATURAL GAS-NEIGH.SERV.CENTER	3,000.00	-	-	969.69	2,030.31	2,030.31	32.32
6-01-31-446-281-905	NATURAL GAS-HISTORICAL BLDG.	3,000.00	-	-	1,205.13	1,794.87	1,794.87	40.17
6-01-31-446-281-906	NATURAL GAS-RESCUE SQUAD	13,500.00	-	-	5,087.75	8,412.25	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	-	-	120.95	379.05	379.05	24.19
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	-	-	116.63	4,883.37	4,883.37	2.33
6-01-31-446-281-916	NATURAL GAS-AIRPORT MUSEUM	7,000.00	-	-	2,904.61	4,095.39	4,095.39	41.49
6-01-31-446-281-923	NATURAL GAS-15TH STREET	20,000.00	-	-	23,769.03	(3,769.03)	(3,769.03)	118.85
	Control Total	87,900.00	-	-	45,708.82	42,191.18	42,191.18	
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	-	-	376.32	3,623.68	3,623.68	9.41
6-01-31-460-275-982	GASOLINE&DIESEL FUEL/REV.&FIN.	11,000.00	-	-	1,838.78	9,957.71	9,957.71	9.48
6-01-31-460-275-983	GASOLINE&DIESEL FUEL/PUB.SAFE.	140,000.00	-	-	20,904.40	119,095.60	119,095.60	14.93

**CITY OF MILLVILLE
2016 CURRENT BUDGET REPORT
AS OF 05/31/16**

Account Id	Description	Adopted Budget	Transfers	Encumbered	Expended YTD	Unexpended	Balance	% Used
6-01-31-460-275-984	GASOLINE&DIESEL FUEL/PUB.WORKS	75,000.00	-	-	10,370.09	64,629.91	64,629.91	13.83
6-01-31-460-275-985	GASOLINE&DIESEL FUEL/PKS&PUB P	30,000.00	-	-	2,093.66	27,906.34	27,906.34	6.98
	Control Total	260,000.00	-	-	35,583.25	225,213.24	225,213.24	
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	-	8,347.80	7,179.80	13,820.20	5,472.40	73.94
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	-	-	1,558.86	7,441.14	7,441.14	17.32
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	-	-	174,174.96	437,425.04	437,425.04	28.48
	Control Total	668,800.00	-	8,347.80	191,913.62	476,886.38	468,538.58	
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	-	-	9,241.68	30,758.32	30,758.32	23.10
	Control Total	40,000.00	-	-	9,241.68	30,758.32	30,758.32	
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	-	16,791.60	153,883.46	346,116.54	329,324.94	34.14
	Control Total	500,000.00	-	16,791.60	153,883.46	346,116.54	329,324.94	
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	-	-	-	-	-	-	
6-01-40-000-000-000	FEDERAL & STATE GRANTS	-	-	-	-	-	-	0.00
6-01-40-606-000-606	FEDERAL PROGRAM-BULLETPROOF VEST PRNRSH	-	-	-	4,755.97	-	-	100.00
6-01-40-701-000-701	STATE PROGRAM-DRUNK DRIVING ENFORCE. FUN	-	-	-	6,529.54	-	-	100.00
6-01-40-707-000-707	STATE PROGRAM-SAFE & SECURE	-	-	-	90,000.00	-	-	100.00
6-01-40-711-000-000	MUNICIPAL ALLIANCE	-	-	-	-	-	-	0.00

**CITY OF MILLVILLE
2016 CURRENT BUDGET REPORT
AS OF 05/31/16**

Account Id	Description	Adopted Budget	Transfers	Encumbered	Expended YTD	Unexpended	Balance	% Used
6-01-40-711-000-651	COUNTY PROGRAM-MUNICIPAL ALLIANCE	-	-	-	31,594.00	-	-	100.00
	Control Total	-	-	-	31,594.00	-	-	
6-01-40-714-000-714	STATE PROG-MakeltClick/BuckleUp/YouDrink	-	-	-	5,000.00	-	-	100.00
	Control Total	-	-	-	-	-	-	
6-01-40-724-000-000	REDI GRANT/FY05 SHARE GRANT	-	-	-	-	-	-	0.00
6-01-40-726-000-726	STATE PROGRAM-RECYCLING TONNAGE GRANT	-	-	-	80,800.17	-	-	100.00
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	-	-	7,898.50	42,101.50	42,101.50	15.80
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	-	-	2,834.98	17,165.02	17,165.02	14.17
	Control Total	20,000.00	-	-	2,834.98	17,165.02	17,165.02	
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	-	10,523.71	90,802.52	183,289.48	172,765.77	36.97
6-01-43-490-000-111	Salaries & Wages - Magistrates	81,908.00	-	3,223.69	29,263.86	52,644.14	49,420.45	39.66
6-01-43-490-000-121	Municipal Court S&W - Overtime	4,000.00	-	30.71	536.36	3,463.64	3,432.93	14.18
	Control Total	360,000.00	-	13,778.11	120,602.74	239,397.26	225,619.15	
6-01-43-490-000-200	MUNICIPAL COURT-Other Expenses	-	-	-	-	-	-	0.00
6-01-43-490-000-222	Postage & Express Charges	20,000.00	-	-	7,131.67	12,868.33	12,868.33	35.66
6-01-43-490-000-226	Maintenance of Other Equipment	500.00	-	-	975.00	(475.00)	(475.00)	195.00
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	-	200.00	4,208.48	11,891.52	11,691.52	27.38
6-01-43-490-000-233	Books And Publications	1,500.00	-	286.00	83.00	1,417.00	1,131.00	24.60
6-01-43-490-000-236	Office Supplies	8,000.00	-	1,946.57	2,230.73	5,769.27	3,822.70	52.22
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	-	319.95	840.50	6,159.50	5,839.55	16.58
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	-	-	392.70	2,607.30	2,607.30	13.09
	Control Total	58,750.00	-	2,752.52	15,925.58	42,824.42	40,071.90	
6-01-43-495-200-000	PUBLIC DEFENDER-OTHER EXPENSES	-	-	-	-	-	-	0.00
6-01-43-495-200-228	Other Professional Services	37,500.00	-	20,000.00	11,063.24	26,436.76	6,436.76	82.84
	Control Total	37,500.00	-	20,000.00	11,063.24	26,436.76	6,436.76	
6-01-44-900-000-000	(C) CAPITAL IMPROVEMENTS	-	-	-	-	-	-	0.00
6-01-44-900-100-000	DOWN PAYMENTS ON IMPROVEMENTS	-	-	-	-	-	-	0.00

**CITY OF MILLVILLE
2016 CURRENT BUDGET REPORT
AS OF 05/31/16**

Account Id	Description	Adopted Budget	Transfers	Encumbered	Expended YTD	Unexpended	Balance	% Used
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
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	-	1,668,786.95	10,772,994.64	20,271,941.67	18,603,154.72	

**CITY OF MILLVILLE
2016 WATER BUDGET REPORT
AS OF 05/31/16**

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	-	7,481.26	67,117.47	164,882.53	157,401.27	32.15
6-05-55-500-000-121	Salaries & Wages - Overtime	40,000.00	-	1,263.96	9,728.94	30,271.06	29,007.10	27.48
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	-	1,263.96	9,728.94	35,271.06	34,007.10	
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	-	1,122.33	817.51	4,182.49	3,060.16	38.80
6-05-55-500-000-225	Maintenance of Motor Vehicles	4,000.00	-	-	844.92	3,155.08	3,155.08	21.12
6-05-55-500-000-226	Maintenance of Other Equipment	15,000.00	-	2,374.18	91.25	14,908.75	12,534.57	16.44
6-05-55-500-000-228	Other Professional Services	20,000.00	-	20,000.00	-	20,000.00	-	100.00
6-05-55-500-000-229	Other Contractual Items	35,000.00	-	121.05	6,179.16	28,820.84	28,699.79	18.00
6-05-55-500-000-231	Chemicals & Compressed Gases	15,000.00	-	11,600.00	1,956.29	13,043.71	1,443.71	90.38
6-05-55-500-000-232	Clothing And Uniforms	4,175.00	-	-	1,685.42	2,489.58	2,489.58	40.37
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	-	1,934.81	-	7,500.00	5,565.19	25.80
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	-	199.00	-	2,000.00	1,801.00	9.95
6-05-55-500-000-255	Purch Elect,Ltg,Communic Equip	5,000.00	-	366.00	302.94	4,697.06	4,331.06	13.38
6-05-55-500-000-259	Purchase Departmental Supplies	15,000.00	-	1,472.00	2,461.04	12,538.96	11,066.96	26.22
6-05-55-500-000-273	Water-Pumping Station	3,000.00	-	-	584.85	2,415.15	2,415.15	19.50
6-05-55-500-000-275	Gasoline And Diesel Fuel-P Sta	5,000.00	-	-	350.73	4,649.27	4,649.27	7.01
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	-	-	9,861.19	5,138.81	5,138.81	65.74
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	-	-	2,233.89	6,766.11	6,766.11	24.82
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	-	2,268.56	1,726.50	28,273.50	26,004.94	13.32
6-05-55-500-000-397	State Required Fees(Pumpg Stn)	50,000.00	-	16,280.72	27,845.78	22,154.22	5,873.50	88.25
6-05-55-500-000-398	Miscellaneous (Pumping Statn)	1,000.00	-	291.41	425.67	574.33	282.92	71.71
	Control Total	278,150.00	-	58,550.06	64,128.10	214,021.90	155,471.84	
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	-	8,161.40	75,207.23	211,585.77	203,424.37	29.07
6-05-55-500-100-121	Wtr General Admin Salar & Wages Overtime	5,000.00	-	-	-	5,000.00	5,000.00	0.00

**CITY OF MILLVILLE
2016 WATER BUDGET REPORT
AS OF 05/31/16**

Account Id	Description	Adopted Budget	Transfers	Encumbered	Expended YTD	Unexpended	Balance	% Used
	Control Total	291,793.00	-	8,161.40	75,207.23	216,585.77	208,424.37	
6-05-55-500-100-200	Other Expenses	-	-	-	-	-	-	0.00
6-05-55-500-100-222	Postage And Express Charges	2,000.00	-	-	25.56	1,974.44	1,974.44	1.28
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	-	2,332.00	468.00	24,532.00	22,200.00	11.20
6-05-55-500-100-236	Office Supplies	1,800.00	-	-	2,093.84	(293.84)	(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	-	338.15	534.00	4,966.00	4,627.85	15.86
6-05-55-500-100-398	Miscellaneous (Superintendent)	1,000.00	-	-	-	1,000.00	1,000.00	0.00
	Control Total	50,600.00	-	3,670.15	6,556.92	44,043.08	40,372.93	
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	-	5,810.10	52,290.90	99,709.10	93,899.00	38.22
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	-	5,810.10	52,414.07	100,585.93	94,775.83	
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	2,799.07	12,200.93	9,700.93	35.33

**CITY OF MILLVILLE
2016 WATER BUDGET REPORT
AS OF 05/31/16**

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	-	527.46	984.67	2,515.33	1,987.87	43.20
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	-	-	52.91	6,447.09	6,447.09	0.81
6-05-55-500-145-398	Miscellaneous (Commercial)	150.00	-	-	48.00	102.00	102.00	32.00
	Control Total	39,500.00	-	3,027.46	10,072.65	29,427.35	26,399.89	
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	-	14,433.41	129,721.11	179,628.89	165,195.48	46.60
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	-	1,991.28	16,026.52	(789.17)	(2,780.45)	118.54
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	-	16,424.69	145,747.63	203,989.72	187,565.03	
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	2,102.46	2,397.54	2,307.54	48.72
6-05-55-500-200-226	Maintenance of Other Equipment	7,500.00	-	955.83	4,996.42	2,503.58	1,547.75	79.36
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	-	-	561.81	3,438.19	3,438.19	14.05
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	-	-	4,664.59	1,335.41	1,335.41	77.74
6-05-55-500-200-242	Education and Training	2,000.00	-	-	-	2,000.00	2,000.00	0.00
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	-	40,224.07	27,180.19	32,819.81	(7,404.26)	112.34
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	-	-	895.33	4,104.67	4,104.67	17.91
6-05-55-500-200-361	Mains - M&R (Distribution Sys)	30,000.00	-	14,041.00	14,032.87	15,967.13	1,926.13	93.58
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	-	-	572.53	627.47	627.47	47.71
	Control Total	173,700.00	-	55,360.90	55,483.47	118,216.53	62,855.63	

**CITY OF MILLVILLE
2016 WATER BUDGET REPORT
AS OF 05/31/16**

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	-	-	53,157.44	39,774.76	39,774.76	56.53
	Control Total	91,500.00	-	-	53,157.44	39,774.76	39,774.76	
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	-	-	58,501.36	37,498.64	37,498.64	60.94
	Control Total	96,000.00	-	-	58,501.36	37,498.64	37,498.64	
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	-	23,132.28	112,818.92	162,236.08	139,103.80	49.43
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	-	3,888.67	19,443.35	27,227.65	23,338.98	49.99
6-05-55-500-220-296	Dental	16,996.00	-	1,474.12	7,370.60	9,625.40	8,151.28	52.04
6-05-55-500-220-297	Optical	4,724.00	-	371.20	1,856.00	2,868.00	2,496.80	47.15
	Control Total	353,446.00	-	28,866.27	141,488.87	211,957.13	183,090.86	
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	-	2,324.59	20,915.84	46,084.16	43,759.57	34.69
6-05-55-500-300-121	Water Meter Salaries & Wages Overtime	12,000.00	-	719.17	4,315.02	7,684.98	6,965.81	41.95
6-05-55-500-300-135	CDL	500.00	-	-	-	500.00	500.00	0.00
	Control Total	79,500.00	-	3,043.76	25,230.86	54,269.14	51,225.38	
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	-	-	231.60	1,968.40	1,968.40	10.53
6-05-55-500-300-398	Miscellaneous(Meter)	500.00	-	-	-	500.00	500.00	0.00
	Control Total	70,900.00	-	376.00	1,454.60	69,445.40	69,069.40	
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	-	-	12,023.46	37,976.54	37,976.54	24.05
6-05-55-500-430-202	ELECTRICITY-BRIDGETON PIKE	60,000.00	-	-	16,524.92	43,475.08	43,475.08	27.54

**CITY OF MILLVILLE
2016 WATER BUDGET REPORT
AS OF 05/31/16**

Account Id	Description	Adopted Budget	Transfers	Encumbered	Expended YTD	Unexpended	Balance	% Used
6-05-55-500-430-203	ELECTRICITY-TANKS-PUMP POWER	7,000.00	-	-	2,355.30	4,644.70	4,644.70	33.65
6-05-55-500-430-204	ELECTRICITY-AIRPORT-PUMP POWER	50,000.00	-	-	12,574.86	37,425.14	37,425.14	25.15
6-05-55-500-430-205	ELECTRICITY-GEISSINGER DISTRIBUTION SHOP	19,000.00	-	-	31,525.32	(12,525.32)	(12,525.32)	165.92
6-05-55-500-430-206	ELECTRICITY-"E" WELL-PUMP POWR	50,000.00	-	-	4,688.53	45,311.47	45,311.47	9.38
6-05-55-500-430-207	ELECTRICITY-BOGDEN BOULEVARD	60,000.00	-	-	14,801.03	49,370.28	49,370.28	17.72
6-05-55-500-430-208	ELECTRICITY-BUCKSHUTEM RD-ELEVATED TOWER	10,000.00	-	-	4,390.30	5,609.70	5,609.70	43.90
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	-	-	98,883.72	291,287.59	291,287.59	
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	-	-	4,270.67	30,729.33	30,729.33	12.20
	Control Total	35,000.00	-	-	4,270.67	30,729.33	30,729.33	
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	-	11,499.50	-	65,000.00	53,500.50	17.69
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	-	18,051.74	57,683.96	87,316.04	69,264.30	
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

