

**TENTATIVE AGENDA FOR COMMISSION MEETING
NOVEMBER 14, 2016, 6:30 P.M.**

1. ROLL CALL - NOVEMBER 14, 2016

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

Open Public Meetings Statement by Mayor Michael Santiago

"This meeting is being conducted in accordance with the Open Public Meetings Act of 1975, was advertised, posted, and made available to the public as required by Statute. The Municipal Clerk is directed to include a statement in the minutes of this meeting."

2. CITY CLERK TO PRESENT CERTIFICATION OF ELECTION RESULTS

2.I. Resolution Appointing William Davis To Serve As Commissioner In Accordance With Statutory Requirements To Serve For The Unexpired Term Of James F. Quinn

Motion-
Second-

Documents:

[RES - APPOINTING DAVIS AS COMMISSIONER2016.PDF](#)

2.II. Successful Candidate, William Davis, To Be Sworn In As City Commissioner Of The City Of Millville

2.III. Resolution Designating The Director Of The Department Of Revenue And Finance

Motion-
Second-

Documents:

[RES - DIRECTOR OF REVENUE AND FINANCE 2016.PDF](#)

2.IV. Resolution Designating The Director Of The Department Of Public Affairs

Motion-
Second-

Documents:

[RES - DIRECTOR OF PUBLIC AFFAIRS 2016.PDF](#)

2.V. Resolution Designating Powers And Duties Of Each Member Of The Governing Body

Motion-
Second-

3. CITY CLERK TO REVIEW CHANGES TO THE AGENDA

4. MINUTES - OCTOBER 18, 2016

Motion to approve and dispense with the reading of the October 18, 2016 Work Session minutes, October 18, 2016 Closed Session minutes and October 18, 2016 Commission Meeting minutes

Motion-
Second-

5. MINUTES - NOVEMBER 1, 2016

Motion to approve and dispense with the reading of the November 1, 2016 Work Session minutes and November 1, 2016 Commission Meeting minutes

Motion-
Second-

6. MINUTES - NOVEMBER 8, 2016

Motion to approve and dispense with the reading of the November 8, 2016 Special Meeting minutes and to proceed with the regular order of business

Motion-
Second-

7. RESOLUTION ITEM (1)

Resolution authorizing transfers in the CY2016 budget appropriations

Motion-
Second-

Documents:

[RES TRANSFER 11 01 16.PDF](#)

8. BILLS

9. PUBLIC COMMENT ON AGENDA ITEMS ONLY

10. OLD BUSINESS

10.I. Old Business Item (1)

Motion to receive and file the following reports from the Purchasing Agent:

a) Purchasing Board on October 20, 2016 for Rebid CY 2016 Automotive and Light Duty Truck OEM and Non OEM Parts

b) Report recommending award of bid to Worth and Company, Inc., 6363 Kellers Church Rd, Pipersville, PA for the Millville Wastewater Treatment Phase II Upgrade Project in the amount of \$7,239,100.00

Motion-
Second-

Documents:

[AUTOMOTIVE PARTS.PDF](#)
[WWTP PHASE II.PDF](#)

11. PETITIONS & LETTERS

12. REPORTS OF COMMISSIONERS

13. DEPARTMENT OF PUBLIC WORKS

13.I. Department Of Public Works Item (1)

Cumberland County Board of Health Reports for the months of July, August and September 2016

Motion-
Second-

14. DEPARTMENT OF PUBLIC AFFAIRS

15. DEPARTMENT OF REVENUE & FINANCE

15.I. Department Of Revenue And Finance Item (1)

Water and Sewer Turn Off Policy and Procedures

15.II. Department Of Revenue And Finance Item (2)

Commissioners Reports for the months of September and October 2016

Motion-
Second-

Documents:

[COMMISSIONER REPORTS - CY16 SEPTEMBER 2016.PDF](#)

16. DEPARTMENT OF PARKS & PUBLIC PROPERTY

- 16.I. Department Of Parks And Public Property Item (1)
Downtown Scarecrow Contest Awards

17. DEPARTMENT OF PUBLIC SAFETY

- 17.I. Department Of Public Safety Item (1)
Fire Department Summary of Activity Report for the month of October 2016
Motion-
Second-

Documents:

[OCTOBER FIRE REPORT.PDF](#)

18. ORDINANCES 1ST READING

- 18.I. Ordinance 1st Reading Item (1)
Ordinance amending the salary ordinance to reflect the creation of a new part-time title and range of compensation for the following
Title Minimum Maximum
Management Information
Systems Coordinator/PT** \$7,000.00 \$10,000.00
Motion-
Second-

Documents:

[ORD · AMEND SALARYORD11-14-16.PDF](#)

19. ORDINANCES 2ND READING

20. RESOLUTIONS

- 20.I. Resolution Item (2)
Resolution authorizing Special Assessment of Municipal Liens for certain properties due to expenses incurred by the City of Millville relating to Cut and Clean of Properties plus administrative fees in accordance with Chapter 11, Article VI of the Municipal Code
Motion-
Second-

Documents:

[RES CUT AND CLEAN 2016 FINAL.PDF](#)

- 20.II. Resolution Item (3)
Resolution authorizing award of contract with Worth and Company, Inc., 6263 Kellers Church Road, Pipersville, PA 18947 for "Wastewater Treatment Plant Phase II Upgrades", in an amount not to exceed \$7,239,100.00
Motion-
Second-
Certification of funds

Documents:

[CERT OF FUNDS · WORTH AND COMPANY INC.PDF](#)
[RES AWARD · WWTP PHASE II UPGRADES.PDF](#)
[ENGINEERING AWARD REC FOR WWTP PHASE II UPGRADES.PDF](#)

- 20.III. Resolution Item (4)
Resolution authorizing Second Amendment to Professional Service Contract adopted by Resolution No. R100-2016 on March 15, 2016, with Blaney & Karavan, P.C. to act as Special Labor Counsel for the balance of Calendar Year 2016 for an additional amount of \$10,000.00
Motion-
Second-
(Certification of Funds)

Documents:

[CERT OF FUNDS BLANEY.PDF](#)
[RES BLANEY KARAN 2ND AMENDED PSC 10 20 16.PDF](#)
[PSC BLANEY KARAVAN 2ND AMENDED 10 20 16.PDF](#)

- 20.IV. Resolution Item (5)
Resolution authorizing Second Amendment to Professional Service Contract with Sarah Birdsall, PO Box 243, Greenwich, New Jersey 08323 to perform as Planning Consulting for an additional amount of \$7,000.00
Motion-
Second-
(Certification of Funds)

Documents:

[PSC SARAH BIRDSALL 10 20 16.PDF](#)
[RES SARAH BIRSDALL 10 20 16.PDF](#)
[CERT OF FUNDS · BIRDSALL.PDF](#)

- 20.V. Resolution Item (6)
Resolution authorizing adjustments to the tax and utility records
Motion-
Second-

Documents:

[RES TAX-UTILITYCOMBINED11-11-14-16.PDF](#)

- 20.VI. Resolution Item (7)
Resolution authorizing Special Assessment of Municipal Liens for certain properties due to expenses incurred by the City of Millville relating to Clean Up and Board and Secure of Properties plus administrative fees in accordance with Chapter 11, Article VI of the Municipal Code
Motion-
Second-

Documents:

[RES BOARD AND SECURE · 11-14-16.PDF](#)

- 20.VII. Resolution Item (8)
Resolution authorizing the City of Millville to transfer Block 188, Lots 319 and 2320 to the adjacent property owner, Anthony and Anna Marie Vento, for the consideration of \$500.00 plus all costs of transfer
Motion-
Second-

Documents:

[RES VENTO B188L319AND2320 110116.PDF](#)

- 20.VIII.** Resolution Item (9)
Resolution authorizing the City of Millville to transfer Block 275, Lot 6 to the adjacent property owner, Christine Katz, for the consideration of \$50.00 plus all costs of transfer
Motion-
Second-

Documents:

[RES KATZ B275L6 110116.PDF](#)
- 20.IX.** Resolution Item (10)
Resolution authorizing the City of Millville to transfer Block 579, Lot 21 to the adjacent property owner, John W. Lee, for the consideration of \$501.00 plus all costs of transfer
Motion-
Second-

Documents:

[RES LEE B579L21 110116.PDF](#)
- 20.X.** Resolution Item (11)
Resolution authorizing the City of Millville to transfer Block 375, Lot 1 to the adjacent property owner, Jose Ovalles, for the consideration of \$100.00 plus all costs of transfer
Motion-
Second-

Documents:

[RES OVALLES B375L1 110116.PDF](#)
- 20.XI.** Resolution Item (12)
Resolution authorizing Water/Sewer Termination on November 28, 2016 due to payment default pursuant to Section 56-18 of the Municipal Code
Motion-
Second-

Documents:

[RES TURNOFF CYC 2-5 NOV 14 2016.PDF](#)
- 20.XII.** Resolution Item (13)
Resolution to authorize the Forensic Audit Report prepared by Baker Tilly Virchow Krause LLC to be referred to the HUD Inspector General for possible civil and /or criminal investigation to be conducted by that agency, as was recommended by Brian Sanvidge, CIG, CFE
Motion-
Second-

Documents:

[RES BAKER - TILLY INVESTIGATION.PDF](#)
- 20.XIII.** Resolution Item (14)
Resolution appointing Laura Burns as Deputy Municipal Clerk for a three year term beginning December 2, 2016
Motion-
Second-

Documents:

[RES - DEPUTY CITY CLERK - LAURA BURNS.PDF](#)
- 20.XIV.** Resolution Item (15)
Resolution authorizing Fourth Amendment to Professional Service Contract with Gruccio, Pepper, DeSanto and Ruth, PA to act as Special Labor Counsel for the balance of Calendar Year 2016 concerning certain labor matters in the Millville Police Department
Motion-
Second-
(Certification of Funds)

Documents:

[CERT OF FUNDS - PEPPER.PDF](#)
[RES GRUCCIOPEPPER 4TH AMENDMENT 110116.PDF](#)
[PSC GRUCCIO 4TH AMENDED PSC 110116.PDF](#)
- 20.XV.** Resolution Item (16)
Resolution authorizing award of contract through the Middlesex Regional Educational Services Commission (MRESC), a New Jersey State approved Cooperative Pricing System, to Xtel Communications, 401 Route 73 North, Building 10, Suite 106, Marlton, NJ 08053 for the purchase of an independent internet circuit for the Police Department and to increase bandwidth speed for the City
Motion-
Second-
(Certification of Funds)

Documents:

[RES - XTEL RESOLUTION OFFICE.PDF](#)
[XTEL ORDER FORM AND AGREEMENTS.PDF](#)
- 20.XVI.** Resolution Item (17)
Resolution for Referral of Employee Complaint Matter Against Commissioner Ennis to the Cumberland County Prosecutor's Office
Motion-
Second-

Documents:

[RES ENNIS COMPLAINT 110116.PDF](#)
- 20.XVII.** Resolution Item (18)
Resolution amending Chapter 6 of the Millville Police Department Rules and Regulations previously adopted by Resolution No. R292-2016 on September 6, 2016 adding Section 6.1 Repeated Violations: Repeated Violations of the rules of conduct shall be indicative of employees disregard for their duty and may be cause for dismissal. This shall apply regardless of the type of severity of the offenses
Motion-
Second-

Documents:

[RES AMEND PD RULES AND REGULATIONS.PDF](#)
- 20.XVIII.** Resolution Item (19)
Resolution authorizing Shared Services Agreement between the City of Millville and the County of Cumberland Office on Aging for Meals on Wheels Program in the amount of \$6,900.00 for the period covering January 1, 2017 through December 31, 2017
Motion-
Second-

Documents:

20.XIX. Resolution Item (20)

Resolution appointing Regina Burke as Administrator/PT effective December 2, 2016

Motion-
Second:

Documents:

[RES · ADMINISTRATOR-PT · REGINA BURKE.PDF](#)

20.XX. Resolution Item (21)

Resolution appointing Regina Burke the Public Agency Compliance Officer for a one year term beginning December 2, 2016

Motion-
Second:

Documents:

[RES- PACO- REGINA.PDF](#)

20.XXI. Resolution Item (22)

Resolution accepting donation from the County of Cumberland of two (2) 2004 Allmand Portable Light Trailers for use by the City of Millville's Office of Emergency Management

Motion-
Second:

Documents:

[RES ACCEPT DONATED TRAILERS.PDF](#)
[CC LETTER-RES.PDF](#)

21. NEW BUSINESS

21.I. New Business Item (1)

Motion to authorize the City Clerk/Administrator to advertise the following:

a) Bids for the project known as "Vine Street Improvements" with said proposals to be returned to the Purchasing Board no later than December 15, 2016 at 10:00 a.m., Richard C. McCarthy Commission Chamber, 4th floor, City Hall.

b) RFP's for the following Professional Service Contracts to be returned to the Purchasing Board no later than December 6, 2016 at 10:00 am., Richard C. McCarthy Commission Chamber, 4th floor, City Hall:

- a) Municipal Attorney
- b) Special Counsel
- c) City Prosecutor
- d) City Public Defender
- e) Conflict City Prosecutor
- f) Conflict City Public Defender
- g) City Zoning Board Attorney
- h) City Planning Board Attorney
- i) Independent Hearing Officer
- j) Municipal Bond Counsel
- k) Municipal Auditors
- l) Advertising, Marketing and Public Relations Firm
- m) Community Development Block Grant Adviser Firm
- n) Financial Adviser Firm
- o) Insurance Broker of Record
- p) Broker of Record for Employee Benefit Program
- q) Planning Consultant
- r) Engineer
- s) Engineer for Special Projects
- t) City Appraiser

Motion-
Second:

Documents:

[PUBLIC NOTICE-VINE STREET.PDF](#)
[PSC RFP 2017.PDF](#)

21.II. New Business Item (2)

Motion to approve Special Event on Public Lands Applications:

- a) Mammogram Van- Atlantic Medical Imaging sponsored by Gateway Community Action Partnership to be held on November 29, 9:30 am to 3:00 pm, Police Parking Lot
- b) Jolly Holly 5K Run sponsored by the Millville Municipal Alliance Committee to be held on High Street, November 25, 2016, 5:00 pm to 7:00 pm
- c) Annual Christmas Parade sponsored by the Greater Millville Chamber of Commerce to be held on High Street, November 25, 2016, 7:00 pm to 10:00 PM
- d) Soul of the Season 16th Annual Holiday Event sponsored by the Millville Development Corp. to be held on High Street, December 10, 2016, 3:00 pm to 10:00 pm

Motion-
Second:

21.III. New Business(3)

Motion to approve the following Raffle and Bingo License Applications:

Raffle License

- a) On behalf of Millville B.P.O.E. #580 for Pull Tab Raffle to be held at the Millville Elk's Lodge from January 1 - December 31, 2017 from 11:00 a.m. to 2:00 a.m .

Bingo License

- a) On behalf of Millville B.P.O.E #580 for Bingo to be held at the Millville Elk's Lodge, on various dates from 7:00 p.m. to 11:00 p.m.
- b) On behalf of the Parish of All Saints for Bingo to be held at St. John Bosco Church on January 6, 13, 20 & 27, 2017 from 6:00 p.m. to 10:00 p.m.
- c) On behalf of the St. Mary Magdalen Regional School Alumni Assoc. for Bingo to be held at St. John Bosco Church on January 7, 14, 21 & 28, 2017 and February 4, 2017 from 6:00 p.m. to 10:00 p.m.

Motion:
Second:

22. 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

RESOLUTION NO. _____

BE IT RESOLVED THAT THE BOARD OF COMMISSIONERS APPOINT:

William F. Davis

To serve as Commissioner in accordance with statutory requirements to serve for the unexpired term of James F. Quinn.

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 November 14, 2016.

Susan G. Robostello, City Clerk

RESOLUTION NO. _____

BE IT RESOLVED THAT THE BOARD OF COMMISSIONERS now choose one of their number namely:

To be Director of the Department of Revenue & Finance

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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Susan G. Robostello, City Clerk

RESOLUTION NO. _____

BE IT RESOLVED THAT THE BOARD OF COMMISSIONERS now choose one of their number namely:

To be Director of the Department of Public Affairs

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

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Susan G. Robostello, City Clerk

RESOLUTION _____

BE IT RESOLVED (not less than 2/3 of members affirmatively concurring)

BY THE BOARD OF COMMISSIONERS OF THE CITY OF MILLVILLE:

That the following transfer be made in the CY2016 budget appropriation:

CURRENT	From	To
Assessment of Taxes – OE	40,000.00	
Engineering – S& W	50,000.00	
Information Technology-OE	12,000.00	
Legal – OE		40,000.00
Engineering - OE		50,000.00
Streets & Roads-OE		12,000.00

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

COMMISSIONERS

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



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FAX: (856)825-3686
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

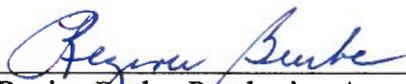
October 27, 2016

TO: Board of Commissioners

FROM: Regina Burke, QPA

On October 20, 2016, the Purchasing Board received proposals for Rebid CY 2016 Automotive and Light Duty Truck OEM and Non OEM Parts.

The City received two proposals. These proposals are being reviewed and will be awarded at a later date.



Regina Burke, Purchasing Agent

COMMISSIONERS

MICHAEL SANTIAGO, MAYOR
Director of Public Safety
L.YNNE PORRECA COMPARI
Director of Public Affairs
DAVID W. ENNIS
Director of Public Works
JOSEPH SOOY
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TELEPHONE: (856)825-7000
FAX: (856)825-3686
www.millvillenj.gov

October 27, 2016

TO: Board of Commissioners

FROM: Regina Burke, QPA

On September 8, 2016, the Purchasing Board received proposals for Millville Wastewater Treatment Phase II Upgrade Project. Bids ranged from \$7,239,100 to \$8,676,000.

The Purchasing Board concurs with the Engineer's recommendation to award to the lowest Bidder - Worth and Company, Inc, 6363 Kellers Church Road, Pipersville, PA 18947 for \$7,239,100.



Regina Burke, Purchasing Agent

CITY OF MILLVILLE
2016 CURRENT BUDGET REPORT
AS OF 09/30/16

Account Id	Description	Adopted Budget	Transfers	Encumbered	Expended YTD	Unexpended	Balance	% Used
6-01-20-000-000-000	GENERAL GOVERNMENT FUNCTIONS	-	-	-	-	-	-	-
6-01-20-100-100-000	CITY ADMINISTRATOR'S OFFICE	-	-	-	-	-	-	-
6-01-20-100-100-100	CITY ADMINISTRATOR-Salaries & Wages	-	-	-	-	-	-	-
6-01-20-100-100-101	CITY ADMINISTRATOR-Salaries&Wage - Full	49,000.00	-	-	34,133.13	14,866.87	14,866.87	69.66
	Control Total	-	-	-	-	-	-	-
6-01-20-100-200-200	CITY ADMINISTRATOR-Other Expenses	-	-	-	-	-	-	-
6-01-20-100-200-226	Maint of Other Equipment	175.00	-	-	-	175.00	175.00	-
6-01-20-100-200-233	Books and Publications	250.00	-	-	-	250.00	250.00	-
6-01-20-100-200-236	Office Supplies	100.00	-	-	-	100.00	100.00	-
6-01-20-100-200-238	General Hardware & Minor Tools	175.00	-	-	-	175.00	175.00	-
6-01-20-100-200-242	Education & Training	370.00	-	-	-	370.00	370.00	-
6-01-20-100-200-244	Professional Association Dues	200.00	-	-	-	200.00	200.00	-
6-01-20-100-200-258	Furniture & Furnishings	200.00	-	-	-	200.00	200.00	-
6-01-20-100-200-278	Telecommunications	1,850.00	-	-	-	1,850.00	1,850.00	-
6-01-20-100-200-398	Miscellaneous	100.00	-	-	-	100.00	100.00	-
	Control Total	3,420.00	-	-	-	3,420.00	3,420.00	-
6-01-20-100-400-000	PUBLIC RELATIONS	-	-	-	-	-	-	-
6-01-20-100-400-200	PUBLIC RELATIONS-Other Expenses	-	-	-	-	-	-	-
6-01-20-100-400-221	PUBLIC RELATIONS - Advertising	5,000.00	-	110.00	-	5,000.00	4,890.00	2.20
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	-
6-01-20-100-400-398	Miscellaneous	1,000.00	-	-	35.00	965.00	965.00	3.50
	Control Total	16,794.00	-	110.00	3,035.00	13,759.00	13,649.00	-
6-01-20-105-000-000	HUMAN RESOURCES	-	-	-	-	-	-	-
6-01-20-105-100-000	BENEFITS ADMINISTRATION	-	-	-	-	-	-	-
6-01-20-105-100-100	Benefit Administration - Salaries & Wage	-	-	-	-	-	-	-
6-01-20-105-100-101	Benefit Administration- S&W - Full Time	94,500.00	-	-	64,368.84	30,131.16	30,131.16	68.12
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	-	-	64,604.79	31,395.21	31,395.21	-
6-01-20-105-100-200	Benefit Administration-Other Expenses	-	-	-	-	-	-	-
6-01-20-105-100-222	Postage And Express Charges	100.00	-	-	-	100.00	100.00	-
6-01-20-105-100-226	Maintenance of Other Equipment	2,600.00	-	378.23	1,867.97	732.03	353.80	86.39
6-01-20-105-100-236	Office Supplies	500.00	-	-	1,170.00	(670.00)	(670.00)	234.00
6-01-20-105-100-241	Conferences And Meetings	150.00	-	-	-	150.00	150.00	-
6-01-20-105-100-242	Education & Training	150.00	-	-	-	150.00	150.00	-
6-01-20-105-100-244	Professional Association Dues	50.00	-	-	-	50.00	50.00	-
6-01-20-105-100-245	Travel	30.00	-	-	-	30.00	30.00	-
6-01-20-105-100-254	Purchase of Office Equipment	70.00	-	-	-	70.00	70.00	-
6-01-20-105-100-278	Telecommunications	200.00	-	-	293.78	(93.78)	(93.78)	146.89
6-01-20-105-100-398	Miscellaneous	200.00	-	-	338.10	(138.10)	(138.10)	169.05
	Control Total	4,050.00	-	378.23	3,669.85	380.15	1.92	-
6-01-20-105-200-000	SAFETY COORDINATOR	-	-	-	-	-	-	-
6-01-20-105-200-100	Safety Coordinator-S&W	-	-	-	-	-	-	-
6-01-20-105-200-101	Safety Coordinator-S&W - Full Time	10,500.00	-	-	-	10,500.00	10,500.00	-
	Control Total	10,500.00	-	-	-	10,500.00	10,500.00	-
6-01-20-105-200-200	OE - Safety Coordinator	-	-	-	-	-	-	-
6-01-20-105-200-225	Maintenance of Motor Vehicle	400.00	-	-	-	400.00	400.00	-
6-01-20-105-200-236	Office Supplies	500.00	-	-	-	500.00	500.00	-
6-01-20-105-200-241	Conferences and Meetings	200.00	-	-	-	200.00	200.00	-
6-01-20-105-200-242	Education and Training	500.00	-	-	-	500.00	500.00	-
6-01-20-105-200-244	Professional Association Dues	135.00	-	-	-	135.00	135.00	-
6-01-20-105-200-245	Travel	100.00	-	-	-	100.00	100.00	-
6-01-20-105-200-259	Purchase of Safety Equipment & Supplies	1,000.00	-	-	262.50	737.50	737.50	26.25

CITY OF MILLVILLE
2016 CURRENT BUDGET REPORT
AS OF 09/30/16

Account Id	Description	Adopted Budget	Transfers	Encumbered	Expended YTD	Unexpended	Balance	% Used
6-01-20-105-200-278	Telecommunications	400.00	-	-	-	400.00	400.00	-
6-01-20-105-200-398	Miscellaneous	2,090.00	-	-	-	2,090.00	2,090.00	-
	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	-	-	-	-	-	-	-
6-01-20-105-201-398	Miscellaneous	5,000.00	-	-	1,136.88	3,863.12	3,863.12	22.74
	Control Total	5,000.00	-	-	1,136.88	3,863.12	3,863.12	
6-01-20-110-000-000	BOARD OF COMMISSIONERS	-	-	-	-	-	-	-
6-01-20-110-100-000	DIRECTOR OF PUBLIC AFFAIRS	-	-	-	-	-	-	-
6-01-20-110-100-100	DIRECTOR OF PUBLIC AFFAIRS- S&W	-	-	-	-	-	-	-
6-01-20-110-100-102	DIRECTOR PUBLIC AFFAIRS- S&W-Part Time	9,500.00	-	-	6,803.22	2,696.78	2,696.78	71.61
	Control Total	9,500.00	-	-	6,803.22	2,696.78	2,696.78	
6-01-20-110-100-200	DIRECTOR OF PUBL AFFAIRS-Other Expenses	-	-	-	-	-	-	-
6-01-20-110-100-241	Conferences and Meetings	300.00	-	-	-	300.00	300.00	-
6-01-20-110-100-244	Professional Association Dues	600.00	-	-	620.00	(20.00)	(20.00)	103.33
6-01-20-110-100-278	Telecommunications	450.00	-	-	335.76	114.24	114.24	74.61
	Control Total	1,350.00	-	-	955.76	394.24	394.24	
6-01-20-110-200-000	DIRECTOR OF REVENUE & FINANCE	-	-	-	-	-	-	-
6-01-20-110-200-100	Salaries & Wages	-	-	-	-	-	-	-
6-01-20-110-200-102	Director Rev/Finance S&W Part Time	9,500.00	-	-	-	9,500.00	9,500.00	-
	Control Total	9,500.00	-	-	-	9,500.00	9,500.00	
6-01-20-110-200-200	DIRECTOR OF REV & FINANCE-Other Expenses	-	-	-	-	-	-	-
6-01-20-110-200-241	Conferences And Meetings	500.00	-	-	-	500.00	500.00	-
6-01-20-110-200-244	Professional Association Dues	500.00	-	-	-	500.00	500.00	-
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	-
	Control Total	1,350.00	-	-	(26.36)	1,376.36	1,376.36	
6-01-20-110-300-000	DIRECTOR OF PUBLIC SAFETY	-	-	-	-	-	-	-
6-01-20-110-300-100	Salaries & Wages	-	-	-	-	-	-	-
6-01-20-110-300-102	Salaries & Wages - Part Time	10,500.00	-	-	7,364.66	3,135.34	3,135.34	70.14
	Control Total	10,500.00	-	-	7,364.66	3,135.34	3,135.34	
6-01-20-110-300-200	DIRECTOR OF PUBLIC SAFETY-Other Expenses	-	-	-	-	-	-	-
6-01-20-110-300-241	Conferences And Meetings	50.00	-	-	-	50.00	50.00	-
6-01-20-110-300-244	Professional Association Dues	100.00	-	-	-	100.00	100.00	-
6-01-20-110-300-278	Telecommunications	400.00	-	-	335.76	64.24	64.24	83.94
6-01-20-110-300-398	Miscellaneous	125.00	-	-	-	125.00	125.00	-
	Control Total	675.00	-	-	335.76	339.24	339.24	
6-01-20-110-400-000	DIRECTOR OF PUBLIC WORKS	-	-	-	-	-	-	-
6-01-20-110-400-100	Salaries & Wages	-	-	-	-	-	-	-
6-01-20-110-400-102	Salaries & Wages - Part Time	9,500.00	-	-	6,803.22	2,696.78	2,696.78	71.61
	Control Total	9,500.00	-	-	6,803.22	2,696.78	2,696.78	
6-01-20-110-400-200	DIRECTOR OF PUBLIC WORKS-Other Expenses	-	-	-	-	-	-	-
6-01-20-110-400-241	Conferences & Meetings	250.00	-	55.00	-	250.00	195.00	22.00
6-01-20-110-400-244	Professional Association Dues	500.00	-	-	20.00	480.00	480.00	4.00
6-01-20-110-400-245	Travel	150.00	-	-	-	150.00	150.00	-
6-01-20-110-400-278	Telecommunications	660.00	-	-	372.74	287.26	287.26	56.48
6-01-20-110-400-398	Miscellaneous	350.00	-	-	-	350.00	350.00	-
	Control Total	1,910.00	-	55.00	392.74	1,517.26	1,462.26	
6-01-20-110-500-000	DIRECTOR OF PARKS & PUB PROP.	-	-	-	-	-	-	-
6-01-20-110-500-100	Salaries & Wages	-	-	-	-	-	-	-
6-01-20-110-500-102	Salaries & Wages - Part Time	9,500.00	-	-	6,803.22	2,696.78	2,696.78	71.61
	Control Total	9,500.00	-	-	6,803.22	2,696.78	2,696.78	
6-01-20-110-500-200	DIRECTOR OF PARKS & PUB PROPERTY-OE	-	-	-	-	-	-	-
6-01-20-110-500-244	Professional Association Dues	225.00	-	-	20.00	205.00	205.00	8.89

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Account Id	Description	Adopted Budget	Transfers	Encumbered	Expended YTD	Unexpended	Balance	% Used
6-01-20-110-500-245	Travel	150.00	-	-	-	150.00	150.00	-
6-01-20-110-500-278	Telecommunications	660.00	-	-	375.68	284.32	284.32	56.92
6-01-20-110-500-398	Miscellaneous	700.00	-	55.00	-	700.00	645.00	7.86
	Control Total	1,735.00	-	55.00	395.68	1,339.32	1,284.32	
6-01-20-110-600-000	MAYOR'S OFFICE	-	-	-	-	-	-	-
6-01-20-110-600-100	Salaries & Wages	-	-	-	-	-	-	-
6-01-20-110-600-102	Salaries & Wages - Part Time	22,500.00	-	-	14,634.21	7,865.79	7,865.79	65.04
	Control Total	22,500.00	-	-	14,634.21	7,865.79	7,865.79	
6-01-20-110-600-200	MAYOR'S OFFICE-Other Expenses	-	-	-	-	-	-	-
6-01-20-110-600-236	Office Supplies	400.00	-	34.14	-	400.00	365.86	8.54
6-01-20-110-600-244	Professional Association Dues	-	-	-	150.00	(150.00)	(150.00)	-
6-01-20-110-600-278	Telecommunications	250.00	-	-	-	250.00	250.00	-
6-01-20-110-600-398	Miscellaneous	250.00	-	55.00	20.00	230.00	175.00	30.00
	Control Total	900.00	-	89.14	170.00	730.00	640.86	
6-01-20-120-100-000	MUNICIPAL CLERK'S OFFICE	-	-	-	-	-	-	-
6-01-20-120-100-100	Salaries & Wages	-	-	-	-	-	-	-
6-01-20-120-100-101	City Clerk S&W Full Time	251,000.00	-	-	192,923.01	58,076.99	58,076.99	76.86
	Control Total	251,000.00	-	-	192,923.01	58,076.99	58,076.99	
6-01-20-120-100-200	MUNICIPAL CLERK'S OFFICE-Other Expenses	-	-	-	-	-	-	-
6-01-20-120-100-222	Postage And Express Charges	3,500.00	-	-	1,179.28	2,320.72	2,320.72	33.69
6-01-20-120-100-225	Maintenance Of Motor Vehicles	250.00	-	-	-	250.00	250.00	-
6-01-20-120-100-226	Maintenance Of Other Equipment	1,000.00	-	378.23	540.48	459.52	81.29	91.87
6-01-20-120-100-233	Books & Publications	2,000.00	-	643.26	1,440.65	559.35	(83.91)	104.20
6-01-20-120-100-236	Office Supplies	3,000.00	-	985.61	2,743.99	256.01	(729.60)	124.32
6-01-20-120-100-241	Conferences And Meetings	1,000.00	-	220.00	160.00	875.00	655.00	34.50
6-01-20-120-100-242	Education And Training	3,700.00	-	1,441.00	209.00	3,491.00	2,050.00	44.59
6-01-20-120-100-244	Professional Association Dues	1,000.00	-	175.00	295.00	705.00	530.00	47.00
6-01-20-120-100-245	Travel	125.00	-	-	-	125.00	125.00	-
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	-
6-01-20-120-100-278	Telecommunications	2,557.00	-	-	1,045.18	1,511.82	1,511.82	40.88
6-01-20-120-100-398	Miscellaneous	400.00	-	331.14	3,298.92	(2,898.92)	(3,230.06)	907.52
	Control Total	20,032.00	-	7,458.21	10,912.50	9,154.50	1,696.29	
6-01-20-120-200-000	REGISTRAR OF VITAL STATISTICS	-	-	-	-	-	-	-
6-01-20-120-200-100	Salaries & Wages	-	-	-	-	-	-	-
6-01-20-120-200-101	Registrar Vital Stat S&W Full Time	81,000.00	-	-	58,864.09	22,135.91	22,135.91	72.67
	Control Total	81,000.00	-	-	58,864.09	22,135.91	22,135.91	
6-01-20-120-200-200	REGISTRAR OF VITAL STAT-Other Expenses	-	-	-	-	-	-	-
6-01-20-120-200-222	Postage & Express Charges	160.00	-	-	-	160.00	160.00	-
6-01-20-120-200-236	Office Supplies	2,053.00	-	100.00	370.79	1,682.21	1,582.21	22.93
6-01-20-120-200-242	Education & Training	1,000.00	-	-	133.00	867.00	867.00	13.30
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	-
6-01-20-120-200-398	Miscellaneous	450.00	-	378.23	540.48	(90.48)	(468.71)	204.16
	Control Total	3,933.00	-	478.23	1,119.27	2,813.73	2,335.50	
6-01-20-120-300-000	PRINTING & LEGAL ADVERTISING	-	-	-	-	-	-	-
6-01-20-120-300-200	PRINTING & LEGAL ADVERTISING-OE	-	-	-	-	-	-	-
6-01-20-120-300-221	PRINTING & LEGAL - Legal Advertising	6,300.00	-	582.94	5,839.91	460.09	(122.85)	101.95
6-01-20-120-300-223	Printing & Binding	500.00	-	-	-	500.00	500.00	-
6-01-20-120-300-398	Miscellaneous	200.00	-	-	130.00	70.00	70.00	65.00
	Control Total	7,000.00	-	582.94	5,969.91	1,030.09	447.15	
6-01-20-120-400-000	ELECTIONS	-	-	-	-	-	-	-
6-01-20-120-400-100	Salaries & Wages	-	-	-	-	-	-	-

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6-01-20-120-400-101	Election S&W Full Time	4,500.00	-	-	-	4,500.00	4,500.00	-
	Control Total	4,500.00	-	-	-	4,500.00	4,500.00	-
6-01-20-120-400-200	ELECTIONS-Other Expenses	-	-	-	-	-	-	-
6-01-20-120-400-221	ELECTIONS-Legal Advertising	1,000.00	-	-	-	1,000.00	1,000.00	-
6-01-20-120-400-222	Postage And Express Charges	500.00	-	-	-	500.00	500.00	-
6-01-20-120-400-228	Other Professional Services	17,500.00	-	300.00	34,713.96	(1,342.51)	(1,642.51)	109.39
6-01-20-120-400-236	Office Supplies	200.00	-	-	-	200.00	200.00	-
6-01-20-120-400-241	Conferences And Meetings	200.00	-	-	-	200.00	200.00	-
6-01-20-120-400-242	Education And Training	200.00	-	-	-	200.00	200.00	-
6-01-20-120-400-244	Professional Association Dues	90.00	-	-	-	90.00	90.00	-
6-01-20-120-400-254	Purchase of Office Equipment	90.00	-	-	-	90.00	90.00	-
6-01-20-120-400-259	Purchase Departmental Supplies	90.00	-	-	-	90.00	90.00	-
6-01-20-120-400-398	Miscellaneous	450.00	-	-	-	450.00	450.00	-
	Control Total	20,320.00	-	300.00	34,713.96	1,477.49	1,177.49	-
6-01-20-120-500-000	CODIFICATION OF ORDINANCES	-	-	-	-	-	-	-
6-01-20-120-500-200	CODIFICATION OF ORD-Other Expenses	-	-	-	-	-	-	-
6-01-20-120-500-228	Other Professional Services	10,000.00	-	-	4,081.88	5,918.12	5,918.12	40.82
	Control Total	10,000.00	-	-	4,081.88	5,918.12	5,918.12	-
6-01-20-130-000-000	FINANCIAL ADMINISTRATION	-	-	-	-	-	-	-
6-01-20-130-100-000	ACCOUNTING	-	-	-	-	-	-	-
6-01-20-130-100-100	S&W - Accounting	-	-	-	-	-	-	-
6-01-20-130-100-101	Accounting S&W Full Time	129,000.00	-	-	95,445.28	33,554.72	33,554.72	73.99
6-01-20-130-100-121	Accounting Salaries & Wages - Overtime	5,000.00	-	-	-	5,000.00	5,000.00	-
	Control Total	134,000.00	-	-	95,445.28	38,554.72	38,554.72	-
6-01-20-130-200-000	PAYROLL ADMINISTRATION	-	-	-	-	-	-	-
6-01-20-130-200-100	S&W - Payroll Administration	-	-	-	-	-	-	-
6-01-20-130-200-101	Payroll S&W Full Time	55,000.00	-	-	27,035.04	27,964.96	27,964.96	49.15
6-01-20-130-200-121	Payroll S&W Overtime	5,000.00	-	-	-	5,000.00	5,000.00	-
	Control Total	60,000.00	-	-	27,035.04	32,964.96	32,964.96	-
6-01-20-130-200-200	OE - Payroll Administration	-	-	-	-	-	-	-
6-01-20-130-200-222	Postage And Express Charges	50.00	-	-	-	50.00	50.00	-
6-01-20-130-200-226	Maintenance of Other Equipment	2,000.00	-	378.24	1,867.97	132.03	(246.21)	112.31
6-01-20-130-200-233	Books & Publications	200.00	-	-	-	200.00	200.00	-
6-01-20-130-200-236	Office Supplies	1,500.00	-	596.36	1,049.02	450.98	(145.38)	109.69
6-01-20-130-200-241	Conferences And Meetings	300.00	-	-	-	300.00	300.00	-
6-01-20-130-200-242	Education & Training	400.00	-	-	-	400.00	400.00	-
6-01-20-130-200-244	Professional Association Dues	100.00	-	-	-	100.00	100.00	-
6-01-20-130-200-245	Travel	100.00	-	-	-	100.00	100.00	-
6-01-20-130-200-254	Purchase of Office Equipment	500.00	-	278.18	-	500.00	221.82	55.64
6-01-20-130-200-278	Telecommunications	500.00	-	-	0.05	499.95	499.95	0.01
6-01-20-130-200-398	Miscellaneous	-	-	15.75	157.65	(157.65)	(173.40)	-
	Control Total	5,650.00	-	1,268.53	3,074.69	2,575.31	1,306.78	-
6-01-20-130-300-000	PURCHASING DEPARTMENT	-	-	-	-	-	-	-
6-01-20-130-300-100	Salaries & Wages	-	-	-	-	-	-	-
6-01-20-130-300-101	Purchasing S&W Full Time	123,000.00	-	-	89,570.75	33,429.25	33,429.25	72.82
6-01-20-130-300-121	Purchasing S&W Overtime	3,000.00	-	-	-	3,000.00	3,000.00	-
	Control Total	126,000.00	-	-	89,570.75	36,429.25	36,429.25	-
6-01-20-130-300-200	PURCHASING-Other Expenses	-	-	-	-	-	-	-
6-01-20-130-300-222	Postage And Express Charges	1,800.00	-	-	727.51	1,072.49	1,072.49	40.42
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	-	100.66	1,592.26	1,157.74	1,057.08	61.56
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	-	55.00	802.00	(202.00)	(257.00)	142.83