**CITY OF MILLVILLE
2016 WATER BUDGET REPORT
AS OF 05/31/16**

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	-	3,088.44	27,658.90	69,359.26	66,270.82	31.68
	Control Total	97,000.00	-	3,088.44	27,658.90	69,359.26	66,270.82	
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	-	205,694.93	1,076,195.04	2,465,738.98	2,260,044.05	

**CITY OF MILLVILLE
2016 SEWER BUDGET REPORT
AS OF 05/31/16**

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	-	28,530.20	269,898.06	499,851.94	471,321.74	38.77
6-07-55-500-000-121	Salaries & Wages - Overtime	60,000.00	-	2,076.43	24,523.22	35,476.78	33,400.35	44.33
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	-	2,076.43	24,523.22	52,726.78	50,650.35	
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	-	-	636.22	163.78	163.78	79.53
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	-	1,777.61	2,062.67	12,937.33	11,159.72	25.60
6-07-55-500-000-226	Maintenance of Other Equipment	180,000.00	-	73,903.20	19,865.18	160,134.82	86,231.62	52.09
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	-	31,554.00	946.00	74,054.00	42,500.00	43.33
6-07-55-500-000-229	Other Contractual Items	535,000.00	-	38,582.25	98,507.76	436,492.24	397,909.99	25.62
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	-	-	5,877.93	9,122.07	9,122.07	39.19
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	-	130.03	90.15	3,909.85	3,779.82	5.50
6-07-55-500-000-237	Electric/Communications Supply	40,000.00	-	1,854.58	5,050.44	34,949.56	33,094.98	17.26
6-07-55-500-000-238	General Hardware & Small Tools	20,000.00	-	1,930.96	4,916.72	15,083.28	13,152.32	34.24
6-07-55-500-000-239	General Machinery Parts	100,000.00	-	10,028.55	8,597.18	91,402.82	81,374.27	18.63
6-07-55-500-000-242	Education And Training	8,000.00	-	2,242.00	467.00	7,533.00	5,291.00	33.86
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	-	250.00	2,723.17	9,276.83	9,026.83	24.78
6-07-55-500-000-256	Purchase Plumb/HVAC Equip	4,000.00	-	860.00	-	4,000.00	3,140.00	21.50
6-07-55-500-000-257	Purch Fire & Othr Safety Equip	4,000.00	-	199.00	-	4,000.00	3,801.00	4.98
6-07-55-500-000-258	Purch Furniture & Furnishings	1,000.00	-	-	799.00	201.00	201.00	79.90
6-07-55-500-000-259	Purchase Departmental Supplies	35,000.00	-	4,844.28	12,057.95	22,942.05	18,097.77	48.29
6-07-55-500-000-260	Purch of Hardware & Software	2,000.00	-	-	-	2,000.00	2,000.00	0.00
6-07-55-500-000-261	Equipment Rental	3,000.00	-	-	-	3,000.00	3,000.00	0.00

**CITY OF MILLVILLE
2016 SEWER BUDGET REPORT
AS OF 05/31/16**

Account Id	Description	Adopted Budget	Transfers	Encumbered	Expended YTD	Unexpended	Balance	% Used
6-07-55-500-000-272	Electricity (Operations)	400,000.00	-	-	112,851.58	287,148.42	287,148.42	28.21
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	-	-	3,052.88	16,947.12	16,947.12	15.26
6-07-55-500-000-278	Telecommunications	20,000.00	-	-	9,773.10	10,226.90	10,226.90	48.87
6-07-55-500-000-280	County Landfill Fees	10,000.00	-	-	1,736.81	8,263.19	8,263.19	17.37
6-07-55-500-000-281	Natural Gas	35,000.00	-	-	9,977.40	25,022.60	25,022.60	28.51
6-07-55-500-000-361	Mains - M&R	80,000.00	-	13,099.00	11,049.24	68,950.76	55,851.76	30.19
6-07-55-500-000-362	Manholes - M&R	10,000.00	-	5,112.88	-	10,000.00	4,887.12	51.13
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	-	241.41	358.59	5,641.41	5,400.00	10.00
	Control Total	1,913,200.00	-	208,378.28	375,414.15	1,537,785.85	1,329,407.57	
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	-	9,960.30	90,201.43	266,867.57	256,907.27	28.05
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	-	9,960.30	90,201.43	271,867.57	261,907.27	
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	-	11,510.58	6,376.92	13,623.08	2,112.50	89.44
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	-	338.15	709.44	1,790.56	1,452.41	41.90
6-07-55-500-100-398	Miscellaneous (Superintendent)	800.00	-	-	-	800.00	800.00	0.00
	Control Total	33,500.00	-	11,848.73	8,086.86	25,413.14	13,564.41	
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
	Control Total	30,000.00	-	-	-	30,000.00	30,000.00	
6-07-55-500-140-000	INFORMATION SYSTEMS	-	-	-	-	-	-	0.00

**CITY OF MILLVILLE
2016 SEWER BUDGET REPORT
AS OF 05/31/16**

Account Id	Description	Adopted Budget	Transfers	Encumbered	Expended YTD	Unexpended	Balance	% Used
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	-	5,810.09	52,290.81	99,709.19	93,899.10	38.22
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	-	5,810.09	52,290.81	101,709.19	95,899.10	
6-07-55-500-145-200	Other Expenses	-	-	-	-	-	-	0.00
6-07-55-500-145-222	Postage And Express Charge	12,500.00	-	3,071.92	2,500.93	9,999.07	6,927.15	44.58
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	-	1,162.49	825.53	1,174.47	11.98	99.40
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	-	-	79.36	8,920.64	8,920.64	0.88
	Control Total	36,950.00	-	4,234.41	9,593.82	27,356.18	23,121.77	
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	-	-	60,682.85	39,764.05	39,764.05	59.83
	Control Total	99,000.00	-	-	60,682.85	39,764.05	39,764.05	
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	-	-	56,569.94	47,930.06	47,930.06	54.13
	Control Total	104,500.00	-	-	56,569.94	47,930.06	47,930.06	
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	-	34,676.85	177,558.32	324,856.68	290,179.83	42.24

**CITY OF MILLVILLE
2016 SEWER BUDGET REPORT
AS OF 05/31/16**

Account Id	Description	Adopted Budget	Transfers	Encumbered	Expended YTD	Unexpended	Balance	% Used
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	-	5,597.66	29,507.38	42,224.62	36,626.96	48.94
6-07-55-500-220-296	DENTAL	25,914.00	-	1,967.67	9,838.35	16,075.65	14,107.98	45.56
6-07-55-500-220-297	OPTICAL	6,073.00	-	464.00	2,412.80	3,660.20	3,196.20	47.37
	Control Total	621,134.00	-	42,706.18	219,316.85	401,817.15	359,110.97	
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	-	23,156.00	-	80,000.00	56,844.00	28.95
	Control Total	80,000.00	-	23,156.00	-	80,000.00	56,844.00	
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
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

**CITY OF MILLVILLE
2016 SEWER BUDGET REPORT
AS OF 05/31/16**

Account Id	Description	Adopted Budget	Transfers	Encumbered	Expended YTD	Unexpended	Balance	% Used
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	-	3,380.56	31,883.51	88,116.49	84,735.93	29.39
	Control Total	120,000.00	-	3,380.56	31,883.51	88,116.49	84,735.93	
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	-	311,550.98	1,160,705.22	4,569,845.68	4,258,294.70	

[Press here to Email the SDS if not using Microsoft outlook when complete](#)

Department of Community Affairs Supplemental Debt Statement

0610 **0610 Millville City - County of Cumberland** Prepared as of: **5-Jul-2016**

Budget Year Ending: 12/31/2016 (Month-DD)	2016 (year)
Name: Marcella D. Shepard	Phone: 856-825-7000 ext.7214
Title: Chief Financial Officer	Fax: 856-825-7988
Address: PO Box 609	Email: Marcella.Shepard@millvillenj.gov
Millville, New Jersey 08332	CFO Cert #: Y-0091, N-0550

Marcella D. Shepard, Being duly sworn, deposes and says: Deponent is the Chief Financial Officer of the 0610 Millville City - County of Cumberland here and in the statement hereinafter mentioned called the local unit. The Supplemental Debt Statement annexed hereto and hereby made a part hereof is a true statement of the debt condition of the local unit as of the date therein stated and is computed as provided by the Local Bond Law of New Jersey.

By checking this box, I am swearing that the above statement is true. (The Email function will not work until you acknowledge the above statement as true)

	Net Debt as per Annual Debt Statement	Decrease (Since December 31, last past)	Increase	Net Debt
Bonds and Notes for School Purposes	\$ -	\$ -	\$ -	\$ -
Bonds and Notes for Self Liquidating Purposes	\$ -	\$ -	\$ -	\$ -
Other Bonds and Notes	\$ 26,960,295.22	\$ 330,000.00	\$ 629,000.00	\$ 27,259,295.22

Net Debt at the time of this statement is..... \$ 27,259,295.22

The amounts and purposes separately itemized of the obligations about to be authorized, and any deductions which may be made on account of each such item are: (see Note "C" below)

Bond Ordinance	Purposes	Amount	Deduction	Net
Ord 28-2016	Refundind 2008 Issue	\$ 71,250.00		\$ 71,250.00
		\$ 95,000.00	\$ -	\$ 95,000.00
		\$ 783,750.00	\$ -	\$ 783,750.00
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ 950,000.00	\$ -	\$ 950,000.00

The net debt of the local unit determined by the addition of the net debt amounts stated in items 2 and 3 above is: \$ 28,209,295.22

Equalized valuation basis (the average of the equalized valuations of real estate, including improvements and the assessed valuation of class II railroad property of the local unit for the last 3 preceding years) as stated in the Annual Debt Statement or the revision thereof last filed.

	<u>Year</u>		
(1)	<u>2013</u>	Equalized Valuation Real Property with Improvements plus assessed valuation of Class II RR Property	\$ <u>1,710,430,171.00</u>
(2)	<u>2014</u>	Equalized Valuation Real Property with Improvements plus assessed valuation of Class II RR Property	\$ <u>1,573,726,169.00</u>
(3)	<u>2015</u>	Equalized Valuation Real Property with Improvements plus assessed valuation of Class II RR Property	\$ <u>1,603,017,611.00</u>
Equalized Valuation Basis - Average of (1), (2) and (3).....			\$ <u>1,629,057,983.67</u>

Net Debt (Line 4 above) expressed as a percentage of such equalized valuation basis (Line 6 above) is: 1.732%

NOTES

- A If authorization of bonds or notes is permitted by an exception to the debt limit, specify the particular paragraph of NJSA 40A:2-7 or other section of law providing such exception.
- B This form is also to be used in the bonding of separate (not Type I) school districts as required by NJSA 18A:24-16, and filed before the school district election. In such case pages 4, 5 and 6 should be completed to set forth the computation supporting any deduction in line 3 above.
- C Only the account of bonds or notes about to be authorized should be entered. The amount of the "down payment" provided in the bond ordinance should not be included nor shown as a deduction.

**COMPUTATION AS TO INDEBTEDNESS FOR IMPROVEMENT OR EXTENSION OF AN
EXISTING MUNICIPAL PUBLIC UTILITY, NJSA 40A:2-7(h); NJSA 40A:2-47(a)**

Municipal Public Utility:	Water	Sewer			
1 Annual Debt Statement, excess in revenues of utility	852,478.11	1,043,686.76	0.00	0.00	0.00
2 Less Interest and principal computed as provided in NJSA 40A:2-47(a) for all obligations authorized but not issued to the extent not already charged to income in the annual debt statement.	0.00	0.00	0.00	0.00	0.00
3 Excess revenue prior to authorizing proposed obligations = (line 1 minus line 2)	852,478.11	1,043,686.76	0.00	0.00	0.00
4 Interest and principal calculated for proposed obligations NJSA 40A:2-47(a)					
(a) Interest for one year at 4 1/2%	0.00	0.00	0.00	0.00	0.00
(b) First installment of serial bonds legally issuable	0.00	0.00	0.00	0.00	0.00
(c) Total charges (Items (a) and (b))	0.00	0.00	0.00	0.00	0.00

Note: If line 3 equals or exceeds line 4, obligations may be authorized under the provisions of NJSA 40A:2-7(h) as limited by NJSA 40A:2-47(a).

COMPUTATION OF SCHOOL INDEBTEDNESS AND DEDUCTIONS UNDER PROVISIONS OF NJSA 18A: 24-17

NJSA 18A:24-19 (Lines 1 to 7)

1	Average of equalized valuations (page 1, line 3)		\$	1,629,057,983.67
2	Gross School District Debt outstanding and authorized but not issued (not including proposed issue)		\$	-
3	Less: Sinking funds held for payment of School Debt, by Sinking Fund Commission		\$	-
4	Net debt for school purposes (line 2, minus line 3)		\$	-
5	Debt deduction for school purposes' % (as per line_below)	0.00%	\$	-
	(a) 2½% Kindergarten or Grade 1 through Grade 6			
	(b) 3 % Kindergarten or Grade 1 through Grade 8			
	(c) 3½% Kindergarten or Grade 1 through Grade 9			
	(d) 4 % Kindergarten or Grade 1 through Grade 12			
6	Available debt deduction (excess, if any, of line 5 over line 4)		\$	-
7	School Bonds about to be authorized		\$	-
	Note: Omit lines 8 to 13, if line 6 equals or exceeds line 7. or if shown on line 17			

NJSA 18A:24-22 (Lines 8 to 13)

8	Excess of line 7 over line 6		\$	-
9	Municipal Debt Limit (3½% of line 1 above)		\$	57,017,029.43
10	Net Debt		\$	27,259,295.22
11	Available Municipal Borrowing Margin (excess, if any, of line 9 over line 10)		\$	29,757,734.21
12	Use of Municipal Borrowing Margin (line 8 not exceeding line 11)		\$	-
	Remaining Municipal Borrowing Margin after authorization of proposed School			
13	Bonds (line 11 minus line 12)		\$	29,757,734.21
	Note: Omit lines 14 to 16, if line 11 equals or exceeds line 8, or if shown on line 17			

NJSA 18A:24-24 (lines 14 to 16)

14	Amount of line 7		\$	-
15	Amount of Deduction:	(a) Amount of line 6	\$	-
		(b) Amount of line 11	\$	29,757,734.21
		Total	\$	29,757,734.21
16	Excess of line 14 over line 15		\$	-

SPECIAL DEBT STATEMENT
BORROWING POWER AVAILABLE UNDER N.J.S.A. 40A:2-7(f)