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6-01-20-130-300-244	Professional Association Dues	700.00	-	-	55.00	645.00	645.00	7.86
6-01-20-130-300-245	Travel	50.00	-	-	-	50.00	50.00	-
6-01-20-130-300-260	Purch of Hardware & Software	250.00	-	-	-	250.00	250.00	-
6-01-20-130-300-278	Telecommunications	850.00	-	-	304.08	545.92	545.92	35.77
6-01-20-130-300-392	Auction Expense	1,000.00	-	-	602.86	397.14	397.14	60.29
6-01-20-130-300-398	Miscellaneous	800.00	-	1,000.00	139.35	660.65	(339.35)	142.42
	Control Total	12,200.00	-	1,155.66	5,933.06	6,266.94	5,111.28	
6-01-20-130-400-000	TREASURY	-	-	-	-	-	-	-
6-01-20-130-400-100	Salaries & Wages	-	-	-	-	-	-	-
6-01-20-130-400-101	Treasury S&W Full Time	120,000.00	-	-	86,555.01	33,444.99	33,444.99	72.13
6-01-20-130-400-121	Treasury S&W Overtime	2,000.00	-	-	-	2,000.00	2,000.00	-
	Control Total	122,000.00	-	-	86,555.01	35,444.99	35,444.99	
6-01-20-130-400-200	TREASURY-Other Expenses	-	-	-	-	-	-	-
6-01-20-130-400-222	Postage And Express Charges	1,000.00	-	30.18	727.51	272.49	242.31	75.77
6-01-20-130-400-226	Maintenance of Other Equipment	5,000.00	-	-	6,913.00	(1,913.00)	(1,913.00)	138.26
6-01-20-130-400-229	Other Professional Services	12,500.00	-	3,231.50	1,451.00	11,049.00	7,817.50	37.46
6-01-20-130-400-233	Books And Publications	200.00	-	-	-	200.00	200.00	-
6-01-20-130-400-236	Offices Supplies	2,000.00	-	220.78	924.10	1,075.90	855.12	57.24
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	-	-	249.00	1,251.00	1,251.00	16.60
6-01-20-130-400-244	Professional Associations Due	500.00	-	-	100.00	400.00	400.00	20.00
6-01-20-130-400-258	Furniture & Furnishings	-	-	2,935.39	-	-	(2,935.39)	-
6-01-20-130-400-260	Purch of Hardware & Software	500.00	-	-	-	500.00	500.00	-
6-01-20-130-400-278	Telecommunications	500.00	-	-	641.41	(141.41)	(141.41)	128.28
6-01-20-130-400-398	Miscellaneous	1,300.00	-	-	1,232.15	67.85	67.85	94.78
	Control Total	26,000.00	-	6,417.85	12,338.17	13,661.83	7,243.98	
6-01-20-135-000-000	AUDIT SERVICES	-	-	-	-	-	-	-
6-01-20-135-000-200	AUDIT SERVICES-Other Expenses	-	-	-	-	-	-	-
6-01-20-135-000-228	Other Professional Services	50,000.00	-	-	-	50,000.00	50,000.00	-
	Control Total	50,000.00	-	-	-	50,000.00	50,000.00	
6-01-20-140-000-000	INFORMATION SYSTEMS	-	-	-	-	-	-	-
6-01-20-140-000-100	S&W - Information Systems	-	-	-	-	-	-	-
6-01-20-140-000-101	IT-Salaries & Wages - Full Time	39,000.00	-	-	18,446.80	20,553.20	20,553.20	47.30
6-01-20-140-000-121	IT-Salaries & Wages - Overtime	6,000.00	-	-	1,118.96	4,881.04	4,881.04	18.65
	Control Total	45,000.00	-	-	19,565.76	25,434.24	25,434.24	
6-01-20-140-000-200	OE - Information Systems	-	-	-	-	-	-	-
6-01-20-140-000-222	Postage	500.00	-	-	-	500.00	500.00	-
6-01-20-140-000-226	Maintenance of Other Equipment	40,000.00	-	3,323.04	12,047.19	27,952.81	24,629.77	38.43
6-01-20-140-000-228	Other Professional Services	5,000.00	-	-	-	5,000.00	5,000.00	-
6-01-20-140-000-229	Other Contracted Services	26,500.00	-	389.55	11,046.59	15,453.41	15,063.86	43.16
6-01-20-140-000-233	Books And Publications	200.00	-	-	-	200.00	200.00	-
6-01-20-140-000-236	Office Supplies	800.00	-	21.56	5.57	772.87	772.87	3.39
6-01-20-140-000-241	Conferences and Meetings	300.00	-	-	-	300.00	300.00	-
6-01-20-140-000-242	Education & Training	7,000.00	-	-	-	7,000.00	7,000.00	-
6-01-20-140-000-254	Purchase of Office Equipment	500.00	-	-	-	500.00	500.00	-
6-01-20-140-000-259	Purchase Departmental Supplies	1,000.00	-	-	-	1,000.00	1,000.00	-
6-01-20-140-000-260	Purch of Hardware & Software	32,500.00	-	18,982.62	1,541.44	30,958.56	11,975.94	63.15
6-01-20-140-000-278	Telecommunications	18,000.00	-	-	5,902.72	12,097.28	12,097.28	32.79
6-01-20-140-000-366	Shared Serv/Comp. & IT	-	-	-	3,389.19	(3,389.19)	(3,389.19)	-
6-01-20-140-000-381	Channel 13	1,000.00	-	-	-	1,000.00	1,000.00	-
6-01-20-140-000-398	Miscellaneous	1,000.00	-	-	-	1,000.00	1,000.00	-
	Control Total	134,300.00	-	22,716.77	33,932.70	100,367.30	77,650.53	
6-01-20-145-100-000	COLLECTION OF TAXES	-	-	-	-	-	-	-

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Account Id	Description	Adopted Budget	Transfers	Encumbered	Expended YTD	Unexpended	Balance	% Used
6-01-20-145-100-100	Salaries & Wages	-	-	-	-	-	-	-
6-01-20-145-100-101	Tax Collection S&W Full Time	163,500.00	-	-	118,943.83	44,556.17	44,556.17	72.75
6-01-20-145-100-121	Tax Collection S&W Overtime	2,500.00	-	-	1,135.28	1,364.72	1,364.72	45.41
	Control Total	166,000.00	-	-	120,079.11	45,920.89	45,920.89	
6-01-20-145-100-200	COLLECTION OF TAXES-Other Expenses	-	-	-	-	-	-	-
6-01-20-145-100-222	Postage And Express Charges	12,000.00	-	-	11,523.19	476.81	476.81	96.03
6-01-20-145-100-226	Maintenance Of Other Equipment	4,000.00	-	-	3,441.66	558.34	558.34	86.04
6-01-20-145-100-228	Other Professional Services	2,000.00	-	-	32.00	1,968.00	1,968.00	1.60
6-01-20-145-100-236	Office Supplies	3,000.00	-	86.20	2,298.56	701.44	615.24	79.49
6-01-20-145-100-241	Conferences And Meeting	500.00	-	-	-	500.00	500.00	-
6-01-20-145-100-242	Education And Training	500.00	-	110.00	-	500.00	390.00	22.00
6-01-20-145-100-244	Professional Association Dues	300.00	-	-	370.00	(70.00)	(70.00)	123.33
6-01-20-145-100-245	Travel	50.00	-	-	13.00	37.00	37.00	26.00
6-01-20-145-100-254	Purchase of Office Equipment	4,000.00	-	-	-	4,000.00	4,000.00	-
6-01-20-145-100-261	Equipment Rental	800.00	-	-	458.34	341.66	341.66	57.29
6-01-20-145-100-278	Telecommunications	450.00	-	-	77.41	372.59	372.59	17.20
6-01-20-145-100-398	Miscellaneous	450.00	-	-	298.20	151.80	151.80	66.27
6-01-20-145-200-398	Miscellaneous	-	-	-	750.00	(750.00)	(750.00)	-
	Control Total	28,050.00	-	196.20	19,262.36	8,787.64	8,591.44	
6-01-20-150-000-000	ASSESSMENT OF TAXES	-	-	-	-	-	-	-
6-01-20-150-000-100	Salaries & Wages	-	-	-	-	-	-	-
6-01-20-150-000-101	Assessment of Taxes S&W Full time	185,000.00	-	-	154,212.86	30,787.14	30,787.14	83.36
6-01-20-150-000-121	Assessment of Taxes S&W Overtime	500.00	-	-	-	500.00	500.00	-
	Control Total	185,500.00	-	-	154,212.86	31,287.14	31,287.14	
6-01-20-150-000-200	ASSESSMENT OF TAXES-Other Expenses	-	-	-	-	-	-	-
6-01-20-150-000-222	Postage and Express Charges	6,000.00	-	-	161.18	5,838.82	5,838.82	2.69
6-01-20-150-000-223	Printing and Binding	3,800.00	-	139.00	100.00	3,700.00	3,561.00	6.29
6-01-20-150-000-225	Maintenance of Motor Vehicles	500.00	-	-	-	500.00	500.00	-
6-01-20-150-000-226	Maintenance of Other Equipment	1,300.00	-	-	-	1,300.00	1,300.00	-
6-01-20-150-000-228	Other Professional Services	88,400.00	-	-	14,237.50	74,162.50	74,162.50	16.11
6-01-20-150-000-229	Other Contractual Items	5,000.00	-	-	-	5,000.00	5,000.00	-
6-01-20-150-000-236	Office Supplies	700.00	-	17.48	15.95	684.05	666.57	4.78
6-01-20-150-000-241	Conference And Meetings	1,300.00	-	110.00	1,073.00	452.00	342.00	73.69
6-01-20-150-000-242	Education And Training	500.00	-	-	-	500.00	500.00	-
6-01-20-150-000-244	Professional Association Dues	1,000.00	-	-	725.00	275.00	275.00	72.50
6-01-20-150-000-245	Travel	1,600.00	-	-	-	1,600.00	1,600.00	-
6-01-20-150-000-254	Purchase of Office Equipment	200.00	-	-	-	200.00	200.00	-
6-01-20-150-000-260	Purch of Hardware & Software	5,800.00	-	500.00	5,946.50	(146.50)	(646.50)	111.15
6-01-20-150-000-261	Equipment Rental	100.00	-	-	-	100.00	100.00	-
6-01-20-150-000-278	Telecommunications	3,000.00	-	-	640.57	2,359.43	2,359.43	21.35
6-01-20-150-000-398	Miscellaneous	200.00	-	-	-	200.00	200.00	-
	Control Total	119,400.00	-	766.48	22,899.70	96,725.30	95,958.82	
6-01-20-155-000-200	LEGAL SERVICES & COSTS-Other Expenses	-	-	-	-	-	-	-
6-01-20-155-000-227	Legal Services	200,000.00	-	9,856.53	200,327.88	(327.88)	(10,184.41)	105.09
6-01-20-155-000-233	Books And Publications	2,000.00	-	643.26	1,309.29	690.71	47.45	97.63
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	-	-	-	766.00	(766.00)	(766.00)	-
6-01-20-155-240-227	Legal Services	65,000.00	-	12,699.82	54,747.68	10,252.32	(2,447.50)	103.77
6-01-20-155-265-227	Legal Services	3,000.00	-	857.50	6,142.50	(3,142.50)	(4,000.00)	233.33
6-01-20-155-266-277	Legal Services	38,000.00	-	5,342.24	22,487.76	15,512.24	10,170.00	73.24
	Control Total	308,250.00	-	29,399.35	285,767.65	22,482.35	(6,917.00)	
6-01-20-165-000-000	ENGINEERING	-	-	-	-	-	-	-
6-01-20-165-000-100	Engineering Salaries & Wages	-	-	-	-	-	-	-

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6-01-20-165-000-101	Engineering Salaries & Wages Full Time	250,900.00	-	-	155,319.87	95,580.13	95,580.13	61.91
6-01-20-165-000-121	Engineering Salaries & Wages Overtime	5,100.00	-	-	-	5,100.00	5,100.00	-
	Control Total	256,000.00	-	-	155,319.87	100,680.13	100,680.13	
6-01-20-165-000-200	ENGINEERING-Other Expenses	-	-	-	-	-	-	-
6-01-20-165-000-222	Postage And Express Charges	1,000.00	-	39.19	645.26	354.74	315.55	68.45
6-01-20-165-000-225	Maintenance of Motor Vehicles	2,000.00	-	165.01	9.99	1,990.01	1,825.00	8.75
6-01-20-165-000-226	Maintenance of Other Equipment	5,000.00	-	931.00	4,699.90	300.10	(630.90)	112.62
6-01-20-165-000-228	Other Professional Services	2,000.00	-	1,000.00	41,404.40	(39,404.40)	(40,404.40)	2,120.22
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	-	177.91	64.89	1,935.11	1,757.20	12.14
6-01-20-165-000-237	Electric/Communications Supply	500.00	-	-	-	500.00	500.00	-
6-01-20-165-000-238	General Hardware & Small Tools	1,500.00	-	-	-	1,500.00	1,500.00	-
6-01-20-165-000-241	Conferences And Meetings	1,000.00	-	-	88.17	911.83	911.83	8.82
6-01-20-165-000-242	Education And Training	2,000.00	-	-	226.95	1,773.05	1,773.05	11.35
6-01-20-165-000-244	Professional Association Dues	1,000.00	-	-	-	1,000.00	1,000.00	-
6-01-20-165-000-245	Travel	1,000.00	-	-	-	1,000.00	1,000.00	-
6-01-20-165-000-254	Purchase of Office Equipment	4,000.00	-	-	-	4,000.00	4,000.00	-
6-01-20-165-000-259	Purchase Departmental Supplies	5,000.00	-	1.03	2,899.88	2,100.12	2,099.09	58.02
6-01-20-165-000-260	Purch of Hardware & Software	2,000.00	-	-	-	2,000.00	2,000.00	-
6-01-20-165-000-261	Equipment Rental	-	-	1,617.64	921.41	(921.41)	(2,539.05)	-
6-01-20-165-000-278	Telecommunications	2,500.00	-	-	1,652.60	847.40	847.40	66.10
6-01-20-165-000-398	Miscellaneous	1,000.00	-	-	266.35	733.65	733.65	26.64
	Control Total	35,000.00	-	3,931.78	53,926.17	(18,926.17)	(22,857.95)	
6-01-20-170-000-200	ECON & INDUSTRIAL DEV-Other Expenses	-	-	-	-	-	-	-
6-01-20-170-000-228	Other Prof, Consultant Serv	30,000.00	-	5,897.20	24,100.80	5,899.20	2.00	99.99
	Control Total	30,000.00	-	5,897.20	24,100.80	5,899.20	2.00	
6-01-21-000-000-000	LAND USE ADMINISTRATION	-	-	-	-	-	-	-
6-01-21-180-000-000	PLANNING BOARD	-	-	-	-	-	-	-
6-01-21-180-000-100	Salaries & Wages	-	-	-	-	-	-	-
6-01-21-180-000-101	Planning Board S&W Full Time	23,000.00	-	-	14,417.02	8,582.98	8,582.98	62.68
	Control Total	23,000.00	-	-	14,417.02	8,582.98	8,582.98	
6-01-21-180-000-200	PLANNING BOARD-Other Expenses	-	-	-	-	-	-	-
6-01-21-180-000-221	PLANNING BOARD-Legal Advertising	750.00	-	29.89	244.24	505.76	475.87	36.55
6-01-21-180-000-222	Postage And Express Charges	1,000.00	-	-	397.35	602.65	602.65	39.74
6-01-21-180-000-228	Other Professional Services	20,000.00	-	4,225.00	20,905.00	(905.00)	(5,130.00)	125.65
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	-	-	245.16	204.84	204.84	54.48
6-01-21-180-000-241	Conferences And Meetings	250.00	-	55.00	44.29	205.71	150.71	39.72
6-01-21-180-000-242	Educational Expenses	500.00	-	-	-	500.00	500.00	-
6-01-21-180-000-244	Professional Association Dues	750.00	-	-	-	750.00	750.00	-
6-01-21-180-000-245	Travel	150.00	-	-	-	150.00	150.00	-
6-01-21-180-000-396	Codification	2,000.00	-	-	-	2,000.00	2,000.00	-
6-01-21-180-000-398	Miscellaneous	1,500.00	-	-	-	1,500.00	1,500.00	-
	Control Total	28,350.00	-	4,309.89	22,308.54	6,041.46	1,731.57	
6-01-21-181-000-200	PLANNING/COMM DEV-Other Expenses	-	-	-	-	-	-	-
6-01-21-181-000-221	PLANNING/COMM DEV-Legal Advertising	100.00	-	-	-	100.00	100.00	-
6-01-21-181-000-228	Other Professional Services	35,000.00	-	-	-	35,000.00	35,000.00	-
6-01-21-181-000-229	Contracted Services	10,000.00	-	-	-	10,000.00	10,000.00	-
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	-	40.20	399.42	145.49	105.29	78.94
6-01-21-181-000-242	Educational Expense	500.00	-	-	140.00	360.00	360.00	28.00
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	-

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6-01-21-181-000-260	Purch of Hardware & Software	3,000.00	-	-	-	3,000.00	3,000.00	-
6-01-21-181-000-278	Telecommunications	1,250.00	-	-	-	1,250.00	1,250.00	-
6-01-21-181-000-398	Miscellaneous	750.00	-	-	16.28	733.72	733.72	2.17
	Control Total	52,600.00	-	40.20	1,226.41	51,418.50	51,378.30	
6-01-21-185-000-000	ZONING BOARD OF ADJUSTMENT	-	-	-	-	-	-	-
6-01-21-185-000-100	Salaries & Wages	-	-	-	-	-	-	-
6-01-21-185-000-101	Zoning Board S&W Full Time	30,000.00	-	-	21,269.43	8,730.57	8,730.57	70.90
	Control Total	30,000.00	-	-	21,269.43	8,730.57	8,730.57	
6-01-21-185-000-200	ZONING BOARD OF ADJ-Other Expenses	-	-	-	-	-	-	-
6-01-21-185-000-221	ZONING BOARD OF ADJ-Legal Advertising	750.00	-	39.99	369.93	380.07	340.08	54.66
6-01-21-185-000-228	Other Professional Services	15,000.00	(500.00)	2,125.00	6,725.00	7,775.00	5,650.00	61.03
6-01-21-185-000-236	Office Supplies	500.00	500.00	-	1,255.97	(255.97)	(255.97)	125.60
6-01-21-185-000-241	Conferences And Meetings	300.00	-	-	-	300.00	300.00	-
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	-
6-01-21-185-000-396	Codification	1,500.00	-	-	-	1,500.00	1,500.00	-
6-01-21-185-000-398	Miscellaneous	750.00	-	-	0.90	749.10	749.10	0.12
	Control Total	19,600.00	-	2,164.99	8,816.80	10,783.20	8,618.21	
6-01-22-000-000-000	CODE ENFORCEMENT & ADMIN.	-	-	-	-	-	-	-
6-01-22-195-100-000	BUR. OF PERMITS & INSPECTIONS	-	-	-	-	-	-	-
6-01-22-195-100-100	Salaries & Wages	-	-	-	-	-	-	-
6-01-22-195-100-101	Permits & Insp S&W Full Time	255,000.00	-	-	141,273.99	113,726.01	113,726.01	55.40
6-01-22-195-100-104	Permits & Insp S&W Summer Help	-	-	-	9,051.50	(9,051.50)	(9,051.50)	-
	Control Total	255,000.00	-	-	150,325.49	104,674.51	104,674.51	
6-01-22-195-100-200	BUR OF PERMITS & INSP-Other Expenses	-	-	-	-	-	-	-
6-01-22-195-100-222	Postage And Express Charges	4,000.00	-	-	2,404.29	1,595.71	1,595.71	60.11
6-01-22-195-100-225	Maintenance Of Motor Vehicles	1,500.00	-	225.00	644.36	855.64	630.64	57.96
6-01-22-195-100-226	Maintenance of Other Equipment	500.00	(500.00)	-	-	-	-	-
6-01-22-195-100-227	Legal Services	5,000.00	-	-	1,671.60	3,328.40	3,328.40	33.43
6-01-22-195-100-228	Professional Services	-	1,050.00	-	1,050.00	-	-	100.00
6-01-22-195-100-236	Offices Supplies	1,500.00	500.00	429.48	1,318.88	681.12	251.64	87.42
6-01-22-195-100-242	Education And Training	200.00	-	-	-	200.00	200.00	-
6-01-22-195-100-244	Professional Association Dues	150.00	-	-	-	150.00	150.00	-
6-01-22-195-100-260	Purchase Data Processing Equip	20,000.00	(1,050.00)	-	-	18,950.00	18,950.00	-
6-01-22-195-100-263	Software Maintenance Charges	900.00	-	-	-	900.00	900.00	-
6-01-22-195-100-278	Telecommunications	-	4,050.00	-	2,790.13	1,259.87	1,259.87	68.89
6-01-22-195-100-372	Property Maintenance	4,500.00	(4,150.00)	-	32.01	317.99	317.99	9.15
6-01-22-195-100-394	Emergency Repairs-Bur.Permits	20,000.00	-	1,376.00	5,283.50	14,716.50	13,340.50	33.30
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	100.00	179.00	143.38	156.62	(22.38)	107.46
	Control Total	108,450.00	-	32,109.48	15,338.15	93,111.85	61,002.37	
6-01-22-195-200-000	CONSTRUCTION OFFICIAL	-	-	-	-	-	-	-
6-01-22-195-200-100	Salaries & Wages	-	-	-	-	-	-	-
6-01-22-195-200-101	Construction Off S&W Full Time	66,000.00	-	-	42,196.58	23,803.42	23,803.42	63.93
	Control Total	66,000.00	-	-	42,196.58	23,803.42	23,803.42	
6-01-22-195-200-200	CONSTRUCTION OFFICIAL-Other Expenses	-	-	-	-	-	-	-
6-01-22-195-200-222	Postage And Express Charges	100.00	-	-	-	100.00	100.00	-
6-01-22-195-200-225	Maintenance of Motor Vehicles	400.00	-	-	-	400.00	400.00	-
6-01-22-195-200-226	Maintenance of Other Equip	400.00	-	-	-	400.00	400.00	-
6-01-22-195-200-227	Legal Services	-	750.00	-	750.00	-	-	100.00
6-01-22-195-200-228	Other Professional Services	-	350.00	908.00	350.00	-	(908.00)	359.43
6-01-22-195-200-229	Other Contractual Services	-	170.00	-	170.00	-	-	100.00

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6-01-22-195-200-236	Office Supplies	3,600.00	(920.00)	-	1,300.78	1,379.22	1,379.22	48.54
6-01-22-195-200-241	Conferences And Meetings	400.00	(350.00)	-	-	50.00	50.00	-
6-01-22-195-200-242	Education And Training	300.00	-	-	-	300.00	300.00	-
6-01-22-195-200-244	Professional Association Dues	150.00	-	-	-	150.00	150.00	-
6-01-22-195-200-254	Purchase Office Equipment	200.00	-	-	-	200.00	200.00	-
6-01-22-195-200-258	Purchase Furniture & Fixtures	150.00	-	-	-	150.00	150.00	-
6-01-22-195-200-259	Purchase Departmental Supplies	1,000.00	-	-	-	1,000.00	1,000.00	-
6-01-22-195-200-260	Info Technology Goods & Serv.	1,000.00	-	-	-	1,000.00	1,000.00	-
6-01-22-195-200-394	Emergency Repairs-Construction	3,000.00	9,170.50	-	11,911.00	259.50	259.50	97.87
6-01-22-195-200-395	Demolition	15,000.00	(9,170.50)	-	-	5,829.50	5,829.50	-
6-01-22-195-200-398	Miscellaneous	500.00	-	67.51	20.00	480.00	412.49	17.50
	Control Total	26,200.00	-	975.51	14,501.78	11,698.22	10,722.71	
6-01-22-195-600-000	ELEVATOR INSPECTOR	-	-	-	-	-	-	-
6-01-22-195-600-200	ELEVATOR INSPECTOR-Other Expenses	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
6-01-23-210-000-000	Liability Insurance	-	-	-	-	-	-	-
6-01-23-210-000-200	INSURANCE-Other Expenses	-	-	-	-	-	-	-
6-01-23-210-000-290	Professional Services	365,000.00	-	-	365,174.00	-	-	100.00
	Control Total	365,000.00	-	-	365,174.00	-	-	
6-01-23-210-100-000	SURETY BONDS	-	-	-	-	-	-	-
6-01-23-210-100-200	SURETY BONDS-Other Expenses	-	-	-	-	-	-	-
6-01-23-210-100-290	Professional Services	5,000.00	-	1,250.00	-	5,000.00	3,750.00	25.00
	Control Total	5,000.00	-	1,250.00	-	5,000.00	3,750.00	
6-01-23-215-000-000	WORKER COMPENSATION INSURANCE	-	-	-	-	-	-	-
6-01-23-215-000-200	WORKERS COMP INS-Other Expenses	-	-	-	-	-	-	-
6-01-23-215-000-290	Deferred/Statutory (W/C)	950,000.00	-	-	414,013.90	535,986.10	535,986.10	43.58
	Control Total	950,000.00	-	-	414,013.90	535,986.10	535,986.10	
6-01-23-220-000-000	EMPLOYEE GROUP INSURANCE	-	-	-	-	-	-	-
6-01-23-220-000-200	EMP GROUP INS-Other Expenses	-	-	-	-	-	-	-
6-01-23-220-000-293	Medical Ins.(Hospitalization)	3,682,000.00	-	7,655.56	2,505,144.74	1,176,855.26	1,169,199.70	68.25
6-01-23-220-000-294	Medical-OPT Out	50,200.00	-	-	34,059.24	16,140.76	16,140.76	67.85
6-01-23-220-000-295	Prescription (Ded)	650,000.00	-	-	428,248.43	221,751.57	221,751.57	65.88
6-01-23-220-000-296	Dental	220,000.00	-	-	153,781.58	66,218.42	66,218.42	69.90
6-01-23-220-000-297	Optical	55,000.00	-	-	37,324.16	17,675.84	17,675.84	67.86
6-01-23-220-000-398	Miscellaneous	1,500.00	-	154.69	-	1,500.00	1,345.31	10.31
	Control Total	4,658,700.00	-	7,810.25	3,158,558.15	1,500,141.85	1,492,331.60	
6-01-23-225-200-000	DISABILITY INSURANCE	-	-	-	-	-	-	-
6-01-23-225-200-200	DISABILITY INS-Other Expenses	-	-	-	-	-	-	-
6-01-23-225-200-298	Statutory Expenditures (Disability)	16,000.00	-	-	-	16,000.00	16,000.00	-
	Control Total	16,000.00	-	-	-	16,000.00	16,000.00	
6-01-25-000-000-000	PUBLIC SAFETY FUNCTIONS	-	-	-	-	-	-	-
6-01-25-240-000-000	POLICE	-	-	-	-	-	-	-
6-01-25-240-100-000	Police Chief - Division	-	-	-	-	-	-	-
6-01-25-240-100-100	Police Chief Salary & Wages	-	-	-	-	-	-	-
6-01-25-240-100-101	Police Chief S&W Full Time	174,000.00	-	-	134,461.86	39,538.14	39,538.14	77.28
6-01-25-240-101-101	Police Administration S&W Full Time	794,169.14	-	-	497,520.59	296,648.55	296,648.55	62.65
6-01-25-240-101-121	Police S&W Overtime	5,700.00	-	-	19,733.84	(14,033.84)	(14,033.84)	346.21
6-01-25-240-102-101	Investigations S&W Full Time	490,500.00	-	-	341,251.41	149,248.59	149,248.59	69.57
6-01-25-240-102-107	Salaries & Wages - Court Costs	1,500.00	-	-	-	1,500.00	1,500.00	-
6-01-25-240-102-121	Investigations S&W Overtime	15,000.00	-	-	49,346.63	(34,346.63)	(34,346.63)	328.98
6-01-25-240-103-101	Narcotics S&W Full Time	185,000.00	-	-	206,796.83	(21,796.83)	(21,796.83)	111.78

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6-01-25-240-103-107	Saleries & Wages - Court Costs	1,000.00	-	-	-	1,000.00	1,000.00	-
6-01-25-240-103-121	Narcotics S&W Overtime	7,000.00	-	-	8,861.18	(1,861.18)	(1,861.18)	126.59
6-01-25-240-104-101	Operations S&W Full Time	4,095,840.00	-	-	2,612,373.79	1,483,466.21	1,483,466.21	63.78
6-01-25-240-104-107	Salaries & Wages - Court Costs	15,000.00	-	-	928.70	14,071.30	14,071.30	6.19
6-01-25-240-104-121	Operations S&W Overtime	160,000.00	-	-	188,559.74	(28,559.74)	(28,559.74)	117.85
6-01-25-240-104-131	Clothing Maintenance Allowance	-	-	-	7,900.09	(7,900.09)	(7,900.09)	-
6-01-25-240-105-101	Traffic Safety S&W Full Time	97,000.00	-	-	69,059.30	27,940.70	27,940.70	71.20
6-01-25-240-105-121	Traffic Safety S&W Overtime	10,000.00	-	-	-	10,000.00	10,000.00	-
6-01-25-240-106-102	School Crossing S&W Part Time	95,000.00	-	-	54,675.00	40,325.00	40,325.00	57.55
6-01-25-240-107-102	Special Officers S&W Part Time	90,000.00	-	-	62,496.88	27,503.12	27,503.12	69.44
6-01-25-240-108-101	K-9 Unit S&W Full Time	151,419.00	-	-	110,750.90	40,668.10	40,668.10	73.14
6-01-25-240-108-107	Salaries & Wages - Court Costs	500.00	-	-	-	500.00	500.00	-
6-01-25-240-108-121	K-9 Unit S&W Overtime	16,550.00	-	-	23,258.28	(6,708.28)	(6,708.28)	140.53
	Control Total	6,405,178.14	-	-	4,387,975.02	2,017,203.12	2,017,203.12	
6-01-25-240-200-200	Other Expenses - Police	-	-	-	-	-	-	-
6-01-25-240-200-233	POLICE CHIEF: Books And Publications	200.00	-	-	-	200.00	200.00	-
6-01-25-240-200-241	Conferences And Meetings	1,000.00	-	-	-	1,000.00	1,000.00	-
6-01-25-240-200-244	Professional Association Dues	500.00	-	-	220.00	280.00	280.00	44.00
6-01-25-240-200-398	Miscellaneous	1,500.00	-	176.13	420.41	1,079.59	903.46	39.77
6-01-25-240-201-221	POLICE ADMIN - Legal Advertising	300.00	-	-	-	300.00	300.00	-
6-01-25-240-201-222	Postage & Express Charges	2,700.00	-	-	2,259.35	440.65	440.65	83.68
6-01-25-240-201-225	Motor Vehicle Maintenance	40,000.00	-	5,063.57	40,759.68	(759.68)	(5,823.25)	114.56
6-01-25-240-201-226	Maintenance of Other Equipment	48,700.00	(10,000.00)	34,428.02	3,756.71	34,943.29	515.27	98.67
6-01-25-240-201-227	Legal Costs	15,000.00	-	-	20,199.50	(5,199.50)	(5,199.50)	134.66
6-01-25-240-201-228	Other Professional Services	10,000.00	-	54.29	9,193.87	806.13	751.84	92.48
6-01-25-240-201-229	Other Contracted Services	49,000.00	-	16,778.62	29,123.86	19,876.14	3,097.52	93.68
6-01-25-240-201-232	Clothing & Uniforms	28,000.00	-	-	34,813.80	(6,813.80)	(6,813.80)	124.34
6-01-25-240-201-234	Motor Vehicle Parts/Accessory	13,000.00	(1,000.00)	2,396.24	344.00	11,656.00	9,259.76	22.84
6-01-25-240-201-236	Office Supplies	13,000.00	-	1,442.86	14,398.70	(1,398.70)	(2,841.56)	121.86
6-01-25-240-201-241	Conferences & Meetings	1,200.00	-	-	-	1,200.00	1,200.00	-
6-01-25-240-201-242	Education & Training	25,000.00	(1,000.00)	3,062.50	13,950.64	10,049.36	6,986.86	70.89
6-01-25-240-201-245	Travel	100.00	-	-	-	100.00	100.00	-
6-01-25-240-201-252	Purchase of Vehicle	90,000.00	(20,348.12)	-	149.00	69,502.88	69,502.88	0.21
6-01-25-240-201-254	Purchase of Office Equipment	7,500.00	7,500.00	7,691.53	7,231.86	7,768.14	76.61	99.49
6-01-25-240-201-259	Departmental Supplies	11,400.00	-	546.00	14,242.73	(2,842.73)	(3,388.73)	129.73
6-01-25-240-201-260	Purch of Hardware & Software	-	32,348.12	32,348.12	-	32,348.12	-	100.00
6-01-25-240-201-261	Equipment Rental	500.00	-	-	-	500.00	500.00	-
6-01-25-240-201-278	Telecommunications	50,000.00	(7,500.00)	194.37	19,487.45	23,012.55	22,818.18	46.31
6-01-25-240-201-393	Ammunition	30,000.00	-	3,570.60	70.00	29,930.00	26,359.40	12.14
6-01-25-240-201-398	Miscellaneous (Administration)	15,000.00	-	806.85	3,158.06	11,841.94	11,035.09	26.43
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	-
6-01-25-240-205-364	Traffic Lights	14,000.00	-	-	-	14,000.00	14,000.00	-
6-01-25-240-205-398	Miscellaneous (Traffic)	5,000.00	-	-	327.06	4,672.94	4,672.94	6.54
	Control Total	482,100.00	-	108,559.70	218,106.68	263,993.32	155,433.62	
6-01-25-252-000-000	Office of Emergency Management	-	-	-	-	-	-	-
6-01-25-252-000-100	Salaries & Wages	-	-	-	-	-	-	-
6-01-25-252-000-101	Off of Emerg Mgt S&W Ful Time	15,000.00	-	-	10,645.92	4,354.08	4,354.08	70.97
	Control Total	15,000.00	-	-	10,645.92	4,354.08	4,354.08	
6-01-25-252-000-200	OFFICE OF EMER MGMT-Other Expenses	-	-	-	-	-	-	-
6-01-25-252-000-225	Maintenance of Motor Vehicles	500.00	-	-	-	500.00	500.00	-
6-01-25-252-000-226	Maintenance of Other Equipment	600.00	-	400.90	-	600.00	199.10	66.82
6-01-25-252-000-229	Other Contractual Items	3,800.00	-	-	1,141.18	2,658.82	2,658.82	30.03

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6-01-25-252-000-232	Clothing & Uniforms	900.00	-	-	-	900.00	900.00	-
6-01-25-252-000-234	Motor Vehicle Parts/Accessory	225.00	-	-	-	225.00	225.00	-
6-01-25-252-000-236	Office Supplies	500.00	-	-	-	500.00	500.00	-
6-01-25-252-000-237	Cert Team/Supplies	500.00	-	298.44	-	500.00	201.56	59.69
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	-
6-01-25-252-000-259	Purchase Departmental Supplies	2,000.00	-	-	1,119.00	881.00	881.00	55.95
6-01-25-252-000-260	Purch of Hardware & Software	5,800.00	-	2,798.49	1,448.84	4,351.16	1,552.67	73.23
6-01-25-252-000-278	Telephone Charges	3,500.00	-	146.39	2,813.04	686.96	540.57	84.56
6-01-25-252-000-398	Miscellaneous (Off Emgcy Mgmt)	1,000.00	-	-	99.28	900.72	900.72	9.93
	Control Total	20,175.00	-	3,644.22	6,770.34	13,404.66	9,760.44	
6-01-25-255-000-000	AID TO VOLUNTEER FIRE CO. - LOSAP	-	-	-	-	-	-	-
6-01-25-255-000-200	Aid to Vol. Fire Co.-OE LOSAP	-	-	-	-	-	-	-
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.	-	-	-	-	-	-	-
6-01-25-260-000-200	Aid to Vol. Ambulance Co.-OE	-	-	-	-	-	-	-
6-01-25-260-000-390	Contribution	105,000.00	-	-	105,000.00	-	-	100.00
	Control Total	105,000.00	-	-	105,000.00	-	-	
6-01-25-265-100-000	FIRE	-	-	-	-	-	-	-
6-01-25-265-100-100	FIRE Salaries & Wages	-	-	-	-	-	-	-
6-01-25-265-100-101	Fire Salaries & Wages Full Time	927,800.00	(22,200.00)	-	651,133.02	254,466.98	254,466.98	71.90
6-01-25-265-100-121	Fire Salaries & Wages Overtime	30,000.00	22,200.00	-	43,550.31	8,649.69	8,649.69	83.43
6-01-25-265-100-123	Fire Salaries & Wages -OT Acting Captain	7,200.00	-	-	2,612.94	4,587.06	4,587.06	36.29
6-01-25-265-100-131	Clothing Maintenance Allowance	6,900.00	-	-	6,900.00	-	-	100.00
	Control Total	971,900.00	-	-	704,196.27	267,703.73	267,703.73	
6-01-25-265-100-200	FIRE-Other Expenses	-	-	-	-	-	-	-
6-01-25-265-100-221	FIRE-Legal Advertising	200.00	-	-	46.44	153.56	153.56	23.22
6-01-25-265-100-222	Postage	100.00	-	-	30.14	69.86	69.86	30.14
6-01-25-265-100-225	Maintenance of Motor Vehicles	15,000.00	-	2,453.57	8,347.57	6,652.43	4,198.86	72.01
6-01-25-265-100-226	Maintenance of Other Equipment	15,000.00	-	4,779.95	2,739.12	12,260.88	7,480.93	50.13
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	-	794.43	2,539.30	2,460.70	1,666.27	66.67
6-01-25-265-100-232	Clothing & Uniforms	3,000.00	-	853.00	1,826.22	1,173.78	320.78	89.31
6-01-25-265-100-234	Motor Vehicle Parts/Accessory	7,000.00	-	773.03	3,632.65	3,367.35	2,594.32	62.94
6-01-25-265-100-236	Office Supplies	1,000.00	-	-	2,892.65	(1,892.65)	(1,892.65)	289.27
6-01-25-265-100-237	Electric/Communications Supply	4,000.00	-	345.59	1,957.29	2,042.71	1,697.12	57.57
6-01-25-265-100-238	General Hardware & Small Tools	700.00	-	100.00	128.71	571.29	471.29	32.67
6-01-25-265-100-242	Education And Training	2,000.00	-	1,698.00	639.81	1,360.19	(337.81)	116.89
6-01-25-265-100-243	Clothing Allowance	16,000.00	-	-	11,237.00	4,763.00	4,763.00	70.23
6-01-25-265-100-257	Pur Fire & Other Safety Equip	14,000.00	-	2,884.13	6,343.57	7,656.43	4,772.30	65.91
6-01-25-265-100-259	Purchase Departmental Supplies	6,000.00	-	461.61	9,382.44	(3,382.44)	(3,844.05)	164.07
6-01-25-265-100-278	Telecommunications	9,000.00	-	-	5,232.89	3,767.11	3,767.11	58.14
6-01-25-265-100-398	Miscellaneous	500.00	-	55.00	3,455.59	(2,955.59)	(3,010.59)	702.12
6-01-25-265-200-398	Miscellaneous	-	-	-	900.00	(900.00)	(900.00)	-
	Control Total	101,500.00	-	15,198.31	61,706.39	39,793.61	24,595.30	
6-01-25-266-000-000	UNIFORM FIRE SAFETY ACT	-	-	-	-	-	-	-
6-01-25-266-000-100	UNIFORM FIRE SAFETY-SALARIES & WAGES	-	-	-	-	-	-	-
6-01-25-266-000-101	Salaries & Wages - Full Time	33,500.00	-	-	14,853.51	18,646.49	18,646.49	44.34
6-01-25-266-000-121	Overtime-Fire Prevention	10,000.00	-	-	3,060.13	6,939.87	6,939.87	30.60
	Control Total	43,500.00	-	-	17,913.64	25,586.36	25,586.36	
6-01-25-266-000-200	UNIFORM FIRE SAFETY-Other Expenses	-	-	-	-	-	-	-
6-01-25-266-000-222	Postage	100.00	-	-	-	100.00	100.00	-