1	Amount of accumulated debt incurring capacity under RS 40:1-16(d) as shown on the latest Annual Debt Statement.		\$ -
2	Obligations heretofore authorized in excess of debt limitation and pursuant to:		
	(a) NJSA 40A:2-7(d)	\$ -	
	(b) NJSA 40A:2-7(f)	\$ -	
	(c) NJSA 40A:2-7(g)	\$ -	
	Total		\$ -
3	Available debt incurring capacity (N.J.S.A. 40A:2-7(f))		\$ -
4	Obligations about to be authorized pursuant to NJSA 40A :2-7(f) (If item 3 equals or exceeds item 4, obligations may be authorized)		\$ -

BORROWING POWER AVAILABLE UNDER NJSA 40A:2-7(g)

	Total appropriations made in local unit budget for current fiscal year for payment of obligations of local unit included in Annual Debt Statement or revision thereof last filed as of preceding December 31,20		\$ -
2	Less the amount of such obligations which constitute utility and assessment obligations:		\$ -
3	Excess of item 1 over item 2:		\$ -
4	Amount raised in the tax levy of the current fiscal year by the local unit for the payment of bonds or notes of any school district		\$ -
5	Amount equal to 2/3 of the sum of item 3 and item 4		\$ -
6	(a) Amount of obligations heretofore authorized under NJSA 40A:2-7(g) in current fiscal year	\$ -	
	(b) Amount of authorizations included in 6(a) which were heretofore repealed	\$ -	
	(c) Excess of item 6(a) over item 6(b)		\$ -
7	Excess of item 5 over item 6(c)		\$ -
8	Obligations about to be authorized		\$ -
9	Borrowing capacity still remaining after proposed authorization		\$ -

(item 7 less item 8) (If item 7 equals or exceeds item 8, obligations may be authorized)

**CITY OF MILLVILLE
COUNTY OF CUMBERLAND
STATE OF NEW JERSEY**

ORDINANCE NO. ___ - 2016

BOND ORDINANCE AUTHORIZING VARIOUS CAPITAL IMPROVEMENTS AND ACQUISITIONS, APPROPRIATING ONE MILLION DOLLARS (\$1,000,000) TO PAY THE COST THEREOF, AUTHORIZING THE ISSUANCE OF NINE HUNDRED FIFTY THOUSAND DOLLARS (\$950,000) 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 **ONE MILLION DOLLARS (\$1,000,000)**, including the aggregate sum of **FIFTY THOUSAND DOLLARS (\$50,000)**, 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 ONE MILLION DOLLARS (\$1,000,000) appropriation, negotiable bonds of the City are hereby authorized to be issued in the maximum principal amount of NINE HUNDRED FIFTY THOUSAND

DOLLARS (\$950,000) 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 NINE HUNDRED FIFTY THOUSAND DOLLARS (\$950,000) 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
(a) Acquisition by purchase of Fire Command Unit for the Fire Department including all attachments and appurtenances applicable thereto.	\$75,000	\$71,250
(b) Acquisition by purchase of a Brush Truck, including all appurtenances applicable thereto.	\$100,000	\$95,000
(c) Acquisition by purchase of Police Department public safety equipment; required information technology hardware and software and all attachments and appurtenances applicable thereto	\$825,000	\$783,250
Total	\$1,000,000	\$950,000

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 NINE HUNDRED FIFTY THOUSAND DOLLARS (\$950,000) 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 **9.625 years**.

(c) **Supplemental Debt Statement.** The supplemental debt statement required by the Local Bond Law has been duly prepared and filed in the office of the City Clerk and a complete duplicate thereof has been electronically filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey, and such statement shows that the gross debt of the City as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided for in this bond ordinance by of NINE HUNDRED FIFTY THOUSAND DOLLARS (\$950,000), and 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 SEVENTY-FIVE THOUSAND DOLLARS (\$75,000) 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. 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: July 5, 2016
PUBLICATION: July __, 2016
FINAL READING: July 19, 2016
PUBLICATION WITH STATEMENT: July __, 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 July ____, 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 July 5, 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 July 19, 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 VARIOUS CAPITAL IMPROVEMENTS AND ACQUISITIONS, APPROPRIATING ONE MILLION DOLLARS (\$1,000,000) TO PAY THE COST THEREOF, AUTHORIZING THE ISSUANCE OF NINE HUNDRED FIFTY THOUSAND DOLLARS (\$950,000) 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): Purchase of Fire Command Unit Vehicle; Purchase of Brush Truck; and Purchase of New Radios and associated hardware and software for the Police Department

Appropriation: \$1,000,000

Bonds/Notes Authorized: \$950,000

Grants (if any) Appropriated: N/A

Section 20 Costs: \$75,000

Useful Life: 9.625 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 July 19, 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 VARIOUS CAPITAL IMPROVEMENTS AND ACQUISITIONS, APPROPRIATING ONE MILLION DOLLARS (\$1,000,000) TO PAY THE COST THEREOF, AUTHORIZING THE ISSUANCE OF NINE HUNDRED FIFTY THOUSAND DOLLARS (\$950,000) OF BONDS TO FINANCE THE APPROPRIATION, AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF BONDS"

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Grants (if any) Appropriated: N/A

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Useful Life: 9.625 years

Susan G. Robostello, City Clerk

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

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Saturday, June 25, 2016

Notice Content

CITY OF MILLVILLE NOTICE OF INTENTION Notice is hereby given that an Ordinance, a summary of which, is hereinafter set out, was introduced before the Board of Commissioners of the City of Millville and passed its first reading on June 21, 2016 and that said Ordinance will be considered by said Board on final passage on July 5, 2016 at 6:30 P.M. in the City Commission Chamber, City Hall, 12 S. High Street, Millville, New Jersey, when and where all persons interested therein will be given ample opportunity to be heard for or against the adoption of said Ordinance. AN ORDINANCE AMENDING CHAPTER 5, SECTION 6D(6) (INSPECTIONS UNDER STATE UNIFORM FIRE CODE), CHAPTER 17, SECTIONS 16 (ENFORCEMENT OF REGULATIONS) AND 19 (RESERVED) AND CHAPTER 33, SECTION 36E (CUMBERLAND COUNTY FAIRGROUNDS - STATE UNIFORM FIRE CODE INSPECTIONS) Following is a summary of the proposed Ordinance above referred to. The New Jersey Department of Community Affairs - Division of Fire Safety (hereinafter "DCA-DFS") recently inspected the Fire Prevention Bureau of the Millville Fire Department and recommended that certain provisions in the Millville City Code pertaining to the fire department and the Fire Prevention Bureau be amended. Michael Lippincott, Fire Chief of the Millville Fire Department has confirmed the need for said amendments and has recommended that the Board of Commissioners approve and adopt the same. The regulations of the local Bureau of Fire Safety shall be administered in accordance with the State of New Jersey Regulations for Fire Code Enforcement, N.J.A.C. 5:18A-1 et seq. under the authority of the Director of Public Safety. In addition to the life-hazard use inspections pursuant to this Article, the regulations of the Department of Community Affairs also require all non-life hazard buildings and structures to be inspected. Businesses/uses that are non-life hazard uses shall be assessed an annual fire safety registration fee per business and/or use according to the schedule. A copy of this Ordinance can be obtained without cost by any member of the general public at the City Clerk's Office, 3rd floor, Municipal Building, 12 S. High Street, Millville, NJ 08332 during Monday through Friday 8:30 am to 4:30 pm or on the City of Millville website at www.millvillenj.gov Dated: June 25, 2016 By Order of the Board of Commissioners Susan G. Robostello, City Clerk Ptr Fee: \$41.28

[Back](#)

**CITY OF MILLVILLE
COUNTY OF CUMBERLAND
STATE OF NEW JERSEY**

ORDINANCE NO.

**AN ORDINANCE AMENDING CHAPTER 5, SECTION
6D(6) (INSPECTIONS UNDER STATE UNIFORM FIRE
CODE), CHAPTER 17, SECTIONS 16 (ENFORCEMENT OF
REGULATIONS) AND 19 (RESERVED) AND CHAPTER
33, SECTION 36E (CUMBERLAND COUNTY
FAIRGROUNDS - STATE UNIFORM FIRE CODE
INSPECTIONS)**

WHEREAS, the New Jersey Department of Community Affairs - Division of Fire Safety (hereinafter "DCA-DFS") recently inspected the Fire Prevention Bureau of the Millville Fire Department and recommended that certain provisions in the Millville City Code pertaining to the fire department and the Fire Prevention Bureau be amended; and

WHEREAS, Michael Lippincott, Fire Chief of the Millville Fire Department has confirmed the need for said amendments and has recommended that the Board of Commissioners approve and adopt the same.

NOW THEREFORE BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE CITY that the aforesaid ordinance sections are hereby amended as follows:

Section One

§ 5-6 Applications for licenses.

- A. Applications for all licenses required by this chapter shall be made in writing to the City Clerk on a form approved by the state and the City. Each application shall contain the information required by state law and the information required below.
- (1) The name and address of the applicant, including social security number;
 - (2) The location of the premises to be licensed;
 - (3) The type of license desired;
 - (4) The time period for the license.
 - (5) The names and addresses of all persons who have a financial interest in the premises to be licensed and the license applied for, including their social security number;
 - (6) Indicate the nature and extent of the financial interest that each person has in the

premises to be licensed and the license applied for;

(7) Indicate whether any person having a financial interest has been convicted of a crime involving moral turpitude in this state or any other state; and

(8) Such other information as is required on the application form approved by the state and the City.

B. The application filed with the City Clerk shall be accompanied with the required license fee and such additional information as may be required by state and local law, including the financial records of the applicant which discloses the source of all funds utilized in the acquisition of the business and license.

C. Upon the receipt of an application for a license which necessitates an inspection or investigation before the issuance of a license, the City Clerk shall refer a copy of the application to the proper City officials who are required to take further action within 48 hours from the date when the application is filed. The municipal officials charged with the duty of making an inspection or investigation shall make a written report and file it with the City Clerk within 10 days of receiving a copy of the application.

D. Approval standards. The governing body of the City shall issue a license to all applicants who have filed the required application with the City Clerk, paid the required fees, complied with the applicable state statutes and state regulations, complied with the regulations contained herein, and who have complied with the approval standards set forth below.

(1) Background investigation. The Chief of Police or his designee shall conduct a character and criminal background investigation of each applicant and each person having a financial interest in the business and file a written report with the City Clerk. Each person shall be fingerprinted and photographed by the Millville Police Department.

(2) Financial investigation. The City Clerk or his designee shall conduct a financial investigation of each applicant and each person having a financial interest in the business and prepare a written report for the governing body. This investigation shall include the source of all funds utilized in the acquisition of the business and license.

- (3) BOCA Property Maintenance Code (Chapter 11, Article XI). The Bureau of Permits and Inspections shall make an inspection of the business premises to insure compliance with the code and file a written report with the City Clerk.
 - (4) Land Use and Development Regulations (Chapter 30). The Zoning Officer shall make an inspection of the business premises to insure compliance with the Land Use and Development Regulations and file a written report with the City Clerk.
 - (5) State Uniform Construction Code. The Construction Official and the subcode officials shall make inspections of the business premises to insure compliance with the State Uniform Construction Code and file a written report with the City Clerk.
 - (6) State Uniform Fire Code. The Fire Official shall make an inspection of the business premises to insure compliance with the State Uniform Fire Code and the retrofit regulations and file a written report with the City Clerk.
- E. Subsequent convictions. The applicant, licensee, and each person having a financial interest in the business shall report to the City Clerk within 10 days any and all criminal convictions occurring subsequent to the filing of the application or the issuance of the license.

Section Two

§ 17-16 Enforcement Regulations.

The regulations of the local Bureau of Fire Safety shall be administered in accordance with the State of New Jersey Regulations for Fire Code Enforcement, N.J.A.C. 5:18A-1 et seq. under the authority of the Director of Public Safety.

Section Three

§ 17-19 Non-Life-Hazard uses.

- A. Inspections. In addition to the life-hazard use inspections pursuant to this Article, the regulations of the Department of Community Affairs also require all non-life hazard buildings and structures to be inspected.
- B. Registration fees.
 - (1) Businesses/uses that qualify as a life-hazard

use will be assessed an annual registration fee in accordance with N.J.A.C. 5:70-2.9 by the New Jersey Division of Fire Safety.

(2) Businesses/uses that are non-life hazard uses shall be assessed an annual fire safety registration fee per business and/or use according to the schedule below (use group as defined in the Uniform Construction Code):

_____ (a) New initial registration: \$50.

_____ (b) Use Group A.

_____ [1] Occupancy of less than 50 persons: \$50.

_____ (c) Use Group B.

_____ [1] Zero to 999 square feet: \$25.

_____ [2] One thousand to 2,499 square feet: \$50.

_____ [3] Two thousand five hundred square feet or more: \$75.

_____ (d) Use Group F.

_____ [1] Zero to 999 square feet: \$25.

_____ [2] One thousand to 2,499 square feet: \$50.

_____ [3] Two thousand five hundred square feet or more: \$75.

_____ (e) Use Group M.

_____ [1] Zero to 999 square feet: \$25.

_____ [2] One thousand to 2,499 square feet: \$50.

_____ [3] Two thousand five hundred square feet or more: \$75.

_____ (f) Use Group S.

_____ [1] Zero to 999 square feet: \$25.

_____ [2] One thousand to 2,499 square feet: \$50.

_____ [3] Two thousand five hundred square feet or more: \$75.

_____ (g) Use Group U.

- _____ [1] Zero to 999 square feet: \$25.
 - _____ [2] One thousand to 2,499 square feet: \$50.
 - _____ [3] Two thousand five hundred square feet or more: \$75.
 - _____ (h) Use Group R-1 and R-2 hotels and motels that do not qualify as a life-hazard use: \$100.
 - _____ (l) Vacant, closed or shuttered commercial buildings.
 - _____ [1] Under 1,000 square feet: \$100.
 - _____ [2] One thousand square feet or more: \$150.
 - _____ (j) Private communities, such as but not limited to mobile home parks, gated communities or developments where site inspections are required for signage, fire hydrants, access, etc. \$100.
 - _____ (k) Self-storage facilities: \$150. This fee shall include all storage buildings and office regardless of amount of rental units.
 - _____ (l) Any business that already pays a fee for a permit required under the Uniform Fire Code shall only be charged a registration fee of \$25.
- C. Inspection fees. Any business/use that neither qualifies as a life-hazard use or fits in a category as outlined under registration fees will be assessed an inspection fee of \$25 at the time the building is inspected.
- D. Responsibility. In accordance with N.J.A.C. 5:70-2.2, the landlord and tenant shall share equal responsibility for any violations, penalties or fees associated with the enforcement of the fire code.
- E. The fee for a certificate of fire code status shall be \$25.
- F. Applications and fees for non-life-hazard use registrations shall be processed by the Fire Prevention Bureau.

Section Four

§ 33-36 Approvals and Inspections.

- A. Approval of Cumberland County Fair Association. No event shall be held at the Cumberland County Fairgrounds without the prior approval of the Cumberland County Fair Association. This approval shall be submitted to the City Clerk before any license is issued.
- B. Approval of the Board of Chosen Freeholders. No event shall be held at the Cumberland County Fairgrounds without the prior approval of the Cumberland County Board of Chosen Freeholders. This approval shall be submitted to the City Clerk before any license is issued.
- C. Approval of State Department of Agriculture. Any association organized for the purpose of holding agricultural fairs and exhibitions must be approved by the State Department of Agriculture before it shall be eligible to be a licensee under the Amusement Games Licensing Law (N.J.S.A. 5:8-122). This approval is evidenced by a certificate issued by the Department of Agriculture which must be submitted to the City Clerk before any municipal amusement game license is issued.
- D. State Uniform Construction Code. The Construction Official and Subcode Official shall make all appropriate inspections of the Cumberland County Fairgrounds to ensure compliance with the code and shall file an annual report with the City Clerk.
- E. State Uniform Fire Code. The Fire Official shall make all appropriate inspections of the Cumberland County Fairgrounds to ensure compliance with the code and shall file an annual report with the City Clerk.
- F. Crowd control and traffic safety. The application for the license for the Fair and the application for a license for any other event to be held at the Fairgrounds shall be referred to the Chief of Police, or his designee, for review and approval of the security measures to be employed for crowd control and traffic safety prior to the issuance of a municipal license by the City Clerk.
- G. Criminal background investigation. The application for an amusement game license for each operator of an amusement game shall be referred to the Chief of Police, or his designee, for a criminal background investigation prior to the issuance of an amusement game license by the governing body pursuant to Article II of this chapter.

Section Five

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

Section Six

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

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 a 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

**CITY OF MILLVILLE
COUNTY OF CUMBERLAND
STATE OF NEW JERSEY**

RESOLUTION NO. R_____ -2016

WHEREAS, the City of Millville is the holder of a mortgage executed by Gloria E. Eames, covering property located at 302 South 5th Street, within the City of Millville, more particularly described as Block 472, Lot 1 on the Tax Map of the City of Millville; and

WHEREAS, the mortgage has been fully satisfied and the mortgagor is hereby requesting that the mortgage be cancelled of record.

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

1. The aforesaid mortgage is hereby cancelled, and the Mayor and City Clerk are hereby authorized to execute the Discharge of Mortgage.

2. The City Attorney is hereby authorized to record the Discharge of Mortgage in the Cumberland County Clerk's Office.

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 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 _____, 2016.

Susan G. Robostello, City Clerk

Brock D. Russell, Esquire

DISCHARGE OF MORTGAGE

A certain Mortgage dated February 25, 2008 was made by **Gloria E. Eames** to the **City of Millville**. This Mortgage was made to secure payment of \$5,537.50. It was recorded in the Clerk's Office of Cumberland County on March 3, 2008 in Book 4040, Page 1033.

This Mortgage has now been paid in full or otherwise satisfied. It may now be discharged of record. This means that this Mortgage is now cancelled and void. I sign and certify to this Discharge of Mortgage on _____, 2016.

Witnessed or Attested By:

CITY OF MILLVILLE

Susan G. Robostello, City Clerk

Michael Santiago, Mayor

STATE OF NEW JERSEY }
 :SS.
COUNTY OF CUMBERLAND }

I certify that on the ____ day of _____, 2016, Susan G. Robostello personally came before me, and this person acknowledged under oath, to my satisfaction the following information:

- a. That she is the City Clerk of the City of Millville;
- b. That she is the attesting witness to the signing of this document by the proper municipal corporate officer who is Michael Santiago, the Mayor of the City of Millville;
- c. That this document was signed and delivered by the Mayor on behalf of the Municipality as her voluntary act duly authorized by a proper resolution of the governing body of the Municipality;
- d. That she knows the proper seal of the Municipal corporation which was affixed to this document; and
- e. That she signed this proof to attest to the truth of these facts.

Notary Public of the State of New Jersey

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.

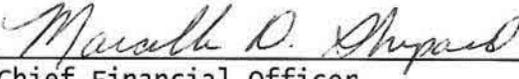
Resolution Date: 07/05/16
Resolution Number: A

Vendor: 30520 GARRISON ENTERPRISE INC
211 WEST ELMER ROAD
VINELAND, NJ 08360

Contract: 16-00043 Emergency Contract for Repair
of the Main Storm Sewer
Collecting Runoff

Account Number	Amount	Extd Description
6-01-26-290-100-229	11,000.00	STREETS & ROAD MAINTENANCE
Total	11,000.00	

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 _____

RESOLUTION AUTHORIZING THE RATIFICATION AWARD OF AN EMERGENCY CONTRACT FOR REPAIR OF THE MAIN STORM SEWER COLLECTING RUNOFF

WHEREAS, the City of Millville’s Engineering Department became aware of the collapse in the main storm sewer collecting runoff at the intersection of 10th and F Street on May 20, 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 the collapsed main storm sewer collecting runoff in a timely and safe manner to provide for the safety of its residents;

WHEREAS, the City of Millville Municipal Engineer has declared the need to enter into an emergency contract to repair the Main Storm Sewer Collecting Runoff; and,

WHEREAS, Garrison Enterprises, Inc., 211 West Elmer Road, Vineland, NJ 08360 responded to the emergency and provided the repair service as an estimate contract price of \$11,000.

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 Garrison Enterprise, 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

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:	5-20-16	Time emergency occurred:	7:00 am
3. Date emergency declared:	5-20-16	Time emergency declared:	7:00 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): Tenth and F Street has a 42 in main storm sewer collecting runoff from the surrounding area. The main was constructed in 1938 and began to collapse at the MH foundation. Large sink holes developed at the roadway intersection resulting in A CLEAR AND PRESENT DANGER TO THE HEALTH SAFETY AND WELFARE TO THE CITY OF MILLVILLE, RESIDENTS. Emergency Road Closure was completed to allow for placement of 16 ft x 8 ft road plate pinned in place, Contractor determined necessary means and methods including implement storm water redirection around the hazard area to lower the water elevations in the area. The repairs must be completed on an emergency basis to OPEN Tenth and F Street FOR USE AS A MAIN THROUGHFAIR FOR BOTH COMMERCIAL AND RESIDENTIAL TRAFFIC. The deteriorated MH foundation placed the main storm sewer collection system in a compromised condition further exasperation the potential danger to Public Health and Safety with unacceptable risk from flooding.			
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:	\$11,000		
9. List the names the contractors/suppliers receiving 25% or more of the contracts awarded under the emergency:			
	Garrison Enterprises, Inc.		
10. When was the notification reduced to writing and filed with the purchasing agent?	5-21-2016		
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	Wayne Johnson PE 12 S High Street Millville NJ 08332		

person:			
Signature:		Date:	6-30-16

Submit by mail or fax to:

Director, Division of Local Government Services

P.O. Box 803

Trenton, New Jersey 08625-0803

Fax: 609-633-6243

Certification of Availability of Funds

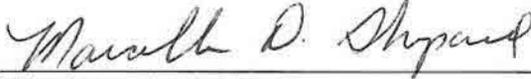
This is to certify to the BOARD OF COMMISSIONERS of the CITY OF MILLVILLE that only funds for the 2016 Calendar Year Budget can be certified. The below contract amount is contingent upon sufficient funds being appropriated in the 2016 Current Year Budget.

Resolution Date: 07/05/16
Resolution Number: A

Timmerman Co., Inc.
3554 Route 22 West
PO Box 71
Whitehouse, NJ 08888

Contract: Jet Vac and Catch Basin Cleaner

<u>Account Number</u>	<u>Amount</u>	<u>Department Description</u>
C-08-78-116-025-401	\$ 266,376.84	Sewer Capital-Ord. 25'16
6-07-55-512-000-401	\$ 32,623.16	Sewer-Capital Outlay



Chief Financial Officer

RESOLUTION NO. _____

WHEREAS, the City is required to advertise and receive 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 2013 or Newer Jet Vac and Catch Basin Cleaner and the vendor has agreed to extend his price beyond sixty days;

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

NOW, THEREFORE, BE IT RESOLVED, by the Board of Commissioners of the City of Millville, County of Cumberland and State of New Jersey that a contract be awarded to Timmerman Co., Inc., 3554 Route 22 West, PO Box 71, Whitehouse, New Jersey 08888 to purchase a 2013 or Newer Jet Vac and Catch Basin Cleaner for the amount of \$299,000.

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 II, 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:

- I. 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 II-6 of the municipal code.

BOARD & SECURE:

Block 453 Lot 4 907 E Main St (Board & Secure date 6-20-16) Administrative Fee	774.00 250.00
Block 332 Lot 18 408 D St (Board & Secure date 6-17-16) Administrative Fee	21.50 500.00
Block 354 Lot 11 16 W Oak St (Board and Secure date 6-20-16) Administrative Fee	64.50 250.00

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 July 5, 2016.

Susan G. Robostello, City Clerk

CITY OF MILLVILLE
COUNTY OF CUMBERLAND
STATE OF NEW JERSEY

RESOLUTION NO.

WHEREAS, the City of Millville (hereinafter "Municipality") previously entered into a land lease agreement with New Cingular Wireless PCS, LLC ("AT&T") dated July 27, 2015, as amended by a First Amendment to Lease/Agreement/License dated February 22, 2016 for the lease of certain property owned by the Municipality known as 420 Buck Street for the use of a cell tower; and

WHEREAS, AT&T assigned all its right, title and interest in, to and under the agreement to TOWERCO 2013 LLC, a Delaware Limited Liability Company under an assignment of land lease agreement dated April 19, 2016 and recorded on April 27, 2016 in Book 04140, Page 6763, as Instrument No. 507139 of the official records of Cumberland County, New Jersey; and

WHEREAS, the aforesaid land lease agreement accorded AT&T the right to assign its interest in the same and further accorded any assignee the right to record a Memorandum of Agreement in order to perfect its interest;

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

1. The Memorandum of Agreement between the Municipality and TOWERCO 2013 LLC, a Delaware Limited Liability Company is hereby approved.
2. The Mayor and City Clerk are hereby authorized to execute the agreement.

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 a 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

Prepared by and after recording return to:
TowerCo
Attn: Legal Department
5000 Valleystone Drive, Suite 200
Cary, NC 27519

(Recorder's Use Above This Line)

STATE OF NEW JERSEY

Address: 420 Buck Street, Millville

Parcel No: Lot 9, Block 365

COUNTY OF CUMBERLAND

MEMORANDUM OF AGREEMENT

Document Date: _____

Grantor/Landlord: CITY OF MILLVILLE, a New Jersey municipal corporation
Address: 12 South High Street, Millville, NJ 08332

Grantee/Tenant: TOWERCO 2013 LLC, a Delaware limited liability company
Address: 5000 Valleystone Drive, Suite 200, Cary, NC 27519

Legal Description of the Property is attached as Attachment A.

MEMORANDUM OF AGREEMENT

This Memorandum of Agreement (“Memorandum”) is entered into as of the later of the signature dates below, by and between CITY OF MILLVILLE, a New Jersey municipal corporation (“Landlord”) and TOWERCO 2013 LLC, a Delaware limited liability company (“Tenant”).

1. Landlord and New Cingular Wireless PCS, LLC (“AT&T”) entered into that certain Land Lease Agreement dated July 27, 2015, as amended by that certain First Amendment to Lease/Agreement/License dated February 22, 2016 (as amended, the “Agreement”) for certain real property and easements described in **ATTACHMENT B** attached hereto (collectively, the “Premises”), which are a portion of that certain parcel of real property owned by Landlord located in the County of Cumberland, State of New Jersey described in **ATTACHMENT A** attached hereto (the “Property”).
2. AT&T assigned all its right, title and interest in, to and under the Agreement to Tenant by that certain Assignment of Land Lease Agreement dated April 19, 2016 and recorded on April 27, 2016 in Book 04140 Page 6763 (as Instrument Number 507139) of the official records of Cumberland County, New Jersey.
3. The term of the Agreement is for five (5) years commencing on July 27, 2015.
4. The Agreement may be extended for four (4) successive five (5) year terms.
5. The purpose of the Memorandum is to give record notice of the Agreement and of the rights created thereby, all of which are hereby confirmed. The terms of the Agreement are incorporated herein by reference. In the event of a conflict between the terms of this Memorandum or the addition of any terms in this Memorandum which are not contained in the Agreement, such conflicting or additional terms shall be deemed to be part of the Agreement and shall otherwise amend the Agreement and be controlling.

[SIGNATURES AND ACKNOWLEDGMENTS BEGIN ON NEXT PAGE]

**ATTACHMENT A
PROPERTY**

ALL THAT CERTAIN LOT OF LAND SITUATE IN THE CITY OF MILLVILLE, IN THE COUNTY OF CUMBERLAND AND STATE OF NEW JERSEY, BOUNDED AS FOLLOWS:

BEGINNING AT THE POINT OF INTERSECTION OF THE SOUTHERLY LINE OF OAK STREET WITH THE WESTERLY LINE OF BUCK STREET, THE SAME BEING AT THE SOUTHWEST CORNER OF OAK AND BUCK STREETS, AND RUNS FROM THENCE IN A SOUTHERLY DIRECTION ALONG THE WESTERLY LINE OF BUCK STREET ONE HUNDRED AND FORTY-SIX FEET TO A CORNER OF LAND HERETOFORE, MAY 26, 1885, CONVEYED BY THE GRANTOR HEREIN TO EDWARD R. WOOD; THENCE ALONG THE LINE OF FORMERLY SAID EDWARD R. WOOD LAND NORTH EIGHTY-EIGHT DEGREES AND FORTY MINUTES WEST, TWO HUNDRED AND THIRTY-EIGHT FEET TO A CORNER OF SAME IN THE LINE OF ALICE RILEY'S LOT; THENCE ALONG HER LINE OF SAME IN A NORTHERLY DIRECTION AND PARALLEL WITH THE WESTERLY LINE OF BUCK STREET, TWENTY-ONE AND NINE-TENTHS FEET TO A CORNER OF SAID ALICE RILEY'S LOT; THENCE STILL ALONG HER LINE OF SAME NORTH EIGHTY-NINE DEGREES AND THREE MINUTES WEST, ONE HUNDRED AND FOUR-TENTHS FEET TO A CORNER IN THE EASTERLY LINE OF DOCK STREET; THENCE, ALONG THE EASTERLY LINE OF DOCK STREET IN A NORTHERLY DIRECTION ONE HUNDRED AND THIRTY-NINE AND SEVEN-TENTHS FEET TO THE POINT OF INTERSECTION OF THE EASTERLY LINE OF DOCK STREET WITH THE SOUTHERLY LINE OF OAK STREET; THENCE ALONG THE SOUTHERLY LINE OF SAID OAK STREET IN AN EASTERLY DIRECTION THREE HUNDRED AND THIRTY-NINE AND FOUR-TENTHS FEET TO THE PLACE OF BEGINNING.

CONTAINING ONE ACRE AND FOURTEEN HUNDREDTHS OF AN ACRE OF LAND, BE THE SAME MORE OR LESS.

**ATTACHMENT B
PREMISES**

The Premises are a 280 square foot portion of that certain +/- 1008 square foot tract of real property, together with easements for ingress, egress and utilities, more particularly described and/or depicted as follows:

420 Buck Street, Millville, Cumberland County, NJ 08332

See attached

Notes:

1. THIS EXHIBIT MAY BE REPLACED BY A LAND SURVEY AND/OR CONSTRUCTION DRAWINGS OF THE PREMISES ONCE RECEIVED BY TENANT.
2. ANY SETBACK OF THE PREMISES FROM THE PROPERTY'S BOUNDARIES SHALL BE THE DISTANCE REQUIRED BY THE APPLICABLE GOVERNMENTAL AUTHORITIES.
3. WIDTH OF ACCESS ROAD SHALL BE THE WIDTH REQUIRED BY THE APPLICABLE GOVERNMENTAL AUTHORITIES, INCLUDING POLICE AND FIRE DEPARTMENTS.