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6-01-25-266-000-225	Maintenance of Motor Vehicles	2,000.00	-	955.75	250.00	1,750.00	794.25	60.29
6-01-25-266-000-226	Maintenance of Other Equipment	-	-	-	1,457.31	(1,457.31)	(1,457.31)	-
6-01-25-266-000-232	Clothing & Uniforms	9,000.00	-	-	9,000.00	-	-	100.00
6-01-25-266-000-238	General Hardware & Small Tools	1,000.00	-	-	494.00	506.00	506.00	49.40
6-01-25-266-000-259	Purchase Departmental Supplies	13,000.00	-	903.86	8,853.99	4,146.01	3,242.15	75.06
6-01-25-266-000-398	Miscellaneous	-	-	27.99	103.93	(103.93)	(131.92)	-
	Control Total	25,100.00	-	1,887.60	20,159.23	4,940.77	3,053.17	
6-01-25-275-000-200	MUNICIPAL PROSC OFFICE-Other Expenses	-	-	-	-	-	-	-
6-01-25-275-000-228	Other Professional Services	74,000.00	-	18,750.00	34,687.53	39,312.47	20,562.47	72.21
	Control Total	74,000.00	-	18,750.00	34,687.53	39,312.47	20,562.47	
6-01-26-000-000-000	PUBLIC WORKS FUNCTIONS	-	-	-	-	-	-	-
6-01-26-290-100-000	STREETS & ROAD MAINTENANCE	-	-	-	-	-	-	-
6-01-26-290-100-100	Sts & Rds Maint Salaries & Wages	-	-	-	-	-	-	-
6-01-26-290-100-101	Sts & Rds Maint Salary & Wages Full Time	666,000.00	-	-	447,142.15	218,857.85	218,857.85	67.14
6-01-26-290-100-104	Sts & Rds Salaries & Wages Summer	-	-	-	2,800.00	(2,800.00)	(2,800.00)	-
6-01-26-290-100-121	Sts & Rds Salaries & Wages Overtime	20,000.00	-	-	6,569.03	13,430.97	13,430.97	32.85
	Control Total	686,000.00	-	-	456,511.18	229,488.82	229,488.82	
6-01-26-290-100-200	STS & RDS MAINTENANCE-Other Expenses	-	-	-	-	-	-	-
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	998.56	5,001.44	4,901.44	18.31
6-01-26-290-100-225	Maintenance of Motor Vehicles	30,000.00	-	1,792.37	14,165.37	15,834.63	14,042.26	53.19
6-01-26-290-100-226	Maintenance of Other Equipment	15,000.00	-	2,222.36	2,705.38	12,294.62	10,072.26	32.85
6-01-26-290-100-228	Professional Services	1,000.00	-	1,923.60	11,172.00	(10,172.00)	(12,095.60)	1,309.56
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	-	218.54	373.44	1,626.56	1,408.02	29.60
6-01-26-290-100-232	Clothing & Uniforms	2,000.00	-	2,147.00	-	2,000.00	(147.00)	107.35
6-01-26-290-100-234	Motor Vehicle Parts/Accessory	25,000.00	-	5,567.50	29,297.70	(4,297.70)	(9,865.20)	139.46
6-01-26-290-100-236	Office Supplies	2,000.00	-	234.82	1,505.44	494.56	259.74	87.01
6-01-26-290-100-237	Electric/Communication Supply	500.00	-	-	-	500.00	500.00	-
6-01-26-290-100-238	General Hardware & Small Tools	4,000.00	-	-	1,076.39	2,923.61	2,923.61	26.91
6-01-26-290-100-239	General Machinery Parts	1,000.00	-	-	-	1,000.00	1,000.00	-
6-01-26-290-100-241	Conferences And Meetings	500.00	-	55.00	-	500.00	445.00	11.00
6-01-26-290-100-242	Education And Training	2,000.00	-	-	2,423.95	1,698.05	1,698.05	15.10
6-01-26-290-100-244	Professional Association Dues	250.00	-	-	-	250.00	250.00	-
6-01-26-290-100-245	Travel	200.00	-	-	25.00	175.00	175.00	12.50
6-01-26-290-100-259	Purchase Departmental Supplies	6,000.00	-	712.45	6,863.20	(863.20)	(1,575.65)	126.26
6-01-26-290-100-261	Equipment Rental	500.00	-	-	2,881.05	(2,381.05)	(2,381.05)	576.21
6-01-26-290-100-278	Telecommunications	5,000.00	-	-	4,627.24	372.76	372.76	92.54
6-01-26-290-100-352	Road Repair Items	30,000.00	-	6,040.25	48,850.95	(18,850.95)	(24,891.20)	182.97
6-01-26-290-100-363	Street Signs	6,000.00	-	766.50	5,598.30	401.70	(364.80)	106.08
6-01-26-290-100-397	State Required Fees	10,000.00	-	-	-	10,000.00	10,000.00	-
6-01-26-290-100-398	Miscellaneous	5,000.00	-	1,933.95	2,522.54	2,477.46	543.51	89.13
	Control Total	160,350.00	-	23,729.34	135,194.68	27,277.32	3,547.98	
6-01-26-290-200-000	SNOW REMOVAL	-	-	-	-	-	-	-
6-01-26-290-200-100	Snow Removal Salaries & Wages	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
6-01-26-290-200-229	Other Contractual	1,000.00	-	-	-	1,000.00	1,000.00	-
6-01-26-290-200-231	Chemicals & Compressed Gases	10,000.00	-	-	1,281.25	8,718.75	8,718.75	12.81
6-01-26-290-200-250	Snow Plowing Equipment	1,000.00	-	10,700.00	-	1,000.00	(9,700.00)	1,070.00
	Control Total	12,000.00	-	10,700.00	1,281.25	10,718.75	18.75	
6-01-26-290-300-000	COMPOST FACILITY	-	-	-	-	-	-	-

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Account Id	Description	Adopted Budget	Transfers	Encumbered	Expended YTD	Unexpended	Balance	% Used
6-01-26-290-300-100	Compost Facility Salary & Wages	-	-	-	-	-	-	-
6-01-26-290-300-101	Compost Salaries & Wages Full Time	116,000.00	-	-	61,432.51	54,567.49	54,567.49	52.96
6-01-26-290-300-121	Compost Salaries & Wages Overtime	5,000.00	-	-	758.62	4,241.38	4,241.38	15.17
6-01-26-290-300-135	CDL	1,000.00	-	-	-	1,000.00	1,000.00	-
	Control Total	122,000.00	-	-	62,191.13	59,808.87	59,808.87	
6-01-26-290-300-200	COMPOST FACILITY-Other Expenses	-	-	-	-	-	-	-
6-01-26-290-300-225	Maintenance of Motor Vehicles	3,500.00	-	824.12	258.65	3,241.35	2,417.23	30.94
6-01-26-290-300-226	Maintenance of Other Equipment	10,000.00	-	-	6,360.40	3,639.60	3,639.60	63.60
6-01-26-290-300-229	Other Contractual Items	5,000.00	-	1,654.15	3,154.25	1,845.75	191.60	96.17
6-01-26-290-300-238	General Hardware & Small Tools	1,000.00	-	-	-	1,000.00	1,000.00	-
6-01-26-290-300-259	Purchase Departmental Supplies	1,500.00	-	-	-	1,500.00	1,500.00	-
6-01-26-290-300-261	Equipment Rental	3,000.00	-	1,160.00	1,688.00	1,312.00	152.00	94.93
6-01-26-290-300-398	Miscellaneous	-	-	-	100.00	(100.00)	(100.00)	-
	Control Total	24,000.00	-	3,638.27	11,561.30	12,438.70	8,800.43	
6-01-26-300-000-000	SHADE TREE COMMISSION	-	-	-	-	-	-	-
6-01-26-300-000-100	Shade Tree Salaries & Wages	-	-	-	-	-	-	-
6-01-26-300-000-101	Shade Tree Salaries & Wages Full Time	1,000.00	-	-	730.74	269.26	269.26	73.07
	Control Total	1,000.00	-	-	730.74	269.26	269.26	
6-01-26-300-000-200	SHADE TREE COMMISSION-Other Expenses	-	-	-	-	-	-	-
6-01-26-300-000-222	Postage	50.00	-	-	-	50.00	50.00	-
6-01-26-300-000-228	Other Professional Services	500.00	-	285.00	575.00	(75.00)	(360.00)	172.00
6-01-26-300-000-229	Other Contractual Items	5,250.00	-	-	750.00	4,500.00	4,500.00	14.29
6-01-26-300-000-241	Conferences And Meetings	500.00	-	-	-	500.00	500.00	-
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	-	-	495.00	(295.00)	(295.00)	247.50
	Control Total	7,000.00	-	285.00	2,060.00	4,940.00	4,655.00	
6-01-26-305-000-000	SOLID WASTE & RECYCLING COLL.	-	-	-	-	-	-	-
6-01-26-305-100-000	TRASH REMOVAL	-	-	-	-	-	-	-
6-01-26-305-100-200	TRASH REMOVAL-Other Expenses	-	-	-	-	-	-	-
6-01-26-305-100-226	Maintenance of Other Equipment	3,000.00	-	-	-	3,000.00	3,000.00	-
6-01-26-305-100-234	Motor Vehicle Parts/Accessory	1,000.00	-	-	-	1,000.00	1,000.00	-
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	(1,500.00)	(1,500.00)	160.00
6-01-26-305-200-229	Other Contractual Items	660,800.00	-	140,367.75	374,608.51	286,191.49	145,823.74	77.93
	Control Total	687,900.00	-	140,367.75	381,107.11	306,792.89	166,425.14	
6-01-26-305-300-000	RECYCLING	-	-	-	-	-	-	-
6-01-26-305-300-100	Recycling Salaries & Wages	-	-	-	-	-	-	-
6-01-26-305-300-121	Recycling Salaries & Wages Overtime	7,500.00	-	-	1,151.80	6,348.20	6,348.20	15.36
	Control Total	7,500.00	-	-	1,151.80	6,348.20	6,348.20	
6-01-26-305-300-200	RECYCLING-Other Expenses	-	-	-	-	-	-	-
6-01-26-305-300-221	RECYCLING-Legal Advertising	500.00	-	-	-	500.00	500.00	-
6-01-26-305-300-225	Maintenance of Motor Vehicle	2,000.00	-	-	-	2,000.00	2,000.00	-
6-01-26-305-300-226	Maintenance of Other Equipment	5,000.00	-	-	-	5,000.00	5,000.00	-
6-01-26-305-300-232	Clothing & Uniforms	500.00	-	-	-	500.00	500.00	-
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	-
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	-	100.00	185.00	315.00	215.00	57.00
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	-	150.00	3,840.30	(2,840.30)	(2,990.30)	399.03
6-01-26-305-300-398	Miscellaneous	500.00	-	1,682.20	1,024.65	(524.65)	(2,206.85)	541.37
6-01-26-305-400-229	Other Contractual Items	296,364.00	-	43,778.54	165,725.66	130,638.34	86,859.80	70.69
	Control Total	308,314.00	-	45,710.74	171,681.09	136,632.91	90,922.17	

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6-01-26-310-000-000	BUILDINGS & GROUNDS	-	-	-	-	-	-	-
6-01-26-310-100-100	Buildings & Grounds Salaries & Wages	-	-	-	-	-	-	-
6-01-26-310-100-101	Salaries & Wages - Full Time	91,500.00	-	-	50,825.95	40,674.05	40,674.05	55.55
6-01-26-310-100-102	S & W -Part Time Cleanears	-	-	-	15,438.27	(15,438.27)	(15,438.27)	-
6-01-26-310-100-103	Salaries & Wages - Seasonal	-	-	-	12,720.00	(12,720.00)	(12,720.00)	-
6-01-26-310-100-121	Salaries & Wages - Overtime	20,500.00	-	-	1,386.76	19,113.24	19,113.24	6.76
	Control Total	112,000.00	-	-	80,370.98	31,629.02	31,629.02	
6-01-26-310-100-200	BUILDINGS & GROUNDS-Other Expenses	-	-	-	-	-	-	-
6-01-26-310-100-222	Postage And Express Charges	150.00	-	-	34.91	115.09	115.09	23.27
6-01-26-310-100-224	Cleaning/M&R of Bldg & Fac	5,400.00	-	2,046.51	3,524.29	1,875.71	(170.80)	103.16
6-01-26-310-100-226	Maintenance of Other Equipment	400.00	-	868.94	690.54	(290.54)	(1,159.48)	389.87
6-01-26-310-100-229	Other Contractual Items	4,050.00	-	2,000.00	2,395.16	1,654.84	(345.16)	108.52
6-01-26-310-100-230	LANDSCAPE & LAWN MAINTENANCE-CONTRACTUAL	5,000.00	-	2,924.81	2,571.04	2,428.96	(495.85)	109.92
6-01-26-310-100-236	Office Supplies	50.00	-	-	-	50.00	50.00	-
6-01-26-310-100-254	Purchase of Office Equipment	350.00	-	-	501.60	(151.60)	(151.60)	143.31
6-01-26-310-100-259	Purchase Departmental Supplies	1,900.00	-	155.77	1,387.05	512.95	357.18	81.20
6-01-26-310-100-278	Telephone Charges	1,200.00	-	-	-	1,200.00	1,200.00	-
6-01-26-310-100-398	Miscellaneous	1,000.00	-	500.00	2,519.94	(1,519.94)	(2,019.94)	301.99
6-01-26-310-101-224	Cleaning/M&R of Bldg & Fac	16,875.00	-	1,208.00	3,913.58	12,961.42	11,753.42	30.35
6-01-26-310-101-226	Maintenance of Other Equipment	250.00	-	780.00	3,071.78	(2,821.78)	(3,601.78)	1,540.71
6-01-26-310-101-228	Other Professional Services	1,000.00	-	1,143.76	1,545.97	(545.97)	(1,689.73)	268.97
6-01-26-310-101-229	Other Contractual Items	15,000.00	-	5,307.50	5,787.86	9,212.14	3,904.64	73.97
6-01-26-310-101-238	General Hardware & Small Tools	50.00	-	-	-	50.00	50.00	-
6-01-26-310-101-259	Purchase Departmental Supplies	2,000.00	-	168.75	818.35	1,181.65	1,012.90	49.36
6-01-26-310-101-273	Water (City Hall)	300.00	-	-	240.00	60.00	60.00	80.00
6-01-26-310-101-279	Sewer (City Hall)	3,850.00	-	-	3,120.00	730.00	730.00	81.04
6-01-26-310-101-371	Grounds & Appurtenances - M&R	1,000.00	-	255.24	393.80	606.20	350.96	64.90
6-01-26-310-102-224	Cleaning/M&R of Bldg & Fac	9,000.00	-	790.00	7,769.14	1,230.86	440.86	95.10
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	-	5,367.50	2,702.50	9,547.50	4,180.00	65.88
6-01-26-310-102-238	General Hardware & Small Tools	550.00	-	-	-	550.00	550.00	-
6-01-26-310-102-259	Purchase Departmental Supplies	1,500.00	-	-	681.33	818.67	818.67	45.42
6-01-26-310-102-273	Water (Police)	300.00	-	-	240.00	60.00	60.00	80.00
6-01-26-310-102-279	Sewer (Police)	900.00	-	-	663.00	237.00	237.00	73.67
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	-	741.00	1,470.47	(470.47)	(1,211.47)	221.15
6-01-26-310-103-228	Other Professional Services	3,200.00	-	1,260.00	900.00	2,300.00	1,040.00	67.50
6-01-26-310-103-229	Other Contractual Items	10,500.00	-	8,693.67	120.00	10,380.00	1,686.33	83.94
6-01-26-310-103-238	General Hardware & Small Tools	200.00	-	-	-	200.00	200.00	-
6-01-26-310-103-259	Purchase Departmental Supplies	700.00	-	-	348.55	351.45	351.45	49.79
6-01-26-310-103-273	Water (Fire)	600.00	-	-	340.00	260.00	260.00	56.67
6-01-26-310-103-279	Sewer (Fire)	3,500.00	-	-	1,898.00	1,602.00	1,602.00	54.23
6-01-26-310-103-397	State Required Fees	250.00	-	-	-	250.00	250.00	-
6-01-26-310-103-398	Miscellaneous (Fire)	100.00	-	-	-	100.00	100.00	-
6-01-26-310-104-224	Cleaning/M&R of Bldg & Fac	1,000.00	-	498.45	361.91	638.09	139.64	86.04
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	-	7,448.22	9,553.08	3,821.92	(3,626.30)	127.11
6-01-26-310-104-238	General Hardware & Small Tools	100.00	-	-	-	100.00	100.00	-
6-01-26-310-104-259	Purchase Departmental Supplies	200.00	-	-	102.36	97.64	97.64	51.18
6-01-26-310-104-273	Water (Service Ctr)	300.00	-	-	232.50	67.50	67.50	77.50
6-01-26-310-104-279	Sewer (Service Ctr)	500.00	-	-	390.00	110.00	110.00	78.00
6-01-26-310-104-371	GROUND & APPURTENANCES (SR. CENTER)	1,000.00	-	-	-	1,000.00	1,000.00	-
6-01-26-310-105-224	Cleaning M&R of Bldg & Fac	200.00	-	85.00	-	200.00	115.00	42.50

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6-01-26-310-105-229	Other Contractual Items	2,000.00	-	60.00	2,521.01	(521.01)	(581.01)	129.05
6-01-26-310-105-273	Water (Historical)	150.00	-	-	90.00	60.00	60.00	60.00
6-01-26-310-105-279	Sewer (Historical)	500.00	-	-	390.00	110.00	110.00	78.00
6-01-26-310-106-224	Cleaning/M&R of Bldg & Fac	700.00	-	-	-	700.00	700.00	-
6-01-26-310-106-228	Other Professional Services	300.00	-	-	-	300.00	300.00	-
6-01-26-310-106-229	Other Contractual Items	1,000.00	-	60.00	120.00	880.00	820.00	18.00
6-01-26-310-106-238	General Hardware & Small Tools	500.00	-	-	-	500.00	500.00	-
6-01-26-310-106-273	Water (Rescue)	550.00	-	-	60.00	490.00	490.00	10.91
6-01-26-310-106-279	Sewer (Rescue)	500.00	-	-	260.00	240.00	240.00	52.00
6-01-26-310-110-224	Cleaning/M&R of Bldg & Fac	2,400.00	-	-	-	2,400.00	2,400.00	-
6-01-26-310-110-238	General Hardware & Small Tools	100.00	-	-	-	100.00	100.00	-
6-01-26-310-110-259	Purchase Departmental Supplies	100.00	-	-	-	100.00	100.00	-
6-01-26-310-110-397	State Required Fees	200.00	-	-	-	200.00	200.00	-
6-01-26-310-111-229	Other Contractual Items	7,000.00	-	140.50	3,286.00	3,714.00	3,573.50	48.95
6-01-26-310-111-273	Water (Parking)	375.00	-	-	180.00	195.00	195.00	48.00
6-01-26-310-111-371	Grounds & Appurtenances - M&R	3,500.00	-	-	-	3,500.00	3,500.00	-
6-01-26-310-112-224	Cleaning/M&R/Demolition	6,000.00	-	-	-	6,000.00	6,000.00	-
6-01-26-310-112-273	Water (Foreclosed)	500.00	-	-	121.10	378.90	378.90	24.22
6-01-26-310-112-279	Sewer (Foreclosed)	200.00	-	-	524.80	(324.80)	(324.80)	262.40
6-01-26-310-112-371	Grounds & Appurtenances - M&R	2,000.00	-	-	-	2,000.00	2,000.00	-
6-01-26-310-113-273	Water (Streets)	150.00	-	-	-	150.00	150.00	-
6-01-26-310-113-279	Sewer (Streets)	1,000.00	-	-	-	1,000.00	1,000.00	-
6-01-26-310-114-224	Cleaning/M&R of Bldg & Fac	700.00	-	50.00	-	700.00	650.00	7.14
6-01-26-310-114-229	Other Contractual Items	1,000.00	-	60.00	120.00	880.00	820.00	18.00
6-01-26-310-114-273	Water (3rd Ward)	250.00	-	-	-	250.00	250.00	-
6-01-26-310-114-279	Sewer (3rd Ward)	500.00	-	-	-	500.00	500.00	-
6-01-26-310-114-371	Grounds & Appurtenances - M&R	300.00	-	-	-	300.00	300.00	-
6-01-26-310-115-224	Cleaning/M&R of Bldg & Fac	4,000.00	-	425.00	5,567.64	(1,992.64)	(1,992.64)	149.82
6-01-26-310-115-273	Water	-	-	-	193.00	(193.00)	(193.00)	-
6-01-26-310-115-279	Sewer	-	-	-	613.10	(613.10)	(613.10)	-
6-01-26-310-116-224	Cleaning/M&R of Bldg & Fac	2,700.00	-	-	757.50	1,942.50	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	120.00	(120.00)	(180.00)	-
6-01-26-310-116-273	Water	150.00	-	-	60.00	90.00	90.00	40.00
6-01-26-310-116-279	Sewer	500.00	-	-	260.00	240.00	240.00	52.00
6-01-26-310-116-398	Miscellaneous (Arts Center)	200.00	-	-	-	200.00	200.00	-
6-01-26-310-118-224	Cleaning/M&R Building	3,000.00	-	1,748.30	3,632.45	(632.45)	(2,380.75)	179.36
6-01-26-310-118-229	Other - Contractual	3,000.00	-	210.00	384.00	2,616.00	2,406.00	19.80
6-01-26-310-118-231	Postage and Express Charges	550.00	-	-	-	550.00	550.00	-
6-01-26-310-118-259	Purchase Departmental Supplies	500.00	-	370.20	1,017.67	(517.67)	(887.87)	277.57
6-01-26-310-118-273	WATER (15th St)	150.00	-	-	360.00	(210.00)	(210.00)	240.00
6-01-26-310-118-279	SEWER (15th St)	200.00	-	-	-	200.00	200.00	-
6-01-26-310-118-398	Miscellaneous	-	-	2,264.91	9,694.97	(9,694.97)	(11,959.88)	-
6-01-26-310-119-397	State Required fees	300.00	-	-	-	300.00	300.00	-
6-01-26-310-120-397	State required fees	500.00	-	-	-	500.00	500.00	-
	Control Total	173,125.00	-	47,692.03	91,625.45	81,499.55	33,807.52	
6-01-26-315-000-000	FLEET MANAGEMENT	-	-	-	-	-	-	-
6-01-26-315-000-100	Fleet Management Salaries & Wages	-	-	-	-	-	-	-
6-01-26-315-000-101	Fleet Mgt Salaries & Wages Full Time	141,500.00	-	-	121,518.44	19,981.56	19,981.56	85.88
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	-	-	2,710.02	4,789.98	4,789.98	36.13
6-01-26-315-000-135	CDL	1,000.00	-	-	-	1,000.00	1,000.00	-
	Control Total	168,000.00	-	-	125,978.46	42,021.54	42,021.54	

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Account Id	Description	Adopted Budget	Transfers	Encumbered	Expended YTD	Unexpended	Balance	% Used
6-01-26-315-000-200	FLEET MANAGEMENT-Other Expenses	-	-	-	-	-	-	-
6-01-26-315-000-222	Postage and Express Charges	100.00	-	-	-	100.00	100.00	-
6-01-26-315-000-229	Other Contractual Items	2,000.00	-	187.00	-	2,000.00	1,813.00	9.35
6-01-26-315-000-231	Chemicals & Compressed Gases	400.00	-	100.00	118.00	282.00	182.00	54.50
6-01-26-315-000-232	Clothing and Uniforms	600.00	-	-	-	600.00	600.00	-
6-01-26-315-000-234	Motor Vehicle Parts/Accessory	5,000.00	-	1,911.51	4,862.23	294.43	(1,617.08)	132.34
6-01-26-315-000-236	Office Supplies	2,000.00	-	50.00	119.67	1,880.33	1,830.33	8.48
6-01-26-315-000-237	Electrical & Comm. Supplies	250.00	-	-	-	250.00	250.00	-
6-01-26-315-000-238	General Hdw & Small Tools	3,300.00	-	76.95	459.00	2,841.00	2,764.05	16.24
6-01-26-315-000-259	Purchase Departmental Supplies	1,500.00	-	50.00	6,680.73	(5,180.73)	(5,230.73)	448.72
6-01-26-315-000-260	Purchase Data Processing Equip	500.00	-	-	-	500.00	500.00	-
6-01-26-315-000-278	Telecommunications	1,300.00	-	34.00	1,760.83	(460.83)	(494.83)	138.06
6-01-26-315-000-359	Towing	2,000.00	-	-	-	2,000.00	2,000.00	-
6-01-26-315-000-398	Miscellaneous	1,500.00	-	360.75	1,206.75	293.25	(67.50)	104.50
6-01-26-315-100-234	HOUSING AUTHORITY-Motor Vehicle Part/Acc	1,000.00	-	-	291.57	929.80	929.80	7.02
	Control Total	21,450.00	-	2,770.21	15,498.78	6,329.25	3,559.04	
6-01-26-325-000-000	Solid Waste Recycling-Apartment	-	-	-	-	-	-	-
6-01-26-325-000-200	SOLID WASTE APARTMENT-Other Expenses	-	-	-	-	-	-	-
6-01-26-325-000-228	Other Contractual - Recycling	4,500.00	-	331.10	6,697.98	(2,197.98)	(2,529.08)	156.20
6-01-26-325-000-229	Other Contractual - Trash	10,500.00	-	-	7,895.22	2,604.78	2,604.78	75.19
	Control Total	15,000.00	-	331.10	14,593.20	406.80	75.70	
6-01-27-000-000-000	HEALTH & HUMAN SERVICES FUNCT.	-	-	-	-	-	-	-
6-01-27-340-000-000	ANIMAL CONTROL SERVICES	-	-	-	-	-	-	-
6-01-27-340-000-100	Salaries & Wages	-	-	-	-	-	-	-
6-01-27-340-000-101	Animal Control S&W - Full Time	53,000.00	-	-	38,993.46	14,006.54	14,006.54	73.57
6-01-27-340-000-121	Animal Control S&W - Overtime	10,000.00	-	-	3,666.14	6,333.86	6,333.86	36.66
	Control Total	63,000.00	-	-	42,659.60	20,340.40	20,340.40	
6-01-27-340-000-200	ANIMAL CONTROL SERV-Other Expenses	-	-	-	-	-	-	-
6-01-27-340-000-225	Maintenance of Motor Vehicle	600.00	-	-	-	600.00	600.00	-
6-01-27-340-000-229	Other Contractual Items	35,000.00	-	-	32,196.70	2,803.30	2,803.30	91.99
6-01-27-340-000-259	Purchase Departmental Supplies	400.00	-	-	400.00	400.00	400.00	-
	Control Total	36,000.00	-	-	32,196.70	3,803.30	3,803.30	
6-01-27-360-000-000	CONT. TO SOCIAL SERV. AGENCIES	-	-	-	-	-	-	-
6-01-27-360-100-000	OFFICE ON AGING	-	-	-	-	-	-	-
6-01-27-360-100-200	OE -Office on Aging	-	-	-	-	-	-	-
6-01-27-360-100-228	Other Professional Services	6,900.00	-	-	-	6,900.00	6,900.00	-
	Control Total	6,900.00	-	-	-	6,900.00	6,900.00	
6-01-28-000-000-000	PARK AND RECREATION FUNCTIONS	-	-	-	-	-	-	-
6-01-28-370-000-000	RECREATION SERVICES & PROGRAMS	-	-	-	-	-	-	-
6-01-28-370-000-100	Salaries & Wages	-	-	-	-	-	-	-
6-01-28-370-000-101	Salaries & Wages - Full Time	79,500.00	-	-	56,200.60	23,299.40	23,299.40	70.69
6-01-28-370-000-121	Salaries & Wages - Overtime	6,500.00	-	-	996.49	5,503.51	5,503.51	15.33
	Control Total	86,000.00	-	-	57,197.09	28,802.91	28,802.91	
6-01-28-370-000-200	RECREATION SERVS & PROG-Other Expenses	-	-	-	-	-	-	-
6-01-28-370-000-221	RECREATION SERVS&PROG-Legal Advertising	200.00	-	-	-	200.00	200.00	-
6-01-28-370-000-224	Cleaning/M&R of Bldg & Fac	500.00	-	-	1,686.09	(1,161.09)	(1,161.09)	332.22
6-01-28-370-000-225	Maintenance of Motor Vehicle	1,000.00	-	85.04	1,057.21	(57.21)	(142.25)	114.23
6-01-28-370-000-226	Maintenance of Other Equipment	1,000.00	-	-	3,019.07	(2,019.07)	(2,019.07)	301.91
6-01-28-370-000-228	Other Professional Services	2,000.00	-	-	15,207.59	(13,207.59)	(13,207.59)	760.38
6-01-28-370-000-229	Other Contractual Items	15,000.00	-	-	5,949.95	9,050.05	9,050.05	39.67
6-01-28-370-000-238	General Hardware & Small Tools	500.00	-	-	36.00	464.00	464.00	7.20
6-01-28-370-000-239	General Machinery Parts	200.00	-	-	-	200.00	200.00	-
6-01-28-370-000-244	Professional Association Dues	750.00	-	-	-	750.00	750.00	-

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6-01-28-370-000-245	Travel	-	-	-	159.25	(159.25)	(159.25)	-
6-01-28-370-000-259	Purchase Departmental Supplies	8,000.00	-	309.60	6,247.81	1,752.19	1,442.59	81.97
6-01-28-370-000-261	Equipment Rental	3,000.00	-	-	-	3,000.00	3,000.00	-
6-01-28-370-000-371	Grounds & appurt - M&R	6,850.00	-	1,845.80	6,664.41	185.59	(1,660.21)	124.24
6-01-28-370-000-398	Miscellaneous	1,500.00	-	4.53	352.75	1,147.25	1,142.72	23.82
6-01-28-370-100-229	Other Contractual Items	3,600.00	-	375.00	1,150.00	2,450.00	2,075.00	42.36
6-01-28-370-100-259	Purchase Departmental Supplies	2,200.00	-	654.50	20.00	2,180.00	1,525.50	30.66
6-01-28-370-100-261	Equipment Rental	600.00	-	-	-	600.00	600.00	-
6-01-28-370-300-229	Other Contractual Items	4,000.00	-	1,085.00	250.00	3,750.00	2,665.00	33.38
6-01-28-370-300-259	Purchase Departmental Supplies	2,300.00	-	273.60	88.11	2,211.89	1,938.29	15.73
6-01-28-370-300-261	Equipment Rental	3,000.00	-	-	-	3,000.00	3,000.00	-
6-01-28-370-300-398	Miscellaneous	750.00	-	21.55	-	750.00	728.45	2.87
	Control Total	56,950.00	-	4,654.62	41,888.24	15,086.76	10,432.14	
6-01-28-375-000-000	PARKS & PLAYGROUNDS	-	-	-	-	-	-	-
6-01-28-375-000-100	Salaries & Wages	-	-	-	-	-	-	-
6-01-28-375-000-101	Salaries & Wages - Full Time	185,800.00	-	-	132,466.13	53,333.87	53,333.87	71.30
6-01-28-375-000-103	Salaries & Wages - Seasonal	19,200.00	-	-	11,712.50	7,487.50	7,487.50	61.00
6-01-28-375-000-121	Salaries & Wages - Overtime	10,000.00	-	-	7,079.44	2,920.56	2,920.56	70.79
6-01-28-375-000-135	CDL	1,000.00	-	-	-	1,000.00	1,000.00	-
	Control Total	216,000.00	-	-	151,258.07	64,741.93	64,741.93	
6-01-28-375-000-200	PARKS & PLAYGROUNDS-Other Expenses	-	-	-	-	-	-	-
6-01-28-375-000-222	Postage And Express Charges	200.00	-	-	79.34	120.66	120.66	39.67
6-01-28-375-000-224	Cleaning/M&R of Bldg & Fac	11,000.00	-	230.86	2,013.54	8,986.46	8,755.60	20.40
6-01-28-375-000-225	Maintenance of Motor Vehicles	5,000.00	-	641.94	4,570.13	429.87	(212.07)	104.24
6-01-28-375-000-226	Maintenance of Other Equipment	5,000.00	-	1,785.27	4,001.03	998.97	(786.30)	115.73
6-01-28-375-000-228	Professional Services	4,000.00	-	359.40	-	4,000.00	3,640.60	8.99
6-01-28-375-000-229	Other Contractual Items	15,500.00	-	2,871.87	3,437.28	12,062.72	9,190.85	40.70
6-01-28-375-000-230	LANDSCAPE & LAWN MAINTENANCE-CONTRACTUAL	18,000.00	-	6,728.12	5,656.24	12,343.76	5,615.64	68.80
6-01-28-375-000-234	Motor Vehicle Parts/Accessory	3,000.00	-	830.55	-	3,000.00	2,169.45	27.69
6-01-28-375-000-236	Office Supplies	1,500.00	-	522.92	2,980.01	(1,480.01)	(2,002.93)	233.53
6-01-28-375-000-238	General Hardware & Small Tools	3,000.00	-	331.16	2,182.97	817.03	485.87	83.80
6-01-28-375-000-239	General Machinery Parts	500.00	-	-	-	500.00	500.00	-
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	-	155.00	525.00	1,475.00	1,320.00	34.00
6-01-28-375-000-244	Professional Association Dues	800.00	-	-	200.00	600.00	600.00	25.00
6-01-28-375-000-245	Travel	-	-	-	15.00	(15.00)	(15.00)	-
6-01-28-375-000-259	Purchase Departmental Supplies	11,000.00	-	97.72	8,085.67	2,914.33	2,816.61	74.39
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	-	-	2,570.36	12,029.64	12,029.64	17.61
6-01-28-375-000-278	Telecommunications	5,000.00	-	-	3,557.41	1,442.59	1,442.59	71.15
6-01-28-375-000-279	Sewer	4,000.00	-	-	3,176.13	823.87	823.87	79.40
6-01-28-375-000-371	Grounds & Appurtenances - M&R	24,800.00	-	8,555.02	3,307.82	21,492.18	12,937.16	47.83
6-01-28-375-000-398	Miscellaneous	500.00	-	1,789.69	1,328.68	(828.68)	(2,618.37)	623.67
	Control Total	132,900.00	-	24,899.52	48,743.11	84,156.89	59,257.37	
6-01-28-376-000-000	ST & FED DOWNTOWN MAINT.	-	-	-	-	-	-	-
6-01-28-376-000-100	Salaries & Wages	-	-	-	-	-	-	-
6-01-28-376-000-101	Salaries & Wages (Full Time)	27,750.00	-	-	20,392.12	7,357.88	7,357.88	73.49
6-01-28-376-000-121	Salaries & Wages - Overtime	1,250.00	-	-	2,285.29	(1,035.29)	(1,035.29)	182.82
	Control Total	29,000.00	-	-	22,677.41	6,322.59	6,322.59	
6-01-28-376-000-200	ST FED DOWNTOWN MAINT-Other Expenses	-	-	-	-	-	-	-
6-01-28-376-000-230	LANDSCAPE & LAWN MAINTENANCE-CONTRACTUAL	28,000.00	-	10,486.42	8,912.84	19,087.16	8,600.74	69.28
6-01-28-376-000-238	General Hardward & Small Tools	300.00	-	-	-	300.00	300.00	-
6-01-28-376-000-259	Purchase Departmental Supplies	700.00	-	422.00	499.40	200.60	(221.40)	131.63

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6-01-28-376-000-371	Grounds & Appurt. - M&R	7,000.00	-	499.40	4,008.31	2,991.69	2,492.29	64.40
	Control Total	36,000.00	-	11,407.82	13,420.55	22,579.45	11,171.63	
6-01-29-000-000-000	EDUCATION FUNCTIONS	-	-	-	-	-	-	-
6-01-29-390-000-000	AID TO LIBRARY	-	-	-	-	-	-	-
6-01-29-390-000-200	AID TO LIBRARY-Other Expenses	-	-	-	-	-	-	-
6-01-29-390-000-390	Contribution	689,680.00	-	142,426.86	356,142.25	333,537.75	191,110.89	72.29
	Control Total	689,680.00	-	142,426.86	356,142.25	333,537.75	191,110.89	
6-01-30-415-000-000	ACCUMULATED LEAVE COMPENSATION	-	-	-	-	-	-	-
6-01-30-415-000-100	Salaries & Wages	-	-	-	-	-	-	-
6-01-30-415-000-133	Accumulated Sick Leave	100,000.00	-	-	-	100,000.00	100,000.00	-
	Control Total	100,000.00	-	-	-	100,000.00	100,000.00	
6-01-30-420-000-000	CELEBRATION OF PUBLIC EVENTS	-	-	-	-	-	-	-
6-01-30-420-100-000	HOLIDAYS	-	-	-	-	-	-	-
6-01-30-420-100-200	HOLIDAYS-Other Expenses	-	-	-	-	-	-	-
6-01-30-420-100-379	Soul of the Season	500.00	-	-	-	500.00	500.00	-
6-01-30-420-100-385	Memorial Day	1,200.00	-	-	1,159.00	41.00	41.00	96.58
6-01-30-420-100-386	4TH of July	12,050.00	-	-	12,212.12	(162.12)	(162.12)	101.35
6-01-30-420-100-387	Youth Week	1,500.00	-	-	1,174.75	325.25	325.25	78.32
6-01-30-420-100-388	Christmas Parade	6,000.00	-	-	-	6,000.00	6,000.00	-
6-01-30-420-200-238	General Hardware & Small Tools	1,000.00	-	-	-	1,000.00	1,000.00	-
6-01-30-420-200-259	Purchase Departmental Supplies	5,000.00	-	-	-	5,000.00	5,000.00	-
6-01-30-420-200-272	Electricity	3,500.00	-	-	-	3,500.00	3,500.00	-
6-01-30-420-200-398	Miscellaneous	500.00	-	-	-	500.00	500.00	-
	Control Total	31,250.00	-	-	14,545.87	16,704.13	16,704.13	
6-01-30-426-000-000	Tax Appeals	-	-	-	-	-	-	-
6-01-30-426-100-000	Interest on Tax Appeals	-	-	-	-	-	-	-
6-01-30-426-100-200	Other Expense	-	-	-	-	-	-	-
6-01-30-426-100-398	Miscellaneous	10,000.00	-	-	-	10,000.00	10,000.00	-
	Control Total	10,000.00	-	-	-	10,000.00	10,000.00	
6-01-30-426-200-000	REFUND OF TAX APPEALS	-	-	-	-	-	-	-
6-01-30-426-200-200	REFUND OF TAX APPEALS-Other Expense	-	-	-	-	-	-	-
6-01-30-426-200-398	Miscellaneous	200,000.00	-	-	-	200,000.00	200,000.00	-
	Control Total	200,000.00	-	-	-	200,000.00	200,000.00	
6-01-31-000-000-000	UTILITY EXPENSES & BULK PURCH.	-	-	-	-	-	-	-
6-01-31-430-000-000	ELECTRICITY	-	-	-	-	-	-	-
6-01-31-430-272-900	ELECTRICITY-Other Expenses	-	-	-	-	-	-	-
6-01-31-430-272-901	Electricity-City Hall	85,000.00	-	6,782.00	46,754.28	38,245.72	31,463.72	62.98
6-01-31-430-272-902	Electricity-Police	40,000.00	-	-	26,503.54	13,496.46	13,496.46	66.26
6-01-31-430-272-903	Electricity-Fire	32,000.00	-	3,031.61	18,194.77	13,805.23	10,773.62	66.33
6-01-31-430-272-904	Electricity-Neigh.Serv. Center	5,000.00	-	-	3,413.97	1,586.03	1,586.03	68.28
6-01-31-430-272-905	Electricity-Historical Bldg.	1,000.00	-	162.86	306.94	693.06	530.20	46.98
6-01-31-430-272-906	Electricity-Rescue Squad	18,000.00	-	193.60	8,070.05	9,929.95	9,736.35	45.91
6-01-31-430-272-908	ELECTRICITY - Airport Bldg-25 Airwork St	5,000.00	-	9.48	128.92	4,871.08	4,861.60	2.77
6-01-31-430-272-909	Electricity-Probation Building	200.00	-	5.55	42.73	157.27	151.72	24.14
6-01-31-430-272-910	ELECTRICITY - 3rd Ward Bldg	1,000.00	-	36.29	232.77	767.23	730.94	26.91
6-01-31-430-272-913	Electricity-Streets & Roads	1,500.00	-	-	1,148.72	449.44	449.44	70.04
6-01-31-430-272-914	ELECTRICITY - MARINA	4,500.00	-	-	1,883.03	2,616.97	2,616.97	41.85
6-01-31-430-272-915	Electric-Public Library Parking Lot Ltg	3,750.00	-	788.60	5,037.35	(1,287.35)	(2,075.95)	155.36
6-01-31-430-272-916	Electricity-Airport Museum	15,000.00	-	-	9,585.51	5,414.49	5,414.49	63.90
6-01-31-430-272-917	Electricity-Traffic Control	121,000.00	-	4,438.45	55,943.43	65,056.57	60,618.12	49.90
6-01-31-430-272-918	Electricity-Sanitary Landfill	15,000.00	-	556.29	4,613.50	10,386.50	9,830.21	34.47
6-01-31-430-272-919	ELECTRICITY-PARKS	69,000.00	-	2,800.55	39,886.63	29,201.85	26,401.30	61.74
6-01-31-430-272-922	ELECTRICITY - SOCCER COMPLEX	31,000.00	-	-	13,136.60	17,863.40	17,863.40	42.38