RESOLUTION NO. _____

WHEREAS, Chapter II, 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:

I. 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 II-6 of the municipal code.

CUT & CLEAN:

Block 78 Lot 1 301 Esibill Ave (Clean Up date 6/17/16)	120.00
Administrative Fee	250.00
Block 442 Lot 8 1310 E Main Street (Clean Up date 6/17/16)	120.00
Administrative Fee	250.00
Block 307 Lot 5 708 North High Street (Clean Up date 6/22/16)	30.00
Administrative Fee	500.00
Block 282 Lot 9 412 West McNeal Street (Clean Up date 6/22/16)	120.00
Administrative Fee	500.00
Block 99 Lot 22 10 Park Ave (Clean Up date 6/23/16)	90.00
Administrative Fee	250.00
Block 306 Lot 3 714 Buck Street (Clean Up date 6/23/16)	60.00
Administrative Fee	500.00

Block 286 Lot 13
906 Buck Street
(Clean Up date 6/27/16)
Administrative Fee

90.00
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 _____.

Susan G. Robostello, City Clerk

RESOLUTION NO. _____

WHEREAS, the City of Millville has in its possession certain vehicles, and/or equipment no longer needed for public use; and

WHEREAS, the City of Millville has applied for and obtained from the State of New Jersey, Division of Motor Vehicles, certificates and/or Junk Titles, for the abandoned vehicles listed on Schedule "A" attached; and

WHEREAS, said vehicles and equipment are to be sold at public sale; and

WHEREAS, the successful purchasers shall receive an appropriate title or certificate for any and all vehicles purchased; and

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

1. That advertisement be made of a public sale to be held on Thursday, July 21, 2016 at 10:00 a.m., Local Prevailing Time, at Police Impound Lot, Brandriff & Columbia Avenues, Millville, NJ, of the vehicles, and/or equipment set forth on Schedule "A" attached to and made a part of this Resolution.

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
CUMBERLAND COUNTY
PUBLIC NOTICE

Take notice that the undersigned shall expose for sale, in accordance with N.J.S.A. 39:10A-1 and 40A:14-157, at public auction on Thursday, July 21, 2016 at 10:00 a.m. Local Prevailing Time, at Police Impound Lot, Brandriff and Columbia Avenues, New Jersey the below described vehicles, and/or equipment some of which came into possession of the City through abandonment, confiscation or failure of owners to claim same. All items are sold "as is" and must be paid for, **cash or money order only**, at the time of the sale. All vehicles, equipment must be removed by the buyer before 4:00 p.m., Thursday, July 21, 2016. Items may be withdrawn from the sale at any time prior to it.

Date Published: July 9, 2016

Susan Robostello
City Clerk/Administrator

CITY OF MILLVILLE AUCTION
SCHEDULE A
Thursday, July 21, 2016

POLICE							
ID#	YEAR	MAKE	MODEL	BODY	VIN#	DOC	
14-330	1999	GMC	YUK	WAGON	1GKEK13R1XR903428	CERT	
14-336	2002	CHE	TBZ	WAGON	1GNDT13SX22250484	CERT	
14-339	1996	JEEP	CHE	WAGON	1J4GZ78Y1TC383225	CERT	
14-354	2002	LIN	LS	4DR	1LNHM87A72Y619991	CERT	
14-357	1996	OLD	CUT	4DR	1G3WH52M5TF353058	CERT	
14-361	2002	FORD	WIN	WAGON	2FMZA52442BA60197	CERT	
14-370	2002	CHE	IMP	4DR	2G1WH55KX29281350	CERT	
14-378	2001	HON	CIV	4DR	1HGES26751L060289	CERT	
14-390	1996	NIS	MAX	4DR	JN1CA21D5TT151476	CERT	
14-401	1998	NIS	MAX	4DR	JN1CA21A6WM804479	CERT	
14-403	1997	CHE		TRUCK	1GBGC24R4VZ244722	CERT	
14-408	1997	ACU	ACC	4DR	JH4UA2656VC000828	CERT	
14-415	2003	CHE	MAL	4DR	1G1ND52J13M623825	CERT	
14-424	1999	PLY	VOY	WAGON	1P4GP44L1XB857024	CERT	
				PICK-			
14-436	2010	DOD	SXT	UP	1D7CE3BK6AS184080	CERT	
14-437	2003	CHE	CAV	2DR	1G1JC12F537196198	CERT	
14-446	2002	V W	PAS	4DR	WVWRH63B02P114140	CERT	
15-009	1994	CHR	LHS	4DR	2C3ED56F4RH617112	CERT	

15-026	2005	DOD	DAK	PICK- UP	1D7HE22K65S148749	CERT
15-046	1998	TOY	COR	4DR	2T1BR18E2WC094207	CERT
15-060	1999	FORD	TAU	4DR	1FAFP53U1XA225121	CERT
15-072	2001	MER	SAB	4DR	1MEFM53U41G604930	CERT
15-074	2004	PON	SUN	2DR	1G2JB12F547321801	CERT
15-075	2001	HON	CIV	4DR	2HGES16561H572035	CERT

MISC EQUIPMENT

06-30715	US COIN PROOF SET
13-22908	POULAN CHAIN SAW
14-20184	LARGE BLACK TOOL BOX W/ YELLOW WHEELS & HAND TOOLS
14-20184	DEWALT CORDLESS DRILL
14-20184	GREY ROTOZIP CASE W/ HATACHI STAPLE GUN
14-20184	BLACK & DECKER CASE W/ DRILL
14-20184	RED PLASTIC CASE W/ MILWAUKEE GRINDER AND DISCS
14-20184	BLACK & YELLOW DEWALT TOOL BAG
14-29905	8GB IPOD
14-29905	VIVICAM CAMERA, MODEL #5022
14-29905	GARMIN GPS
14-32268	(3) PACKAGES OF DURACELL HEARING AID BATTERIES
14-32268	(3) PACKAGES OF RITE AID HEARING AID BATTERIES
14-37196	XBOX CONTROLLER
14-37196	PS3 DRAGON AGE ORIGINS VIDEO GAME
14-37196	PS3 DRAGON AGE II VIDEO GAME
14-37196	PS3 DRAGON AGE ORIGINS AWAKENING VIDEO GAME
14-37196	PS3 ASSASSIN'S CREED III VIDEO GAME
14-37196	PS3 BLAZING ANGELS 2 VIDEO GAME
15-21345	BLACK & DECKER SAWZAW
15-21345	DIE HARD BATTERY CHARGER

RESOLUTION _____

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

That the following be refunded from the Tax & Utility records due to overpayment

79	2		909 Pleasant Dr.	16	2	\$ 1,411.24		TAX
112	10	10122-0	214 W. Race St.	Ovr Pay		\$ 44.00		WATER
				Ovr Pay		\$ 130.00		SEWER
				TOTAL		\$ 174.00		

That the following transfers were made to the Tax & Utility records

Block	Lot	Acct	Property Location	Yr	Prd	Amount	Int	Description
65	19.11	11515-0	20 Sterling Pl	Ovr Pay		\$ 35.50		WATER
				16	3	\$ (35.50)		SEWER
76	2	1969-0	915 Cherry St.	16	3	\$ 9.87		WATER
				16	3	\$ (9.87)		SEWER
102	8	2463-0	6 Brown St.	Ovr Pay		\$ 18.00		WATER
				16	3	\$ (18.00)		SEWER
105	11	2549-0	109 W. Main St.	Ovr Pay		\$ 130.00		WATER
				16	3	\$ (130.00)		SEWER
116	24	2738-0	520 Maple St	Ovr Pay		\$ 86.86		WATER
				16	3	\$ (86.86)		SEWER
125.03	6CG005	12430-0	207 Corsair Dr.	Ovr Pay		\$ 7.72		SEWER
				16	3	\$ (7.72)		WATER
401	21	11587-0	1707 Coventry Way	16	1	\$ 25.00		WATER
				16	1	\$ (25.00)		SEWER
429	3	7736-0	113 N 3rd St.	16	1	\$ 25.00		WATER
				16	1	\$ (25.00)		SEWER
434	4	7825-0	617 Pine St.	16	1	\$ 25.00		WATER
				16	1	\$ (25.00)		SEWER
477	10		214 Smith St.	16	2	\$ 200.00		TAX
477	10	8408-0		16	3	\$ (200.00)		SEWER

That the following be added to the Tax & Utility records due to returned check

Block	Lot	Acct	Property Location	Yr	Prd	Amount	Int	Description
442	5	7919-0	1304 E. Main St.	16	2	\$ 30.00	\$ 0.13	WATER
				16	1	\$ 55.00	\$ 1.32	WATER
				16	2	\$ 130.00	\$ 0.55	SEWER
				16	1	\$ 155.00	\$ 3.72	SEWER
455	7		Woodland Ave	16	2	\$ 206.21	\$ 1.74	TAX
				16	2	\$ 10.00		NSF FEE
				16	3	\$ 0.28		TAX
455	7	8096-0		16	2	\$ 33.50		WATER
				16	2	\$ 5.00		NSF FEE
				16	2	\$ 130.00		SEWER
				16	2	\$ 5.00		NSF FEE
536	26	9417-0	602 Whittall Ave.	16	2	\$ 30.00		WATER
				16	2	\$ 5.00		NSF FEE
				16	2	\$ 130.00		SEWER
				16	2	\$ 5.00		NSF FEE

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

Block	Lot	Acct	Property Location	Yr	Prd	Amount	Int	Description
103	41	2508-0	412 Howard St.	16	3	(3,237.50)		WATER

That the following corrections were made by reversal to the Utilities records

Block	Lot	Acct	Property Location	Yr	Prd	Amount	Int	Description
471	4	8270-0	225 S 4th St.	16	1	30.00		WATER
				16	1	130.00		SEWER
				15	4	0.21		SEWER
402	4.03	11779-0	524 Manor Ave.	16	1	(129.40)		SEWER
				16	2	(30.00)		WATER
				16	2	(0.81)		SEWER
483	1.04		208 S Wade Blvd.	16	2	1.02		OCC Pilot
				16	2	(1.02)		TAX
559	2	11670-1	1111 S 2nd St.	16	2	30.00	\$ 0.09	WATER
				16	2	130.00	\$ 0.38	SEWER
		11670-2		16	1	(30.00)	\$ (0.09)	WATER
				16	1	(130.00)	\$ (0.38)	SEWER

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

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: 07/05/16
Resolution Number: A

Vendor: 06718 BARKER, GELFAND & JAMES, PC
 210 NEW ROAD
 SUITE 12
 LINWOOD, NJ 08221

Contract: 15-00050 Special Labor Conflict Counsel

Account Number	Amount	Department Description
6-01-20-155-000-227	5,000.00	LEGAL SERVICES & COSTS
Total	5,000.00	

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



Chief Financial Officer

**CITY OF MILLVILLE
COUNTY OF CUMBERLAND
STATE OF NEW JERSEY**

RESOLUTION NO.

WHEREAS, the Board of Commissioners of the City of Millville (hereinafter the "Municipality") previously entered into a Professional Services Contract with **Todd J. Gelfand** of the law firm of Barker, Gelfand and James (hereinafter the "Consultant") as approved by Resolution No. R257-2015 adopted on September 15, 2015; and

WHEREAS, said Contract was amended by a First Amendment to the Professional Services Contract adopted by Resolution No. R115-2016 on April 5, 2016; and

WHEREAS, the Consultant has now exhausted the original Contract award as well as the Amended Contract award and is continuing to provide legal services to the Municipality; and

WHEREAS, said Professional Services Contract was awarded on a non-fair and open basis; and

WHEREAS, the Municipality finds it necessary to amend the aforesaid Professional Service Contract a second time to ensure its interests are properly represented in a number of special labor law proceedings involving the Municipality; and

WHEREAS, the Municipality in this instance finds that it is necessary to award this Second Amendment to Professional Services Contract on a non-fair and open basis as permitted by Millville City Code §2-64.3 based upon the fact that Consultant is already familiar with the aforesaid legal proceedings which are already in suit; and

WHEREAS, the Chief Financial Officer has certified the availability of funds; and

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

1. The Second Amendment to the Professional Services Contract is hereby approved in an additional amount not to exceed \$5,000.00.
2. The Mayor and City Clerk are hereby authorized to execute the agreement.

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				
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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 _____, 2016.

Susan G. Robostello, City Clerk

**SECOND AMENDMENT TO PROFESSIONAL SERVICES CONTRACT
TODD J. GELFAND, ESQUIRE**

WHEREAS, the Board of Commissioners of the City of Millville (hereinafter the "Municipality") previously entered into a Professional Services Contract with Todd J. Gelfand of the law firm of Barker, Gelfand and James (hereinafter the "Consultant") as approved by Resolution No. R257-2015 adopted on September 15, 2015; and

WHEREAS, said Contract was amended by a First Amendment to the Professional Services Contract adopted by Resolution No. R115-2016 on April 5, 2016; and

WHEREAS, the Consultant has now exhausted the original Contract award as well as the Amended Contract award and is continuing to provide legal services to the Municipality; and

WHEREAS, said Professional Services Contract was awarded on a non-fair and open basis; and

WHEREAS, the Municipality finds it necessary to amend the aforesaid Professional Service Contract a second time to ensure its interests are properly represented in a number of special labor law proceedings involving the Municipality; and

WHEREAS, the Municipality in this instance finds that it is necessary to award this Second Amendment to Professional Services Contract on a non-fair and open basis as permitted by Millville City Code §2-64.3 based upon the fact that Consultant is already familiar with the aforesaid legal proceedings which are already in suit; and

NOW THEREFORE based upon the mutual covenants by and between the parties, the aforesaid Professional Services Contract is hereby amended a second time as follows:

1. **ARTICLE IV** is hereby amended to provide that Consultant will be allocated an additional consideration not to exceed \$5,000.00 over and above the \$30,000.00 already awarded. Consultant's services will continue to be billed at the rate of \$130.00 per hour. Billing likely to exceed said amount shall require further authorization.

Billing shall be made by Voucher only with itemized invoice attached. Vouchers shall be submitted periodically as work is performed on not less that a monthly basis. Payment by the City shall be made within thirty (30) days of the presentation of the Voucher. If employees of the City request services from the Consultant which exceed the Scope of Services contained in this Contract the Consultant shall not perform the services requested until an amendment to the Contract has been approved by Resolution of the Board of Commissioners.

2. All other terms and conditions contained in the original Professional Services Contract as amended by the First Amendment thereto not inconsistent with the terms set forth above shall remain in full force and effect.

CITY OF MILLVILLE

By: _____
Michael Santiago, Mayor

ATTEST:

Susan G. Robostello, City Clerk

BARKER, GELFAND AND JAMES

By: _____
Todd J. Gelfand, Esquire

WITNESS:

CITY OF MILLVILLE
COUNTY OF CUMBERLAND
STATE OF NEW JERSEY

RESOLUTION NO.