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6-01-31-430-272-923	ELECTRICITY-15TH STREET	40,000.00	-	2,916.98	27,394.97	12,605.03	9,688.05	75.78
	Control Total	487,950.00	-	21,722.26	262,277.71	225,858.93	204,136.67	
6-01-31-435-000-000	STREET LIGHTING	-	-	-	-	-	-	-
6-01-31-435-000-200	STREET LIGHTING-OTHER EXPENSES	-	-	-	-	-	-	-
6-01-31-435-000-229	OTHER CONTRACTUAL ITEMS	7,000.00	-	5,000.00	2,097.00	7,000.00	2,000.00	71.43
6-01-31-435-000-272	ELECTRICITY	652,000.00	-	3,092.72	445,043.18	222,245.36	219,152.64	66.39
	Control Total	659,000.00	-	8,092.72	447,140.18	229,245.36	221,152.64	
6-01-31-440-000-000	Telephone	-	-	-	-	-	-	-
6-01-31-440-277-200	TELEPHONE-OTHER EXPENSES	-	-	-	-	-	-	-
6-01-31-440-277-237	ELECTRIC/COMMUNICATIONS SUPPLY	15,000.00	-	-	-	15,000.00	15,000.00	-
6-01-31-440-277-901	CITY HALL (7000,7947)	118,000.00	-	127.92	105,851.18	12,148.82	12,020.90	89.81
6-01-31-440-277-908	FLEET MANAGEMENT	3,000.00	-	76.05	813.36	2,186.64	2,110.59	29.65
6-01-31-440-277-924	Public Library	2,000.00	-	-	-	2,000.00	2,000.00	-
6-01-31-440-277-992	EMERG. MGT (2113,3684,4370)	25,000.00	-	67.38	18,373.30	6,626.70	6,559.32	73.76
6-01-31-440-277-993	MUNICIPAL COURT (7000)	1,100.00	-	-	-	1,100.00	1,100.00	-
6-01-31-440-277-994	POLICE (7000,2770)	34,250.00	-	38.50	13,794.34	20,455.66	20,417.16	40.39
6-01-31-440-277-995	DETECTIVE (7000,2112)	3,000.00	-	9.63	65.02	2,934.98	2,925.35	2.49
6-01-31-440-277-996	15th ST.	40,000.00	-	-	16,119.04	23,880.96	23,880.96	40.30
6-01-31-440-277-998	Internet Access	-	-	-	4,787.01	(4,787.01)	(4,787.01)	-
	Control Total	241,350.00	-	319.48	159,803.25	81,546.75	81,227.27	
6-01-31-446-000-000	NATURAL GAS	-	-	-	-	-	-	-
6-01-31-446-281-900	NATURAL GAS-OTHER EXPENSES	-	-	-	-	-	-	-
6-01-31-446-281-901	NATURAL GAS-CITY HALL	15,000.00	-	67.55	6,812.93	8,187.07	8,119.52	45.87
6-01-31-446-281-903	NATURAL GAS-FIRE	15,000.00	-	115.49	6,089.68	8,910.32	8,794.83	41.37
6-01-31-446-281-904	NATURAL GAS-NEIGH.SERV.CENTER	3,000.00	-	-	1,257.18	1,742.82	1,742.82	41.91
6-01-31-446-281-905	NATURAL GAS-HISTORICAL BLDG.	3,000.00	-	37.33	1,459.62	1,540.38	1,503.05	49.90
6-01-31-446-281-906	NATURAL GAS-RESCUE SQUAD	13,500.00	-	71.70	5,658.93	7,841.07	7,769.37	42.45
6-01-31-446-281-908	NATURAL GAS-25 AIRWORK ST-AIRPORT BLDG	5,000.00	-	-	-	5,000.00	5,000.00	-
6-01-31-446-281-909	NATURAL GAS-PROBATION BLDG.	500.00	-	-	241.77	258.23	258.23	48.35
6-01-31-446-281-910	NATURAL GAS - 3rd Ward	900.00	-	-	-	900.00	900.00	-
6-01-31-446-281-913	NATURAL GAS-STREETS & ROADS	5,000.00	-	-	231.82	4,768.18	4,768.18	4.64
6-01-31-446-281-916	NATURAL GAS-AIRPORT MUSEUM	7,000.00	-	-	3,209.85	3,790.15	3,790.15	45.86
6-01-31-446-281-923	NATURAL GAS-15TH STREET	20,000.00	-	29.16	26,099.47	(6,099.47)	(6,128.63)	130.64
	Control Total	87,900.00	-	321.23	51,061.25	36,838.75	36,517.52	
6-01-31-450-000-000	TELECOMMUNICATIONS COST	-	-	-	-	-	-	-
6-01-31-460-000-000	GASOLINE	-	-	-	-	-	-	-
6-01-31-460-275-900	GASOLINE-OTHER EXPENSES	-	-	-	-	-	-	-
6-01-31-460-275-981	GASOLINE&DIESEL FUEL/PUB.AFF.	4,000.00	-	-	979.19	3,020.81	3,020.81	24.48
6-01-31-460-275-982	GASOLINE&DIESEL FUEL/REV.&FIN.	11,000.00	-	-	3,769.53	10,425.95	10,425.95	5.22
6-01-31-460-275-983	GASOLINE&DIESEL FUEL/PUB.SAFE.	140,000.00	-	724.83	48,417.03	91,582.97	90,858.14	35.10
6-01-31-460-275-984	GASOLINE&DIESEL FUEL/PUB.WORKS	75,000.00	-	-	22,367.86	52,632.14	52,632.14	29.82
6-01-31-460-275-985	GASOLINE&DIESEL FUEL/PKS&PUB P	30,000.00	-	-	8,904.95	21,095.05	21,095.05	29.68
	Control Total	260,000.00	-	724.83	84,438.56	178,756.92	178,032.09	
6-01-32-465-100-200	SANITARY LANDFILL-OTHER EXPENSES	-	-	-	-	-	-	-
6-01-32-465-100-224	CLEANING/M&R OF BLDG & FAC	2,000.00	-	-	153.30	1,846.70	1,846.70	7.67
6-01-32-465-100-229	OTHER CONTRACTUAL ITEMS	21,000.00	-	1,324.00	14,156.80	6,843.20	5,519.20	73.72
6-01-32-465-100-232	Clothing & Uniforms	200.00	-	-	-	200.00	200.00	-
6-01-32-465-100-275	GASOLINE AND DIESEL FUEL	9,000.00	-	541.04	2,131.72	6,868.28	6,327.24	29.70
6-01-32-465-100-365	VENTILATION WELLS - M&R	3,000.00	-	-	-	3,000.00	3,000.00	-
6-01-32-465-100-397	STATE REQUIRED FEES	20,000.00	-	-	10,015.00	9,985.00	9,985.00	50.08
6-01-32-465-100-398	MISCELLANEOUS	2,000.00	-	-	504.10	1,495.90	1,495.90	25.21
6-01-32-465-200-280	COUNTY LANDFILL FEES	611,600.00	-	-	363,923.28	247,676.72	247,676.72	59.50
	Control Total	668,800.00	-	1,865.04	390,884.20	277,915.80	276,050.76	

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6-01-32-465-300-000	RECYCLING TAX (P.L. 2007, C311)	-	-	-	-	-	-	-
6-01-32-465-300-280	RECYCLING TAX	40,000.00	-	-	19,309.68	20,690.32	20,690.32	48.27
	Control Total	40,000.00	-	-	19,309.68	20,690.32	20,690.32	
6-01-35-470-000-000	CONTINGENT	-	-	-	-	-	-	-
6-01-35-470-000-200	CONTINGENT-OTHER EXPENSES	-	-	-	-	-	-	-
6-01-35-470-000-398	Miscellaneous	2,000.00	-	-	-	2,000.00	2,000.00	-
	Control Total	2,000.00	-	-	-	2,000.00	2,000.00	
6-01-36-000-000-000	STATUTORY EXPENDITURES	-	-	-	-	-	-	-
6-01-36-471-000-000	CONTRIBUTION TO P.E.R.S.	-	-	-	-	-	-	-
6-01-36-471-000-200	DEFERRED/STATUTORY	-	-	-	-	-	-	-
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.)	-	-	-	-	-	-	-
6-01-36-472-000-200	DEFERRED/STATUTORY	-	-	-	-	-	-	-
6-01-36-472-000-298	STATUTORY EXPENDITURES(BI-WK)	500,000.00	-	-	318,567.25	181,432.75	181,432.75	63.71
	Control Total	500,000.00	-	-	318,567.25	181,432.75	181,432.75	
6-01-36-474-000-000	CONTRIB TO CONSOL POL & FIRE	-	-	-	-	-	-	-
6-01-36-474-000-200	DEFERRED/STATUTORY	-	-	-	-	-	-	-
6-01-36-474-000-298	STATUTORY EXPENDITURES(ANNUAL)	3,000.00	-	-	-	3,000.00	3,000.00	-
	Control Total	3,000.00	-	-	-	3,000.00	3,000.00	
6-01-36-475-000-000	CONTRIB TO POL & FIRE PENS	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
6-01-40-606-000-606	FEDERAL PROGRAM-BULLETPROOF VEST PRNRSHP	-	-	-	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	-	-	-	-	-	-	-
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-MakeItClick/BuckleUp/YouDrink	-	-	-	5,000.00	-	-	100.00
	Control Total	-	-	-	-	-	-	
6-01-40-724-000-000	REDI GRANT/FY05 SHARE GRANT	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
6-01-42-101-000-200	Other Expenses	-	-	-	-	-	-	-
6-01-42-101-000-275	Millville Board of Ed-Gasoline	20,000.00	-	-	5,752.87	14,247.13	14,247.13	28.76
	Control Total	20,000.00	-	-	5,752.87	14,247.13	14,247.13	
6-01-42-102-000-200	SHARED SERVICES AGREEMENTS	-	-	-	-	-	-	-
6-01-42-102-000-228	Millville Brd of Ed-Inf Tech	33,500.00	-	-	33,500.00	-	-	100.00
6-01-42-102-000-229	Tax Assessor-Shared Service Upper Deerf	29,000.00	-	-	-	29,000.00	29,000.00	-
	Control Total	62,500.00	-	-	33,500.00	29,000.00	29,000.00	
6-01-43-490-000-000	MUNICIPAL COURT	-	-	-	-	-	-	-
6-01-43-490-000-100	Municipal Court Salaries & Wages	-	-	-	-	-	-	-
6-01-43-490-000-101	Municipal Court S&W - Full Time	274,092.00	-	-	196,338.81	77,753.19	77,753.19	71.63
6-01-43-490-000-111	Salaries & Wages - Magistrates	81,908.00	-	-	61,500.76	20,407.24	20,407.24	75.09
6-01-43-490-000-121	Municipal Court S&W - Overtime	4,000.00	-	-	1,211.04	2,788.96	2,788.96	30.28
	Control Total	360,000.00	-	-	259,050.61	100,949.39	100,949.39	
6-01-43-490-000-200	MUNICIPAL COURT-Other Expenses	-	-	-	-	-	-	-
6-01-43-490-000-222	Postage & Express Charges	20,000.00	-	-	15,126.03	4,873.97	4,873.97	75.63
6-01-43-490-000-226	Maintenance of Other Equipment	500.00	-	-	975.00	(475.00)	(475.00)	195.00

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6-01-43-490-000-227	Legal Services	1,050.00	-	-	-	1,050.00	1,050.00	-
6-01-43-490-000-228	Other Professional Services	16,100.00	-	400.00	7,563.48	8,536.52	8,136.52	49.46
6-01-43-490-000-233	Books And Publications	1,500.00	-	-	754.00	746.00	746.00	50.27
6-01-43-490-000-236	Office Supplies	8,000.00	-	2,108.87	5,986.47	2,013.53	(95.34)	101.19
6-01-43-490-000-242	Education And Training	300.00	-	-	120.00	180.00	180.00	40.00
6-01-43-490-000-244	Professional Association Dues	525.00	-	-	-	525.00	525.00	-
6-01-43-490-000-245	Travel	275.00	-	-	-	275.00	275.00	-
6-01-43-490-000-254	Purchase of Office Equipment	7,000.00	-	-	1,160.45	5,839.55	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	-	-	774.83	2,225.17	2,225.17	25.83
	Control Total	58,750.00	-	2,508.87	32,463.76	26,286.24	23,777.37	
6-01-43-495-200-000	PUBLIC DEFENDER-OTHER EXPENSES	-	-	-	-	-	-	-
6-01-43-495-200-228	Other Professional Services	37,500.00	-	8,656.25	22,418.15	15,081.85	6,425.60	82.87
	Control Total	37,500.00	-	8,656.25	22,418.15	15,081.85	6,425.60	
6-01-44-900-000-000	(C) CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-
6-01-44-900-100-000	DOWN PAYMENTS ON IMPROVEMENTS	-	-	-	-	-	-	-
6-01-44-900-200-000	CAPITAL IMPROVEMENT FUND	-	-	-	-	-	-	-
6-01-44-900-200-400	Capital	-	-	-	-	-	-	-
6-01-44-900-200-401	Capital Improvement Fund	50,000.00	-	-	-	50,000.00	50,000.00	-
	Control Total	50,000.00	-	-	-	50,000.00	50,000.00	
6-01-45-000-000-000	MUNICIPAL DEBT SERVICE	-	-	-	-	-	-	-
6-01-45-920-451-000	Payment of Bond Principal	-	-	-	-	-	-	-
6-01-45-920-451-002	Bond Principal Payment ('11)	950,000.00	-	950,000.00	-	950,000.00	-	100.00
6-01-45-920-451-004	Bond Principal Payment ('08)	200,000.00	-	10,000.00	200,000.00	-	(10,000.00)	105.00
6-01-45-920-451-006	Bond Principal Payment ('12 Refunding)	1,217,000.00	-	-	1,217,000.00	-	-	100.00
	Control Total	2,367,000.00	-	960,000.00	1,417,000.00	950,000.00	(10,000.00)	
6-01-45-925-453-000	Payment of Note Principal	-	-	-	-	-	-	-
6-01-45-925-453-001	Note Principal (15 '00)	58,824.00	-	-	-	58,824.00	58,824.00	-
6-01-45-925-453-002	Note Principal (18 '03)	51,725.00	-	-	-	51,725.00	51,725.00	-
	Control Total	110,549.00	-	-	-	110,549.00	110,549.00	
6-01-45-930-452-000	Interest On Bond	-	-	-	-	-	-	-
6-01-45-930-452-004	Interest On Bond ('08)	105,447.50	-	(15,777.92)	105,447.50	-	15,777.92	85.04
6-01-45-930-452-006	Interest On Bond ('11)	408,420.00	-	204,210.00	204,210.00	204,210.00	-	100.00
6-01-45-930-452-007	Interest On Bond ('12 Refunding Bonds)	86,702.50	-	-	86,702.50	-	-	100.00
	Control Total	600,570.00	-	188,432.08	396,360.00	204,210.00	15,777.92	
6-01-45-935-454-000	Interest On Notes	-	-	-	-	-	-	-
6-01-45-935-454-001	Interest On Note (15 '00)	84,000.00	-	-	83,694.07	305.93	305.93	99.64
	Control Total	84,000.00	-	-	83,694.07	305.93	305.93	
6-01-45-940-000-000	GREEN ACRES LOAN PAYMENTS	-	-	-	-	-	-	-
6-01-45-940-000-450	Debt Control	-	-	-	-	-	-	-
6-01-45-940-100-400	OTHER EXPENSES	-	-	-	-	-	-	-
6-01-45-940-300-453	Loan Principal(Sharp St Rec)	14,336.00	-	7,203.44	7,132.12	7,203.88	0.44	100.00
6-01-45-940-350-454	Loan Interest (Sharp St Rec)	1,899.00	-	913.58	984.90	914.10	0.52	99.97
6-01-45-940-400-453	Loan Principal (Marina)	13,640.00	-	-	13,639.78	0.22	0.22	100.00
6-01-45-940-450-454	Loan Interest (Marina)	2,595.00	-	-	2,594.24	0.76	0.76	99.97
	Control Total	32,470.00	-	8,117.02	24,351.04	8,118.96	1.94	
6-01-45-940-455-200	GREEN TRUST LOAN PROGRAM	-	-	-	-	-	-	-
6-01-45-940-500-453	Loan Principal (Waterfront IV & V)	26,915.00	-	-	13,390.07	13,524.93	13,524.93	49.75
6-01-45-940-550-454	Loan Interest (Waterfront IV & V)	7,090.00	-	-	3,611.77	3,478.23	3,478.23	50.94
	Control Total	34,005.00	-	-	17,001.84	17,003.16	17,003.16	
6-01-46-000-000-000	DEFERRED CHARGES	-	-	-	-	-	-	-
6-01-46-870-000-300	Emergency Authorizations	-	-	-	-	-	-	-
6-01-46-870-000-301	Emergency	185,000.00	-	-	-	185,000.00	185,000.00	-

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	Control Total	185,000.00	-	-	-	185,000.00	185,000.00	
	Final Totals	30,822,879.14	-	1,937,329.76	20,288,770.42	10,792,431.45	8,855,101.69	

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6-01-20-000-000-000	GENERAL GOVERNMENT FUNCTIONS	-	-	-	-	-	-	-
6-01-20-100-100-000	CITY ADMINISTRATOR'S OFFICE	-	-	-	-	-	-	-
6-01-20-100-100-100	CITY ADMINISTRATOR-Salaries & Wages	-	-	-	-	-	-	-
6-01-20-100-100-101	CITY ADMINISTRATOR-Salaries&Wage - Full	49,000.00	-	1,802.30	35,935.43	13,064.57	11,262.27	77.02
	Control Total	-	-	-	-	-	-	-
6-01-20-100-200-200	CITY ADMINISTRATOR-Other Expenses	-	-	-	-	-	-	-
6-01-20-100-200-226	Maint of Other Equipment	175.00	-	-	-	175.00	175.00	-
6-01-20-100-200-233	Books and Publications	250.00	-	-	-	250.00	250.00	-
6-01-20-100-200-236	Office Supplies	100.00	-	-	-	100.00	100.00	-
6-01-20-100-200-238	General Hardware & Minor Tools	175.00	-	-	-	175.00	175.00	-
6-01-20-100-200-242	Education & Training	370.00	-	-	-	370.00	370.00	-
6-01-20-100-200-244	Professional Association Dues	200.00	-	-	-	200.00	200.00	-
6-01-20-100-200-258	Furniture & Furnishings	200.00	-	-	-	200.00	200.00	-
6-01-20-100-200-278	Telecommunications	1,850.00	-	-	-	1,850.00	1,850.00	-
6-01-20-100-200-398	Miscellaneous	100.00	-	-	-	100.00	100.00	-
	Control Total	3,420.00	-	-	-	3,420.00	3,420.00	-
6-01-20-100-400-000	PUBLIC RELATIONS	-	-	-	-	-	-	-
6-01-20-100-400-200	PUBLIC RELATIONS-Other Expenses	-	-	-	-	-	-	-
6-01-20-100-400-221	PUBLIC RELATIONS - Advertising	5,000.00	-	-	110.00	4,890.00	4,890.00	2.20
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	-
6-01-20-100-400-398	Miscellaneous	1,000.00	-	-	35.00	965.00	965.00	3.50
	Control Total	16,794.00	-	-	3,145.00	13,649.00	13,649.00	-
6-01-20-105-000-000	HUMAN RESOURCES	-	-	-	-	-	-	-
6-01-20-105-100-000	BENEFITS ADMINISTRATION	-	-	-	-	-	-	-
6-01-20-105-100-100	Benefit Administration - Salaries & Wage	-	-	-	-	-	-	-
6-01-20-105-100-101	Benefit Administration- S&W - Full Time	94,500.00	-	5,138.46	69,432.30	25,067.70	19,929.24	78.91
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	-	5,138.46	69,668.25	26,331.75	21,193.29	-
6-01-20-105-100-200	Benefit Administration-Other Expenses	-	-	-	-	-	-	-
6-01-20-105-100-222	Postage And Express Charges	100.00	-	-	-	100.00	100.00	-
6-01-20-105-100-226	Maintenance of Other Equipment	2,600.00	-	-	1,937.14	662.86	662.86	74.51
6-01-20-105-100-236	Office Supplies	500.00	-	-	1,170.00	(670.00)	(670.00)	234.00
6-01-20-105-100-241	Conferences And Meetings	150.00	-	-	-	150.00	150.00	-
6-01-20-105-100-242	Education & Training	150.00	-	-	-	150.00	150.00	-
6-01-20-105-100-244	Professional Association Dues	50.00	-	-	-	50.00	50.00	-
6-01-20-105-100-245	Travel	30.00	-	-	-	30.00	30.00	-
6-01-20-105-100-254	Purchase of Office Equipment	70.00	-	-	-	70.00	70.00	-
6-01-20-105-100-278	Telecommunications	200.00	-	-	335.73	(135.73)	(135.73)	167.87
6-01-20-105-100-398	Miscellaneous	200.00	-	-	338.10	(138.10)	(138.10)	169.05
	Control Total	4,050.00	-	-	3,780.97	269.03	269.03	-
6-01-20-105-200-000	SAFETY COORDINATOR	-	-	-	-	-	-	-
6-01-20-105-200-100	Safety Coordinator-S&W	-	-	-	-	-	-	-
6-01-20-105-200-101	Safety Coordinator-S&W - Full Time	10,500.00	-	-	-	10,500.00	10,500.00	-
	Control Total	10,500.00	-	-	-	10,500.00	10,500.00	-
6-01-20-105-200-200	OE - Safety Coordinator	-	-	-	-	-	-	-
6-01-20-105-200-225	Maintenance of Motor Vehicle	400.00	-	-	-	400.00	400.00	-
6-01-20-105-200-236	Office Supplies	500.00	-	-	-	500.00	500.00	-
6-01-20-105-200-241	Conferences and Meetings	200.00	-	-	-	200.00	200.00	-

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Account Id	Description	Adopted Budget	Transfers	Encumbered	Expended YTD	Unexpended	Balance	% Used
6-01-20-105-200-242	Education and Training	500.00	-	-	-	500.00	500.00	-
6-01-20-105-200-244	Professional Association Dues	135.00	-	-	-	135.00	135.00	-
6-01-20-105-200-245	Travel	100.00	-	-	-	100.00	100.00	-
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	-
6-01-20-105-200-398	Miscellaneous	2,090.00	-	9.89	-	2,090.00	2,080.11	0.47
	Control Total	5,325.00	-	9.89	262.50	5,062.50	5,052.61	
6-01-20-105-201-200	OE-SAFETY COORDINATOR-JIF SAFETY PROGRAM	-	-	-	-	-	-	-
6-01-20-105-201-398	Miscellaneous	5,000.00	-	-	1,136.88	3,863.12	3,863.12	22.74
	Control Total	5,000.00	-	-	1,136.88	3,863.12	3,863.12	
6-01-20-110-000-000	BOARD OF COMMISSIONERS	-	-	-	-	-	-	-
6-01-20-110-100-000	DIRECTOR OF PUBLIC AFFAIRS	-	-	-	-	-	-	-
6-01-20-110-100-100	DIRECTOR OF PUBLIC AFFAIRS- S&W	-	-	-	-	-	-	-
6-01-20-110-100-102	DIRECTOR PUBLIC AFFAIRS- S&W-Part Time	9,500.00	-	356.70	7,159.92	2,340.08	1,983.38	79.12
	Control Total	9,500.00	-	356.70	7,159.92	2,340.08	1,983.38	
6-01-20-110-100-200	DIRECTOR OF PUBL AFFAIRS-Other Expenses	-	-	-	-	-	-	-
6-01-20-110-100-241	Conferences and Meetings	300.00	-	-	-	300.00	300.00	-
6-01-20-110-100-244	Professional Association Dues	600.00	-	-	620.00	(20.00)	(20.00)	103.33
6-01-20-110-100-278	Telecommunications	450.00	-	-	377.71	72.29	72.29	83.94
	Control Total	1,350.00	-	-	997.71	352.29	352.29	
6-01-20-110-200-000	DIRECTOR OF REVENUE & FINANCE	-	-	-	-	-	-	-
6-01-20-110-200-100	Salaries & Wages	-	-	-	-	-	-	-
6-01-20-110-200-102	Director Rev/Finance S&W Part Time	9,500.00	-	-	-	9,500.00	9,500.00	-
	Control Total	9,500.00	-	-	-	9,500.00	9,500.00	
6-01-20-110-200-200	DIRECTOR OF REV & FINANCE-Other Expenses	-	-	-	-	-	-	-
6-01-20-110-200-241	Conferences And Meetings	500.00	-	-	-	500.00	500.00	-
6-01-20-110-200-244	Professional Association Dues	500.00	-	-	-	500.00	500.00	-
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	-
	Control Total	1,350.00	-	-	(26.36)	1,376.36	1,376.36	
6-01-20-110-300-000	DIRECTOR OF PUBLIC SAFETY	-	-	-	-	-	-	-
6-01-20-110-300-100	Salaries & Wages	-	-	-	-	-	-	-
6-01-20-110-300-102	Salaries & Wages - Part Time	10,500.00	-	386.14	7,750.80	2,749.20	2,363.06	77.49
	Control Total	10,500.00	-	386.14	7,750.80	2,749.20	2,363.06	
6-01-20-110-300-200	DIRECTOR OF PUBLIC SAFETY-Other Expenses	-	-	-	-	-	-	-
6-01-20-110-300-241	Conferences And Meetings	50.00	-	-	-	50.00	50.00	-
6-01-20-110-300-244	Professional Association Dues	100.00	-	-	-	100.00	100.00	-
6-01-20-110-300-278	Telecommunications	400.00	-	-	377.71	22.29	22.29	94.43
6-01-20-110-300-398	Miscellaneous	125.00	-	-	-	125.00	125.00	-
	Control Total	675.00	-	-	377.71	297.29	297.29	
6-01-20-110-400-000	DIRECTOR OF PUBLIC WORKS	-	-	-	-	-	-	-
6-01-20-110-400-100	Salaries & Wages	-	-	-	-	-	-	-
6-01-20-110-400-102	Salaries & Wages - Part Time	9,500.00	-	356.70	7,159.92	2,340.08	1,983.38	79.12
	Control Total	9,500.00	-	356.70	7,159.92	2,340.08	1,983.38	
6-01-20-110-400-200	DIRECTOR OF PUBLIC WORKS-Other Expenses	-	-	-	-	-	-	-
6-01-20-110-400-241	Conferences & Meetings	250.00	-	-	55.00	195.00	195.00	22.00
6-01-20-110-400-244	Professional Association Dues	500.00	-	-	20.00	480.00	480.00	4.00
6-01-20-110-400-245	Travel	150.00	-	-	-	150.00	150.00	-
6-01-20-110-400-278	Telecommunications	660.00	-	-	414.69	245.31	245.31	62.83

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6-01-20-110-400-398	Miscellaneous	350.00	-	-	-	350.00	350.00	-
	Control Total	1,910.00	-	-	489.69	1,420.31	1,420.31	
6-01-20-110-500-000	DIRECTOR OF PARKS & PUB PROP.	-	-	-	-	-	-	-
6-01-20-110-500-100	Salaries & Wages	-	-	-	-	-	-	-
6-01-20-110-500-102	Salaries & Wages - Part Time	9,500.00	-	356.70	7,159.92	2,340.08	1,983.38	79.12
	Control Total	9,500.00	-	356.70	7,159.92	2,340.08	1,983.38	
6-01-20-110-500-200	DIRECTOR OF PARKS & PUB PROPERTY-OE	-	-	-	-	-	-	-
6-01-20-110-500-244	Professional Association Dues	225.00	-	-	20.00	205.00	205.00	8.89
6-01-20-110-500-245	Travel	150.00	-	-	-	150.00	150.00	-
6-01-20-110-500-278	Telecommunications	660.00	-	-	422.62	237.38	237.38	64.03
6-01-20-110-500-398	Miscellaneous	700.00	-	-	55.00	645.00	645.00	7.86
	Control Total	1,735.00	-	-	497.62	1,237.38	1,237.38	
6-01-20-110-600-000	MAYOR'S OFFICE	-	-	-	-	-	-	-
6-01-20-110-600-100	Salaries & Wages	-	-	-	-	-	-	-
6-01-20-110-600-102	Salaries & Wages - Part Time	22,500.00	-	895.67	15,529.88	6,970.12	6,074.45	73.00
	Control Total	22,500.00	-	895.67	15,529.88	6,970.12	6,074.45	
6-01-20-110-600-200	MAYOR'S OFFICE-Other Expenses	-	-	-	-	-	-	-
6-01-20-110-600-236	Office Supplies	400.00	-	34.14	-	400.00	365.86	8.54
6-01-20-110-600-244	Professional Association Dues	-	-	-	150.00	(150.00)	(150.00)	-
6-01-20-110-600-278	Telecommunications	250.00	-	-	-	250.00	250.00	-
6-01-20-110-600-398	Miscellaneous	250.00	-	-	75.00	175.00	175.00	30.00
	Control Total	900.00	-	34.14	225.00	675.00	640.86	
6-01-20-120-100-000	MUNICIPAL CLERK'S OFFICE	-	-	-	-	-	-	-
6-01-20-120-100-100	Salaries & Wages	-	-	-	-	-	-	-
6-01-20-120-100-101	City Clerk S&W Full Time	251,000.00	-	8,023.94	200,946.95	50,053.05	42,029.11	83.26
	Control Total	251,000.00	-	8,023.94	200,946.95	50,053.05	42,029.11	
6-01-20-120-100-200	MUNICIPAL CLERK'S OFFICE-Other Expenses	-	-	-	-	-	-	-
6-01-20-120-100-222	Postage And Express Charges	3,500.00	-	-	1,320.56	2,179.44	2,179.44	37.73
6-01-20-120-100-225	Maintenance Of Motor Vehicles	250.00	-	-	-	250.00	250.00	-
6-01-20-120-100-226	Maintenance Of Other Equipment	1,000.00	-	309.06	609.65	390.35	81.29	91.87
6-01-20-120-100-233	Books & Publications	2,000.00	-	483.08	1,600.83	399.17	(83.91)	104.20
6-01-20-120-100-236	Office Supplies	3,000.00	-	1,091.49	3,535.73	(535.73)	(1,627.22)	154.24
6-01-20-120-100-241	Conferences And Meetings	1,000.00	-	-	380.00	655.00	655.00	34.50
6-01-20-120-100-242	Education And Training	3,700.00	-	-	1,789.00	1,911.00	1,911.00	48.35
6-01-20-120-100-244	Professional Association Dues	1,000.00	-	175.00	295.00	705.00	530.00	47.00
6-01-20-120-100-245	Travel	125.00	-	-	-	125.00	125.00	-
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	-
6-01-20-120-100-278	Telecommunications	2,557.00	-	0.26	1,167.82	1,389.18	1,388.92	45.68
6-01-20-120-100-398	Miscellaneous	400.00	-	69.00	3,561.06	(3,161.06)	(3,230.06)	907.52
	Control Total	20,032.00	-	5,411.86	14,259.65	5,807.35	395.49	
6-01-20-120-200-000	REGISTRAR OF VITAL STATISTICS	-	-	-	-	-	-	-
6-01-20-120-200-100	Salaries & Wages	-	-	-	-	-	-	-
6-01-20-120-200-101	Registrar Vital Stat S&W Full Time	81,000.00	-	3,098.11	61,962.20	19,037.80	15,939.69	80.32
	Control Total	81,000.00	-	3,098.11	61,962.20	19,037.80	15,939.69	
6-01-20-120-200-200	REGISTRAR OF VITAL STAT-Other Expenses	-	-	-	-	-	-	-
6-01-20-120-200-222	Postage & Express Charges	160.00	-	-	-	160.00	160.00	-
6-01-20-120-200-236	Office Supplies	2,053.00	(500.00)	173.50	370.79	1,182.21	1,008.71	35.05
6-01-20-120-200-242	Education & Training	1,000.00	-	-	133.00	867.00	867.00	13.30

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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	-
6-01-20-120-200-398	Miscellaneous	450.00	-	309.06	609.65	(159.65)	(468.71)	204.16
	Control Total	3,933.00	(500.00)	482.56	1,188.44	2,244.56	1,762.00	
6-01-20-120-300-000	PRINTING & LEGAL ADVERTISING	-	-	-	-	-	-	-
6-01-20-120-300-200	PRINTING & LEGAL ADVERTISING-OE	-	-	-	-	-	-	-
6-01-20-120-300-221	PRINTING & LEGAL - Legal Advertising	6,300.00	-	478.55	6,064.66	235.34	(243.21)	103.86
6-01-20-120-300-223	Printing & Binding	500.00	-	-	-	500.00	500.00	-
6-01-20-120-300-398	Miscellaneous	200.00	-	-	130.00	70.00	70.00	65.00
	Control Total	7,000.00	-	478.55	6,194.66	805.34	326.79	
6-01-20-120-400-000	ELECTIONS	-	-	-	-	-	-	-
6-01-20-120-400-100	Salaries & Wages	-	-	-	-	-	-	-
6-01-20-120-400-101	Election S&W Full Time	4,500.00	-	-	-	4,500.00	4,500.00	-
	Control Total	4,500.00	-	-	-	4,500.00	4,500.00	
6-01-20-120-400-200	ELECTIONS-Other Expenses	-	-	-	-	-	-	-
6-01-20-120-400-221	ELECTIONS-Legal Advertising	1,000.00	-	-	-	1,000.00	1,000.00	-
6-01-20-120-400-222	Postage And Express Charges	500.00	-	-	-	500.00	500.00	-
6-01-20-120-400-228	Other Professional Services	17,500.00	-	300.00	34,713.96	(1,299.01)	(1,599.01)	109.14
6-01-20-120-400-236	Office Supplies	200.00	-	-	-	200.00	200.00	-
6-01-20-120-400-241	Conferences And Meetings	200.00	-	-	-	200.00	200.00	-
6-01-20-120-400-242	Education And Training	200.00	-	-	-	200.00	200.00	-
6-01-20-120-400-244	Professional Association Dues	90.00	-	-	-	90.00	90.00	-
6-01-20-120-400-254	Purchase of Office Equipment	90.00	-	-	-	90.00	90.00	-
6-01-20-120-400-259	Purchase Departmental Supplies	90.00	-	-	-	90.00	90.00	-
6-01-20-120-400-398	Miscellaneous	450.00	-	-	-	450.00	450.00	-
	Control Total	20,320.00	-	300.00	34,713.96	1,520.99	1,220.99	
6-01-20-120-500-000	CODIFICATION OF ORDINANCES	-	-	-	-	-	-	-
6-01-20-120-500-200	CODIFICATION OF ORD-Other Expenses	-	-	-	-	-	-	-
6-01-20-120-500-228	Other Professional Services	10,000.00	500.00	6,292.21	4,081.88	6,418.12	125.91	98.80
	Control Total	10,000.00	500.00	6,292.21	4,081.88	6,418.12	125.91	
6-01-20-130-000-000	FINANCIAL ADMINISTRATION	-	-	-	-	-	-	-
6-01-20-130-100-000	ACCOUNTING	-	-	-	-	-	-	-
6-01-20-130-100-100	S&W - Accounting	-	-	-	-	-	-	-
6-01-20-130-100-101	Accounting S&W Full Time	129,000.00	-	4,907.15	100,352.43	28,647.57	23,740.42	81.60
6-01-20-130-100-121	Accounting Salaries & Wages - Overtime	5,000.00	-	-	-	5,000.00	5,000.00	-
	Control Total	134,000.00	-	4,907.15	100,352.43	33,647.57	28,740.42	
6-01-20-130-200-000	PAYROLL ADMINISTRATION	-	-	-	-	-	-	-
6-01-20-130-200-100	S&W - Payroll Administration	-	-	-	-	-	-	-
6-01-20-130-200-101	Payroll S&W Full Time	55,000.00	-	-	27,035.04	27,964.96	27,964.96	49.15
6-01-20-130-200-121	Payroll S&W Overtime	5,000.00	-	-	-	5,000.00	5,000.00	-
	Control Total	60,000.00	-	-	27,035.04	32,964.96	32,964.96	
6-01-20-130-200-200	OE - Payroll Administration	-	-	-	-	-	-	-
6-01-20-130-200-222	Postage And Express Charges	50.00	-	-	-	50.00	50.00	-
6-01-20-130-200-226	Maintenance of Other Equipment	2,000.00	-	309.07	1,937.14	62.86	(246.21)	112.31
6-01-20-130-200-233	Books & Publications	200.00	-	-	-	200.00	200.00	-
6-01-20-130-200-236	Office Supplies	1,500.00	-	3.76	1,641.62	(141.62)	(145.38)	109.69
6-01-20-130-200-241	Conferences And Meetings	300.00	-	-	-	300.00	300.00	-
6-01-20-130-200-242	Education & Training	400.00	-	-	-	400.00	400.00	-
6-01-20-130-200-244	Professional Association Dues	100.00	-	-	-	100.00	100.00	-

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6-01-20-130-200-245	Travel	100.00	-	-	-	100.00	100.00	-
6-01-20-130-200-254	Purchase of Office Equipment	500.00	-	278.18	-	500.00	221.82	55.64
6-01-20-130-200-278	Telecommunications	500.00	-	-	0.05	499.95	499.95	0.01
6-01-20-130-200-398	Miscellaneous	-	-	-	173.40	(173.40)	(173.40)	-
	Control Total	5,650.00	-	591.01	3,752.21	1,897.79	1,306.78	
6-01-20-130-300-000	PURCHASING DEPARTMENT	-	-	-	-	-	-	-
6-01-20-130-300-100	Salaries & Wages	-	-	-	-	-	-	-
6-01-20-130-300-101	Purchasing S&W Full Time	123,000.00	-	4,714.25	94,285.00	28,715.00	24,000.75	80.49
6-01-20-130-300-121	Purchasing S&W Overtime	3,000.00	-	-	-	3,000.00	3,000.00	-
	Control Total	126,000.00	-	4,714.25	94,285.00	31,715.00	27,000.75	
6-01-20-130-300-200	PURCHASING-Other Expenses	-	-	-	-	-	-	-
6-01-20-130-300-222	Postage And Express Charges	1,800.00	-	-	820.85	979.15	979.15	45.60
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	-	82.23	1,676.23	1,073.77	991.54	63.94
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	-	-	956.00	(356.00)	(356.00)	159.33
6-01-20-130-300-244	Professional Association Dues	700.00	-	-	55.00	645.00	645.00	7.86
6-01-20-130-300-245	Travel	50.00	-	-	-	50.00	50.00	-
6-01-20-130-300-260	Purch of Hardware & Software	250.00	-	-	-	250.00	250.00	-
6-01-20-130-300-278	Telecommunications	850.00	-	-	342.09	507.91	507.91	40.25
6-01-20-130-300-392	Auction Expense	1,000.00	-	-	625.73	374.27	374.27	62.57
6-01-20-130-300-398	Miscellaneous	800.00	-	1,000.00	139.35	660.65	(339.35)	142.42
	Control Total	12,200.00	-	1,082.23	6,325.25	5,874.75	4,792.52	
6-01-20-130-400-000	TREASURY	-	-	-	-	-	-	-
6-01-20-130-400-100	Salaries & Wages	-	-	-	-	-	-	-
6-01-20-130-400-101	Treasury S&W Full Time	120,000.00	-	4,556.09	91,111.10	28,888.90	24,332.81	79.72
6-01-20-130-400-121	Treasury S&W Overtime	2,000.00	-	-	-	2,000.00	2,000.00	-
	Control Total	122,000.00	-	4,556.09	91,111.10	30,888.90	26,332.81	
6-01-20-130-400-200	TREASURY-Other Expenses	-	-	-	-	-	-	-
6-01-20-130-400-222	Postage And Express Charges	1,000.00	-	-	851.03	148.97	148.97	85.10
6-01-20-130-400-226	Maintenance of Other Equipment	5,000.00	-	200.00	6,913.00	(1,913.00)	(2,113.00)	142.26
6-01-20-130-400-229	Other Professional Services	12,500.00	-	3,031.50	1,651.00	10,849.00	7,817.50	37.46
6-01-20-130-400-233	Books And Publications	200.00	-	-	-	200.00	200.00	-
6-01-20-130-400-236	Offices Supplies	2,000.00	-	207.31	1,025.93	974.07	766.76	61.66
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	-	-	249.00	1,251.00	1,251.00	16.60
6-01-20-130-400-244	Professional Associations Due	500.00	-	-	100.00	400.00	400.00	20.00
6-01-20-130-400-254	Purchase of Office Equipment	-	-	62.69	-	-	(62.69)	-
6-01-20-130-400-258	Furniture & Furnishings	-	-	2,935.39	-	-	(2,935.39)	-
6-01-20-130-400-260	Purch of Hardware & Software	500.00	-	-	-	500.00	500.00	-
6-01-20-130-400-278	Telecommunications	500.00	-	0.06	721.41	(221.41)	(221.47)	144.29
6-01-20-130-400-398	Miscellaneous	1,300.00	-	-	1,232.15	67.85	67.85	94.78
	Control Total	26,000.00	-	6,436.95	12,843.52	13,156.48	6,719.53	
6-01-20-135-000-000	AUDIT SERVICES	-	-	-	-	-	-	-
6-01-20-135-000-200	AUDIT SERVICES-Other Expenses	-	-	-	-	-	-	-
6-01-20-135-000-228	Other Professional Services	50,000.00	-	-	-	50,000.00	50,000.00	-
	Control Total	50,000.00	-	-	-	50,000.00	50,000.00	
6-01-20-140-000-000	INFORMATION SYSTEMS	-	-	-	-	-	-	-
6-01-20-140-000-100	S&W - Information Systems	-	-	-	-	-	-	-