WHEREAS, the Commissioner of Public Works submitted a Request for Personnel Action dated 6/7/16 which requested that a existing City employee, Steven Pierce, be promoted to the new position of Superintendent of Water Distribution (Provisional), Department of Public Works; and

WHEREAS, the Board of Commissioners pursuant to Millville Code §46-12 has determined to fix his new starting salary at \$76,000.00 effective July 1, 2016;

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE CITY OF MILLVILLE, that Steven Pierce is hereby promoted to the new position of Superintendent of Water Distribution (Provisional) with a starting salary of \$76,000.00 effective July 1, 2016.

BE IT FURTHER RESOLVED that this resolution is subject to approval by the Civil Service Commission.

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 a 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

WHEREAS, Chapter 11, Article III of the Municipal Code of the City of Millville authorizes the Governing Body to remove any structure which is or may become dangerous to life or health which is contained in the Property Maintenance Code of the City of Millville; and

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 property 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.

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

DEMOLITION:

Block 360 Lot 11	
400 N 3 rd St	
(Demolition Date 5-17 & 5-20-16)	7800.00
Attorney Fee	750.00

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 July 5, 2016.

Susan G. Robostello, City Clerk

WATER/SEWER TERMINATION NOTICE

WHEREAS, Section 56-18 of the Municipal code of the City of Millville authorizes the termination of water/sewer service to a customer where water/sewer user charges are in default and compliance with Ordinance is in default; and

WHEREAS, Section 56-52 outlines the procedural requirements which must be satisfied by the City before water service may be terminated for failure to comply with the Utility Ordinance; and

WHEREAS, a Notice of Violation, and an Order to Show Cause were served on the following customers of the Water/Sewer Utility as required by the aforesaid Ordinance; and

WHEREAS, a hearing is to be held before the Public Works Committee on Tuesday, June 28, 2016, regarding the termination of water/sewer service as a result of the failure to comply with the Utility Ordinance for the following customers of the Water/Sewer Utility, and the Board of Commissioners finds that all procedural due process requirements required by the Ordinance were satisfied, and that the following customers of the Water/Sewer Utility are not in compliance with said Ordinance.

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

1) That the Water/Sewer Utility shall **TERMINATE** the water/sewer service to the following customers at the property locations listed effective **July 18, 2016**:

Acct #	Property Location	Amt Due
6884-0	317 3RD ST N	238.00
6893-0	321 VINE ST E	255.50
6894-0	323 VINE ST E	370.00
6926-0	317 5TH ST N	85.81
6954-0	201 12TH ST N	212.48
7018-0	607 MULBERRY ST	343.00
7045-0	310 7TH ST N	231.00
7050-0	610 MULBERRY ST	210.00
7077-0	304 9TH ST N	220.50
7084-0	303 8TH ST N	91.85
7092-0	302 10TH ST N	194.77
7305-0	1722 NEWCOMBTOWN RD	283.82
7314-0	1713 COVENTRY WAY	210.00
7403-0	415 MANOR AVE	55.74
7507-0	232 2ND ST N	303.24
7618-0	228 MAIN ST E	210.00
7640-0	325 MULBERRY ST	368.48
7663-1	406 PINE ST	489.00
7668-0	217 4TH ST N	210.00
7678-0	527 MULBERRY ST	210.00
7701-0	100 6TH ST N	545.00
7704-0	516 SASSAFRAS ST	259.00
7716-0	425 PINE ST	220.50
7717-0	427 PINE ST	217.00
7719-0	110 5TH ST N	80.98
7721-0	418 SASSAFRAS ST	209.38
7723-0	414 SASSAFRAS ST	252.00
7742-1	127 3RD ST N	220.50
7742-2	127 3RD ST N	210.00
7751-0	327 PINE ST	139.32
7767-0	304 MAIN ST E	224.63
7769-0	11 3RD ST N	166.35
7805-0	19 4TH ST N	262.58
7826-0	621 PINE ST	596.50
7828-0	625 PINE ST	257.74
7903-0	109 12TH ST N	210.00
7917-0	13 13TH ST N	154.55

7919-0	1304 MAIN ST E	210.00
7938-0	1203 SASSAFRAS ST	224.53
7963-0	8 11TH ST N	51.71
7970-0	919 SASSAFRAS ST	210.00
7985-0	803 SASSAFRAS ST	220.50
7997-0	808 MAIN ST E	588.00
8004-0	9 7TH ST N	216.27
8035-0	600 MAIN ST E	209.67
8049-0	711 MAIN ST E	236.90
8060-0	811 MAIN ST E	164.53
8090-0	1008 WOODLAND AVE	227.15
8138-0	123 9TH ST S	231.00
8143-0	803 WOODLAND AVE	307.99
8201-0	325 5TH ST S	274.53
8216-0	217 5TH ST S	205.65
8258-0	421-423 SMITH ST	213.50
8259-0	423 SMITH ST	207.95
8265-0	416 GARRISON AVE	217.00
8266-0	414 GARRISON AVE	210.00
8269-0	227 4TH ST S	126.19
8319-0	324 4TH ST S	311.70
8341-0	233 3RD ST S	210.00
8363-0	238 4TH ST S	727.01
8365-0	327 SMITH ST	280.00
8386-0	309 MAIN ST E	690.00
8392-0	321 MAIN ST E	715.04
8426-0	143-145 2ND ST S	504.26
8437-0	215 SMITH ST	353.50
8469-0	324 3RD ST S	370.00
8485-0	1300 OAKLAND AVE	55.00
8568-0	1812 CIRCLE DR	168.97
8600-0	1807 CIRCLE DR	213.16
8605-0	1819 CIRCLE DR	210.29
8700-0	2501 NEWCOMBTOWN RD	97.64
8725-0	1729 MAIN ST E	69.00
8731-0	1821 MAIN ST E	210.00
8735-0	98 SHERMAN AVE	86.50
8786-0	2410 SHELBURN RD	210.00
8793-0	2424 SHELBURN RD	227.50
8829-0	2420 HOLLY DR	213.50
8935-0	2 CRESCENT BLVD	240.00
8940-0	2250 WEDGEWOOD CT N	76.48
8996-0	2212 MISTLETOE LN	388.69
9003-0	2215 MISTLETOE LN	57.95
9016-0	2208 QUINCE LN	245.00
9038-0	2237 WEDGEWOOD CT S	304.50
9120-0	2213 SHAMROCK LN	231.00
9127-0	2249 SHAMROCK LN	255.50
9189-0	2443 MISTLETOE LN	237.23
9252-0	19 GARFIELD ST	220.50
9258-0	508 2ND ST S	547.50
9269-0	425 2ND ST S	210.00
9281-0	453 2ND ST S	318.50
9305-0	712 2ND ST S	240.00
9306-0	714 2ND ST S	224.00
9436-0	701 3RD ST S	241.96
9454-0	802 SHAR LANE BLVD	94.47
9473-0	501 WHITALL AVE	210.00
9500-0	815 2ND ST S	212.26
9520-0	402 HENDERSON AVE	155.00
9527-0	607 VALATIA AVE	235.85
9533-0	904 LOUIS DR	777.00
9540-0	504 HENDERSON AVE	213.15
9584-0	911 3RD ST S	210.00
9585-0	300 STRATTON AVE	220.50
9636-0	1114 LOUIS DR	252.00
9659-0	304 COLUMBINE AVE	128.34
9665-0	206 COLUMBINE AVE	227.50
9687-0	1101 2ND ST S	259.00
9707-0	905 LOUIS DR	21.22

9759-0	507 RICHARD DR	172.89
9772-0	522 RICHARD DR	161.47
9789-0	501 BRIAN AVE	210.00
9815-0	518 BRIAN AVE	961.61
9822-0	1101 BROOKDALE TERR	209.95
9840-0	1113 BROOKDALE TERR	211.09
9841-0	1109 BROOKDALE TERR	378.00
10394-1	109-111 2ND ST S	210.43
10394-2	109-111 2ND ST S	210.43
10467-1	501-503 MULBERRY ST	248.73
10467-2	501-503 MULBERRY ST	234.50
10491-1	301 5TH ST N	523.86
10491-2	301 5TH ST N	663.00
11044-0	2435 NEWCOMBTOWN RD	144.42
11063-0	119 2ND ST S REAR	391.63
11138-0	1121 BROOKDALE TERR	220.50
11153-0	214 14TH ST S	213.84
11252-0	800 SIXSMITH ST	110.31
11407-0	1703 COVENTRY WAY	276.50
11567-0	305 9TH ST N	212.33
11672-0	2208 OLIVE LN	159.93
11727-0	814 3RD ST S	248.50
11733-0	1110 ROBIN TERR	304.50
11735-0	1111 ROBIN TERR	117.05
11782-0	1106 ROBIN TERR	268.12
11818-0	501 BRANDY RIDGE	210.00
11848-0	509 LINDA LN	238.00
11851-0	505 LINDA LN	262.29
11883-0	1909 KIMBERLY DR	240.00
11884-0	428 SPENCER PL	210.00
11898-0	436 SPENCER PL	210.00
11905-0	220 BURNS RD	55.00
11923-0	413 SPENCER PL	208.73
11925-0	421 SPENCER PL	258.94
11972-0	1103 YELLOWWOOD TERR	314.56
12000-0	604 PINEBROOK TERR	260.53
12041-0	17 ETTIE DR	269.50
12130-0	703 SPARROW LN	110.83
12175-0	12 DAYLE DR	113.79
12197-0	5 DAYLE DR	281.69
12319-0	428 CAROLINE LN	255.50
12323-0	428 CREST AVE	55.00
12333-0	13 PEAR ST	300.43
12407-0	374 PEEK AVE	210.00
12511-0	1107 YELLOWWOOD TERR	268.83
12515-0	420 CAROLINE LN	214.44
12605-0	929 SHAR LN BLVD	384.10
7491-0	210 HIGH ST N	213.50
7836-0	101-103 6TH ST N	208.30
8151-0	204 9TH ST S	240.00
8222-0	113 5TH ST S	404.00
10865-1	402 WADE BLVD S	54.99
10866-1	412 WADE BLVD S	55.00
10866-3	412 WADE BLVD S	95.50
10866-4	412 WADE BLVD S	55.00
10866-5	412 WADE BLVD S	55.00
10866-6	412 WADE BLVD S	55.00
10866-7	412 WADE BLVD S	85.00
10866-8	412 WADE BLVD S	50.00
10866-9	412 WADE BLVD S	54.97
10904-2	1712 MAIN ST E	206.71
10904-4	1712 MAIN ST E	375.00
10904-6	1712 MAIN ST E	209.97

2) That the termination shall remain in effect until the Properties listed above are in full compliance with the utility ordinance and **all water/sewer user charges including interest** due the City of Millville have been paid in full together with any turn on and turn off charges authorized by the Municipal Code; in CASH, MONEY ORDER or CERTIFIED FUNDS.

3) That a copy of this Resolution shall be mailed to the property owners last known address and a copy posted on the property where the water/sewer service is to be terminated.

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 July 5, 2016.

Susan G. Robostello, City Clerk

**CITY OF MILLVILLE
COUNTY OF CUMBERLAND
STATE OF NEW JERSEY**

RESOLUTION NO.

WHEREAS, the Millville Housing Authority is the owner of an apartment complex located in the City of Millville, County of Cumberland, State of New Jersey, known as Holly Berry Court; and

WHEREAS, the parties agree that the providing of security and police protection at Holly Berry Court and the adjacent areas is a matter of public concern; and

WHEREAS, the Board of Commissioners of the City of Millville and the Millville Housing Authority find that the need exists at Holly Berry Court to provide for experienced and properly trained, equipped police officers to be specifically assigned to Holly Berry Court so that an enhanced police patrol exists at that area for public protection of that area and to promote and maintain safety and security in that area; and

WHEREAS, the Millville Housing Authority agrees to provide funds and pay compensation to the City for two experienced police officers to patrol Holly Berry Court by foot, bicycle or car during the balance of this agreement; and

WHEREAS, the undersigned do hereby attest that they have reviewed the aforesaid Agreement and are satisfied that the Agreement mutually benefits both the City of Millville and the Millville Housing Authority.

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

1. The Agreement for police services between the Millville Housing Authority and the City of Millville is hereby approved.
2. The Mayor and City Clerk are hereby authorized to execute the Agreement.

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 a 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

**AGREEMENT FOR (ENHANCED) POLICE SERVICES
BETWEEN THE MILLVILLE HOUSING AUTHORITY AND
THE CITY OF MILLVILLE**

This AGREEMENT, made on _____, 2016 BY AND BETWEEN the City of Millville , a Municipal Corporation in the County of Cumberland and the State of New Jersey, with mailing address of 12 South High Street, PO Box 609, Millville, New Jersey 08332, (hereinafter the "Municipality") and the Millville Housing Authority, a public agency of the State of New Jersey, County of Cumberland, State of New Jersey, with a mailing address of, Millville Housing Authority, c/o Paul Dice, Executive Director, PO Box 803, Millville, New Jersey 08332.

WHEREAS, the Millville Housing Authority is the owner of an apartment complex located in the City of Millville, County of Cumberland, State of New Jersey known as Holly Berry Court; and

WHEREAS, the parties agree that the providing of security and police protection at Holly Berry Court and the adjacent areas is a matter of public concern; and

WHEREAS, the Board of Commissioners and the Millville Housing Authority both find that a need exists at Holly Berry Court to provide for experienced and properly trained and equipped police officers to be specifically assigned to Holly Berry Court so that an enhanced police patrol exists at that area for public protection of that area and to promote and maintain safety and security in that area; and

WHEREAS, the enhanced patrol being established herein shall not diminish the police services or other public services routinely or generally provided to Holly Berry Court to the extent that such services would be provided routinely or generally to any other establishment, inhabitant or tenant of the Municipality without charge or cost; and

WHEREAS, the Millville Housing Authority agrees to provide funds and pay compensation to the City for two experienced police officers to patrol Holly Berry Court by foot and/or car during this Agreement and the Municipality agrees to furnish and provide such officers as long as the Municipality is compensated for the officers designated to patrol at Holly Berry Court, as further set forth herein;

NOW THEREFORE, in consideration of the mutual promises and covenants contained herein and for other good and valuable consideration, it is agreed, by and between the Millville Housing Authority and the Municipality, as follows:

1. **Approval by Municipality.** The Agreement shall be effective only upon the approval of the Board of Commissioners of the Municipality and the adoption of a resolution approving the Agreement.

2. **Effective Date.** The effective date of this Agreement is July 1, 2016.

3. **Term.** The term of this Agreement shall be for a period of one (1) year commencing on the effective date and terminating at the end of the twelfth month thereafter, providing that the Millville Housing Authority, at any time and for any reason, may terminate this Agreement upon providing a written notice of termination to the Municipality. Such notice terminating the Agreement shall be effective no less than thirty (30) days after its delivery to the Municipality. The Millville Housing Authority shall remain responsible for payment of services pursuant to the Agreement for all services provided through the date of termination.