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Account Id	Description	Adopted Budget	Transfers	Encumbered	Expended YTD	Unexpended	Balance	% Used
6-01-20-140-000-101	IT-Salaries & Wages - Full Time	39,000.00	-	754.44	19,201.24	19,798.76	19,044.32	51.17
6-01-20-140-000-121	IT-Salaries & Wages - Overtime	6,000.00	-	109.81	1,118.96	4,881.04	4,771.23	20.48
	Control Total	45,000.00	-	864.25	20,320.20	24,679.80	23,815.55	
6-01-20-140-000-200	OE - Information Systems	-	-	-	-	-	-	-
6-01-20-140-000-222	Postage	500.00	-	-	-	500.00	500.00	-
6-01-20-140-000-226	Maintenance of Other Equipment	40,000.00	-	4,343.87	12,547.19	27,452.81	23,108.94	42.23
6-01-20-140-000-228	Other Professional Services	5,000.00	-	-	-	5,000.00	5,000.00	-
6-01-20-140-000-229	Other Contracted Services	26,500.00	-	259.70	11,176.44	15,323.56	15,063.86	43.16
6-01-20-140-000-233	Books And Publications	200.00	-	-	-	200.00	200.00	-
6-01-20-140-000-236	Office Supplies	800.00	-	-	27.13	772.87	772.87	3.39
6-01-20-140-000-241	Conferences and Meetings	300.00	-	-	-	300.00	300.00	-
6-01-20-140-000-242	Education & Training	7,000.00	-	-	-	7,000.00	7,000.00	-
6-01-20-140-000-254	Purchase of Office Equipment	500.00	-	-	-	500.00	500.00	-
6-01-20-140-000-259	Purchase Departmental Supplies	1,000.00	-	-	-	1,000.00	1,000.00	-
6-01-20-140-000-260	Purch of Hardware & Software	32,500.00	-	13,427.00	7,097.06	25,402.94	11,975.94	63.15
6-01-20-140-000-278	Telecommunications	18,000.00	-	-	6,631.63	11,368.37	11,368.37	36.84
6-01-20-140-000-366	Shared Serv/Comp. & IT	-	-	-	3,389.19	(3,389.19)	(3,389.19)	-
6-01-20-140-000-381	Channel 13	1,000.00	-	-	-	1,000.00	1,000.00	-
6-01-20-140-000-398	Miscellaneous	1,000.00	-	-	-	1,000.00	1,000.00	-
	Control Total	134,300.00	-	18,030.57	40,868.64	93,431.36	75,400.79	
6-01-20-145-100-000	COLLECTION OF TAXES	-	-	-	-	-	-	-
6-01-20-145-100-100	Salaries & Wages	-	-	-	-	-	-	-
6-01-20-145-100-101	Tax Collection S&W Full Time	163,500.00	-	6,295.69	125,239.52	38,260.48	31,964.79	80.45
6-01-20-145-100-121	Tax Collection S&W Overtime	2,500.00	-	74.97	1,135.28	1,364.72	1,289.75	48.41
	Control Total	166,000.00	-	6,370.66	126,374.80	39,625.20	33,254.54	
6-01-20-145-100-200	COLLECTION OF TAXES-Other Expenses	-	-	-	-	-	-	-
6-01-20-145-100-222	Postage And Express Charges	12,000.00	-	-	11,532.24	467.76	467.76	96.10
6-01-20-145-100-226	Maintenance Of Other Equipment	4,000.00	-	-	3,441.66	558.34	558.34	86.04
6-01-20-145-100-228	Other Professional Services	2,000.00	-	-	32.00	1,968.00	1,968.00	1.60
6-01-20-145-100-236	Office Supplies	3,000.00	-	85.17	2,523.26	476.74	391.57	86.95
6-01-20-145-100-241	Conferences And Meeting	500.00	-	-	-	500.00	500.00	-
6-01-20-145-100-242	Education And Training	500.00	-	-	110.00	390.00	390.00	22.00
6-01-20-145-100-244	Professional Association Dues	300.00	-	-	370.00	(70.00)	(70.00)	123.33
6-01-20-145-100-245	Travel	50.00	-	-	13.00	37.00	37.00	26.00
6-01-20-145-100-254	Purchase of Office Equipment	4,000.00	-	-	-	4,000.00	4,000.00	-
6-01-20-145-100-261	Equipment Rental	800.00	-	-	527.34	272.66	272.66	65.92
6-01-20-145-100-278	Telecommunications	450.00	-	1.71	80.92	369.08	367.37	18.36
6-01-20-145-100-398	Miscellaneous	450.00	-	8.00	298.20	151.80	143.80	68.04
6-01-20-145-200-398	Miscellaneous	-	-	-	750.00	(750.00)	(750.00)	-
	Control Total	28,050.00	-	94.88	19,678.62	8,371.38	8,276.50	
6-01-20-150-000-000	ASSESSMENT OF TAXES	-	-	-	-	-	-	-
6-01-20-150-000-100	Salaries & Wages	-	-	-	-	-	-	-
6-01-20-150-000-101	Assessment of Taxes S&W Full time	185,000.00	-	8,118.14	162,351.00	22,649.00	14,530.86	92.15
6-01-20-150-000-121	Assessment of Taxes S&W Overtime	500.00	-	-	-	500.00	500.00	-
	Control Total	185,500.00	-	8,118.14	162,351.00	23,149.00	15,030.86	
6-01-20-150-000-200	ASSESSMENT OF TAXES-Other Expenses	-	-	-	-	-	-	-
6-01-20-150-000-222	Postage and Express Charges	6,000.00	-	-	167.44	5,832.56	5,832.56	2.79
6-01-20-150-000-223	Printing and Binding	3,800.00	-	139.00	100.00	3,700.00	3,561.00	6.29
6-01-20-150-000-225	Maintenance of Motor Vehicles	500.00	-	-	-	500.00	500.00	-

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6-01-20-150-000-226	Maintenance of Other Equipment	1,300.00	-	-	-	1,300.00	1,300.00	-
6-01-20-150-000-228	Other Professional Services	88,400.00	-	-	14,237.50	74,162.50	74,162.50	16.11
6-01-20-150-000-229	Other Contractual Items	5,000.00	-	-	-	5,000.00	5,000.00	-
6-01-20-150-000-236	Office Supplies	700.00	-	17.48	15.95	684.05	666.57	4.78
6-01-20-150-000-241	Conference And Meetings	1,300.00	-	-	1,183.00	342.00	342.00	73.69
6-01-20-150-000-242	Education And Training	500.00	-	-	-	500.00	500.00	-
6-01-20-150-000-244	Professional Association Dues	1,000.00	-	-	725.00	275.00	275.00	72.50
6-01-20-150-000-245	Travel	1,600.00	-	-	-	1,600.00	1,600.00	-
6-01-20-150-000-254	Purchase of Office Equipment	200.00	-	-	-	200.00	200.00	-
6-01-20-150-000-260	Purch of Hardware & Software	5,800.00	-	500.00	5,946.50	(146.50)	(646.50)	111.15
6-01-20-150-000-261	Equipment Rental	100.00	-	-	-	100.00	100.00	-
6-01-20-150-000-278	Telecommunications	3,000.00	-	-	720.53	2,279.47	2,279.47	24.02
6-01-20-150-000-398	Miscellaneous	200.00	-	-	-	200.00	200.00	-
	Control Total	119,400.00	-	656.48	23,095.92	96,529.08	95,872.60	
6-01-20-155-000-200	LEGAL SERVICES & COSTS-Other Expenses	-	-	-	-	-	-	-
6-01-20-155-000-227	Legal Services	200,000.00	-	9,283.97	205,901.21	(5,901.21)	(15,185.18)	107.59
6-01-20-155-000-233	Books And Publications	2,000.00	-	483.08	1,469.47	530.53	47.45	97.63
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	-	-	-	766.00	(766.00)	(766.00)	-
6-01-20-155-240-227	Legal Services	65,000.00	-	9,720.99	57,726.51	7,273.49	(2,447.50)	103.77
6-01-20-155-265-227	Legal Services	3,000.00	-	857.50	6,142.50	(3,142.50)	(4,000.00)	233.33
6-01-20-155-266-277	Legal Services	38,000.00	-	4,410.65	23,419.35	14,580.65	10,170.00	73.24
	Control Total	308,250.00	-	24,756.19	295,411.58	12,838.42	(11,917.77)	
6-01-20-165-000-000	ENGINEERING	-	-	-	-	-	-	-
6-01-20-165-000-100	Engineering Salaries & Wages	-	-	-	-	-	-	-
6-01-20-165-000-101	Engineering Salaries & Wages Full Time	250,900.00	-	5,455.99	160,719.48	90,180.52	84,724.53	66.23
6-01-20-165-000-121	Engineering Salaries & Wages Overtime	5,100.00	-	-	-	5,100.00	5,100.00	-
	Control Total	256,000.00	-	5,455.99	160,719.48	95,280.52	89,824.53	
6-01-20-165-000-200	ENGINEERING-Other Expenses	-	-	-	-	-	-	-
6-01-20-165-000-222	Postage And Express Charges	1,000.00	-	-	690.80	309.20	309.20	69.08
6-01-20-165-000-225	Maintenance of Motor Vehicles	2,000.00	-	165.01	9.99	1,990.01	1,825.00	8.75
6-01-20-165-000-226	Maintenance of Other Equipment	5,000.00	-	1,064.00	4,965.90	34.10	(1,029.90)	120.60
6-01-20-165-000-228	Other Professional Services	2,000.00	-	1,000.00	41,404.40	(39,404.40)	(40,404.40)	2,120.22
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	-	179.75	64.89	1,935.11	1,755.36	12.23
6-01-20-165-000-237	Electric/Communications Supply	500.00	-	-	-	500.00	500.00	-
6-01-20-165-000-238	General Hardware & Small Tools	1,500.00	-	-	-	1,500.00	1,500.00	-
6-01-20-165-000-241	Conferences And Meetings	1,000.00	-	-	88.17	911.83	911.83	8.82
6-01-20-165-000-242	Education And Training	2,000.00	-	-	226.95	1,773.05	1,773.05	11.35
6-01-20-165-000-244	Professional Association Dues	1,000.00	-	-	-	1,000.00	1,000.00	-
6-01-20-165-000-245	Travel	1,000.00	-	-	-	1,000.00	1,000.00	-
6-01-20-165-000-254	Purchase of Office Equipment	4,000.00	-	-	-	4,000.00	4,000.00	-
6-01-20-165-000-259	Purchase Departmental Supplies	5,000.00	-	17.33	2,899.88	2,100.12	2,082.79	58.34
6-01-20-165-000-260	Purch of Hardware & Software	2,000.00	-	-	-	2,000.00	2,000.00	-
6-01-20-165-000-261	Equipment Rental	-	-	846.59	1,771.46	(1,771.46)	(2,618.05)	-
6-01-20-165-000-278	Telecommunications	2,500.00	-	-	1,864.21	635.79	635.79	74.57
6-01-20-165-000-398	Miscellaneous	1,000.00	-	-	266.35	733.65	733.65	26.64
	Control Total	35,000.00	-	3,272.68	55,299.37	(20,299.37)	(23,572.05)	
6-01-20-170-000-200	ECON & INDUSTRIAL DEV-Other Expenses	-	-	-	-	-	-	-

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6-01-20-170-000-228	Other Prof, Consultant Serv	30,000.00	-	1,387.47	28,610.53	1,389.47	2.00	99.99
	Control Total	30,000.00	-	1,387.47	28,610.53	1,389.47	2.00	
6-01-21-000-000-000	LAND USE ADMINISTRATION	-	-	-	-	-	-	-
6-01-21-180-000-000	PLANNING BOARD	-	-	-	-	-	-	-
6-01-21-180-000-100	Salaries & Wages	-	-	-	-	-	-	-
6-01-21-180-000-101	Planning Board S&W Full Time	23,000.00	-	848.06	15,265.08	7,734.92	6,886.86	70.06
	Control Total	23,000.00	-	848.06	15,265.08	7,734.92	6,886.86	
6-01-21-180-000-200	PLANNING BOARD-Other Expenses	-	-	-	-	-	-	-
6-01-21-180-000-221	PLANNING BOARD-Legal Advertising	750.00	-	29.89	244.24	505.76	475.87	36.55
6-01-21-180-000-222	Postage And Express Charges	1,000.00	-	-	415.78	584.22	584.22	41.58
6-01-21-180-000-228	Other Professional Services	20,000.00	-	4,225.00	20,905.00	(905.00)	(5,130.00)	125.65
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	-	11.17	245.16	204.84	193.67	56.96
6-01-21-180-000-241	Conferences And Meetings	250.00	-	67.08	99.29	150.71	83.63	66.55
6-01-21-180-000-242	Educational Expenses	500.00	-	-	-	500.00	500.00	-
6-01-21-180-000-244	Professional Association Dues	750.00	-	440.00	-	750.00	310.00	58.67
6-01-21-180-000-245	Travel	150.00	-	-	-	150.00	150.00	-
6-01-21-180-000-396	Codification	2,000.00	-	-	-	2,000.00	2,000.00	-
6-01-21-180-000-398	Miscellaneous	1,500.00	-	-	-	1,500.00	1,500.00	-
	Control Total	28,350.00	-	4,773.14	22,381.97	5,968.03	1,194.89	
6-01-21-181-000-200	PLANNING/COMM DEV-Other Expenses	-	-	-	-	-	-	-
6-01-21-181-000-221	PLANNING/COMM DEV-Legal Advertising	100.00	-	-	-	100.00	100.00	-
6-01-21-181-000-228	Other Professional Services	35,000.00	-	-	-	35,000.00	35,000.00	-
6-01-21-181-000-229	Contracted Services	10,000.00	-	-	-	10,000.00	10,000.00	-
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	-	40.20	399.42	145.49	105.29	78.94
6-01-21-181-000-242	Educational Expense	500.00	-	-	140.00	360.00	360.00	28.00
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	-
6-01-21-181-000-260	Purch of Hardware & Software	3,000.00	-	-	-	3,000.00	3,000.00	-
6-01-21-181-000-278	Telecommunications	1,250.00	-	-	-	1,250.00	1,250.00	-
6-01-21-181-000-398	Miscellaneous	750.00	-	-	16.28	733.72	733.72	2.17
	Control Total	52,600.00	-	40.20	1,226.41	51,418.50	51,378.30	
6-01-21-185-000-000	ZONING BOARD OF ADJUSTMENT	-	-	-	-	-	-	-
6-01-21-185-000-100	Salaries & Wages	-	-	-	-	-	-	-
6-01-21-185-000-101	Zoning Board S&W Full Time	30,000.00	-	1,155.09	22,309.01	7,690.99	6,535.90	78.21
	Control Total	30,000.00	-	1,155.09	22,309.01	7,690.99	6,535.90	
6-01-21-185-000-200	ZONING BOARD OF ADJ-Other Expenses	-	-	-	-	-	-	-
6-01-21-185-000-221	ZONING BOARD OF ADJ-Legal Advertising	750.00	-	62.35	369.93	380.07	317.72	57.64
6-01-21-185-000-228	Other Professional Services	15,000.00	(500.00)	2,125.00	6,725.00	7,775.00	5,650.00	61.03
6-01-21-185-000-236	Office Supplies	500.00	500.00	-	1,255.97	(255.97)	(255.97)	125.60
6-01-21-185-000-241	Conferences And Meetings	300.00	-	-	-	300.00	300.00	-
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	-
6-01-21-185-000-396	Codification	1,500.00	-	-	-	1,500.00	1,500.00	-
6-01-21-185-000-398	Miscellaneous	750.00	-	0.03	0.93	749.07	749.04	0.13
	Control Total	19,600.00	-	2,187.38	8,816.83	10,783.17	8,595.79	
6-01-22-000-000-000	CODE ENFORCEMENT & ADMIN.	-	-	-	-	-	-	-

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6-01-22-195-100-000	BUR. OF PERMITS & INSPECTIONS	-	-	-	-	-	-	-
6-01-22-195-100-100	Salaries & Wages	-	-	-	-	-	-	-
6-01-22-195-100-101	Permits & Insp S&W Full Time	255,000.00	-	7,098.42	148,345.54	106,654.46	99,556.04	60.96
6-01-22-195-100-104	Permits & Insp S&W Summer Help	-	-	720.00	9,851.50	(9,851.50)	(10,571.50)	-
	Control Total	255,000.00	-	7,818.42	158,197.04	96,802.96	88,984.54	
6-01-22-195-100-200	BUR OF PERMITS & INSP-Other Expenses	-	-	-	-	-	-	-
6-01-22-195-100-222	Postage And Express Charges	4,000.00	-	-	2,631.42	1,368.58	1,368.58	65.79
6-01-22-195-100-225	Maintenance Of Motor Vehicles	1,500.00	-	655.37	644.36	855.64	200.27	86.65
6-01-22-195-100-226	Maintenance of Other Equipment	500.00	(500.00)	-	-	-	-	-
6-01-22-195-100-227	Legal Services	5,000.00	-	-	1,671.60	3,328.40	3,328.40	33.43
6-01-22-195-100-228	Professional Services	-	1,050.00	-	1,050.00	-	-	100.00
6-01-22-195-100-236	Offices Supplies	1,500.00	500.00	412.51	1,339.51	660.49	247.98	87.60
6-01-22-195-100-242	Education And Training	200.00	-	-	-	200.00	200.00	-
6-01-22-195-100-244	Professional Association Dues	150.00	-	-	-	150.00	150.00	-
6-01-22-195-100-260	Purchase Data Processing Equip	20,000.00	(1,050.00)	-	-	18,950.00	18,950.00	-
6-01-22-195-100-263	Software Maintenance Charges	900.00	-	-	-	900.00	900.00	-
6-01-22-195-100-278	Telecommunications	-	4,050.00	-	3,206.99	843.01	843.01	79.18
6-01-22-195-100-372	Property Maintenance	4,500.00	(4,150.00)	-	32.01	317.99	317.99	9.15
6-01-22-195-100-394	Emergency Repairs-Bur.Permits	20,000.00	-	1,344.00	7,261.50	12,738.50	11,394.50	43.03
6-01-22-195-100-395	Demolition	50,000.00	-	34,650.00	-	50,000.00	15,350.00	69.30
6-01-22-195-100-398	Miscellaneous	200.00	100.00	86.98	235.40	64.60	(22.38)	107.46
	Control Total	108,450.00	-	37,148.86	18,072.79	90,377.21	53,228.35	
6-01-22-195-200-000	CONSTRUCTION OFFICIAL	-	-	-	-	-	-	-
6-01-22-195-200-100	Salaries & Wages	-	-	-	-	-	-	-
6-01-22-195-200-101	Construction Off S&W Full Time	66,000.00	-	1,265.86	44,630.78	21,369.22	20,103.36	69.54
	Control Total	66,000.00	-	1,265.86	44,630.78	21,369.22	20,103.36	
6-01-22-195-200-200	CONSTRUCTION OFFICIAL-Other Expenses	-	-	-	-	-	-	-
6-01-22-195-200-222	Postage And Express Charges	100.00	-	-	-	100.00	100.00	-
6-01-22-195-200-225	Maintenance of Motor Vehicles	400.00	-	-	-	400.00	400.00	-
6-01-22-195-200-226	Maintenance of Other Equip	400.00	-	-	-	400.00	400.00	-
6-01-22-195-200-227	Legal Services	-	750.00	-	750.00	-	-	100.00
6-01-22-195-200-228	Other Professional Services	-	350.00	-	1,258.00	(908.00)	(908.00)	359.43
6-01-22-195-200-229	Other Contractual Services	-	170.00	-	170.00	-	-	100.00
6-01-22-195-200-236	Office Supplies	3,600.00	(920.00)	-	1,300.78	1,379.22	1,379.22	48.54
6-01-22-195-200-241	Conferences And Meetings	400.00	(350.00)	-	-	50.00	50.00	-
6-01-22-195-200-242	Education And Training	300.00	-	-	-	300.00	300.00	-
6-01-22-195-200-244	Professional Association Dues	150.00	-	-	-	150.00	150.00	-
6-01-22-195-200-254	Purchase Office Equipment	200.00	-	-	-	200.00	200.00	-
6-01-22-195-200-258	Purchase Furniture & Fixtures	150.00	-	-	-	150.00	150.00	-
6-01-22-195-200-259	Purchase Departmental Supplies	1,000.00	-	-	-	1,000.00	1,000.00	-
6-01-22-195-200-260	Info Technology Goods & Serv.	1,000.00	-	-	-	1,000.00	1,000.00	-
6-01-22-195-200-394	Emergency Repairs-Construction	3,000.00	9,170.50	-	11,911.00	259.50	259.50	97.87
6-01-22-195-200-395	Demolition	15,000.00	(9,170.50)	-	-	5,829.50	5,829.50	-
6-01-22-195-200-398	Miscellaneous	500.00	-	67.51	20.00	480.00	412.49	17.50
	Control Total	26,200.00	-	67.51	15,409.78	10,790.22	10,722.71	
6-01-22-195-600-000	ELEVATOR INSPECTOR	-	-	-	-	-	-	-
6-01-22-195-600-200	ELEVATOR INSPECTOR-Other Expenses	-	-	-	-	-	-	-
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	

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6-01-23-000-000-000	INSURANCE	-	-	-	-	-	-	-
6-01-23-210-000-000	Liability Insurance	-	-	-	-	-	-	-
6-01-23-210-000-200	INSURANCE-Other Expenses	-	-	-	-	-	-	-
6-01-23-210-000-290	Professional Services	365,000.00	-	156,103.16	365,174.00	-	(156,103.16)	142.77
	Control Total	365,000.00	-	156,103.16	365,174.00	-	(156,103.16)	
6-01-23-210-100-000	SURETY BONDS	-	-	-	-	-	-	-
6-01-23-210-100-200	SURETY BONDS-Other Expenses	-	-	-	-	-	-	-
6-01-23-210-100-290	Professional Services	5,000.00	-	-	1,250.00	3,750.00	3,750.00	25.00
	Control Total	5,000.00	-	-	1,250.00	3,750.00	3,750.00	
6-01-23-215-000-000	WORKER COMPENSATION INSURANCE	-	-	-	-	-	-	-
6-01-23-215-000-200	WORKERS COMP INS-Other Expenses	-	-	-	-	-	-	-
6-01-23-215-000-290	Deferred/Statutory (W/C)	950,000.00	-	147,093.80	414,013.90	535,986.10	388,892.30	59.06
	Control Total	950,000.00	-	147,093.80	414,013.90	535,986.10	388,892.30	
6-01-23-220-000-000	EMPLOYEE GROUP INSURANCE	-	-	-	-	-	-	-
6-01-23-220-000-200	EMP GROUP INS-Other Expenses	-	-	-	-	-	-	-
6-01-23-220-000-293	Medical Ins.(Hospitalization)	3,682,000.00	-	3,827.78	2,780,681.40	901,318.60	897,490.82	75.62
6-01-23-220-000-294	Medical-OPT Out	50,200.00	-	-	46,713.86	3,486.14	3,486.14	93.06
6-01-23-220-000-295	Prescription (Ded)	650,000.00	-	-	477,184.12	172,815.88	172,815.88	73.41
6-01-23-220-000-296	Dental	220,000.00	-	-	171,289.86	48,710.14	48,710.14	77.86
6-01-23-220-000-297	Optical	55,000.00	-	-	41,648.64	13,351.36	13,351.36	75.72
6-01-23-220-000-398	Miscellaneous	1,500.00	-	-	154.69	1,345.31	1,345.31	10.31
	Control Total	4,658,700.00	-	3,827.78	3,517,672.57	1,141,027.43	1,137,199.65	
6-01-23-225-200-000	DISABILITY INSURANCE	-	-	-	-	-	-	-
6-01-23-225-200-200	DISABILITY INS-Other Expenses	-	-	-	-	-	-	-
6-01-23-225-200-298	Statutory Expenditures (Disability)	16,000.00	-	-	-	16,000.00	16,000.00	-
	Control Total	16,000.00	-	-	-	16,000.00	16,000.00	
6-01-25-000-000-000	PUBLIC SAFETY FUNCTIONS	-	-	-	-	-	-	-
6-01-25-240-000-000	POLICE	-	-	-	-	-	-	-
6-01-25-240-100-000	Police Chief - Division	-	-	-	-	-	-	-
6-01-25-240-100-100	Police Chief Salary & Wages	-	-	-	-	-	-	-
6-01-25-240-100-101	Police Chief S&W Full Time	174,000.00	-	6,659.10	141,120.96	32,879.04	26,219.94	84.93
6-01-25-240-101-101	Police Administration S&W Full Time	794,169.14	-	22,130.01	519,653.95	274,515.19	252,385.18	68.22
6-01-25-240-101-121	Police S&W Overtime	5,700.00	-	16.03	19,749.87	(14,049.87)	(14,065.90)	346.77
6-01-25-240-102-101	Investigations S&W Full Time	490,500.00	-	19,197.92	360,331.14	130,168.86	110,970.94	77.38
6-01-25-240-102-107	Salaries & Wages - Court Costs	1,500.00	-	-	-	1,500.00	1,500.00	-
6-01-25-240-102-121	Investigations S&W Overtime	15,000.00	-	1,415.31	51,678.06	(36,678.06)	(38,093.37)	353.96
6-01-25-240-103-101	Narcotics S&W Full Time	185,000.00	-	7,084.48	213,881.31	(28,881.31)	(35,965.79)	119.44
6-01-25-240-103-107	Salaries & Wages - Court Costs	1,000.00	-	-	-	1,000.00	1,000.00	-
6-01-25-240-103-121	Narcotics S&W Overtime	7,000.00	-	-	9,582.51	(2,582.51)	(2,582.51)	136.89
6-01-25-240-104-101	Operations S&W Full Time	4,095,840.00	-	139,687.84	2,752,638.43	1,343,201.57	1,203,513.73	70.62
6-01-25-240-104-107	Salaries & Wages - Court Costs	15,000.00	-	-	928.70	14,071.30	14,071.30	6.19
6-01-25-240-104-121	Operations S&W Overtime	160,000.00	-	11,184.62	193,499.00	(33,499.00)	(44,683.62)	127.93
6-01-25-240-104-131	Clothing Maintenance Allowance	-	-	-	7,900.09	(7,900.09)	(7,900.09)	-
6-01-25-240-105-101	Traffic Safety S&W Full Time	97,000.00	-	3,634.70	72,694.00	24,306.00	20,671.30	78.69
6-01-25-240-105-121	Traffic Safety S&W Overtime	10,000.00	-	-	-	10,000.00	10,000.00	-
6-01-25-240-106-102	School Crossing S&W Part Time	95,000.00	-	3,650.00	59,495.00	35,505.00	31,855.00	66.47
6-01-25-240-107-102	Special Officers S&W Part Time	90,000.00	-	4,249.40	66,110.97	23,889.03	19,639.63	78.18
6-01-25-240-108-101	K-9 Unit S&W Full Time	151,419.00	-	5,846.41	116,717.31	34,701.69	28,855.28	80.94
6-01-25-240-108-107	Salaries & Wages - Court Costs	500.00	-	-	-	500.00	500.00	-

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6-01-25-240-108-121	K-9 Unit S&W Overtime	16,550.00	-	1,007.26	23,890.77	(7,340.77)	(8,348.03)	150.44
	Control Total	6,405,178.14	-	225,763.08	4,609,872.07	1,795,306.07	1,569,542.99	
6-01-25-240-200-200	Other Expenses - Police	-	-	-	-	-	-	-
6-01-25-240-200-233	POLICE CHIEF: Books And Publications	200.00	-	-	-	200.00	200.00	-
6-01-25-240-200-241	Conferences And Meetings	1,000.00	-	-	-	1,000.00	1,000.00	-
6-01-25-240-200-244	Professional Association Dues	500.00	-	-	220.00	280.00	280.00	44.00
6-01-25-240-200-398	Miscellaneous	1,500.00	-	141.73	481.90	1,018.10	876.37	41.58
6-01-25-240-201-221	POLICE ADMIN - Legal Advertising	300.00	-	-	-	300.00	300.00	-
6-01-25-240-201-222	Postage & Express Charges	2,700.00	-	-	2,433.80	266.20	266.20	90.14
6-01-25-240-201-225	Motor Vehicle Maintenance	40,000.00	-	7,927.69	43,473.19	(3,473.19)	(11,400.88)	128.50
6-01-25-240-201-226	Maintenance of Other Equipment	48,700.00	(10,000.00)	5,881.18	37,965.06	734.94	(5,146.24)	113.30
6-01-25-240-201-227	Legal Costs	15,000.00	-	-	20,199.50	(5,199.50)	(5,199.50)	134.66
6-01-25-240-201-228	Other Professional Services	10,000.00	-	854.29	9,193.87	806.13	(48.16)	100.48
6-01-25-240-201-229	Other Contracted Services	49,000.00	-	18,551.88	29,846.60	19,153.40	601.52	98.77
6-01-25-240-201-232	Clothing & Uniforms	28,000.00	-	132.00	34,813.80	(6,813.80)	(6,945.80)	124.81
6-01-25-240-201-234	Motor Vehicle Parts/Accessory	13,000.00	(1,000.00)	1,668.24	1,072.00	10,928.00	9,259.76	22.84
6-01-25-240-201-236	Office Supplies	13,000.00	-	641.17	16,051.69	(3,051.69)	(3,692.86)	128.41
6-01-25-240-201-241	Conferences & Meetings	1,200.00	-	-	-	1,200.00	1,200.00	-
6-01-25-240-201-242	Education & Training	25,000.00	(1,000.00)	2,525.00	15,335.64	8,664.36	6,139.36	74.42
6-01-25-240-201-245	Travel	100.00	-	-	-	100.00	100.00	-
6-01-25-240-201-252	Purchase of Vehicle	90,000.00	(20,348.12)	67,192.00	149.00	69,502.88	2,310.88	96.68
6-01-25-240-201-254	Purchase of Office Equipment	7,500.00	7,500.00	7,194.24	7,764.54	7,235.46	41.22	99.73
6-01-25-240-201-259	Departmental Supplies	11,400.00	-	886.94	14,434.93	(3,034.93)	(3,921.87)	134.40
6-01-25-240-201-260	Purch of Hardware & Software	-	32,348.12	32,348.12	-	32,348.12	-	100.00
6-01-25-240-201-261	Equipment Rental	500.00	-	-	-	500.00	500.00	-
6-01-25-240-201-278	Telecommunications	50,000.00	(7,500.00)	1,041.70	20,745.29	21,754.71	20,713.01	51.26
6-01-25-240-201-393	Ammunition	30,000.00	-	3,570.60	117.58	29,882.42	26,311.82	12.29
6-01-25-240-201-398	Miscellaneous (Administration)	15,000.00	-	1,324.40	3,563.91	11,436.09	10,111.69	32.59
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	-
6-01-25-240-205-364	Traffic Lights	14,000.00	-	-	-	14,000.00	14,000.00	-
6-01-25-240-205-398	Miscellaneous (Traffic)	5,000.00	-	169.00	327.06	4,672.94	4,503.94	9.92
	Control Total	482,100.00	-	152,050.18	262,189.36	219,910.64	67,860.46	
6-01-25-252-000-000	Office of Emergency Management	-	-	-	-	-	-	-
6-01-25-252-000-100	Salaries & Wages	-	-	-	-	-	-	-
6-01-25-252-000-101	Off of Emerg Mgt S&W Ful Time	15,000.00	-	1,182.88	10,645.92	4,354.08	3,171.20	78.86
	Control Total	15,000.00	-	1,182.88	10,645.92	4,354.08	3,171.20	
6-01-25-252-000-200	OFFICE OF EMER MGMT-Other Expenses	-	-	-	-	-	-	-
6-01-25-252-000-225	Maintenance of Motor Vehicles	500.00	-	-	-	500.00	500.00	-
6-01-25-252-000-226	Maintenance of Other Equipment	600.00	-	400.90	-	600.00	199.10	66.82
6-01-25-252-000-229	Other Contractual Items	3,800.00	-	-	1,255.82	2,544.18	2,544.18	33.05
6-01-25-252-000-232	Clothing & Uniforms	900.00	-	-	-	900.00	900.00	-
6-01-25-252-000-234	Motor Vehicle Parts/Accessory	225.00	-	-	-	225.00	225.00	-
6-01-25-252-000-236	Office Supplies	500.00	-	-	-	500.00	500.00	-
6-01-25-252-000-237	Cert Team/Supplies	500.00	-	-	298.44	201.56	201.56	59.69
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	-
6-01-25-252-000-259	Purchase Departmental Supplies	2,000.00	-	-	1,119.00	881.00	881.00	55.95
6-01-25-252-000-260	Purch of Hardware & Software	5,800.00	-	1,517.12	2,730.21	3,069.79	1,552.67	73.23

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6-01-25-252-000-278	Telephone Charges	3,500.00	-	-	3,306.52	193.48	193.48	94.47
6-01-25-252-000-398	Miscellaneous (Off Emgcy Mgmt)	1,000.00	-	-	99.28	900.72	900.72	9.93
	Control Total	20,175.00	-	1,918.02	8,958.27	11,216.73	9,298.71	
6-01-25-255-000-000	AID TO VOLUNTEER FIRE CO. - LOSAP	-	-	-	-	-	-	-
6-01-25-255-000-200	Aid to Vol. Fire Co.-OE LOSAP	-	-	-	-	-	-	-
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.	-	-	-	-	-	-	-
6-01-25-260-000-200	Aid to Vol. Ambulance Co.-OE	-	-	-	-	-	-	-
6-01-25-260-000-390	Contribution	105,000.00	-	-	105,000.00	-	-	100.00
	Control Total	105,000.00	-	-	105,000.00	-	-	
6-01-25-265-100-000	FIRE	-	-	-	-	-	-	-
6-01-25-265-100-100	FIRE Salaries & Wages	-	-	-	-	-	-	-
6-01-25-265-100-101	Fire Salaries & Wages Full Time	927,800.00	(22,200.00)	35,122.94	686,255.96	219,344.04	184,221.10	79.66
6-01-25-265-100-121	Fire Salaries & Wages Overtime	30,000.00	22,200.00	2,616.38	44,117.20	8,082.80	5,466.42	89.53
6-01-25-265-100-123	Fire Salaries & Wages -OT Acting Captain	7,200.00	-	109.88	2,619.50	4,580.50	4,470.62	37.91
6-01-25-265-100-131	Clothing Maintenance Allowance	6,900.00	-	-	6,900.00	-	-	100.00
	Control Total	971,900.00	-	37,849.20	739,892.66	232,007.34	194,158.14	
6-01-25-265-100-200	FIRE-Other Expenses	-	-	-	-	-	-	-
6-01-25-265-100-221	FIRE-Legal Advertising	200.00	-	-	46.44	153.56	153.56	23.22
6-01-25-265-100-222	Postage	100.00	-	-	30.14	69.86	69.86	30.14
6-01-25-265-100-225	Maintenance of Motor Vehicles	15,000.00	-	3,007.70	8,347.57	6,652.43	3,644.73	75.70
6-01-25-265-100-226	Maintenance of Other Equipment	15,000.00	-	8,314.94	3,330.07	11,669.93	3,354.99	77.63
6-01-25-265-100-228	Other Professional Services	3,000.00	-	-	375.00	2,625.00	2,625.00	12.50
6-01-25-265-100-229	Other Contractual Items	5,000.00	-	1,450.86	2,769.87	2,230.13	779.27	84.41
6-01-25-265-100-232	Clothing & Uniforms	3,000.00	-	17.00	2,662.22	337.78	320.78	89.31
6-01-25-265-100-234	Motor Vehicle Parts/Accessory	7,000.00	-	774.90	3,732.10	3,267.90	2,493.00	64.39
6-01-25-265-100-236	Office Supplies	1,000.00	-	83.97	2,892.65	(1,892.65)	(1,976.62)	297.66
6-01-25-265-100-237	Electric/Communications Supply	4,000.00	-	445.43	2,077.29	1,922.71	1,477.28	63.07
6-01-25-265-100-238	General Hardware & Small Tools	700.00	-	100.00	128.71	571.29	471.29	32.67
6-01-25-265-100-242	Education And Training	2,000.00	-	1,698.00	639.81	1,360.19	(337.81)	116.89
6-01-25-265-100-243	Clothing Allowance	16,000.00	-	-	11,237.00	4,763.00	4,763.00	70.23
6-01-25-265-100-257	Pur Fire & Other Safety Equip	14,000.00	-	890.39	8,311.57	5,688.43	4,798.04	65.73
6-01-25-265-100-259	Purchase Departmental Supplies	6,000.00	-	764.97	9,643.41	(3,643.41)	(4,408.38)	173.47
6-01-25-265-100-278	Telecommunications	9,000.00	-	-	5,814.60	3,185.40	3,185.40	64.61
6-01-25-265-100-398	Miscellaneous	500.00	-	-	3,510.59	(3,010.59)	(3,010.59)	702.12
6-01-25-265-200-398	Miscellaneous	-	-	-	900.00	(900.00)	(900.00)	-
	Control Total	101,500.00	-	17,548.16	66,449.04	35,050.96	17,502.80	
6-01-25-266-000-000	UNIFORM FIRE SAFETY ACT	-	-	-	-	-	-	-
6-01-25-266-000-100	UNIFORM FIRE SAFETY-SALARIES & WAGES	-	-	-	-	-	-	-
6-01-25-266-000-101	Salaries & Wages - Full Time	33,500.00	-	2,300.09	16,037.29	17,462.71	15,162.62	54.74
6-01-25-266-000-121	Overtime-Fire Prevention	10,000.00	-	-	3,060.13	6,939.87	6,939.87	30.60
	Control Total	43,500.00	-	2,300.09	19,097.42	24,402.58	22,102.49	
6-01-25-266-000-200	UNIFORM FIRE SAFETY-Other Expenses	-	-	-	-	-	-	-
6-01-25-266-000-222	Postage	100.00	-	-	-	100.00	100.00	-
6-01-25-266-000-225	Maintenance of Motor Vehicles	2,000.00	-	1,004.69	250.00	1,750.00	745.31	62.73
6-01-25-266-000-226	Maintenance of Other Equipment	-	-	-	1,457.31	(1,457.31)	(1,457.31)	-
6-01-25-266-000-232	Clothing & Uniforms	9,000.00	-	-	9,000.00	-	-	100.00
6-01-25-266-000-238	General Hardware & Small Tools	1,000.00	-	-	494.00	506.00	506.00	49.40

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Account Id	Description	Adopted Budget	Transfers	Encumbered	Expended YTD	Unexpended	Balance	% Used
6-01-25-266-000-259	Purchase Departmental Supplies	13,000.00	-	1,506.54	9,704.31	3,295.69	1,789.15	86.24
6-01-25-266-000-398	Miscellaneous	-	-	-	131.92	(131.92)	(131.92)	-
	Control Total	25,100.00	-	2,511.23	21,037.54	4,062.46	1,551.23	
6-01-25-275-000-200	MUNICIPAL PROSC OFFICE-Other Expenses	-	-	-	-	-	-	-
6-01-25-275-000-228	Other Professional Services	74,000.00	-	16,050.00	38,737.53	35,262.47	19,212.47	74.04
	Control Total	74,000.00	-	16,050.00	38,737.53	35,262.47	19,212.47	
6-01-26-000-000-000	PUBLIC WORKS FUNCTIONS	-	-	-	-	-	-	-
6-01-26-290-100-000	STREETS & ROAD MAINTENANCE	-	-	-	-	-	-	-
6-01-26-290-100-100	Sts & Rds Maint Salaries & Wages	-	-	-	-	-	-	-
6-01-26-290-100-101	Sts & Rds Maint Salary & Wages Full Time	666,000.00	-	23,697.88	471,094.57	194,905.43	171,207.55	74.29
6-01-26-290-100-104	Sts & Rds Salaries & Wages Summer	-	-	-	2,800.00	(2,800.00)	(2,800.00)	-
6-01-26-290-100-121	Sts & Rds Salaries & Wages Overtime	20,000.00	-	-	6,569.03	13,430.97	13,430.97	32.85
	Control Total	686,000.00	-	23,697.88	480,463.60	205,536.40	181,838.52	
6-01-26-290-100-200	STS & RDS MAINTENANCE-Other Expenses	-	-	-	-	-	-	-
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	998.56	5,001.44	4,901.44	18.31
6-01-26-290-100-225	Maintenance of Motor Vehicles	30,000.00	-	1,502.60	14,463.29	15,536.71	14,034.11	53.22
6-01-26-290-100-226	Maintenance of Other Equipment	15,000.00	-	3,218.32	4,036.34	10,963.66	7,745.34	48.36
6-01-26-290-100-228	Professional Services	1,000.00	-	-	13,095.60	(12,095.60)	(12,095.60)	1,309.56
6-01-26-290-100-229	Other Contractual Items	3,400.00	-	352.00	65.00	3,335.00	2,983.00	12.26
6-01-26-290-100-231	Chemicals And Compressed Gases	2,000.00	-	206.32	518.44	1,481.56	1,275.24	36.24
6-01-26-290-100-232	Clothing & Uniforms	2,000.00	-	90.00	2,057.00	(57.00)	(147.00)	107.35
6-01-26-290-100-234	Motor Vehicle Parts/Accessory	25,000.00	-	3,414.44	31,270.16	(6,270.16)	(9,684.60)	138.74
6-01-26-290-100-236	Office Supplies	2,000.00	-	232.64	1,507.62	492.38	259.74	87.01
6-01-26-290-100-237	Electric/Communication Supply	500.00	-	-	-	500.00	500.00	-
6-01-26-290-100-238	General Hardware & Small Tools	4,000.00	-	-	1,076.39	2,923.61	2,923.61	26.91
6-01-26-290-100-239	General Machinery Parts	1,000.00	-	-	-	1,000.00	1,000.00	-
6-01-26-290-100-241	Conferences And Meetings	500.00	-	-	55.00	445.00	445.00	11.00
6-01-26-290-100-242	Education And Training	2,000.00	-	-	2,423.95	1,698.05	1,698.05	15.10
6-01-26-290-100-244	Professional Association Dues	250.00	-	-	-	250.00	250.00	-
6-01-26-290-100-245	Travel	200.00	-	-	25.00	175.00	175.00	12.50
6-01-26-290-100-259	Purchase Departmental Supplies	6,000.00	-	812.45	7,000.49	(1,000.49)	(1,812.94)	130.22
6-01-26-290-100-261	Equipment Rental	500.00	-	-	2,881.05	(2,381.05)	(2,381.05)	576.21
6-01-26-290-100-278	Telecommunications	5,000.00	-	-	5,173.87	(173.87)	(173.87)	103.48
6-01-26-290-100-352	Road Repair Items	30,000.00	-	5,833.51	48,850.95	(18,850.95)	(24,684.46)	182.28
6-01-26-290-100-363	Street Signs	6,000.00	-	-	6,364.80	(364.80)	(364.80)	106.08
6-01-26-290-100-397	State Required Fees	10,000.00	-	-	-	10,000.00	10,000.00	-
6-01-26-290-100-398	Miscellaneous	5,000.00	-	1,703.13	2,753.36	2,246.64	543.51	89.13
	Control Total	160,350.00	-	17,465.41	144,660.04	17,811.96	346.55	
6-01-26-290-200-000	SNOW REMOVAL	-	-	-	-	-	-	-
6-01-26-290-200-100	Snow Removal Salaries & Wages	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
6-01-26-290-200-229	Other Contractual	1,000.00	-	-	-	1,000.00	1,000.00	-
6-01-26-290-200-231	Chemicals & Compressed Gases	10,000.00	-	-	1,281.25	8,718.75	8,718.75	12.81
6-01-26-290-200-250	Snow Plowing Equipment	1,000.00	-	10,700.00	-	1,000.00	(9,700.00)	1,070.00
	Control Total	12,000.00	-	10,700.00	1,281.25	10,718.75	18.75	
6-01-26-290-300-000	COMPOST FACILITY	-	-	-	-	-	-	-

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Account Id	Description	Adopted Budget	Transfers	Encumbered	Expended YTD	Unexpended	Balance	% Used
6-01-26-290-300-100	Compost Facility Salary & Wages	-	-	-	-	-	-	-
6-01-26-290-300-101	Compost Salaries & Wages Full Time	116,000.00	-	2,837.63	64,456.21	51,543.79	48,706.16	58.01
6-01-26-290-300-121	Compost Salaries & Wages Overtime	5,000.00	-	-	758.62	4,241.38	4,241.38	15.17
6-01-26-290-300-135	CDL	1,000.00	-	-	-	1,000.00	1,000.00	-
	Control Total	122,000.00	-	2,837.63	65,214.83	56,785.17	53,947.54	
6-01-26-290-300-200	COMPOST FACILITY-Other Expenses	-	-	-	-	-	-	-
6-01-26-290-300-225	Maintenance of Motor Vehicles	3,500.00	-	961.25	258.65	3,241.35	2,280.10	34.85
6-01-26-290-300-226	Maintenance of Other Equipment	10,000.00	-	-	6,360.40	3,639.60	3,639.60	63.60
6-01-26-290-300-229	Other Contractual Items	5,000.00	-	1,345.80	3,462.60	1,537.40	191.60	96.17
6-01-26-290-300-238	General Hardware & Small Tools	1,000.00	-	-	-	1,000.00	1,000.00	-
6-01-26-290-300-259	Purchase Departmental Supplies	1,500.00	-	-	-	1,500.00	1,500.00	-
6-01-26-290-300-261	Equipment Rental	3,000.00	-	899.00	2,028.00	972.00	73.00	97.57
6-01-26-290-300-397	State Required Fees	-	-	1,000.00	-	-	(1,000.00)	-
6-01-26-290-300-398	Miscellaneous	-	-	-	100.00	(100.00)	(100.00)	-
	Control Total	24,000.00	-	4,206.05	12,209.65	11,790.35	7,584.30	
6-01-26-300-000-000	SHADE TREE COMMISSION	-	-	-	-	-	-	-
6-01-26-300-000-100	Shade Tree Salaries & Wages	-	-	-	-	-	-	-
6-01-26-300-000-101	Shade Tree Salaries & Wages Full Time	1,000.00	-	38.46	769.20	230.80	192.34	80.77
	Control Total	1,000.00	-	38.46	769.20	230.80	192.34	
6-01-26-300-000-200	SHADE TREE COMMISSION-Other Expenses	-	-	-	-	-	-	-
6-01-26-300-000-222	Postage	50.00	-	-	-	50.00	50.00	-
6-01-26-300-000-228	Other Professional Services	500.00	-	285.00	575.00	(75.00)	(360.00)	172.00
6-01-26-300-000-229	Other Contractual Items	5,250.00	-	800.00	750.00	4,500.00	3,700.00	29.52
6-01-26-300-000-241	Conferences And Meetings	500.00	-	330.00	-	500.00	170.00	66.00
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	-	-	495.00	(295.00)	(295.00)	247.50
	Control Total	7,000.00	-	1,415.00	2,060.00	4,940.00	3,525.00	
6-01-26-305-000-000	SOLID WASTE & RECYCLING COLL.	-	-	-	-	-	-	-
6-01-26-305-100-000	TRASH REMOVAL	-	-	-	-	-	-	-
6-01-26-305-100-200	TRASH REMOVAL-Other Expenses	-	-	-	-	-	-	-
6-01-26-305-100-226	Maintenance of Other Equipment	3,000.00	-	-	-	3,000.00	3,000.00	-
6-01-26-305-100-234	Motor Vehicle Parts/Accessory	1,000.00	-	-	-	1,000.00	1,000.00	-
6-01-26-305-100-280	County Landfill Fees	20,600.00	-	1,560.27	2,498.60	18,101.40	16,541.13	19.70
6-01-26-305-100-398	Miscellaneous	2,500.00	-	-	4,000.00	(1,500.00)	(1,500.00)	160.00
6-01-26-305-200-229	Other Contractual Items	660,800.00	-	92,880.15	422,096.11	238,703.89	145,823.74	77.93
	Control Total	687,900.00	-	94,440.42	428,594.71	259,305.29	164,864.87	
6-01-26-305-300-000	RECYCLING	-	-	-	-	-	-	-
6-01-26-305-300-100	Recycling Salaries & Wages	-	-	-	-	-	-	-
6-01-26-305-300-121	Recycling Salaries & Wages Overtime	7,500.00	-	106.12	1,151.80	6,348.20	6,242.08	16.77
	Control Total	7,500.00	-	106.12	1,151.80	6,348.20	6,242.08	
6-01-26-305-300-200	RECYCLING-Other Expenses	-	-	-	-	-	-	-
6-01-26-305-300-221	RECYCLING-Legal Advertising	500.00	-	-	-	500.00	500.00	-
6-01-26-305-300-225	Maintenance of Motor Vehicle	2,000.00	-	162.90	-	2,000.00	1,837.10	8.15
6-01-26-305-300-226	Maintenance of Other Equipment	5,000.00	-	-	-	5,000.00	5,000.00	-
6-01-26-305-300-232	Clothing & Uniforms	500.00	-	-	-	500.00	500.00	-
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	-
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	-	-	285.00	215.00	215.00	57.00

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Account Id	Description	Adopted Budget	Transfers	Encumbered	Expended YTD	Unexpended	Balance	% Used
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	-	-	3,990.30	(2,990.30)	(2,990.30)	399.03
6-01-26-305-300-398	Miscellaneous	500.00	-	1,827.20	1,024.65	(524.65)	(2,351.85)	570.37
6-01-26-305-400-229	Other Contractual Items	296,364.00	-	21,431.42	188,072.78	108,291.22	86,859.80	70.69
	Control Total	308,314.00	-	23,421.52	194,278.21	114,035.79	90,614.27	
6-01-26-310-000-000	BUILDINGS & GROUNDS	-	-	-	-	-	-	-
6-01-26-310-100-100	Buildings & Grounds Salaries & Wages	-	-	-	-	-	-	-
6-01-26-310-100-101	Salaries & Wages - Full Time	91,500.00	-	2,669.83	53,495.78	38,004.22	35,334.39	61.38
6-01-26-310-100-102	S & W -Part Time Cleanears	-	-	812.81	16,251.08	(16,251.08)	(17,063.89)	-
6-01-26-310-100-103	Salaries & Wages - Seasonal	-	-	-	12,720.00	(12,720.00)	(12,720.00)	-
6-01-26-310-100-121	Salaries & Wages - Overtime	20,500.00	-	30.48	1,386.76	19,113.24	19,082.76	6.91
	Control Total	112,000.00	-	3,513.12	83,853.62	28,146.38	24,633.26	
6-01-26-310-100-200	BUILDINGS & GROUNDS-Other Expenses	-	-	-	-	-	-	-
6-01-26-310-100-222	Postage And Express Charges	150.00	-	-	34.91	115.09	115.09	23.27
6-01-26-310-100-224	Cleaning/M&R of Bldg & Fac	5,400.00	-	1,494.51	4,076.29	1,323.71	(170.80)	103.16
6-01-26-310-100-226	Maintenance of Other Equipment	400.00	-	155.98	1,821.77	(1,421.77)	(1,577.75)	494.44
6-01-26-310-100-229	Other Contractual Items	4,050.00	-	2,000.00	2,395.16	1,654.84	(345.16)	108.52
6-01-26-310-100-230	LANDSCAPE & LAWN MAINTENANCE-CONTRACTUAL	5,000.00	-	996.53	4,499.32	500.68	(495.85)	109.92
6-01-26-310-100-236	Office Supplies	50.00	-	-	-	50.00	50.00	-
6-01-26-310-100-254	Purchase of Office Equipment	350.00	-	-	501.60	(151.60)	(151.60)	143.31
6-01-26-310-100-259	Purchase Departmental Supplies	1,900.00	-	1,026.22	1,387.05	512.95	(513.27)	127.01
6-01-26-310-100-278	Telephone Charges	1,200.00	-	-	-	1,200.00	1,200.00	-
6-01-26-310-100-398	Miscellaneous	1,000.00	-	500.00	2,519.94	(1,519.94)	(2,019.94)	301.99
6-01-26-310-101-224	Cleaning/M&R of Bldg & Fac	16,875.00	-	1,208.00	3,913.58	12,961.42	11,753.42	30.35
6-01-26-310-101-226	Maintenance of Other Equipment	250.00	-	275.00	3,576.78	(3,326.78)	(3,601.78)	1,540.71
6-01-26-310-101-228	Other Professional Services	1,000.00	-	1,143.76	1,545.97	(545.97)	(1,689.73)	268.97
6-01-26-310-101-229	Other Contractual Items	15,000.00	-	5,307.50	5,837.86	9,162.14	3,854.64	74.30
6-01-26-310-101-238	General Hardware & Small Tools	50.00	-	-	-	50.00	50.00	-
6-01-26-310-101-259	Purchase Departmental Supplies	2,000.00	-	356.11	818.35	1,181.65	825.54	58.72
6-01-26-310-101-273	Water (City Hall)	300.00	-	-	240.00	60.00	60.00	80.00
6-01-26-310-101-279	Sewer (City Hall)	3,850.00	-	-	3,120.00	730.00	730.00	81.04
6-01-26-310-101-371	Grounds & Appurtenances - M&R	1,000.00	-	-	649.04	350.96	350.96	64.90
6-01-26-310-101-398	Miscellaneous (City Hall)	-	-	26.29	-	-	(26.29)	-
6-01-26-310-102-224	Cleaning/M&R of Bldg & Fac	9,000.00	-	565.00	7,994.14	1,005.86	440.86	95.10
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	-	5,367.50	2,747.50	9,502.50	4,135.00	66.24
6-01-26-310-102-238	General Hardware & Small Tools	550.00	-	-	-	550.00	550.00	-
6-01-26-310-102-259	Purchase Departmental Supplies	1,500.00	-	158.88	681.33	818.67	659.79	56.01
6-01-26-310-102-273	Water (Police)	300.00	-	-	240.00	60.00	60.00	80.00
6-01-26-310-102-279	Sewer (Police)	900.00	-	-	663.00	237.00	237.00	73.67
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	-	516.00	1,695.47	(695.47)	(1,211.47)	221.15
6-01-26-310-103-228	Other Professional Services	3,200.00	-	1,170.00	970.95	2,229.05	1,059.05	66.90
6-01-26-310-103-229	Other Contractual Items	10,500.00	-	8,693.67	135.00	10,365.00	1,671.33	84.08
6-01-26-310-103-238	General Hardware & Small Tools	200.00	-	-	-	200.00	200.00	-
6-01-26-310-103-259	Purchase Departmental Supplies	700.00	-	105.92	348.55	351.45	245.53	64.92
6-01-26-310-103-273	Water (Fire)	600.00	-	-	340.00	260.00	260.00	56.67
6-01-26-310-103-279	Sewer (Fire)	3,500.00	-	-	1,898.00	1,602.00	1,602.00	54.23
6-01-26-310-103-397	State Required Fees	250.00	-	-	-	250.00	250.00	-

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6-01-26-310-103-398	Miscellaneous (Fire)	100.00	-	-	-	100.00	100.00	-
6-01-26-310-104-224	Cleaning/M&R of Bldg & Fac	1,000.00	-	35.00	899.61	100.39	65.39	93.46
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	-	7,448.22	9,568.08	3,806.92	(3,641.30)	127.22
6-01-26-310-104-238	General Hardware & Small Tools	100.00	-	-	-	100.00	100.00	-
6-01-26-310-104-259	Purchase Departmental Supplies	200.00	-	-	217.01	(17.01)	(17.01)	108.51
6-01-26-310-104-273	Water (Service Ctr)	300.00	-	-	232.50	67.50	67.50	77.50
6-01-26-310-104-279	Sewer (Service Ctr)	500.00	-	-	390.00	110.00	110.00	78.00
6-01-26-310-104-371	GROUPS & APPURTENANCES (SR. CENTER)	1,000.00	-	-	-	1,000.00	1,000.00	-
6-01-26-310-105-224	Cleaning M&R of Bldg & Fac	200.00	-	85.00	-	200.00	115.00	42.50
6-01-26-310-105-229	Other Contractual Items	2,000.00	-	248.34	2,536.01	(536.01)	(784.35)	139.22
6-01-26-310-105-273	Water (Historical)	150.00	-	-	90.00	60.00	60.00	60.00
6-01-26-310-105-279	Sewer (Historical)	500.00	-	-	390.00	110.00	110.00	78.00
6-01-26-310-106-224	Cleaning/M&R of Bldg & Fac	700.00	-	-	-	700.00	700.00	-
6-01-26-310-106-228	Other Professional Services	300.00	-	-	-	300.00	300.00	-
6-01-26-310-106-229	Other Contractual Items	1,000.00	-	60.00	135.00	865.00	805.00	19.50
6-01-26-310-106-238	General Hardware & Small Tools	500.00	-	-	-	500.00	500.00	-
6-01-26-310-106-273	Water (Rescue)	550.00	-	-	60.00	490.00	490.00	10.91
6-01-26-310-106-279	Sewer (Rescue)	500.00	-	-	260.00	240.00	240.00	52.00
6-01-26-310-110-224	Cleaning/M&R of Bldg & Fac	2,400.00	-	-	-	2,400.00	2,400.00	-
6-01-26-310-110-238	General Hardware & Small Tools	100.00	-	-	-	100.00	100.00	-
6-01-26-310-110-259	Purchase Departmental Supplies	100.00	-	-	-	100.00	100.00	-
6-01-26-310-110-397	State Required Fees	200.00	-	-	-	200.00	200.00	-
6-01-26-310-111-229	Other Contractual Items	7,000.00	-	-	3,426.50	3,573.50	3,573.50	48.95
6-01-26-310-111-273	Water (Parking)	375.00	-	-	210.00	165.00	165.00	56.00
6-01-26-310-111-371	Grounds & Appurtenances - M&R	3,500.00	-	-	-	3,500.00	3,500.00	-
6-01-26-310-112-224	Cleaning/M&R/Demolition	6,000.00	-	-	-	6,000.00	6,000.00	-
6-01-26-310-112-273	Water (Foreclosed)	500.00	-	30.00	121.10	378.90	348.90	30.22
6-01-26-310-112-279	Sewer (Foreclosed)	200.00	-	130.00	524.80	(324.80)	(454.80)	327.40
6-01-26-310-112-371	Grounds & Appurtenances - M&R	2,000.00	-	-	-	2,000.00	2,000.00	-
6-01-26-310-113-273	Water (Streets)	150.00	-	-	-	150.00	150.00	-
6-01-26-310-113-279	Sewer (Streets)	1,000.00	-	-	-	1,000.00	1,000.00	-
6-01-26-310-114-224	Cleaning/M&R of Bldg & Fac	700.00	-	50.00	-	700.00	650.00	7.14
6-01-26-310-114-229	Other Contractual Items	1,000.00	-	60.00	135.00	865.00	805.00	19.50
6-01-26-310-114-273	Water (3rd Ward)	250.00	-	-	-	250.00	250.00	-
6-01-26-310-114-279	Sewer (3rd Ward)	500.00	-	-	-	500.00	500.00	-
6-01-26-310-114-371	Grounds & Appurtenances - M&R	300.00	-	-	-	300.00	300.00	-
6-01-26-310-115-224	Cleaning/M&R of Bldg & Fac	4,000.00	-	-	5,992.64	(1,992.64)	(1,992.64)	149.82
6-01-26-310-115-273	Water	-	-	-	193.00	(193.00)	(193.00)	-
6-01-26-310-115-279	Sewer	-	-	-	613.10	(613.10)	(613.10)	-
6-01-26-310-116-224	Cleaning/M&R of Bldg & Fac	2,700.00	-	-	757.50	1,942.50	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	135.00	(135.00)	(195.00)	-
6-01-26-310-116-273	Water	150.00	-	-	90.00	60.00	60.00	60.00
6-01-26-310-116-279	Sewer	500.00	-	-	390.00	110.00	110.00	78.00
6-01-26-310-116-398	Miscellaneous (Arts Center)	200.00	-	-	-	200.00	200.00	-
6-01-26-310-118-224	Cleaning/M&R Building	3,000.00	-	303.98	5,134.77	(2,134.77)	(2,438.75)	181.29
6-01-26-310-118-229	Other - Contractual	3,000.00	-	60.00	624.50	2,375.50	2,315.50	22.82
6-01-26-310-118-231	Postage and Express Charges	550.00	-	-	-	550.00	550.00	-

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6-01-26-310-118-259	Purchase Departmental Supplies	500.00	-	-	1,387.87	(887.87)	(887.87)	277.57
6-01-26-310-118-273	WATER (15th St)	150.00	-	-	360.00	(210.00)	(210.00)	240.00
6-01-26-310-118-279	SEWER (15th St)	200.00	-	-	-	200.00	200.00	-
6-01-26-310-118-398	Miscellaneous	-	-	1,860.91	10,194.97	(10,194.97)	(12,055.88)	-
6-01-26-310-119-397	State Required fees	300.00	-	100.00	-	300.00	200.00	33.33
6-01-26-310-120-397	State required fees	500.00	-	100.00	-	500.00	400.00	20.00
	Control Total	173,125.00	-	41,698.32	100,724.02	72,400.98	30,702.66	
6-01-26-315-000-000	FLEET MANAGEMENT	-	-	-	-	-	-	-
6-01-26-315-000-100	Fleet Management Salaries & Wages	-	-	-	-	-	-	-
6-01-26-315-000-101	Fleet Mgt Salaries & Wages Full Time	141,500.00	-	7,278.94	128,730.61	12,769.39	5,490.45	96.12
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	-	-	2,710.02	4,789.98	4,789.98	36.13
6-01-26-315-000-135	CDL	1,000.00	-	-	-	1,000.00	1,000.00	-
	Control Total	168,000.00	-	7,278.94	133,190.63	34,809.37	27,530.43	
6-01-26-315-000-200	FLEET MANAGEMENT-Other Expenses	-	-	-	-	-	-	-
6-01-26-315-000-222	Postage and Express Charges	100.00	-	-	-	100.00	100.00	-
6-01-26-315-000-229	Other Contractual Items	2,000.00	-	401.00	-	2,000.00	1,599.00	20.05
6-01-26-315-000-231	Chemicals & Compressed Gases	400.00	-	124.90	118.00	282.00	157.10	60.73
6-01-26-315-000-232	Clothing and Uniforms	600.00	-	-	-	600.00	600.00	-
6-01-26-315-000-234	Motor Vehicle Parts/Accessory	5,000.00	-	2,006.95	4,862.23	294.43	(1,712.52)	134.25
6-01-26-315-000-236	Office Supplies	2,000.00	-	50.00	119.67	1,880.33	1,830.33	8.48
6-01-26-315-000-237	Electrical & Comm. Supplies	250.00	-	-	-	250.00	250.00	-
6-01-26-315-000-238	General Hdw & Small Tools	3,300.00	-	76.95	459.00	2,841.00	2,764.05	16.24
6-01-26-315-000-259	Purchase Departmental Supplies	1,500.00	-	50.00	6,709.27	(5,209.27)	(5,259.27)	450.62
6-01-26-315-000-260	Purchase Data Processing Equip	500.00	-	-	-	500.00	500.00	-
6-01-26-315-000-278	Telecommunications	1,300.00	-	34.00	1,760.83	(460.83)	(494.83)	138.06
6-01-26-315-000-359	Towing	2,000.00	-	-	-	2,000.00	2,000.00	-
6-01-26-315-000-398	Miscellaneous	1,500.00	-	149.00	1,527.48	(27.48)	(176.48)	111.77
6-01-26-315-100-234	HOUSING AUTHORITY-Motor Vehicle Part/Acc	1,000.00	-	-	291.57	929.80	929.80	7.02
	Control Total	21,450.00	-	2,892.80	15,848.05	5,979.98	3,087.18	
6-01-26-325-000-000	Solid Waste Recycling-Apartmnt	-	-	-	-	-	-	-
6-01-26-325-000-200	SOLID WASTE APARTMENT-Other Expenses	-	-	-	-	-	-	-
6-01-26-325-000-228	Other Contractual - Recycling	4,500.00	-	331.10	6,697.98	(2,197.98)	(2,529.08)	156.20
6-01-26-325-000-229	Other Contractual - Trash	10,500.00	-	-	7,895.22	2,604.78	2,604.78	75.19
	Control Total	15,000.00	-	331.10	14,593.20	406.80	75.70	
6-01-27-000-000-000	HEALTH & HUMAN SERVICES FUNCT.	-	-	-	-	-	-	-
6-01-27-340-000-000	ANIMAL CONTROL SERVICES	-	-	-	-	-	-	-
6-01-27-340-000-100	Salaries & Wages	-	-	-	-	-	-	-
6-01-27-340-000-101	Animal Control S&W - Full Time	53,000.00	-	2,000.29	40,993.75	12,006.25	10,005.96	81.12
6-01-27-340-000-121	Animal Control S&W - Overtime	10,000.00	-	187.53	3,666.14	6,333.86	6,146.33	38.54
	Control Total	63,000.00	-	2,187.82	44,659.89	18,340.11	16,152.29	
6-01-27-340-000-200	ANIMAL CONTROL SERV-Other Expenses	-	-	-	-	-	-	-
6-01-27-340-000-225	Maintenance of Motor Vehicle	600.00	-	-	-	600.00	600.00	-
6-01-27-340-000-229	Other Contractual Items	35,000.00	-	-	35,196.70	(196.70)	(196.70)	100.56
6-01-27-340-000-259	Purchase Departmental Supplies	400.00	-	-	-	400.00	400.00	-
	Control Total	36,000.00	-	-	35,196.70	803.30	803.30	
6-01-27-360-000-000	CONT. TO SOCIAL SERV. AGENCIES	-	-	-	-	-	-	-
6-01-27-360-100-000	OFFICE ON AGING	-	-	-	-	-	-	-
6-01-27-360-100-200	OE -Office on Aging	-	-	-	-	-	-	-

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6-01-27-360-100-228	Other Professional Services	6,900.00	-	-	-	6,900.00	6,900.00	-
	Control Total	6,900.00	-	-	-	6,900.00	6,900.00	-
6-01-28-000-000-000	PARK AND RECREATION FUNCTIONS	-	-	-	-	-	-	-
6-01-28-370-000-000	RECREATION SERVICES & PROGRAMS	-	-	-	-	-	-	-
6-01-28-370-000-100	Salaries & Wages	-	-	-	-	-	-	-
6-01-28-370-000-101	Salaries & Wages - Full Time	79,500.00	-	3,106.38	59,306.98	20,193.02	17,086.64	78.51
6-01-28-370-000-121	Salaries & Wages - Overtime	6,500.00	-	40.00	1,036.49	5,463.51	5,423.51	16.56
	Control Total	86,000.00	-	3,146.38	60,343.47	25,656.53	22,510.15	-
6-01-28-370-000-200	RECREATION SERVS & PROG-Other Expenses	-	-	-	-	-	-	-
6-01-28-370-000-221	RECREATION SERVS&PROG-Legal Advertising	200.00	-	-	-	200.00	200.00	-
6-01-28-370-000-224	Cleaning/M&R of Bldg & Fac	500.00	-	-	1,686.09	(1,161.09)	(1,161.09)	332.22
6-01-28-370-000-225	Maintenance of Motor Vehicle	1,000.00	-	-	1,142.25	(142.25)	(142.25)	114.23
6-01-28-370-000-226	Maintenance of Other Equipment	1,000.00	-	-	3,019.07	(2,019.07)	(2,019.07)	301.91
6-01-28-370-000-228	Other Professional Services	2,000.00	-	-	15,207.59	(13,207.59)	(13,207.59)	760.38
6-01-28-370-000-229	Other Contractual Items	15,000.00	-	2,750.00	5,949.95	9,050.05	6,300.05	58.00
6-01-28-370-000-238	General Hardware & Small Tools	500.00	-	-	36.00	464.00	464.00	7.20
6-01-28-370-000-239	General Machinery Parts	200.00	-	-	-	200.00	200.00	-
6-01-28-370-000-244	Professional Association Dues	750.00	-	-	-	750.00	750.00	-
6-01-28-370-000-245	Travel	-	-	-	159.25	(159.25)	(159.25)	-
6-01-28-370-000-259	Purchase Departmental Supplies	8,000.00	-	486.73	6,247.81	1,752.19	1,265.46	84.18
6-01-28-370-000-261	Equipment Rental	3,000.00	-	-	-	3,000.00	3,000.00	-
6-01-28-370-000-371	Grounds & appurt - M&R	6,850.00	-	1,668.50	7,637.71	(787.71)	(2,456.21)	135.86
6-01-28-370-000-398	Miscellaneous	1,500.00	-	-	357.28	1,142.72	1,142.72	23.82
6-01-28-370-100-229	Other Contractual Items	3,600.00	-	-	1,525.00	2,075.00	2,075.00	42.36
6-01-28-370-100-259	Purchase Departmental Supplies	2,200.00	-	-	674.50	1,525.50	1,525.50	30.66
6-01-28-370-100-261	Equipment Rental	600.00	-	-	-	600.00	600.00	-
6-01-28-370-300-229	Other Contractual Items	4,000.00	-	-	1,335.00	2,665.00	2,665.00	33.38
6-01-28-370-300-259	Purchase Departmental Supplies	2,300.00	-	-	361.71	1,938.29	1,938.29	15.73
6-01-28-370-300-261	Equipment Rental	3,000.00	-	-	-	3,000.00	3,000.00	-
6-01-28-370-300-398	Miscellaneous	750.00	-	-	21.55	728.45	728.45	2.87
	Control Total	56,950.00	-	4,905.23	45,360.76	11,614.24	6,709.01	-
6-01-28-375-000-000	PARKS & PLAYGROUNDS	-	-	-	-	-	-	-
6-01-28-375-000-100	Salaries & Wages	-	-	-	-	-	-	-
6-01-28-375-000-101	Salaries & Wages - Full Time	185,800.00	-	7,307.77	139,773.90	46,026.10	38,718.33	79.16
6-01-28-375-000-103	Salaries & Wages - Seasonal	19,200.00	-	-	12,112.50	7,087.50	7,087.50	63.09
6-01-28-375-000-121	Salaries & Wages - Overtime	10,000.00	-	184.10	7,214.69	2,785.31	2,601.21	73.99
6-01-28-375-000-135	CDL	1,000.00	-	-	-	1,000.00	1,000.00	-
	Control Total	216,000.00	-	7,491.87	159,101.09	56,898.91	49,407.04	-
6-01-28-375-000-200	PARKS & PLAYGROUNDS-Other Expenses	-	-	-	-	-	-	-
6-01-28-375-000-222	Postage And Express Charges	200.00	-	-	79.34	120.66	120.66	39.67
6-01-28-375-000-224	Cleaning/M&R of Bldg & Fac	11,000.00	-	250.85	2,013.54	8,986.46	8,735.61	20.59
6-01-28-375-000-225	Maintenance of Motor Vehicles	5,000.00	-	2,224.84	4,570.13	429.87	(1,794.97)	135.90
6-01-28-375-000-226	Maintenance of Other Equipment	5,000.00	-	1,424.17	4,751.86	248.14	(1,176.03)	123.52
6-01-28-375-000-228	Professional Services	4,000.00	-	359.40	-	4,000.00	3,640.60	8.99
6-01-28-375-000-229	Other Contractual Items	15,500.00	-	2,752.19	3,895.96	11,604.04	8,851.85	42.89
6-01-28-375-000-230	LANDSCAPE & LAWN MAINTENANCE-CONTRACTUAL	18,000.00	-	2,485.94	9,898.42	8,101.58	5,615.64	68.80
6-01-28-375-000-234	Motor Vehicle Parts/Accessory	3,000.00	-	691.55	139.00	2,861.00	2,169.45	27.69
6-01-28-375-000-236	Office Supplies	1,500.00	-	523.08	2,983.87	(1,483.87)	(2,006.95)	233.80
6-01-28-375-000-238	General Hardware & Small Tools	3,000.00	-	179.22	2,301.50	698.50	519.28	82.69

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6-01-28-375-000-239	General Machinery Parts	500.00	-	-	-	500.00	500.00	-
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	-	155.00	525.00	1,475.00	1,320.00	34.00
6-01-28-375-000-244	Professional Association Dues	800.00	-	-	200.00	600.00	600.00	25.00
6-01-28-375-000-245	Travel	-	-	-	15.00	(15.00)	(15.00)	-
6-01-28-375-000-259	Purchase Departmental Supplies	11,000.00	-	1,666.74	8,855.80	2,144.20	477.46	95.66
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	-	30.00	17,964.36	(3,364.36)	(3,394.36)	123.25
6-01-28-375-000-278	Telecommunications	5,000.00	-	-	3,952.76	1,047.24	1,047.24	79.06
6-01-28-375-000-279	Sewer	4,000.00	-	-	4,086.13	(86.13)	(86.13)	102.15
6-01-28-375-000-371	Grounds & Appurtenances - M&R	24,800.00	-	10,812.30	3,757.74	21,042.26	10,229.96	58.75
6-01-28-375-000-398	Miscellaneous	500.00	-	233.19	2,885.18	(2,385.18)	(2,618.37)	623.67
	Control Total	132,900.00	-	23,788.47	73,932.09	58,967.91	35,179.44	
6-01-28-376-000-000	ST & FED DOWNTOWN MAINT.	-	-	-	-	-	-	-
6-01-28-376-000-100	Salaries & Wages	-	-	-	-	-	-	-
6-01-28-376-000-101	Salaries & Wages (Full Time)	27,750.00	-	1,104.80	21,496.92	6,253.08	5,148.28	81.45
6-01-28-376-000-121	Salaries & Wages - Overtime	1,250.00	-	-	2,285.29	(1,035.29)	(1,035.29)	182.82
	Control Total	29,000.00	-	1,104.80	23,782.21	5,217.79	4,112.99	
6-01-28-376-000-200	ST FED DOWNTOWN MAINT-Other Expenses	-	-	-	-	-	-	-
6-01-28-376-000-225	Maintenance Of Motor Vehicle	-	-	122.62	-	-	(122.62)	-
6-01-28-376-000-230	LANDSCAPE & LAWN MAINTENANCE-CONTRACTUAL	28,000.00	-	3,801.79	15,597.47	12,402.53	8,600.74	69.28
6-01-28-376-000-238	General Hardward & Small Tools	300.00	-	-	-	300.00	300.00	-
6-01-28-376-000-259	Purchase Departmental Supplies	700.00	-	-	921.40	(221.40)	(221.40)	131.63
6-01-28-376-000-371	Grounds & Appurt. - M&R	7,000.00	-	-	4,507.71	2,492.29	2,492.29	64.40
	Control Total	36,000.00	-	3,924.41	21,026.58	14,973.42	11,049.01	
6-01-29-000-000-000	EDUCATION FUNCTIONS	-	-	-	-	-	-	-
6-01-29-390-000-000	AID TO LIBRARY	-	-	-	-	-	-	-
6-01-29-390-000-200	AID TO LIBRARY-Other Expenses	-	-	-	-	-	-	-
6-01-29-390-000-390	Contribution	689,680.00	-	94,951.25	403,617.86	286,062.14	191,110.89	72.29
	Control Total	689,680.00	-	94,951.25	403,617.86	286,062.14	191,110.89	
6-01-30-415-000-000	ACCUMULATED LEAVE COMPENSATION	-	-	-	-	-	-	-
6-01-30-415-000-100	Salaries & Wages	-	-	-	-	-	-	-
6-01-30-415-000-133	Accumulated Sick Leave	100,000.00	-	-	-	100,000.00	100,000.00	-
	Control Total	100,000.00	-	-	-	100,000.00	100,000.00	
6-01-30-420-000-000	CELEBRATION OF PUBLIC EVENTS	-	-	-	-	-	-	-
6-01-30-420-100-000	HOLIDAYS	-	-	-	-	-	-	-
6-01-30-420-100-200	HOLIDAYS-Other Expenses	-	-	-	-	-	-	-
6-01-30-420-100-379	Soul of the Season	500.00	-	-	-	500.00	500.00	-
6-01-30-420-100-385	Memorial Day	1,200.00	-	-	1,159.00	41.00	41.00	96.58
6-01-30-420-100-386	4TH of July	12,050.00	-	-	12,212.12	(162.12)	(162.12)	101.35
6-01-30-420-100-387	Youth Week	1,500.00	-	-	1,174.75	325.25	325.25	78.32
6-01-30-420-100-388	Christmas Parade	6,000.00	-	2,500.00	-	6,000.00	3,500.00	41.67
6-01-30-420-200-238	General Hardware & Small Tools	1,000.00	-	-	-	1,000.00	1,000.00	-
6-01-30-420-200-259	Purchase Departmental Supplies	5,000.00	-	-	-	5,000.00	5,000.00	-
6-01-30-420-200-272	Electricity	3,500.00	-	-	-	3,500.00	3,500.00	-
6-01-30-420-200-398	Miscellaneous	500.00	-	-	-	500.00	500.00	-
	Control Total	31,250.00	-	2,500.00	14,545.87	16,704.13	14,204.13	
6-01-30-426-000-000	Tax Appeals	-	-	-	-	-	-	-
6-01-30-426-100-000	Interest on Tax Appeals	-	-	-	-	-	-	-