4. **Contracted Services.** The Municipality shall provide, upon the request of the Millville Housing Authority, two (2) police officers whose assignment is to patrol and monitor activities at Holly Berry Court and the immediate vicinity as set forth hereafter as well as such other facilities operated in the City by the Millville Housing Authority as the parties may agree from time to time. The parties understand and agree that the Millville Housing Authority seeks to respond to activities and conditions on its property and therefore requires flexibility in requesting services. The Millville Housing Authority shall request services on a monthly basis and as part of its request for these services, shall indicate the number of officers and hours required and the hours when the services are required. In order for the Police Department to schedule and assign the police officers, the request for services, including the number of officers, the hours and times of services, shall be made to the Police Department no later than one week prior to the first of each month. However, the Millville Housing Authority may request changes to the schedule upon twenty-four (24) hours notice to the Police Department, and the Municipality shall accommodate such changes, to the extent practical based on business necessity and the mission of the Police Department. The Chief of Police reserves the right to withdraw officers that have been committed to the Millville Housing Authority facilities in the event of an emergency which requires their services in the sole discretion of the Chief of Police. The Millville Housing Authority shall not be responsible to compensate the Municipality when police services are not provided.

5. **Duties and Performance of Officers.** The police officers provided by the Municipality to the Millville Housing Authority pursuant to the terms of this Agreement shall perform all of the duties routinely associated with law enforcement or police protection services. These duties shall include the responsibility to patrol, inspect and safeguard the Holly Berry Court complex (as well as such other facilities of the Millville Housing Authority as the parties may from time to time agree to) and its occupants and shall include the supervision of motor traffic within the complex and the surrounding areas, the investigation of all violations of any statutes, ordinances, or other applicable laws. The Millville Housing Authority and the Municipality acknowledge that the Municipality is to enforce only violations of statutes, municipal ordinances or other applicable laws, but not the Millville Housing Authority's own rules and regulations for

its tenants. The police officers shall prepare and file any reports relating to the officer's duties and activities while on the property and shall provide such reports to the Millville Housing Authority. The police officers shall maintain a log on their activities during the officer's assigned shift, which log shall also document the number of hours worked and shall be provided to the Millville Housing Authority within two days of its preparation.

6. Qualifications of Officers. Each police officer assigned to Millville Housing Authority shall be fully trained and equipped for duty, including uniform and gun and shall be a fully licensed, trained police officer in the employ of the Municipality, shall comply with all the rules and regulations applicable to the conduct of a police officer of the Municipality.

7. Assignment and Control of Officers. The parties understand and agree that all police officers provided to the Millville Housing Authority under the terms of this Agreement for enhanced patrol of the Holly Berry Court complex shall be chosen and assigned by the Municipality and shall be subject to orders and direction of the City Police Department. However, the assignments made by the City Police Department shall be made only at the request of the Millville Housing Authority as set forth elsewhere in this Agreement. Nothing in this Agreement shall be intended or construed as a delegation by the Municipality of its Police Department's rights or duties or obligation to make assignments of police officers and to direct or control the activities of those officers while performing services at Holly Berry Court. Nevertheless, the police officers who will be assigned by the Police Department to Holly Berry Court shall have their only duty the patrol and protection and safeguarding of Holly Berry Court while they are on duty. The Municipality shall be responsible for prosecuting all criminal cases in Municipal Court, and/or to cooperate with the County Prosecutor, for violations of any statutes, regulations, ordinances or other applicable laws.

8. Compensation. In consideration of the Municipality's Agreement to provide police officers to Holly Berry Court, the Millville Housing Authority agrees to pay the Municipality the sum of Fifty-Three Dollars (\$53.00) per hour for each police officer specifically assigned to Holly Berry Court pursuant to the terms of this Agreement. The aforesaid rate covers police vehicles utilized by the police officers in providing these services. Based upon the projected monthly schedule of services provided by the Municipality to Holly Berry Court, the Millville Housing Authority shall pay the Municipality in advance the sum necessary to compensate the Municipality for these proposed services for one month of operations. These monies shall be held by the Municipality in a separate escrow account. On a monthly basis (or by the 15th of each month), the Municipality shall provide to the Millville Housing Authority a detailed statement of the services provided in the previous month. The Millville Housing Authority upon receipt of the monthly statement, shall either order the release of the monies held in escrow or discuss the statement with the Police Department pending approval by the Millville Housing Authority of the release of these monies. If the parties are unable to agree on the appropriate compensation to be paid, each party

reserves the right to terminate this Agreement forthwith.

9. Obligation by City to Provide Same Law Enforcement. Nothing in this Agreement is intended or shall be construed as limiting or modifying the duties and obligations of the City to provide the same law enforcement and police services as are generally provided or given to the other inhabitants and establishments in the municipality.

10. Insurance Coverage. The Municipality shall maintain and provide professional liability insurance, worker's compensation insurance and automotive insurance for the police officers and vehicles assigned to the Millville Housing Authority under the terms of this Agreement in the amount of \$1,000,000.00, \$1,000,000.00 and \$1,000,000.00, respectively. The Millville Housing Authority shall maintain general liability insurance in the amount of \$1,000,000.00. Each shall name the other as a Certificate Holder on its insurance policies.

11. Governing Law. This Agreement shall be construed in accordance with the laws of the State of New Jersey.

12. Notices. Any notice required to be given by the terms of this Agreement, other than the notice/request by the Millville Housing Authority to the Police Department for scheduling police officer services and the billing statements from the Municipality, shall be mailed by certified mail, postage prepaid, return receipt requested, addressed to the party at the address stated below or such other address as such party may designate in writing or delivered to the address below by overnight courier service.

City of Millville
12 South High Street
PO Box 609
Millville, NJ 08332
Attn: Susan G. Robostello
City Administrator

Millville Housing Authority
PO Box 803
Millville, NJ 08332
Attn: Paul Dice
Executive Director

13. Miscellaneous. The parties hereto shall take such steps and execute such other documents as may be necessary to give full force and effect to this Agreement.

14. Entire Agreement. This Agreement contains the entire Agreement of the parties hereto. This Agreement may be modified only by a written instrument signed by the parties herein. This Agreement shall inure to the benefit of and shall be binding on the parties hereto and their respective successors and assigns.

IN WITNESS WHEREOF, the parties hereto have caused their signatures to be placed below on the day and year first above written.

ATTEST:

CITY OF MILLVILLE

Susan G. Robostello, City Clerk

Michael Santiago, Mayor

ATTEST:

MILLVILLE HOUSING AUTHORITY

By: _____
Paul Dice, Executive Director

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: 07/05/16
Resolution Number: R

Vendor: 86132 ROBERT A VERRY
PO BOX 47
SOUTH BOUND BROOK, NJ 088800047

Contract: 16-00004 HEARING OFFICER

Account Number	Amount	Department Description
6-01-20-155-000-227	12,500.00	LEGAL SERVICES & COSTS
Total	12,500.00	

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

Marcella D. Shepard

Chief Financial Officer
JB

**CITY OF MILLVILLE
COUNTY OF CUMBERLAND
STATE OF NEW JERSEY**

RESOLUTION NO.

WHEREAS, the Municipality retained **Robert A. Verry** (hereinafter "Contractor" to perform Professional Hearing Officer services in a Professional Services Contract by Resolution No. R30-2016 adopted on January 19, 2016 and

WHEREAS, Contractor has already exhausted the original \$3,000.00 award and has charged substantial additional fees based upon the unanticipated lengthy number of hearings he has presided over; and

WHEREAS, it is necessary to amend said Professional Services Contract in order to increase the amount awarded by an additional \$12,500.00 (for a total of \$15,500.00); and

WHEREAS, the Chief Financial Officer has certified the availability of funds.

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

1. The First Amendment to the Professional Services Contract between the Municipality and Contractor is hereby approved so as to increase the amount awarded by \$12,500.00.
2. The Mayor and City Clerk are hereby authorized to execute the agreement.

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 a Resolution adopted by the Board of Commissioners, of the City of Millville in the County of Cumberland, at a meeting thereof held on July 5, 2016.

Susan G. Robostello, City Clerk

**FIRST AMENDED
PROFESSIONAL SERVICES CONTRACT
ROBERT A. VERRY**

WHEREAS, by Resolution No. R30-2016 adopted on January 19, 2016 the Board of Commissioners of the City of Millville awarded a Professional Services Contract to **Robert A. Verry** (hereinafter "Contractor") to perform services on behalf of the Municipality as Hearing Officer, 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, Contractor has now exhausted the original \$3,000.00 amount awarded because of an unanticipated lengthy number of hearings he has presided over; and

It is agreed between the parties, based upon the mutual covenants set forth below, that the aforesaid Professional Services Contract approved by Resolution No. R30-2016 adopted on January 19, 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 \$12,500.00 (for a total of \$15,500.00 under the original Professional Service Contract and this the First Amendment) to be billed at \$120.00 per hour.

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

By: _____
Michael Santiago, Mayor

ATTEST

Susan G. Robostello, City Clerk

WITNESS:

By: _____
Robert A. Verry, Hearing Officer

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.

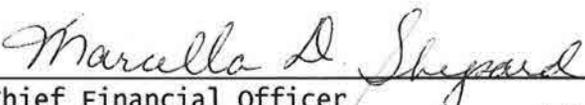
Resolution Date: 07/05/16
Resolution Number: R

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


CITY OF MILLVILLE
COUNTY OF CUMBERLAND
STATE OF NEW JERSEY

RESOLUTION NO.

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 "Contractor") to perform legal services on behalf of the Municipality as Special Redevelopment Counsel, and;

WHEREAS, said contract was amended to provide an additional amount awarded not to exceed \$10,000.00 by Resolution No. R180-2016, adopted on May 17, 2016; and

WHEREAS, Consultant has now exhausted both the original \$10,000.00 amount awarded as well as the amended \$10,000.00 amount awarded; and

WHEREAS, it is necessary to amend said Professional Services Contract in order to increase the amount awarded by \$10,000; and

WHEREAS, the Chief Financial Officer has certified the availability of funds.

NOW THEREFORE BE IT RESOLVED by the governing body of the City of Millville as follows:

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

2. The Mayor and City Clerk are hereby authorized to execute the 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 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 _____, 2016.

Susan G. Robostello, City Clerk

**SECOND AMENDED
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 "Contractor") to perform legal services on behalf of the Municipality as Special Redevelopment Counsel, and;

WHEREAS, said contract was amended to provide an additional amount awarded not to exceed \$10,000.00 by Resolution No. R180-2016, adopted on May 17, 2016; 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, Contractor has now exhausted both the original \$10,000.00 amount awarded as well as the amended \$10,000.00 awarded because of, among other things, unforeseen bankruptcy litigation and other complications involving a large industrial property acquired by the City as a result of a tax sale; and

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 as amended by the First Amendment thereto approved by Resolution R180-2016 is hereby amended again 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 \$30,000.00 under the original Professional Service Contract and the First Amendment and this Second 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 as well as the First Amendment thereto not inconsistent with this amendment shall remain in full force and effect.

By: _____
Michael Santiago, Mayor

ATTEST

Susan G. Robostello, City Clerk

WITNESS:

By: _____
M. James Maley, Jr., Esquire

RESOLUTION NO. _____

RESOLUTION ADOPTING A FORM REQUIRED TO BE USED FOR THE FILING OF NOTICES OF TORT CLAIM AGAINST THE CITY OF MILLVILLE IN ACCORDANCE WITH THE PROVISIONS OF THE NEW JERSEY TORT CLAIMS ACT, N.J.S.A. 59:8-6

WHEREAS, the New Jersey Tort Claims Act, N.J.S.A. 59:8-6 provides that a public entity may adopt a form to be completed by claimants seeking to file a Notice of Tort Claim against the public entity; and

WHEREAS, the City Of Millville is a public entity covered by the provisions of the New Jersey Claims Act; and

WHEREAS, the City of Millville deems it advisable, necessary and in the public interest to adopt a Notice of Tort Claim form in the form attached hereto and made a part hereof; and

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the City of Millville assembled in public session this 5th day of July, 2016 that the attached Notice of Tort Claim form be and hereby is adopted as the official Notice of Tort Claim form for the City of Millville; and

BE IT FURTHER RESOLVED that all persons making claims against the City of Millville, pursuant to the New Jersey Tort Claims Act, N.J.S.A. 59:801 et seq. be required to complete the form herein adopted as a condition of compliance with the notice requirements of the New Jersey Tort Claims Act.

ADOPTED at a regular meeting of the City Commissioners of the City of Millville on July 5, 2016.

Moved By:

Seconded By:

VOTING

Michael Santiago

Lynne Porreca Compari
David W. Ennis
Joseph Sooy

<u>In Favor</u>	<u>Against</u>	<u>Recused</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 July 5, 2016

Susan G. Robostello, City Clerk

**CITY OF MILLVILLE
COUNTY OF CUMBERLAND
STATE OF NEW JERSEY**

RESOLUTION NO.

WHEREAS, the City of Millville previously made a Housing Rehabilitation Program Contract Agreement with William C. Phillips of 559 Columbia Avenue, Millville, New Jersey whereunder the City made Revenue Allocation District loans to said owner; and

WHEREAS, a lead program loan was memorialized in a Note and secured by a Second Mortgage in favor of the City in the amount of \$2,875 dated October 28, 2008 and recorded by Cumberland County Clerk's Office; and

WHEREAS, a construction loan was memorialized in a Note and secured by a Second Mortgage in favor of the City in the amount of \$11,600 dated July 27, 2010 and recorded by Cumberland County Clerk's Office; and

WHEREAS, the borrower, William C. Phillips, is desirous of refinancing his existing First Mortgage, but is not obtaining cash out or otherwise increasing the outstanding amount due on the associated Note; and

WHEREAS, said borrower has requested that the City of Millville execute a Subordination Agreement to allow the refinancing of the existing First Mortgage.

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

1. The Subordination Agreement with Quicken Loan pertaining to 559 Columbia Avenue, Block 353, Lot 19 in the City of Millville is hereby approved
2. The Mayor and City Clerk are hereby authorized to execute the agreement.

Moved By:
Seconded By:

VOTING

Michael Santiago

Lynne Porreca Compari
David W. Ennis
Joseph Sooy

<u>In Favor</u>	<u>Against</u>	<u>Recused</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 July 5, 2016

Susan G. Robostello, City Clerk

**CITY OF MILLVILLE
COUNTY OF CUMBERLAND
STATE OF NEW JERSEY**

RESOLUTION NO.

WHEREAS, the City of Millville filed an action against Richard Abbott, William Whitehead, Judith Whitehead, John Doe 1-10, abc corp 1-10 regarding the status of certain City docks located along the Maurice River under Docket No.: CUM-l-473-14; and

WHEREAS, Partial Summary Judgment was entered in favor of the City by the Superior Court; and

WHEREAS, the City wishes to amicably resolve the remaining pending part of the action.

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

1. The Stipulation of Dismissal between the parties is hereby approved.
2. The City of Millville's Special Labor Counsel, Theodore Ritter, Esquire, is hereby authorized to execute the agreement.

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 a Resolution adopted by the Board of Commissioners, of the City of Millville in the County of Cumberland, at a meeting thereof held on July 5, 2016.

Susan G. Robostello, City Clerk

THE RITTER LAW OFFICE, L.L.C.
55 Fayette Street
P.O. Box 320
Bridgeton, New Jersey 08302
(856) 451-3030
THEODORE H. RITTER, ID #001081973
ATTORNEYS FOR PLAINTIFF

SUPERIOR COURT OF N.J.
CUMBERLAND COUNTY
LAW DIVISION

APR 26 2016

REC'D & FILED
CIVIL CASE
MANAGEMENT OFFICE

CITY OF MILLVILLE,

Plaintiff,

vs.