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6-01-30-426-100-200	Other Expense	-	-	-	-	-	-	-
6-01-30-426-100-398	Miscellaneous	10,000.00	-	-	-	10,000.00	10,000.00	-
	Control Total	10,000.00	-	-	-	10,000.00	10,000.00	
6-01-30-426-200-000	REFUND OF TAX APPEALS	-	-	-	-	-	-	-
6-01-30-426-200-200	REFUND OF TAX APPEALS-Other Expense	-	-	-	-	-	-	-
6-01-30-426-200-398	Miscellaneous	200,000.00	-	-	-	200,000.00	200,000.00	-
	Control Total	200,000.00	-	-	-	200,000.00	200,000.00	
6-01-31-000-000-000	UTILITY EXPENSES & BULK PURCH.	-	-	-	-	-	-	-
6-01-31-430-000-000	ELECTRICITY	-	-	-	-	-	-	-
6-01-31-430-272-900	ELECTRICITY-Other Expenses	-	-	-	-	-	-	-
6-01-31-430-272-901	Electricity-City Hall	85,000.00	-	4,827.29	53,536.28	31,463.72	26,636.43	68.66
6-01-31-430-272-902	Electricity-Police	40,000.00	-	-	29,858.48	10,141.52	10,141.52	74.65
6-01-31-430-272-903	Electricity-Fire	32,000.00	-	-	22,535.42	9,464.58	9,464.58	70.42
6-01-31-430-272-904	Electricity-Neigh.Serv. Center	5,000.00	-	-	4,076.01	923.99	923.99	81.52
6-01-31-430-272-905	Electricity-Historical Bldg.	1,000.00	-	34.95	469.80	530.20	495.25	50.48
6-01-31-430-272-906	Electricity-Rescue Squad	18,000.00	-	134.81	8,496.15	9,503.85	9,369.04	47.95
6-01-31-430-272-908	ELECTRICITY - Airport Bldg-25 Airwork St	5,000.00	-	-	148.51	4,851.49	4,851.49	2.97
6-01-31-430-272-909	Electricity-Probation Building	200.00	-	6.03	48.28	151.72	145.69	27.16
6-01-31-430-272-910	ELECTRICITY - 3rd Ward Bldg	1,000.00	-	-	269.06	730.94	730.94	26.91
6-01-31-430-272-913	Electricity-Streets & Roads	1,500.00	-	-	1,148.72	449.44	449.44	70.04
6-01-31-430-272-914	ELECTRICITY - MARINA	4,500.00	-	-	2,121.54	2,378.46	2,378.46	47.15
6-01-31-430-272-915	Electric-Public Library Parking Lot Ltg	3,750.00	-	887.97	5,825.95	(2,075.95)	(2,963.92)	179.04
6-01-31-430-272-916	Electricity-Airport Museum	15,000.00	-	-	10,748.63	4,251.37	4,251.37	71.66
6-01-31-430-272-917	Electricity-Traffic Control	121,000.00	-	4,159.80	64,457.97	56,542.03	52,382.23	56.71
6-01-31-430-272-918	Electricity-Sanitary Landfill	15,000.00	-	592.92	5,169.79	9,830.21	9,237.29	38.42
6-01-31-430-272-919	ELECTRICITY-PARKS	69,000.00	-	2,864.14	44,851.69	24,236.79	21,372.65	69.03
6-01-31-430-272-922	ELECTRICITY - SOCCER COMPLEX	31,000.00	-	-	14,973.63	16,026.37	16,026.37	48.30
6-01-31-430-272-923	ELECTRICITY-15TH STREET	40,000.00	-	4,515.40	30,311.95	9,688.05	5,172.65	87.07
	Control Total	487,950.00	-	18,023.31	299,047.86	189,088.78	171,065.47	
6-01-31-435-000-000	STREET LIGHTING	-	-	-	-	-	-	-
6-01-31-435-000-200	STREET LIGHTING-OTHER EXPENSES	-	-	-	-	-	-	-
6-01-31-435-000-229	OTHER CONTRACTUAL ITEMS	7,000.00	-	5,502.19	2,097.00	7,000.00	1,497.81	78.60
6-01-31-435-000-272	ELECTRICITY	652,000.00	-	353.41	496,922.76	170,365.78	170,012.37	73.92
	Control Total	659,000.00	-	5,855.60	499,019.76	177,365.78	171,510.18	
6-01-31-440-000-000	Telephone	-	-	-	-	-	-	-
6-01-31-440-277-200	TELEPHONE-OTHER EXPENSES	-	-	-	-	-	-	-
6-01-31-440-277-237	ELECTRIC/COMMUNICATIONS SUPPLY	15,000.00	-	-	-	15,000.00	15,000.00	-
6-01-31-440-277-901	CITY HALL (7000,7947)	118,000.00	-	547.79	117,138.04	861.96	314.17	99.73
6-01-31-440-277-908	FLEET MANAGEMENT	3,000.00	-	-	993.42	2,006.58	2,006.58	33.11
6-01-31-440-277-924	Public Library	2,000.00	-	-	-	2,000.00	2,000.00	-
6-01-31-440-277-992	EMERG. MGT (2113,3684,4370)	25,000.00	-	-	20,483.42	4,516.58	4,516.58	81.93
6-01-31-440-277-993	MUNICIPAL COURT (7000)	1,100.00	-	-	-	1,100.00	1,100.00	-
6-01-31-440-277-994	POLICE (7000,2770)	34,250.00	-	38.37	15,336.14	18,913.86	18,875.49	44.89
6-01-31-440-277-995	DETECTIVE (7000,2112)	3,000.00	-	9.59	74.65	2,925.35	2,915.76	2.81
6-01-31-440-277-996	15th ST.	40,000.00	-	-	17,865.42	22,134.58	22,134.58	44.66
6-01-31-440-277-998	Internet Access	-	-	-	4,787.01	(4,787.01)	(4,787.01)	-
	Control Total	241,350.00	-	595.75	176,678.10	64,671.90	64,076.15	
6-01-31-446-000-000	NATURAL GAS	-	-	-	-	-	-	-
6-01-31-446-281-900	NATURAL GAS-OTHER EXPENSES	-	-	-	-	-	-	-

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6-01-31-446-281-901	NATURAL GAS-CITY HALL	15,000.00	-	58.96	6,880.48	8,119.52	8,060.56	46.26
6-01-31-446-281-903	NATURAL GAS-FIRE	15,000.00	-	117.16	6,205.17	8,794.83	8,677.67	42.15
6-01-31-446-281-904	NATURAL GAS-NEIGH.SERV.CENTER	3,000.00	-	-	1,314.51	1,685.49	1,685.49	43.82
6-01-31-446-281-905	NATURAL GAS-HISTORICAL BLDG.	3,000.00	-	-	1,552.03	1,447.97	1,447.97	51.73
6-01-31-446-281-906	NATURAL GAS-RESCUE SQUAD	13,500.00	-	85.38	5,730.63	7,769.37	7,683.99	43.08
6-01-31-446-281-908	NATURAL GAS-25 AIRWORK ST-AIRPORT BLDG	5,000.00	-	-	-	5,000.00	5,000.00	-
6-01-31-446-281-909	NATURAL GAS-PROBATION BLDG.	500.00	-	-	273.89	226.11	226.11	54.78
6-01-31-446-281-910	NATURAL GAS - 3rd Ward	900.00	-	-	-	900.00	900.00	-
6-01-31-446-281-913	NATURAL GAS-STREETS & ROADS	5,000.00	-	-	231.82	4,768.18	4,768.18	4.64
6-01-31-446-281-916	NATURAL GAS-AIRPORT MUSEUM	7,000.00	-	-	3,239.07	3,760.93	3,760.93	46.27
6-01-31-446-281-923	NATURAL GAS-15TH STREET	20,000.00	-	313.22	26,128.63	(6,128.63)	(6,441.85)	132.21
	Control Total	87,900.00	-	574.72	51,556.23	36,343.77	35,769.05	
6-01-31-450-000-000	TELECOMMUNICATIONS COST	-	-	-	-	-	-	-
6-01-31-460-000-000	GASOLINE	-	-	-	-	-	-	-
6-01-31-460-275-900	GASOLINE-OTHER EXPENSES	-	-	-	-	-	-	-
6-01-31-460-275-981	GASOLINE&DIESEL FUEL/PUB.AFF.	4,000.00	-	184.89	979.19	3,020.81	2,835.92	29.10
6-01-31-460-275-982	GASOLINE&DIESEL FUEL/REV.&FIN.	11,000.00	-	578.90	3,769.53	10,425.95	9,847.05	10.48
6-01-31-460-275-983	GASOLINE&DIESEL FUEL/PUB.SAFE.	140,000.00	-	6,579.70	49,141.86	90,858.14	84,278.44	39.80
6-01-31-460-275-984	GASOLINE&DIESEL FUEL/PUB.WORKS	75,000.00	-	2,528.71	22,367.86	52,632.14	50,103.43	33.20
6-01-31-460-275-985	GASOLINE&DIESEL FUEL/PKS&PUB P	30,000.00	-	1,410.36	8,904.95	21,095.05	19,684.69	34.38
	Control Total	260,000.00	-	11,282.56	85,163.39	178,032.09	166,749.53	
6-01-32-465-100-200	SANITARY LANDFILL-OTHER EXPENSES	-	-	-	-	-	-	-
6-01-32-465-100-224	CLEANING/M&R OF BLDG & FAC	2,000.00	-	-	153.30	1,846.70	1,846.70	7.67
6-01-32-465-100-229	OTHER CONTRACTUAL ITEMS	21,000.00	-	1,324.00	14,156.80	6,843.20	5,519.20	73.72
6-01-32-465-100-232	Clothing & Uniforms	200.00	-	-	-	200.00	200.00	-
6-01-32-465-100-275	GASOLINE AND DIESEL FUEL	9,000.00	-	357.01	2,672.76	6,327.24	5,970.23	33.66
6-01-32-465-100-365	VENTILATION WELLS - M&R	3,000.00	-	1,645.00	-	3,000.00	1,355.00	54.83
6-01-32-465-100-397	STATE REQUIRED FEES	20,000.00	-	-	10,015.00	9,985.00	9,985.00	50.08
6-01-32-465-100-398	MISCELLANEOUS	2,000.00	-	-	504.10	1,495.90	1,495.90	25.21
6-01-32-465-200-280	COUNTY LANDFILL FEES	611,600.00	-	-	409,115.72	202,484.28	202,484.28	66.89
	Control Total	668,800.00	-	3,326.01	436,617.68	232,182.32	228,856.31	
6-01-32-465-300-000	RECYCLING TAX (P.L. 2007, C311)	-	-	-	-	-	-	-
6-01-32-465-300-280	RECYCLING TAX	40,000.00	-	-	21,707.58	18,292.42	18,292.42	54.27
	Control Total	40,000.00	-	-	21,707.58	18,292.42	18,292.42	
6-01-35-470-000-000	CONTINGENT	-	-	-	-	-	-	-
6-01-35-470-000-200	CONTINGENT-OTHER EXPENSES	-	-	-	-	-	-	-
6-01-35-470-000-398	Miscellaneous	2,000.00	-	-	-	2,000.00	2,000.00	-
	Control Total	2,000.00	-	-	-	2,000.00	2,000.00	
6-01-36-000-000-000	STATUTORY EXPENDITURES	-	-	-	-	-	-	-
6-01-36-471-000-000	CONTRIBUTION TO P.E.R.S.	-	-	-	-	-	-	-
6-01-36-471-000-200	DEFERRED/STATUTORY	-	-	-	-	-	-	-
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.)	-	-	-	-	-	-	-
6-01-36-472-000-200	DEFERRED/STATUTORY	-	-	-	-	-	-	-
6-01-36-472-000-298	STATUTORY EXPENDITURES(BI-WK)	500,000.00	-	15,992.43	335,049.81	164,950.19	148,957.76	70.21
	Control Total	500,000.00	-	15,992.43	335,049.81	164,950.19	148,957.76	
6-01-36-474-000-000	CONTRIB TO CONSOL POL & FIRE	-	-	-	-	-	-	-
6-01-36-474-000-200	DEFERRED/STATUTORY	-	-	-	-	-	-	-

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6-01-36-474-000-298	STATUTORY EXPENDITURES(ANNUAL)	3,000.00	-	-	-	3,000.00	3,000.00	-
	Control Total	3,000.00	-	-	-	3,000.00	3,000.00	-
6-01-36-475-000-000	CONTRIB TO POL & FIRE PENS	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
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-MakeItClick/BuckleUp/YouDrink	-	-	-	5,000.00	-	-	100.00
	Control Total	-	-	-	-	-	-	-
6-01-40-724-000-000	REDI GRANT/FY05 SHARE GRANT	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
6-01-42-101-000-200	Other Expenses	-	-	-	-	-	-	-
6-01-42-101-000-275	Millville Board of Ed-Gasoline	20,000.00	-	525.58	5,752.87	14,247.13	13,721.55	31.39
	Control Total	20,000.00	-	525.58	5,752.87	14,247.13	13,721.55	-
6-01-42-102-000-200	SHARED SERVICES AGREEMENTS	-	-	-	-	-	-	-
6-01-42-102-000-228	Millville Brd of Ed-Inf Tech	33,500.00	-	-	33,500.00	-	-	100.00
6-01-42-102-000-229	Tax Assessor-Shared Service Upper Deerf	29,000.00	-	-	-	29,000.00	29,000.00	-
	Control Total	62,500.00	-	-	33,500.00	29,000.00	29,000.00	-
6-01-43-490-000-000	MUNICIPAL COURT	-	-	-	-	-	-	-
6-01-43-490-000-100	Municipal Court Salaries & Wages	-	-	-	-	-	-	-
6-01-43-490-000-101	Municipal Court S&W - Full Time	274,092.00	-	10,194.48	205,899.68	68,192.32	57,997.84	78.84
6-01-43-490-000-111	Salaries & Wages - Magistrates	81,908.00	-	3,223.69	64,724.45	17,183.55	13,959.86	82.96
6-01-43-490-000-121	Municipal Court S&W - Overtime	4,000.00	-	30.11	1,316.90	2,683.10	2,652.99	33.68
	Control Total	360,000.00	-	13,448.28	271,941.03	88,058.97	74,610.69	-
6-01-43-490-000-200	MUNICIPAL COURT-Other Expenses	-	-	-	-	-	-	-
6-01-43-490-000-222	Postage & Express Charges	20,000.00	-	-	16,782.45	3,217.55	3,217.55	83.91
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	-
6-01-43-490-000-228	Other Professional Services	16,100.00	-	600.00	7,963.48	8,136.52	7,536.52	53.19
6-01-43-490-000-233	Books And Publications	1,500.00	-	-	754.00	746.00	746.00	50.27
6-01-43-490-000-236	Office Supplies	8,000.00	-	72.74	8,078.07	(78.07)	(150.81)	101.89
6-01-43-490-000-242	Education And Training	300.00	-	-	120.00	180.00	180.00	40.00
6-01-43-490-000-244	Professional Association Dues	525.00	-	-	-	525.00	525.00	-
6-01-43-490-000-245	Travel	275.00	-	-	-	275.00	275.00	-
6-01-43-490-000-254	Purchase of Office Equipment	7,000.00	-	1,874.00	1,160.45	5,839.55	3,965.55	43.35
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	-	0.60	867.76	2,132.24	2,131.64	28.95
	Control Total	58,750.00	-	2,547.34	36,704.71	22,045.29	19,497.95	-
6-01-43-495-200-000	PUBLIC DEFENDER-OTHER EXPENSES	-	-	-	-	-	-	-
6-01-43-495-200-228	Other Professional Services	37,500.00	-	6,937.50	24,136.90	13,363.10	6,425.60	82.87
	Control Total	37,500.00	-	6,937.50	24,136.90	13,363.10	6,425.60	-

**CITY OF MILLVILLE
2016 CURRENT BUDGET REPORT
AS OF 10/31/16**

Account Id	Description	Adopted Budget	Transfers	Encumbered	Expended YTD	Unexpended	Balance	% Used
6-01-44-900-000-000	(C) CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-
6-01-44-900-100-000	DOWN PAYMENTS ON IMPROVEMENTS	-	-	-	-	-	-	-
6-01-44-900-200-000	CAPITAL IMPROVEMENT FUND	-	-	-	-	-	-	-
6-01-44-900-200-400	Capital	-	-	-	-	-	-	-
6-01-44-900-200-401	Capital Improvement Fund	50,000.00	-	-	-	50,000.00	50,000.00	-
	Control Total	50,000.00	-	-	-	50,000.00	50,000.00	
6-01-45-000-000-000	MUNICIPAL DEBT SERVICE	-	-	-	-	-	-	-
6-01-45-920-451-000	Payment of Bond Principal	-	-	-	-	-	-	-
6-01-45-920-451-002	Bond Principal Payment ('11)	950,000.00	-	-	950,000.00	-	-	100.00
6-01-45-920-451-004	Bond Principal Payment ('08)	200,000.00	-	-	210,000.00	(10,000.00)	(10,000.00)	105.00
6-01-45-920-451-006	Bond Principal Payment ('12 Refunding)	1,217,000.00	-	-	1,217,000.00	-	-	100.00
	Control Total	2,367,000.00	-	-	2,377,000.00	(10,000.00)	(10,000.00)	
6-01-45-925-453-000	Payment of Note Principal	-	-	-	-	-	-	-
6-01-45-925-453-001	Note Principal (15 '00)	58,824.00	-	-	-	58,824.00	58,824.00	-
6-01-45-925-453-002	Note Principal (18 '03)	51,725.00	-	-	-	51,725.00	51,725.00	-
	Control Total	110,549.00	-	-	-	110,549.00	110,549.00	
6-01-45-930-452-000	Interest On Bond	-	-	-	-	-	-	-
6-01-45-930-452-004	Interest On Bond ('08)	105,447.50	-	-	89,669.58	15,777.92	15,777.92	85.04
6-01-45-930-452-006	Interest On Bond ('11)	408,420.00	-	-	408,420.00	-	-	100.00
6-01-45-930-452-007	Interest On Bond ('12 Refunding Bonds)	86,702.50	-	-	86,702.50	-	-	100.00
	Control Total	600,570.00	-	-	584,792.08	15,777.92	15,777.92	
6-01-45-935-454-000	Interest On Notes	-	-	-	-	-	-	-
6-01-45-935-454-001	Interest On Note (15 '00)	84,000.00	-	-	83,694.07	305.93	305.93	99.64
	Control Total	84,000.00	-	-	83,694.07	305.93	305.93	
6-01-45-940-000-000	GREEN ACRES LOAN PAYMENTS	-	-	-	-	-	-	-
6-01-45-940-000-450	Debt Control	-	-	-	-	-	-	-
6-01-45-940-100-400	OTHER EXPENSES	-	-	-	-	-	-	-
6-01-45-940-300-453	Loan Principal(Sharp St Rec)	14,336.00	-	-	14,335.56	0.44	0.44	100.00
6-01-45-940-350-454	Loan Interest (Sharp St Rec)	1,899.00	-	-	1,898.48	0.52	0.52	99.97
6-01-45-940-400-453	Loan Principal (Marina)	13,640.00	-	-	13,639.78	0.22	0.22	100.00
6-01-45-940-450-454	Loan Interest (Marina)	2,595.00	-	-	2,594.24	0.76	0.76	99.97
	Control Total	32,470.00	-	-	32,468.06	1.94	1.94	
6-01-45-940-455-200	GREEN TRUST LOAN PROGRAM	-	-	-	-	-	-	-
6-01-45-940-500-453	Loan Principal (Waterfront IV & V)	26,915.00	-	-	13,390.07	13,524.93	13,524.93	49.75
6-01-45-940-550-454	Loan Interest (Waterfront IV & V)	7,090.00	-	-	3,611.77	3,478.23	3,478.23	50.94
	Control Total	34,005.00	-	-	17,001.84	17,003.16	17,003.16	
6-01-46-000-000-000	DEFERRED CHARGES	-	-	-	-	-	-	-
6-01-46-870-000-300	Emergency Authorizations	-	-	-	-	-	-	-
6-01-46-870-000-301	Emergency	185,000.00	-	-	-	185,000.00	185,000.00	-
	Control Total	185,000.00	-	-	-	185,000.00	185,000.00	
	Final Totals	30,822,879.14	-	1,399,570.80	22,636,867.07	8,444,378.30	7,044,807.50	

MILLVILLE FIRE DEPARTMENT
MONTHLY SUMMARY OF ACTIVITY
October 2016

To: Director/Mayor M. Santiago
From: Chief M.Lippincott
Date: November 8, 2016

1. Total Emergencies Responded To: 107

- Year to date: 1003

Breakdown for month:

- Fire calls (structures and dwellings): 4
 - Multi Alarm Fires-2
 - All Hands Fire-2
 - 2nd Alarm-0
 - 3rd Alarm-0
- Fire calls (vehicles): 0
- Fire calls (brush/trash): 3
- Rescues/Motor vehicle crashes: 24
- Water/Ice Rescues-0
- Hazardous conditions (non-fire): 16
- General service/assist the public: 5
- Good intent: 6
- False alarms: 49

Total man hours for emergencies: 486.1

2. Work details: 2

3. Drills/training: 1

4. Fire Prevention

- Visited every elementary school and provided fire prevention for all K-5th grades classes in the city.
- Smoke detector and carbon monoxide detector inspections
 - Month: 20
 - Year to date: 252
- Fire Safety Permits issued:
 - Month: 12
 - Year to Date: 80
- Life Hazard Fire Inspections:
 - Month: 56
 - Year to Date: 452

6. Other

- none

Ordinance No. _____

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

WHEREAS, the governing body of the municipality desires to amend the salary ordinance to reflect the creation of a new part-time title and range of compensation for the following:

<u>Title</u>	<u>Minimum</u>	<u>Maximum</u>
Management Information Systems Coordinator/PT**	\$7,000.00	\$10,000.00

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

1. The salary ordinance is hereby amended to reflect the creation of a new title and salary range of compensation.
2. A copy of the ordinance shall be kept on file in the office of the City Clerk.
3. This amendment to the salary ordinance shall be effective after final approval and publication as required by law.

Moved By:
Seconded By:

VOTING

Michael Santiago

Lynne Porreca Compari
David W. Ennis
Joseph Sooy

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

CERTIFICATION

I hereby certify that the foregoing is a true copy of Ordinance adopted by the Board of Commissioners of the City of Millville, in the County of Cumberland, at a meeting thereof held November 14, 2016.

Susan G. Robostello, City Clerk

RESOLUTION NO._____

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

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

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

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

1. The governing body of the City of Millville hereby authorizes the assessment of a lien against the following properties and the monies owed shall be collected in the same manner as property taxes are assessed and collected pursuant to section 11-6 of the municipal code.

CUT & CLEAN:

Block 376 Lot 12 416 N 4 th Street (Clean Up date 10/13/16)	210.00
Administrative Fee	250.00
Block 306 Lot 6 708 Buck Street (Clean Up date 10/14/16)	90.00
Administrative Fee	500.00
Block 474 Lot 16 206 S 4 th Street (Clean Up date 10/14/16)	90.00
Administrative Fee	250.00
Block 330 Lot 1 721 N 3 rd Street (Clean Up date 10/17/16)	105.00
Administrative Fee	250.00
Block 3 Lot 34 31 Englewood Ave (Clean Up date 10/18/16)	105.00
Administrative Fee	250.00
Block 468 Lot 2 510-512 Smith Street (Clean Up date 10/19/16)	105.00
Administrative Fee	250.00
Block 479 Lot 7 320 S 3 rd Street (Clean Up date 10/20/16)	105.00
Administrative Fee	250.00
Block 292 Lot 14 705 N 2 nd Street (Clean Up date 10/25/16)	105.00
Administrative Fee	500.00
Block 327 Lot 21 408 E Street (Clean Up date 10/26/16)	45.00
Administrative Fee	250.00
Block 387 Lot 6 623 E Vine Street	

(Clean Up date 10/27/16)	45.00
Administrative Fee	500.00
Block 355 Lot 7	
511 Buck Street	
(Clean Up date 10/28/16)	60.00
Administrative Fee	250.00
Block 416 Lot 6	
124 N High Street	
(Clean Up date 10/31/16)	120.00
Administrative Fee	500.00
Block 436 Lot 16	
103 N 8 th Street	
(Clean Up date 11/1/16)	105.00
Administrative Fee	500.00
Block 287 Lot 19	
14 E McNeal Street	
(Clean Up date 11/2/16)	105.00
Administrative Fee	500.00
Block 96 Lot 18	
510 W Main Street	
(Clean Up date 11/3/16)	120.00
Administrative Fee	250.00
Block 352 Lot 4	
527 N Sharp Street	
(Clean Up date 11/4/16)	105.00
Administrative Fee	250.00
Block 388 Lot 16	
315 N 7 th Street	
(Clean Up date 11/7/16)	128.00
Administrative Fee	500.00
Block 535 Lot 14	
638 S 3 rd Street	
(Clean Up date 11/8/16)	105.00
Administrative Fee	250.00
Block 564 Lot 25	
1133 Louis Drive	
(Clean Up date 11/9/16)	60.00
Administrative Fee	500.00
Block 562.02 Lot 7	
1141 Robin Terr	
(Clean Up date 11/9/16)	60.00
Administrative Fee	500.00
Block 103 Lot 12	
401 W Main Street	
(Clean Up date 11/10/16)	105.00
Administrative Fee	250.00

Moved By:
 Seconded By:
VOTING
 Michael Santiago
 Lynne Porreca Compari
 David W. Ennis
 Joseph Sooy

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

CERTIFICATION

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

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: 11/2/2016

Resolution Number: A

Worth & Company Inc.
6263 Kellers Church Rd
Pipersville, PA 18947

Contract: Millville Wastewater Treatment Plant Phase II Upgrades

<u>Account Number</u>	<u>Amount</u>	<u>Department Description</u>
C-08-78-112-039-401	\$7,239,100.00	ORD 39'12-WWTP PHASE II UPGRADES



Chief Financial Officer

WHEREAS, the City is required to advertise and receive bids for any purchase of materials or supplies or for any contract for the performance of work during the fiscal year, that has a cost exceeding the total amount calculated by the Governor pursuant to N.J.S.A. 40a:11-3, except by State Contract; and

WHEREAS, the City has determined a need for the project entitled “Wastewater Treatment Plant Phase II Upgrades”; and

WHEREAS, formal competitive bids were received for this project by the Purchasing Board of the City of Millville on Thursday, September 8, 2016; and

WHEREAS, funds for this project are available through Municipal Bond Ordinance No. 39-2012; and

WHEREAS, the bids received have been reviewed by the Office of the Municipal Engineer, and a report of recommendation has been submitted by the Office of the Municipal Engineer; and

WHEREAS, the Purchasing Agent has reviewed the bids and concurs with the recommendation of the Municipal Engineer.

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

The City of Millville hereby awards a Contract for the project entitled “Wastewater Treatment Plant Phase II Upgrades” to Worth and Company, Inc., 6263 Kellers Church Road, Pipersville, PA 18947 in the total amount of \$7,239,100.00.

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 November 14, 2016.

Clerk

Susan G. Robostello, City

COMMISSIONERS

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



OFFICERS

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

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

To: Mayor and Commissioners
From: Wayne E. Johnson 
Re: Millville Wastewater Treatment Plant Phase II Upgrades Project
Date: October 24, 2016

On September 8, 2016, the Purchasing Board received bids for the Millville WWTP Phase II Upgrades project. The bids ranged from the low bid of \$7,239,100.00 to the high bid of \$8,676,000.00. The Engineer's Estimate for the project was \$9,712,000.00. The low bid was submitted by Worth and Company, Inc. of Pipersville, PA. A complete tabulation of the bids received is detailed in a summary of bids on file in the City Clerk's office.

The Millville Wastewater Treatment Plant Phase II project generally 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 ultra violet disinfection system, upgrading the electrical and instrumentation/SCADA systems, and appurtenant work.

The funding for the Millville Wastewater Treatment Plant Phase II project has been made available in part by the New Jersey Department of Environmental Protection and by the New Jersey Environmental Infrastructure Trust.

The low bid has been reviewed and found to be in compliance with bid specifications and New Jersey Public Contracts Law. Therefore, I recommend award of the Millville Wastewater Treatment Plant Phase II Upgrades project to Worth and Company, Inc. 6263 Kellers Church Road, Pipersville, PA 18947 in the amount of \$7,239,100.00.

If you have any questions please contact me. Thank you.

CC: Frank Hignutt
Susan Robostello
Marcella Sheppard
Regina Burke

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.

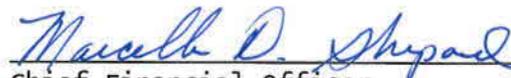
Contract Amount: 65,000.00
Resolution Date: 11/02/16
Resolution Number: A

Vendor: 08644 BLANEY & KARAVAN, PC
2123 DUNE DRIVE
SUITE 11
AVALON, NJ 08202

Contract: 16-00002 Special Legal Counsel

Account Number	Amount	Department Description
6-01-20-155-000-227	10,000.00	LEGAL SERVICES & COSTS
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. R _____ 2016

WHEREAS, the City of Millville hereinafter ("Municipality") previously retained Blaney & Karavan, P.C. (hereinafter "Consultant") as Special Labor Counsel under a Professional Services Contract as approved by Resolution R100-2016 adopted on March 15, 2016 providing for an award not to exceed \$20,000.00; and

WHEREAS, Consultant is handling all non-police labor law matters on behalf of the Municipality and now has exhausted the amounts previously awarded under the original Professional Services Contract and the Supplemental Contract; and

WHEREAS, the Municipality entered into a First Amendment to Professional Services Contract with the Consultant to award additional compensation not to exceed \$20,000.00 by Resolution No. R294-2016 adopted on September 6, 2016;

WHEREAS, Consultant has now exceeded the \$20,000.00 awarded under the aforesaid Professional Services Contract and the First Amendment thereto; and

WHEREAS, the Board of Commissioners finds it is in the best interest of the Municipality Contractor continue to provide the aforesaid services; and

WHEREAS, said Contact was awarded on a non-fair and open basis in compliance with the requirements of Millville City Code Section 2-64.3; 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 aforesaid professional services contract is hereby approved for an additional amount not to exceed \$10,000.00.
2. The Mayor and City Clerk are hereby authorized to execute the agreement.

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 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
AND SUPPLEMENTAL CONTRACT
BLANEY & KARAVAN, P.C.**

WHEREAS, the City of Millville hereinafter ("Municipality") previously retained Blaney & Karavan, P.C. (hereinafter "Consultant") as Special Labor Counsel under a Professional Services Contract as approved by Resolution R100-2016 adopted on March 15, 2016 providing for an award not to exceed \$20,000.00; and

WHEREAS, Consultant is handling all non-police labor law matters on behalf of the Municipality and now has exhausted the amounts previously awarded under the original Professional Services Contract and the Supplemental Contract; and

WHEREAS, Consultant has now exceeded the \$20,000.00 awarded under the aforesaid Professional Services Contract and the First Amendment thereto; and

WHEREAS, the Municipality entered into a First Amendment to Professional Services Contract with the Consultant to award additional compensation not to exceed \$20,000.00 by Resolution No. R294-2016 adopted on September 6, 2016;

WHEREAS, the Board of Commissioners finds it is in the best interest of the Municipality Contractor continue to provide the aforesaid services; and

WHEREAS, said Contact was awarded on a non-fair and open basis in compliance with the requirements of Millville City Code Section 2-64.3; and

It is agreed between the parties, based upon the mutual covenants set forth below, that the aforesaid Professional Services Contract approved and First Amendment thereto is hereby amended as follows:

ARTICLE IV. CONSIDERATION AND METHOD OF PAYMENT

Article IV of the aforesaid Professional Services Contract and First Amendment thereto are hereby amended to provide for an additional award not to exceed \$10,000.00 (for a total of \$50,000.00).

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

CITY OF MILLVILLE

By: _____
Michael Santiago, Mayor

ATTEST:

Susan G. Robostello, City Clerk

WITNESS:

Blaney & Karavan, P. C.

By: _____

**SECOND AMENDMENT TO
PROFESSIONAL SERVICES CONTRACT
SARAH E. BIRDSALL, PP, ACIP**

This Second Amendment is made this _____ day of October, 2016 by and between the City of Millville, a Municipal Corporation of the State of New Jersey, 12 South High Street, Post Office Box 609, Millville, New Jersey, (hereinafter the "Municipality") and **Sarah E. Birdsall, PP, AICP**, Post Office Box 243, Greenwich, New Jersey (hereinafter the "Consultant").

WHEREAS, the Municipality retained the services of **Sarah E. Birdsall, PP, AICP** to perform municipal planning services to the Municipality under a Professional Services Contract adopted by Resolution R17-2016; and

WHEREAS, said Contract provided for a term of one year through December 31, 2016 and provided for compensation not to exceed \$10,000.00; and

WHEREAS, the Municipality entered into a First Amendment to Professional Services Contract with the Contractor to award her additional compensation not to exceed \$5,000.00 as approved by Resolution R306-2016 adopted on September 20, 2016; and

WHEREAS, Ms. Birdsall has continued to assist the City of Millville Planning Board as well as Planning Officials from the New Jersey District of Community Affairs in a thorough re-examination of the City's Master Plan and has exceeded the total of \$15,000.00 previously awarded under the original Professional Services Contract and the First Amendment thereto; and

WHEREAS, the Board of Commissioners finds it is necessary to provide for an additional compensation of \$7,000.00 so that Consultant can assist the City with the completion of a re-examination of the City Master Plan; and

WHEREAS, the original Professional Service Contract was awarded pursuant to a fair and open process where a request for proposals was solicited by the Municipality. It is hereby agreed between the parties that the original Professional Services Contract and the First Amendment thereto are hereby amended as follows:

ARTICLE IV. CONSIDERATION AND METHOD OF PAYMENT

The consideration provided in Article IV is amended to provide an additional award not to exceed \$7,000.00 (for a total award of \$22,000.00) under the same terms and conditions set forth in Article IV.

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

Attest:

CITY OF MILLVILLE

Susan G. Robostello, City Clerk

By: _____
MICHAEL SANTIAGO, Mayor

Witness:

SARAH E. BIRDSALL, PP, AICP

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

RESOLUTION NO. R _____ 2016

WHEREAS, the Municipality retained the services of **Sarah E. Birdsall, PP, AICP** to perform municipal planning services to the Municipality under a Professional Services Contract adopted by Resolution R17-2016; and

WHEREAS, said Contract provided for a term of one year through December 31, 2016 and provided for compensation not to exceed \$10,000.00; and

WHEREAS, the Municipality entered into a First Amendment to Professional Services Contract with the Contractor to award her additional compensation not to exceed \$5,000.00 as approved by Resolution R306-2016 adopted on September 20, 2016; and

WHEREAS, Ms. Birdsall has continued to assist the City of Millville Planning Board as well as Planning Officials from the New Jersey District of Community Affairs in a thorough re-examination of the City's Master Plan and has exceeded the total of \$15,000.00 previously awarded under the original Professional Services Contract and the First Amendment thereto; and

WHEREAS, the original Professional Services Contract was awarded pursuant to a fair and open process where a request for proposals was solicited by the Municipality; 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 Second Amendment to the Professional Services Contract between the Municipality and Sarah E. Birdsall, PP, ACIP is hereby approved in an additional amount not to exceed \$7,000.00 (for a total award of \$22,000.00).
2. The Mayor and City Clerk are hereby authorized to execute the agreement.

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 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

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.

Contract Amount: 22,000.00
Resolution Date: 11/14/16
Resolution Number: A

Vendor: 08464 SARAH E. BIRDSALL
PO BOX 243
GREENWICH, NJ 08323

Contract: 16-00014 PLANNING CONSULTANT

Account Number	Amount	Department Description
6-01-21-181-000-228	7,000.00	PLANNING/COMMUNITY DEVELOPMENT
Total	7,000.00	

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 _____

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

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

Block	Lot	Acct	Property Location	Yr	Prd	Amount	Int	Description
83	5		818 Earle Ave	16	4	\$ 1,121.37		TAX

That the following be refunded from the Tax records due to total disabled Vet

Block	Lot	Acct	Property Location	Yr	Prd	Amount	Int	Description
377	21		312 N 4th St.	16	4	\$ 1,083.80		TAX

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

Block	Lot	Acct	Property Location	Yr	Prd	Amount	Int	Description
103	14	2480-0	337 W. McNeal St	16	4	\$ 25.00		WATER
				16	4	\$ (25.00)		SEWER
253	24	4851-0	403 Union Lake Rd	16	3	\$ 25.00		SEWER
				16	3	\$ (25.00)		WATER
				16	3	\$ 105.00		SEWER
				16	4	\$ (105.00)		TAX
260	5	10766-3	1300 Wharton Ave	16	2	\$ 1,548.91		WATER
		10766-7		16	3	\$ (1,548.91)		SEWER
51	14.01		Cedar St. Rear	16	4	\$ 86.41		TAX
				17	1	\$ (2.48)		TAX
				17	2	\$ (83.93)		TAX
102	4	C01	521 W. Main St.	16	4	\$ 424.41		TAX
				17	1	\$ (229.20)		TAX
				17	2	\$ (195.21)		TAX
128.02	19	12053-0	38 Tomasello Dr.	16	3	\$ 25.00		WATER
				16	3	\$ (25.00)		SEWER
236	68	4577-0	1217 Robin Rd.	Ovr	Pay	\$ 34.00		SEWER
				16	4	\$ (34.00)		WATER
245	7	4756-0	80 N Sharp St.	16	1	\$ 14.00		WATER
				16	4	\$ (14.00)		SEWER
245	8	4757-0	82 N Sharp St.	Ovr	Pay	\$ 25.00		WATER
				16	4	\$ (25.00)		SEWER
256	1	10563-2	1200 N High St.	16	3	\$ 4,197.50		WATER

				16	4	\$	(4,197.50)		SEWER
260	5	10766-3	3RD & K Sts	16	1	\$	1,657.00		WATER
		10766-1	1300 Wheaton Ave	16	3	\$	(180.00)		WATER
				16	4	\$	(180.00)		WATER
		10766-2	1300 Wheaton Ave	16	3	\$	(360.00)		WATER
				16	4	\$	(360.00)		WATER
		10766-4	1300 Wheaton Ave	16	3	\$	(90.00)		WATER
				16	4	\$	(90.00)		WATER
		10753-1	1300 Wheaton Ave	16	4	\$	(60.00)		WATER
				16	3	\$	(0.59)		SEWER
				16	4	\$	(130.00)		SEWER
		10766-6	1300 Wheaton Ave	16	4	\$	(206.41)		WATER
		10766-3	1300 Wheaton Ave	16	3	\$	638.59		WATER
		10766-6		16	3	\$	(153.59)		WATER
				16	3	\$	(360.00)		WATER
		10766-1		16	3	\$	(25.00)		T-OFF FEE
		10766-2		16	3	\$	(25.00)		T-OFF FEE
		10766-3		16	3	\$	(25.00)		T-OFF FEE
		10766-4		16	3	\$	(25.00)		T-OFF FEE
		10766-6		16	3	\$	(25.00)		T-OFF FEE
277	30	5248-0	120 Arnold Dr.	16	4	\$	30.00		SEWER
				16	4	\$	(30.00)		WATER
279	1.05		1100 Buck St Condo	9	1	\$	1,900.98		TAX
279	1.110			16	4	\$	(950.49)		TAX
279	1.1102			16	4	\$	(950.49)		TAX
318	3	5869-0	904 N 7th St.	Ovr	Pay	\$	3.00		WATER
				16	4	\$	(3.00)		SEWER
329	11	6026-0	802 Wheaton Ave.	Ovr	Pay	\$	130.00		WATER
				16	4	\$	(130.00)		SEWER
339	8		604 N 8th St.	16	4	\$	354.80		TAX
				17	1	\$	(354.80)		TAX
340	14	6153-0	413 D St.	Ovr	Pay	\$	72.00		SEWER
				16	4	\$	(72.00)		WATER
343	13	10778-1	1002 E Broad St.	16	3		\$ 1.82		SEWER
				16	3	\$	(1.82)		SEWER
354	10	6488-0	14 W Oak St.	16	3	\$	50.50		WATER
				16	4	\$	(50.50)		SEWER
359	16	6571-0	516 N 3rd St.	Ovr	Pay	\$	30.00		SEWER
				16	4	\$	(30.00)		WATER
359	24	6579-0	212 E. Oak St.	16	3	\$	66.50		WATER
				16	4	\$	(66.50)		SEWER

367	7		305-307 N High St.	16	4	\$	669.38	TAX
				17	1	\$	(669.38)	TAX
371	15	6759-0	522 N 5th St.	Ovr	Pay	\$	96.50	SEWER
				16	4	\$	(96.50)	WATER
401	13		Newcombtown Rd.	16	4	\$	26.13	TAX
				17	1	\$	(26.13)	TAX
489	9		402 S Wade Blvd	13	3	\$	1,211.20	TAX
				13	4	\$	781.09	TAX
				14	3	\$	1,598.99	TAX
				14	4	\$	1,796.87	TAX
				15	3	\$	1,317.87	TAX
				15	4	\$	1,765.58	TAX
				17	3	\$	(8,471.60)	TAX
489	10		412 S Wade Blvd	13	3	\$	8,071.21	TAX
				13	4	\$	6,821.65	TAX
				14	3	\$	10,305.70	TAX
				14	4	\$	10,602.06	TAX
				15	3	\$	8,701.93	TAX
				15	4	\$	10,417.42	TAX
				17	3	\$	(54,919.97)	TAX
511	7	8918-0	2230 Wedgewood Ct	15	4	\$	42.00	WATER
				16	4	\$	(42.00)	WATER
542	8	9499-0	829 S 2nd St.	Ovr	Pay	\$	25.00	WATER
						\$	(25.00)	T-OFF FEE
562.03	10		804 Menantico Ave.	17	3	\$	2,957.02	TAX
				16	4	\$	(2,957.02)	TAX