RICHARD ABBOTT, WILLIAM
WHITEHEAD, JUDITH WHITEHEAD,
JOHN DOE 1-10, abc corp 1-10,

Defendants.

SUPERIOR COURT OF NEW JERSEY
LAW DIVISION
COUNTY OF CUMBERLAND

Docket No.: CUM-L-473-14

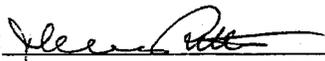
Civil Action

STIPULATION OF DISMISSAL WITH
PREJUDICE AS TO
COUNTS TWO THROUGH FIVE

The matter in difference in the above entitled action having been amicably adjusted by and between the parties, it is hereby stipulated and agreed that the Counts Two through Five are hereby dismissed without costs against either party, with prejudice.

Dated: April 25, 2016

By: 
WILLIAM F. REILLY, JR.
Attorney for Defendants

By: 
THEODORE H. RITTER, ESQ.
Attorney for Plaintiff

**CITY OF MILLVILLE
COUNTY OF CUMBERLAND
STATE OF NEW JERSEY**

RESOLUTION NO.

WHEREAS, the City of Millville has now concluded certain litigation entitled City of Millville vs. Richard Abbott, William Whitehead, Judith Whitehead, John Doe 1-10, abc corp 1-10 regarding the status of certain City docks located along the Maurice River under Docket No.: CUM-l-473-14; and

WHEREAS, the Board of Commissioners previously met in executive sessions to discuss settlement negotiations, as well as the status of said matter; and

WHEREAS, there is no longer a need for confidential treatment of the aforesaid closed session minutes.

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

1. The foregoing recitals are hereby found as fact and incorporated herein by reference
2. The executive session minutes from those meetings set forth on Exhibit A hereto are hereby released.
3. The City Clerk is hereby authorized and directed to make said minutes available for posting on the City of Millville's website, for inspection and copying in accordance with the standing procedures of the City Clerk's Office.
4. That this Resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

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 a Resolution adopted by the Board of Commissioners, of the City of Millville in the County of Cumberland, at a meeting thereof held on July 5, 2016.

Susan G. Robostello, City Clerk

EXHIBIT A

**SCHEDULE OF CLOSED SESSION MINUTES TO BE RELEASED
FOR LITIGATION ENTITLED:**

CITY OF MILLVILLE

Plaintiff,

VS.

**RICHARD ABBOTT, WILLIAM WHITEHEAD, JUDITH WHITEHEAD,
JOHN DOE 1-10, abc corp 1-10,**

Defendants.

Date	Release in Whole or in Part
2014	
June 10, 2014	Partial
2015	
August 4, 2015	Partial
2016	
January 19, 2016	Partial
February 2, 2016	Whole

CITY OF MILLVILLE
COUNTY OF CUMBERLAND
STATE OF NEW JERSEY

RESOLUTION NO.

WHEREAS, the Commissioner of Public Works submitted a Request for Personnel Action dated 6/7/16 which requested that an existing City Employee, Frank Hignutt, be promoted to the new position of Sewage Plant Superintendent/Sewer Superintendent (Provisional), Department of Public Works; and

WHEREAS the Board of Commissioners pursuant to Millville Code §46-12 has determined to fix his starting salary at \$84,622.82 effective July 1, 2016.

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE CITY OF MILLVILLE, that Frank Hignutt, be promoted to the new position of Sewage Plant Superintendent/Sewer Superintendent (Provisional), Department of Public Works, with a starting salary of \$84,622.82 effective July 1, 2016.

BE IT FURTHER RESOLVED that this resolution is subject to the approval by the Civil Service Commission.

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 a 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

PUBLIC NOTICE

15TH STREET FENCING AND GATES

**PROPOSAL
CITY OF MILLVILLE**

Notice is hereby given that sealed bids will be received by the Purchasing Board of the City of Millville until Thursday, July 28, 2016 at 10:00 A.M. local prevailing time, when same will be opened and read by the Purchasing Board in the Commissioner Chambers, City Hall, 12 South High Street, Millville, New Jersey 08332.

Financial assistance for this activity is made possible by Municipal Bond Ordinance 4-2013 Various Public Improvements.

The work to be performed under this contract generally consists of existing perimeter fence repair, installation of new weight-foot (8') high chain link fence with barbed wire, slide gates with electric operators, man gates, and all other incidental work to secure the facility. The location of this work is 416 South 15th Street in the City of Millville, New Jersey as identified in the Plans and Specifications.

Specifications, drawings and bid proposal forms are available at the office of the City Engineer, City Hall, Millville, New Jersey where same may be reviewed and/or obtained at a cost of Fifty Dollars (\$50.00) non-refundable.

All bids must be on the proposal form attached to the Specifications in the manner designated therein, must be enclosed in sealed envelopes bearing the name and address of the bidder and the name of the project clearly marked "15th STREET FENCING AND GATES" and addressed to the Board of Commissioners of the City of Millville, 12 S. High Street, Millville, New Jersey, 08332, and must be accompanied by a Certified Check or Bond in the amount of 10% of the total bid made payable to the City of Millville, Letter of Surety, List of Subcontractors, Public Works Contractor Registration Certificate Compliance, New Jersey Business Registration Certificate Compliance, Stockholder's Disclosure, Non-Collusion Affidavit, Affirmative Action Questionnaire, and Bidder's Checklist.

No Bid Forms, Specifications or Contract Drawings will be available after 4:30 P.M. local prevailing time, Friday, July 22, 2016.

Bidders are encouraged to attend a Pre-Bid Conference on Thursday, July 14, 2016 at 2:00 P.M. local prevailing time, in the Sixth-Floor Conference Room at City Hall.

This bid is being solicited through a fair and open process in accordance with N.J.S.A. 19:44A-20.5.

Bidders are required to comply with the requirements of N.J.S.A. 10:5-31 et seq. (P.L. 1975, c 127, as amended and supplemented) and N.J.A.C. 17:27 et seq., Affirmative Action requirements of the State of New Jersey.

Bidders are further required to comply with all provisions of Executive Order 11246 of September 24, 1965, and all of the rules, regulations and relevant orders of the Secretary of Labor regarding Affirmative Action and Equal Opportunity requirements of the Federal Government. Minority and Female owned businesses are strongly encouraged to participate in this project.

Bidders are advised that Federal Labor Standards require Contractors and Subcontractors to pay the appropriate Prevailing Wage Rates for all classifications of labor. The Prevailing Wage Rate shall be the higher of the State or Federal wage rate plus the fringe benefit rate for each labor classification as obtained from the Wage Rate Determination in effect at the time the contract is signed.

The Board of Commissioners reserves the right to reject any or all proposals in whole or in part and to waive such informalities as may be permitted by law.

BY ORDER OF THE BOARD OF COMMISSIONERS:

Date: July 5, 2016

Susan Robostello, City Clerk

**PUBLIC NOTICE
CITY OF MILLVILLE
CUMBERLAND COUNTY
NOTICE TO BIDDERS**

Sealed bids will be received by the Purchasing Board of the City of Millville, 12 South High St. on July 28, 2016 at 10:00 AM local prevailing time. When publicly opened and read aloud for:

**LEASE OF SPACE FOR TEMPORARY CELLULAR ANTENNA SYSTEM
LOCATED AT 1801 Buckshutem Road, Millville, NJ 08332**

for the City of Millville in accordance with specifications on file in the office of the Purchasing Agent, City Hall, 12 South High St., Millville, NJ during regular business hours of 8:30 AM to 4:30 PM Monday through Friday where said specifications may be examined and where copies may be obtained by prospective bidders.

Each bid must be submitted enclosed in an opaque sealed envelope addressed to the "Millville City Commissioners, City of Millville, 12 South High St., Millville, NJ 08332" and plainly marked on the outside "Bid for Lease of Space for Temporary Cellular Antenna System", including the name of the bidder and delivered before or on the day and time of the bid opening and must be accompanied by a non-collusion affidavit and certified check, cashier's check or bid bond in the amount of ten (10) percent of the total bid, not to exceed twenty thousand dollars (\$20,000.00), made payable to the City of Millville. Facsimile bids will NOT be accepted.

No Bid Forms or Specifications will be available after 4:00 p.m., Local Prevailing Time, July 22, 2016.

This proposal is being solicited through a fair and open process in accordance with N.J.S.A. 19:44A-20.5.

Bidders are required to comply with the requirements of N.J.S.A. 10:5-31 and N.J.A.C. 17:27 et seq. (Affirmative Action).

Bidders are required to submit a statement of ownership with their bid as required by P.L. 1977, c. 33 (Disclosure of Ownership).

Bidders are required to submit a copy of their Business Registration Certificate with their bid as required by N.J.S.A. 52:32-44.

The City reserves the right to reject any and all bids received and to accept any bid which is deemed most favorable to the City of Millville, Cumberland County, NJ, at the time and under the conditions stipulated.

The City is not responsible for the loss or destruction of any bids mailed or delivered to the City Clerk prior to the time set for the bid opening.

By order of the Board of Commissioners.

Susan G. Robostello
City Clerk/Administrator

Date: July 6, 2016

SECTION 00020

INVITATION TO BID

CITY OF MILLVILLE
WASTEWATER TREATMENT PLANT PHASE II UPGRADES PROJECT

OWNER: The City of Millville, hereby gives notice that sealed lump sum Bids will be received for the construction of the City of Millville WWTP Phase II Upgrades Project. The work includes, but is not limited to, upgrading two existing secondary clarifiers, constructing a new influent pump station wet well, installing new return activated sludge (RAS) pumps and piping modifications, constructing a walkway from the splitter box to the aeration tank, replacing existing belt filter presses with rotary presses, converting an existing abandoned sludge holding tank into a new rotary press room, installing a track-mounted dumpster system, improvements to the sludge processing building, installing a new disinfection system, upgrading the electrical and instrumentation/SCADA systems, and appurtenant work as described in the project specifications. The project is located at the City's Wastewater Treatment Plant in the City of Millville, Cumberland County, New Jersey.

The Work under the proposed Contract shall commence on the date set forth in the Notice to Proceed and shall be completed within 365 days after the start of the Work.

TIME AND PLACE OF BID OPENING: Sealed Bids will be received until 10:00 a.m. Local Time on the 23 day of August, 2016, at Millville City Hall, 4th Floor at 12 S High St, Millville, NJ 08332. After the official Bid closing time, the Bids will be publicly opened and read aloud.

BIDDING DOCUMENTS: The Bidding Documents are on file for review may be examined at and obtained from the Millville City Hall, 6th Floor, 12 South High Street, Millville, New Jersey 08332, on Business Days between the hours of 8:30 AM and 3:30 PM. A non-refundable check in the amount of \$200.00 made payable to City of Millville, will be required for each set of Contract Documents requested by prospective Bidder or any other party. Bidding Documents will be shipped three (3) day mail only if requesting party includes an additional non-refundable check made to the City of Millville in the amount of \$25.00 to cover the cost of postage and handling.

WAGE RATES: CONTRACTOR'S shall be required to pay not less than the higher of Federal Wage Rates as established by the United States Office of Personnel Management and State prevailing wage rates on the Project as established by the United States Department of Labor and the State of New Jersey, Department of Labor and Industry. Copies of these wage rates are incorporated in the Contract Documents.

State of New Jersey minimum wage rates and public works employment laws are applicable.

Any Contract or Contracts awarded under this invitation for bids will be funded in part by the New Jersey Department of Environmental Protection and the New Jersey Environmental Infrastructure Trust. Neither the State of New Jersey, the New Jersey Environmental Infrastructure Trust, nor any of their departments, agencies or employees is, or will be, a party to this Contract or any lower tier Contract or Subcontract. Bidders are required to comply with all relevant Federal or State Statutes or Rules and Regulations as described in the Bidding Documents. The bidding and Award of the Contract will be in compliance with the New Jersey Public Contracts Law (NJSA 40A:11-1 et. seq.). At a minimum, this Contract will be subject to N.J.A.C. 7:22-3,4,5,9 and 10, Title VI of the Civil Rights Act of 1964, Employment on Public Works (NJSA 10:2-1), New Jersey Law Against Discrimination (NJSA 10:5-1 to 10:5-42), Foreign Corporations (NJSA 14A:13-3), Statement of Ownership (NJSA 52:25-24.2), Prevailing Wage Rates (NJSA 34:11-56.25) and Environmental Assessment Requirements (NJAC 7:22-10.11). In accordance with the provisions of N.J.S.A. 58:11B-26, N.J.A.C. 7:22-3.17(a)24 and 4.17(a)24, the Bidder shall comply with all of the provisions of N.J.A.C. 7:22-9 . Bidders shall note that its submission of a Bid commits the Bidder to the use of small business concerns owned and controlled by socially and economically disadvantaged individuals with a goal of not less than 10% participation. In accordance with NJSA 10:5-33, Bidders are required to comply with the requirements of P.L. 1975, c. 127.

WAGES RATES: Each CONTRACTOR or Sub contractor performing Work on this Project shall comply in all respects with all laws governing the employment of labor, Social Security, and Unemployment Insurance of both the state and federal government. Bidders will be required to comply with the President's Executive Order No. 11246, as amended. The requirements for Bidders and Contractors under this order are explained in the Project Manual and in 41 CFR 60-4.

The Contract shall be subject to the applicable compliance standards and procedures of 40 CFR 8, Equal Employment Opportunity under EPA Contracts and EPA Assisted Construction Contracts.

PRE-BID CONFERENCE: A pre-bid conference will be held prior to the Bid opening on the 14th day of July, 2016, at 10:00 a.m. at the City of Millville Wastewater Treatment Plant located at 355 Foser Road, Millville, NJ 08332, to familiarize Bidders with the Small, Minority, Women's, and Surplus Labor compliance requirements, policy, and goals for this Project. Attendance is not mandatory.

INQUIRIES DURING BIDDING: All inquiries/questions must be provided in written format to the attention of Mrs. Sabriya Vicente, P.E., via email to sabriya.vicente@aecom.com, by 5:00pm, the 22nd day of July, 2016. Any inquiries/questions received after this specified day and time will not be considered. All addenda will be published no later than seven (7) working days prior to the final date fixed for receiving bids.

BID SECURITY: Bid Security in the amount of not less than 10 percent of the Bid or \$20,000, whichever is less, shall accompany each Bid in accordance with the Instructions to Bidders.

CONTRACT SECURITY: The Bidder to whom a Contract is awarded shall furnish a Performance Bond and a Payment Bond each in an amount equal to the Contract Price, a 10.0 percent maintenance bond, and an environmental maintenance bond with a surety company acceptable to the Owner.

BID REJECTION/ACCEPTANCE: OWNER reserves the right to reject any and all Bids, waive informalities in bidding or to accept the Bid or Bids, which best serve the interests of OWNER.

BID WITHDRAWAL: No Bid shall be withdrawn for a period of 60 days after the opening of Bids without consent of OWNER.

Published by authority of the City of Millville.

By:

Wayne Johnson, City Engineer

AECOM
Piscataway, New Jersey
Project No. 60280065

END OF SECTION