That the following Transfers were made to the Special Assessments and Tax records

Block	Lot	Acct	Property Location	Yr	Prd	Amount	Int	Description
493	11		1807 Circle Dr.			\$ 1.23		Spec. Assmt
				16	4	\$ (1.23)		TAX
527	3		25 Garfield St.			\$ 0.91		Spec. Assmt
				16	4	\$ (0.91)		TAX
542	8		829 S 2nd st.			\$ 0.22		Spec. Assmt
				16	4	\$ (0.22)		TAX
99	13		310 W. Main St.			\$ 0.26		Spec. Assmt
				16	4	\$ (0.26)		TAX
426	9		525 Pine St.			\$ 0.12		Spec. Assmt
				16	4	\$ (0.12)		TAX
426	14		512 Sassafras St.			\$ 0.27		Spec. Assmt
				16	4	\$ (0.27)		TAX

470	2		115 S 4th St.			\$	0.26		Spec. Assmt
				16	4	\$	(0.26)		TAX
72	12		908 Cherry St.			\$	0.12		Spec. Assmt
						\$	0.18		Spec. Assmt
						\$	0.06		Spec. Assmt
				16	4	\$	(0.36)		TAX

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

Block	Lot	Acct	Property Location	Yr	Prd	Amount	Int	Description
128.04	20		7 Tomasello	16	4	\$ 1,790.31		TAX
574	13	9911-0	305 Columbine Ave	16	3	\$ 30.00	\$ 0.33	WATER
				16	3	\$ 130.00	\$ 1.44	SEWER
115	1	2708-0	421 Race St.	16	3	\$ 61.50	\$ 0.81	WATER
				16	3	\$ 10.00		NSF FEE
				16	3	\$ 130.00	\$ 1.70	SEWER
				16	3	\$ 10.00		NSF FEE
359	29	6584-0	200 E. Oak St	16	4	\$ 260.00		SEWER
				16	4	\$ 60.00		WATER
574	13	9911-0	305 Columbine Ave.	16	3	\$ 130.00	\$ 1.04	SEWER
				16	3	\$ 30.00	\$ 0.24	WATER
125.01	13	11008-11	99 Bogden Blvd	16	4	\$ (609.00)		WATER
				16	4	\$ (1,261.00)		SEWER
				16	3	\$ (26.00)		SEWER
				16	2	\$ (39.00)		SEWER
279	20	5277-0	1002 Buck St.	16	4	\$ (31.77)		WATER
295	3	5515-0	701 N High St.	16	4	\$ (3.50)		WATER

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

Block	Lot	Acct	Property Location	Yr	Prd	Amount	Int	Description
253	24	4851-0	403 Union Lake Rd.	16	4	\$ (60.00)		WATER
				16	4	\$ (130.00)		SEWER
				16	3	\$ (130.00)		SEWER
78	11	2026-0	326 Carlton Ave.	16	4	\$ (130.00)		SEWER
				16	4	\$ (30.00)		WATER

That the following be canceled from the Utility records due to actual reads

Block	Lot	Acct	Property Location	Yr	Prd	Amount	Int	Description
128.02	43	11533-0	25 Churchill Dr.	16	4	\$ (210.00)		WATER
260	5	10766-3	1300 Wheaton Ave.	16	1	\$ (1,897.00)		WATER
				16	2	\$ (2,187.50)		WATER
				16	3	\$ (3,286.50)		WATER
		10766-4		16	4	\$ (486.50)		WATER

		10766-6		16	4	\$	(385.00)		WATER
359	24	6579-0	212 E Oak	16	3	\$	(96.50)		WATER
511	7	8918-0	2230 Wedgewood Ct	15	4	\$	(42.00)		WATER
233	17	12632-0	1801 2nd St.	16	3	\$	(1,375.50)		WATER
				16	4	\$	(2,446.50)		WATER
				16	3	\$	(2,554.50)		SEWER
				16	4	\$	(4,543.50)		SEWER
410	1	10959-1	210 Buck St.	16	4	\$	(170,130.00)		WATER
				16	4	\$	(315,965.00)		SEWER

That the following be canceled from the Tax & Lien records due to Forclosed

Block	Lot	Acct	Property Location	Yr	Prd	Amount	Int	Description
273	12		1017 Church St.	16	1	\$ (112.77)		TAX
				16	2	\$ (112.77)		TAX
				16	3	\$ (117.95)		TAX
				16	4	\$ (117.95)		TAX
				17	1	\$ (115.36)		TAX
				17	2	\$ (115.36)		TAX
273	12	14-00447		16	3	\$ (1,151.21)		LIEN
353	33		123 W. Broad St.	16	1	\$ (138.55)		TAX
				16	2	\$ (138.54)		TAX
				16	3	\$ (144.91)		TAX
				16	4	\$ (144.91)		TAX
				17	1	\$ (141.73)		TAX
				17	2	\$ (141.73)		TAX
353	13	14-00503		16	3	\$ (7,257.86)		LIEN

That the following be canceled from the Utility records due to high estimates

Block	Lot	Acct	Property Location	Yr	Prd	Amount	Int	Description
260	5	10766-7	1300 Wheaton Ave.	16	3	\$ (3,692.00)		SEWER
				16	4	\$ (3,575.00)		SEWER

That the following corrections were made by reversal to the Forclosures & Vacant Properties

Block	Lot	Acct	Property Location	Yr	Prd	Amount	Int	Description
108	26		328 Fulton St.			\$ 250.00		OC6
						\$ (250.00)		OC7
537	3		905 Leonard DR.			\$ 500.00		OC6
						\$ (500.00)		OC7
574	15		301 Columbine Ave.			\$ 500.00		OC6
						\$ (500.00)		OC7
401	13.02	C02	1822 Newcombtown			\$ 500.00		OC6

				\$ (500.00)	0C7
103	41	412 Howard St		\$ 500.00	0C6
				\$ (500.00)	0C7
287	19	14 E. McNeal St.		\$ 250.00	0C6
				\$ (250.00)	0C7
32	52	205 Carmel Rd.		\$ 500.00	0C6
				\$ (500.00)	0C7
286	16	900 Buck St.		\$ 500.00	0C6
				\$ (500.00)	0C7
390	5	912 Mulberry St.		\$ 500.00	0C6
				\$ (500.00)	0C7

That the following corrections were made by reversal to Planning Bd & Other Fees & Permits

Block	Lot	Acct	Property Location	Yr	Prd	Amount	Int	Description
						\$ 654.02		0V4
						\$ (654.02)		0C4
						\$ 92.80		0V4
						\$ (92.80)		0C4

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

Block	Lot	Acct	Property Location	Yr	Prd	Amount	Int	Description
100	7	2372-0	220 W. Main St.	16	4	\$ 6.11	\$ 0.16	WATER
				16	3	\$ 55.00	\$ 0.72	WATER
				16	4		\$ 0.58	SEWER
				16	3	\$ 155.00	\$ 2.03	SEWER
				16	2	\$ 0.39	\$ 0.01	SEWER
448	7	8008-0	704 E. Main St.	16	2	\$ (55.00)	\$ (1.70)	WATER
				16	3	\$ (3.82)	\$ (0.75)	WATER
				16	2	\$ (152.60)	\$ (4.71)	SEWER
				16	3		\$ (1.42)	SEWER
100	7	2372-0	220 W. Main St.	16	4	\$ 30.89	\$ 0.01	WATER
				16	4	\$ 130.00	\$ 0.03	SEWER
				Ovr	Pay	\$ 52.07		SEWER
				16	3	\$ (55.00)	\$ (0.72)	WATER
				16	4		\$ (0.16)	WATER
				16	2	\$ (0.39)	\$ (0.01)	SEWER
				16	3	\$ (154.11)	\$ (2.03)	SEWER
				16	4		\$ (0.58)	SEWER

Moved By: _____

Seconded By: _____

VOTING:

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

Lynne Porreca Compari

David W. Ennis

Joseph Sooy

CERTIFICATION

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

Susan G. Robostello, City Clerk

RESOLUTION NO. _____

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

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

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

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

CLEAN UP:

Block 562.02 Lot 4 606 Richard Drive (Clean Up Date 10-17-16)	40.00
Administrative Fee	250.00

BOARD AND SECURE:

Block 474 Lot 16 206 S 4 th St (Board and Secure Date 10-12-16)	42.00
Administrative Fee	500.00

Block 377 Lot 1 328 E Mulberry St (Board and Secure Date 10-12-16)	294.00
Administrative Fee	500.00

Block 375 Lot 18 422 N 5 th St (Board and Secure Date 10-12-16)	294.00
Administrative Fee	500.00

Block 360 Lot 16 427 N 2 nd St (Board and Secure Date 10-13-16)	168.00
Administrative fee	250.00

Block 299 Lot 17 205 W McNeal St (Board and Secure Date 10-14-16)	546.00
Administrative Fee	250.00

Block 426 Lot 9 525 E Pine St (Board and Secure Date 10-21-16)	63.00
Administrative Fee	500.00

Block 330 Lot 7 711 N 3rd St (Board and Secure Date 10-12-16)	294.00
Administrative Fee	500.00

Block 375 Lot 18 422 N 5th St (Board and Secure Date 10-21-16)	42.00
Administrative Fee	500.00

Block 320 Lot 13 804 F St (Board and Secure Date 10-21-16)	42.00
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Administrative fee	500.00
Block 472 Lot 8 320 S 5th St (Board and Secure Date 10-31-16) Administrative Fee	21.00 500.00
Block 425 Lot 6 515 Mulberry St (Board and Secure Date 10-21-16) Administrative Fee	42.00 250.00
Block 440 Lot 1 109 N 12th St (Board and Secure Date 10-21-16) Administrative Fee	21.00 250.00
Block 371 Lot 23 503 N 4th St (Board and Secure Date 11-7-16) Administrative Fee	441.00 500.00
Block 450 Lot 1 611 E Main St (Board and Secure Date 11-7-16) Administrative Fee	42.00 500.00
Block 472 Lot 15 335 S 4th St (Board and Secure Date 11-7-16) Administrative Fee	21.00 500.00
Block 103 Lot 19 327 W Main St (Board and Secure Date 11-7-16) Administrative Fee	42.00 500.00

Moved By:

Seconded By:

VOTING

Michael Santiago
Lynne Porreca Compari
David W. Ennis
Joseph Sooy

In Favor	Against	Abstain	Absent

CERTIFICATION

I hereby certify that the foregoing is a true copy of Resolution adopted by the Board of Commissioners of the City of Millville, in the County of Cumberland, at a meeting thereof held November 14, 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 owner of certain property known as **Block 188, Lots 319 and 2320**; and

WHEREAS, the Board of Commissioners finds that said property is less than the minimum size required for development under the Municipal Zoning Ordinance, is without any capital improvement and is not needed for any public purpose; and

WHEREAS, the Board of Commissioners authorized the City Attorney to offer said property to the contiguous lot owners for sale pursuant to N.J.S.A. 40A:12-13(b)(5); and

WHEREAS, the City Attorney directed letters by certified mail to each adjacent property owner on September 29, 2016 instructing each to provide a sealed bid on or before October 14, 2016 at 12:00 noon; and

WHEREAS, only one bid was received from **Anthony and Anna Marie Vento** in the sum of \$500.00; and

WHEREAS, the City Tax Assessor has issued an opinion that because of the location and shape of the aforesaid property it has nominal value.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Millville, County of Cumberland and State of New Jersey that:

1. Block 188, Lots 319 and 2320 may be transferred to Anthony and Anna Marie Vento for a consideration of \$500.00;

2. Said property is being sold "as is" with no promises or warranties concerning the physical or environmental condition of the property;

3. The City will deliver a Bargain and Sale Deed to the aforesaid successful bidder upon payment by certified or cashier's check of the full amount of the purchase price and upon payment of an additional \$400.00 payable to the City Solicitor for the preparation of all transfer documents through to closing of title, along with any recording fees required by the Cumberland County Clerk's Office. The City makes no warranty or guarantee of title nor does it make representations of any kind as to the marketability of title. The said is subject to restrictions of record, if any. Liability for taxes to commence by commence by the successful bidder as of the date of transfer of title.

4. Pursuant to N.J.S.A. 40A:12-13(b) a copy of this Resolution shall be posted on the bulletin board or other conspicuous place at the Millville Municipal Complex and shall be published in the Vineland Daily Journal within five (5) days

following the adoption of this Resolution;

5. Also pursuant to said statute, offers for said property may be made to the City for a period of twenty (20) days following publication at not less than the aforesaid price.

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 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 owner of certain property known as **Block 275, Lot 6**; and

WHEREAS, the Board of Commissioners finds that said property is less than the minimum size required for development under the Municipal Zoning Ordinance, is without any capital improvement and is not needed for any public purpose; and

WHEREAS, the Board of Commissioners authorized the City Attorney to offer said property to the contiguous lot owners for sale pursuant to N.J.S.A. 40A:12-13(b)(5); and

WHEREAS, the City Attorney directed letters by certified mail to each adjacent property owner on September 29, 2016 instructing each to provide a sealed bid on or before October 14, 2016 at 12:00 noon; and

WHEREAS, only one bid was received from **Christine Katz** in the sum of \$50.00; and

WHEREAS, the City Tax Assessor has issued an opinion that because of the location and shape of the aforesaid property it has nominal value.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Millville, County of Cumberland and State of New Jersey that:

1. Block 275, Lot 6 may be transferred to Christine Katz for a consideration of \$50.00;

2. Said property is being sold "as is" with no promises or warranties concerning the physical or environmental condition of the property;

3. The City will deliver a Bargain and Sale Deed to the aforesaid successful bidder upon payment by certified or cashier's check of the full amount of the purchase price and upon payment of an additional \$400.00 payable to the City Solicitor for the preparation of all transfer documents through to closing of title, along with any recording fees required by the Cumberland County Clerk's Office. The City makes no warranty or guarantee of title nor does it make representations of any kind as to the marketability of title. The said is subject to restrictions of record, if any. Liability for taxes to commence by commence by the successful bidder as of the date of transfer of title.

4. Pursuant to N.J.S.A. 40A:12-13(b) a copy of this Resolution shall be posted on the bulletin board or other conspicuous place at the Millville Municipal Complex and shall be published in the Vineland Daily Journal within five (5) days

following the adoption of this Resolution;

5. Also pursuant to said statute, offers for said property may be made to the City for a period of twenty (20) days following publication at not less than the aforesaid price.

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 owner of certain property known as **Block 579, Lot 21**; and

WHEREAS, the Board of Commissioners finds that said property is less than the minimum size required for development under the Municipal Zoning Ordinance, is without any capital improvement and is not needed for any public purpose; and

WHEREAS, the Board of Commissioners authorized the City Attorney to offer said property to the contiguous lot owners for sale pursuant to N.J.S.A. 40A:12-13(b)(5); and

WHEREAS, the City Attorney directed letters by certified mail to each adjacent property owner on September 29, 2016 instructing each to provide a sealed bid on or before October 14, 2016 at 12:00 noon; and

WHEREAS, only one bid was received from **John W. Lee** in the sum of \$501.00; and

WHEREAS, the City Tax Assessor has issued an opinion that because of the location and shape of the aforesaid property it has nominal value.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Millville, County of Cumberland and State of New Jersey that:

1. Block 579, Lot 21 may be transferred to John W. Lee for a consideration of \$501.00;

2. Said property is being sold "as is" with no promises or warranties concerning the physical or environmental condition of the property;

3. The City will deliver a Bargain and Sale Deed to the aforesaid successful bidder upon payment by certified or cashier's check of the full amount of the purchase price and upon payment of an additional \$400.00 payable to the City Solicitor for the preparation of all transfer documents through to closing of title, along with any recording fees required by the Cumberland County Clerk's Office. The City makes no warranty or guarantee of title nor does it make representations of any kind as to the marketability of title. The said is subject to restrictions of record, if any. Liability for taxes to commence by commence by the successful bidder as of the date of transfer of title.

4. Pursuant to N.J.S.A. 40A:12-13(b) a copy of this Resolution shall be posted on the bulletin board or other conspicuous place at the Millville Municipal Complex and shall be published in the Vineland Daily Journal within five (5) days

following the adoption of this Resolution;

5. Also pursuant to said statute, offers for said property may be made to the City for a period of twenty (20) days following publication at not less than the aforesaid price.

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 owner of certain property known as **Block 375, Lot 1**; and

WHEREAS, the Board of Commissioners finds that said property is less than the minimum size required for development under the Municipal Zoning Ordinance, is without any capital improvement and is not needed for any public purpose; and

WHEREAS, the Board of Commissioners authorized the City Attorney to offer said property to the contiguous lot owners for sale pursuant to N.J.S.A. 40A:12-13(b)(5); and

WHEREAS, the City Attorney directed letters by certified mail to each adjacent property owner on September 29, 2016 instructing each to provide a sealed bid on or before October 14, 2016 at 12:00 noon; and

WHEREAS, only one bid was received from **Jose Ovalles** in the sum of \$100.00; and

WHEREAS, the City Tax Assessor has issued an opinion that because of the location and shape of the aforesaid property it has nominal value.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Millville, County of Cumberland and State of New Jersey that:

1. Block 375, Lot 1 may be transferred to Jose Ovalles for a consideration of \$100.00;
2. Said property is being sold "as is" with no promises or warranties concerning the physical or environmental condition of the property;
3. The City will deliver a Bargain and Sale Deed to the aforesaid successful bidder upon payment by certified or cashier's check of the full amount of the purchase price and upon payment of an additional \$400.00 payable to the City Solicitor for the preparation of all transfer documents through to closing of title, along with any recording fees required by the Cumberland County Clerk's Office. The City makes no warranty or guarantee of title nor does it make representations of any kind as to the marketability of title. The said is subject to restrictions of record, if any. Liability for taxes to commence by commence by the successful bidder as of the date of transfer of title.
4. Pursuant to N.J.S.A. 40A:12-13(b) a copy of this Resolution shall be posted on the bulletin board or other conspicuous place at the Millville Municipal Complex and shall be published in the Vineland Daily Journal within five (5) days following the adoption of this Resolution;

5. Also pursuant to said statute, offers for said property may be made to the City for a period of twenty (20) days following publication at not less than the aforesaid price.

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

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, Oct 25, 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 **November 28, 2016**:

Acct Id	Property Location	Amount Due
336-0	2330 MAIN ST W	90.67
411-0	416 BRIAR DR	230.60
493-0	1816 MAIN ST W	55.51
564-0	6 MARLYN TERR	148.69
571-0	20 MARLYN TERR	213.50
594-0	309 CARMEL RD	54.87
624-0	1206 MAIN ST W	188.00
635-0	15 CAROL DR	230.74
648-0	1404 MAIN ST W	252.00
660-0	1518 MAIN ST W	111.00
669-0	15 MARLYN TERR	220.50
831-0	2047 MAIN ST W	55.13
877-0	32 KING AVE	55.00
1011-0	1515 MAIN ST W	55.00
1044-0	1346 FAIRTON RD	62.00
1064-0	1233 MAIN ST W	224.00
1204-0	326 RIECK AVE	224.00
1353-0	434 PEACH DR	280.00
1360-0	348 PEACH DR	225.68
1380-0	333 PEACH DR	146.49
1385-0	8 JASON DR	207.10
1403-0	356 BRIAR DR	214.27
1433-0	14 ALEX DR	210.00
1522-0	522 RIECK AVE	246.30
1602-0	324 ESIBILL AVE	252.00
1616-0	325 ROSELLE DR	213.06
1642-0	373 PAULA DR	162.37
1644-0	1300 JOANN DR	210.00
1653-0	1304 CEDARBROOK AVE	252.00
1712-0	430 RHONDA DR	241.50
1715-0	418 RHONDA DR	128.42
1746-0	440 CEDAR LN	231.00
1779-0	1006 CEDAR ST	210.00
1787-0	434 LANCE CT	210.00
1803-0	411 VAL LN	294.00
1828-0	427 ELLEN CT	204.14
1841-0	466 RHONDA DR	111.59

1846-0	471 BRENDA TERR	107.63
1873-0	446 DEBBIE LN	208.90
1906-0	1001 MAIN ST W	252.00
1910-0	915 MAIN ST W	209.28
1928-0	10 LAUREL ST S	208.30
1944-0	5 LAUREL ST S	72.50
2002-0	1002 PLEASANT DR	160.06
2057-0	102 GINGER AVE	214.22
2091-0	904 EARLE AVE	241.50
2102-0	1111 CEDARBROOK AVE	209.60
2106-0	1103 CEDARBROOK AVE	154.60
2115-0	1114 EARLE AVE	209.20
2132-0	902 CEDAR ST	51.59
2182-0	814 CEDAR ST	210.00
2191-0	527 CARLTON AVE	210.00
2242-0	13 LAUREL ST N	217.00
2263-0	520 MAIN ST W	200.24
2266-0	510 MAIN ST W	239.43
2267-0	502 MAIN ST W	273.00
2285-0	406 MAURICE ST	169.74
2293-0	334 MAURICE ST	210.00
2298-0	316 MAURICE ST	212.48
2314-0	130 BRANDRIFF AVE	203.31
2340-0	330 MAIN ST W	243.75
2347-0	312 MAIN ST W	145.22
2354-0	12 PARK AVE N	208.41
2359-0	325 MAURICE ST	213.15
2382-0	209 MAURICE ST	155.50
2394-0	17 BRANDRIFF AVE	210.00
2414-0	96 MAIN ST W	229.80
2462-0	513 MAIN ST W	210.00
2465-0	140 BROWN ST	240.00
2541-0	119 MAIN ST W	249.31
2562-0	119 HOWARD ST	93.74
2572-0	219 HOWARD ST	155.00
2575-0	213 HOWARD ST	285.00
2599-0	411 HOWARD ST	50.00
2600-0	405 HOWARD ST	163.75
2601-0	333 HOWARD ST	210.00
2612-0	320 FULTON ST	216.01
2615-0	332 FULTON ST	210.00
2617-0	408 FULTON ST	217.00
2642-0	402 RACE ST W	255.50
2643-0	406 RACE ST W	269.13
2654-0	208 PARK AVE S	220.50
2657-0	308 RACE ST W	85.00
2668-0	215 FULTON ST	209.06
2681-0	210 CEDAR ST	283.52
2708-0	421 RACE ST W	211.50
2731-0	501 RACE ST W	419.56
2752-0	421 MAPLE ST	248.50
2754-0	401 MAPLE ST	210.00
2866-0	120 MIDDLE AVE	210.00
2874-0	107 MIDDLE AVE	245.23
2998-0	71 PORRECA DR	220.50
3009-0	20 PORRECA DR	249.25
3030-0	62 PORRECA DR	226.72
3073-0	1101 SURREY AVE	153.55
3084-0	30 DORSET AVE	122.96
3103-0	911 CEDAR ST	312.08
3135-0	32 CORNWALL AVE	209.59
3160-0	21 DORSET AVE	220.50
3201-0	2 WILDWOOD AVE	210.00
3212-0	26 WILDWOOD AVE	210.00
3218-0	15 HILLSIDE AVE	55.01
3222-0	7 HILLSIDE AVE	90.50
3225-0	1 HILLSIDE AVE	210.00
3263-0	501 HAMILTON AVE	115.00
3279-0	409 CEDAR ST	213.50
10098-2	503-505 MAIN ST W	370.00

10123-1	11-13 MULFORD AVE	442.10
10599-1	1611 ASH DR	210.00
10599-2	1611 ASH DR	115.00
11166-0	419 BRIAR DR	241.64
11270-0	17 FOX COVE DR	210.00
11280-0	210 MAURICE ST	238.00
11321-0	2 CRYSTAL LN	25.50
11322-0	1316 FAIRTON RD	210.00
11396-0	16 EMILY DR	259.00
11419-0	1601 FAIRTON RD	149.84
11456-0	470 VAL LN	277.33
11475-0	4 STERLING PL	185.00
11560-0	28 CHURCHILL DR	257.93
11564-0	19 CHURCHILL DR.	227.50
11593-0	11 STERLING PL	213.50
11626-0	30 CHURCHILL DR	238.00
11675-0	41 CHURCHILL DR	220.21
11907-0	11 TOMASELLO DR	231.00
11992-0	22 TOMASELLO DR	50.00
12024-0	25 TOMASELLO DR	232.23
12139-0	109 SPRUCE ST S	252.00
12160-0	1334 FAIRTON RD	76.00
12294-0	122 COTTAGE ST	160.44
12424-0	5 MARC DR	153.34
12449-0	119 MARSDEN ST	217.00
12461-0	7 MARC DR	315.33
12494-0	52 TOMASELLO DR	210.10
12530-0	17 DU MONT DR	230.81
12535-0	7 DU MONT DR	231.00
12547-0	58 TOMASELLO DR	247.71
12553-0	441 CARMEL RD	55.00
12611-0	2444 CEDAR ST	160.12
2946-1	40 BOGDEN BLVD	299.64
2946-2	40 BOGDEN BLVD	50.02
10248-33	CEDAR ST	210.00
10248-37	CEDAR ST	175.00
11008-7	25 AIRWORK ST	117.72

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 November 14, 2016.

Susan G. Robostello, City Clerk

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

RESOLUTION NO. R_____ -2016

WHEREAS, the Board of Commissioners of the City of Millville previously received recommendations by both the municipal auditor, Ford, Scott & Associates, LLC, as well as by William Blaney, Esquire who performed an investigation into the functioning of the Department of Public Affairs that the Board engage an accounting firm to perform a forensic audit of certain loans made by the City under various programs including both the Community Development Block Grant Program, the COAH Program, the HOME Program, the RAD Program and other similar programs; and

WHEREAS, the Board of Commissioners retained the firm of Baker Tilly Virchow Krause, LLC to conduct a forensic audit of the aforesaid accounts by a Professional Services Contract dated November 2, 2015 approved by Resolution No. R313-2015 adopted on November 2, 2015; and

WHEREAS, said forensic accounting firm prepared Forensic Audit Reports dated October 18, 2016, a summary of which was presented by Brian P. Sanvidge, CIG, CFE of said firm at the regular Board of Commissioner's meeting held on October 18, 2016; and

WHEREAS, Mr. Sanvidge recommended that said report be referred to the HUD Inspector General for review and possible investigation by that agency; and

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Millville, County of Cumberland and State of New Jersey that the Forensic Audit Reports prepared by Baker Tilly Virchow Krause, LLC dated October 18, 2016 be referred to the **HUD Inspector General** for possible civil and/or criminal investigation by that agency.

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

RESOLUTION NO. _____

RESOLVED BY THE BOARD OF COMMISSIONERS OF THE CITY OF MILLVILLE:

1. That the following officer and employee shall be and hereby appointed by this Board, and unless sooner removed shall hold her respective office and employment for the terms hereinafter designated to wit:

Office of Employment <u>To Which Appointed</u>	Name of Appointee	Term for Which <u>Appointed</u>
Deputy Municipal Clerk	Laura Burns	3 Year Term Beginning 12/2/2016 Expiring 12/2/2019

2. Said officer and employee shall receive the salary or compensation heretofore fixed by the Board of Commissioners of this City and if required to give bond the same shall be in the sum heretofore fixed by the Board. Said salary or compensation shall be paid at the times and by warrants on the Treasurer, signed and countersigned in the manner heretofore provided.
3. The several terms or tenure of the officer appointed or continued in office under the terms of this resolution shall be subject to the provisions of Section 4 of Resolution No. 1, adopted June 6, 1913 and said employee may at any time be removed at the pleasure of the Board unless otherwise provided by statute.

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 November 14, 2016.

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.

Contract Amount: 245,000.00
Resolution Date: 11/14/16
Resolution Number: A

Vendor: 33640 GRUCCIO, PEPPER, DESANTO
& RUTH, PA
817 E LANDIS AVENUE
VINELAND, NJ 08360

Contract: 15-00005 2015 LABOR COUNSEL

Account Number	Amount	Department Description
6-01-25-240-201-227	30,000.00	POLICE
Total	30,000.00	

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. R_____ -2016

WHEREAS, the Municipality previously approved by Resolution No. R322-2014 a Professional Services Contract with the law firm of **Gruccio, Pepper, DeSanto & Ruth, PA** as Special Labor Counsel for the Municipality in an amount not to exceed \$100,000.00; and

WHEREAS, the Municipality amended said Professional Services Contract by Resolution No. R343-2015 adopted on 12/01/15 to provide for an allowance of an additional \$35,000.00 for unanticipated legal services incurred during the 2015 calendar year; and

WHEREAS, the Municipality approved a Second Amendment to said Professional Services Contract by Resolution No. R22-2016 adopted on 1/05/16 so as to provide an additional \$60,000.00 so consultant could continue to handle certain pending police disciplinary cases; and

WHEREAS, the Municipality approved a Third Amendment to said Professional Services Contract by Resolution No. R103-2016 adopted on 3/15/16 so as to provide an additional \$20,000.00 so consultant could continue to handle certain pending police disciplinary cases; and

WHEREAS, Consultant estimates it will require an additional \$30,000.00 in order to continue handling the aforesaid matters through the end of 2016; 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 Fourth Amendment to the Professional Services Contract between the City and Gruccio, Pepper, DeSanto & Ruth, PA is hereby approved so as to provide for an additional consideration not to exceed \$30,000.00 (for a total consideration not to exceed \$110,000.00 for the current calendar year); and

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

3. The original Professional Services Contract was awarded through a fair and open process.

4. Notice of this action shall be published in the Daily Journal.

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

FOURTH AMENDMENT TO PROFESSIONAL SERVICES CONTRACT

This Agreement entered into this _____ day of November, 2016, by and between the City of Millville, a Municipal Corporation of the State of New Jersey, Post Office Box 609, Millville, New Jersey 08332, hereafter referred to as "Municipality" and **Gruccio, Pepper, DeSanto & Ruth, PA**, 817 East Landis Avenue, Vineland, New Jersey 08360, hereafter referred to as "Consultant."

WHEREAS, the Municipality and Consultant entered into a Professional Services Contract on December 16, 2014 as adopted by Resolution No. R322-2014 for the purpose of engaging Consultant as the City's Special Labor Counsel; and

WHEREAS, the Municipality amended said Professional Services Contract by Resolution No. R343-2015 adopted on 12/01/15 to provide for an allowance of an additional \$35,000.00 for unanticipated legal services incurred during the 2015 calendar year; and

WHEREAS, the Municipality approved a Second Amendment to said Professional Services Contract by Resolution No. R22-2016 adopted on 1/05/16 so as to provide an additional \$60,000.00 so consultant could continue to handle certain pending police disciplinary cases; and

WHEREAS, the Municipality approved a Third Amendment to said Professional Services Contract by Resolution No. R103-2016 adopted on 3/15/16 so as to provide an additional \$20,000.00 so consultant could continue to handle certain pending police disciplinary cases; and

WHEREAS, Consultant estimates it will require an additional \$30,000.00 in order to continue handling the aforesaid matters through the end of 2016; and

WHEREAS, a number of police contract negotiations and disciplinary matters remain pending with which Consultant is already familiar.

NOW THEREFORE based upon the mutual covenants contained herein the parties agree as follows:

1. Article IV is hereby modified to provide that Consultant shall continue to be compensated at \$130.00 per hour, but is hereby authorized and allowed to charge an additional amount not to exceed \$30,000.00 over and above the amounts previously allowed in the original Professional Services Contract, the First Amendment, the Second Amendment and the Third Amendment thereto. Accordingly, Consultant shall be paid a total compensation not to exceed \$110,000.00 for the 2016 calendar year.

2. All other terms not inconsistent with the aforesaid provisions contained in the original Professional Services Contract as amended by the First Amendment, Second Amendment and Third Amendment thereto shall remain in full force and effect.

CITY OF MILLVILLE

ATTEST:

_____ By:
Susan G. Robostello, City Clerk

Michael Santiago, Mayor

GRUCCIO, PEPPER, DeSANTO & RUTH,
PA

_____ By:

RESOLUTION NO. _____

RESOLUTION AUTHORIZING THE EXECUTION OF DOCUMENTS ASSOCIATED WITH THE UPGRADE OF DATA/BROADBAND/HOSTED SERVICES WITH XTEL COMMUNICATIONS THROUGH THE MIDDLESEX REGIONAL EDUCATIONAL SERVICES COMMISSION (MRESC)

Whereas. the City of Millville has the opportunity to purchase an independent 100M internet circuit for the Police Department to separate from the city network and to purchase an upgrade for the City's internet connection from 50M to 100M to take advantage of better pricing for twice the bandwidth speed; and

Whereas, the Qualified Purchasing Agent and City Clerk/Administrator have reviewed the Xtel Communications Contract No. 65MCESSCCPS which expires June 30, 2017.

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

1. The Mayor and City Clerk/Administrator are hereby authorized to execute any and all documents pertaining to the upgrade of data/broadband/hosted services with Xtel Communications through MRESC.

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 November 1, 2016

Susan G. Robostello, City Clerk/Admin



Communications to the Power of X

ORDER FORM & AGREEMENT
Prepared For: The City of Millville
Order Type: Resign, with changes to service

Address Information:

Billing Address:
 12 South High Street
 Millville, NJ 08332

Shipping Address:
 12 South High Street
 Millville NJ 08332

Contact Information:

Contact Name: Dan Wright
Phone: (856) 327-6002

Email: daniel.wright@millvillenj.gov

Additional Detail:

Account Number: 15365
Contract Term (months): 36.00
Sales Person: Al Spesaison

Quote Reference Number: Q-160926-3525
Creation Date: 10/28/2016
Expiration Date:

Line Items

Monthly **Total Price Subtotal : \$ 1,299.00**

Product Name	Product Family	Product Description	Quantity	Net Price	Total Price
Ethernet, 100M EDIA	Internet	Fiber Ethernet 100M Internet Access.	1.00	\$ 1,299.00	\$ 1,299.00

One-time **Total Price Subtotal : \$ 0.00**

Product Name	Product Family	Product Description	Quantity	Net Price	Total Price
Ethernet - Installation	Internet	Ethernet circuit installation	1.00	\$ 0.00	\$ 0.00

Monthly Recurring Total: \$ 1,299.00

One-time Total: \$ 0.00

Additional Details

100M circuit to replace existing 50M DIA circuit at the Township 12 S. High Street Millville NJ 08332



Communications to the Power of X

Disclaimer

Standard Rates of \$.029/minute for Interstate and Intrastate Long Distance calls, and \$.015/minute for Local calls, will apply for all call traffic not included within a call package. This includes any call overage for proposed minute plans. The standard rate for all Toll Free calls will be \$.039/minute for Interstate and \$.045/minute for Intrastate, unless otherwise noted within the Additional Details section of this agreement. For IP Voice services, there is a minimum of one e911 account per location billed at \$3 per account. There is a minimum of one DID number per location, or one DID per PRI and IP Voice circuit, whichever is greater, billed at \$1 per DID number, unless otherwise noted in this document.

This agreement assumes that your network can adequately accommodate the proposed services. If it cannot, additional charges may apply. This includes any necessary Ethernet Runs, Switches, or VLAN configurations not accounted for in the order form. For all fiber installations, such as for Ethernet services, special construction costs may apply. Ethernet Internet service is provided through a single copper handoff via one Ethernet port on Xtel managed equipment. Alternate handoff types are available but additional charges may apply.

By signing this agreement, I acknowledge that I am authorized to execute this contract and agency on behalf of Customer to authorize Xtel Communications Inc. to provide telecommunications services as listed above and to act as agent in all matters related to this service. Xtel's Terms and Conditions are found at www.Xtel.net, and are set forth in the company's General Terms and Conditions, which together with this Service Activation Form constitute the Agreement. I certify that I have read, understand and accept these terms and conditions, both expressed and implied, without exception, The rates disclosed herein do not include federally - or state - regulated surcharges and fees (which include but are not limited to USF, TRS, E911, PICC, and payphone surcharge). If inside wiring or demarc extension is required, charges will apply. Xtel managed equipment supplied to Customer for service will remain the possession of Xtel throughout contract term and after contract term lapses. Any equipment sold by Xtel to the Customer will be billed immediately upon delivery to the Customer site. Customer is responsible for any shipping and storage charges for the equipment. If Customer should breach contract or cancel services, Xtel will physically take possession of the equipment or Customer will reimburse Xtel for the full replacement cost.

If purchasing services through the E-Rate program, please reference SPIN # 143010147. Automatic contract renewals and evergreen contract extensions do not apply to services covered by the E-Rate program.



Communications to the Power of X

Contract Acceptance

Account Name: The City of Millville	
Print Name:	Title:
Signature:	Date:



Communications to the Power of X

ORDER FORM & AGREEMENT
Prepared For: The City of Millville
Order Type: New Service

Address Information:

Billing Address:
 12 South High Street
 Millville, NJ 08332

Shipping Address:
 12 South High Street
 Millville NJ 08332

Contact Information:

Contact Name: Dan Wright
Phone: (856) 327-6002

Email: daniel.wright@millvillenj.gov

Additional Detail:

Account Number: 15365
Contract Term (months): 36.00
Sales Person: Al Spesaison

Quote Reference Number: Q-160316-2806
Creation Date: 10/28/2016
Expiration Date:

Line Items

Monthly

Total Price Subtotal : \$ 1,404.00

Product Name	Product Family	Product Description	Quantity	Net Price	Total Price
IP Addresses - 16 (13 useable)	Internet		1.00	\$ 30.00	\$ 30.00
Ethernet, 100M EDIA	Internet	Fiber Ethernet 100M Internet Access.	1.00	\$ 1,299.00	\$ 1,299.00
Failover - ISP	VoIP	ISP Failover for VoIP service from an Xtel provided Internet connection to a customer provided Internet connection.	1.00	\$ 75.00	\$ 75.00

One-time

Total Price Subtotal : \$ 299.00

Product Name	Product Family	Product Description	Quantity	Net Price	Total Price
Ethernet - Installation	Internet	Ethernet circuit installation	1.00	\$ 0.00	\$ 0.00
Failover - ISP - Install	VoIP	ISP Failover for VoIP service	1.00	\$ 299.00	\$ 299.00

Monthly Recurring Total: \$ 1,404.00

One-time Total: \$ 299.00

Additional Details



Communications to the Power of X

100M Dedicated Fiber circuit for Police Dept 18 S High Street



Communications to the Power of X

Disclaimer

Standard Rates of \$.029/minute for Interstate and Intrastate Long Distance calls, and \$.015/minute for Local calls, will apply for all call traffic not included within a call package. This includes any call overage for proposed minute plans. The standard rate for all Toll Free calls will be \$.039/minute for Interstate and \$.045/minute for Intrastate, unless otherwise noted within the Additional Details section of this agreement. For IP Voice services, there is a minimum of one e911 account per location billed at \$3 per account. There is a minimum of one DID number per location, or one DID per PRI and IP Voice circuit, whichever is greater, billed at \$1 per DID number, unless otherwise noted in this document.

This agreement assumes that your network can adequately accommodate the proposed services. If it cannot, additional charges may apply. This includes any necessary Ethernet Runs, Switches, or VLAN configurations not accounted for in the order form. For all fiber installations, such as for Ethernet services, special construction costs may apply. Ethernet Internet service is provided through a single copper handoff via one Ethernet port on Xtel managed equipment. Alternate handoff types are available but additional charges map apply.

By signing this agreement, I acknowledge that I am authorized to execute this contract and agency on behalf of Customer to authorize Xtel Communications Inc. to provide telecommunications services as listed above and to act as agent in all matters related to this service. Xtel's Terms and Conditions are found at www.Xtel.net, and are set forth in the company's General Terms and Conditions, which together with this Service Activation Form constitute the Agreement. I certify that I have read, understand and accept these terms and conditions, both expressed and implied, without exception, The rates disclosed herein do not include federally - or state - regulated surcharges and fees (which include but are not limited to USF, TRS, E911, PICC, and payphone surcharge). If inside wiring or demarc extension is required, charges will apply. Xtel managed equipment supplied to Customer for service will remain the possession of Xtel throughout contract term and after contract term lapses. Any equipment sold by Xtel to the Customer will be billed immediately upon delivery to the Customer site. Customer is responsible for any shipping and storage charges for the equipment. If Customer should breach contract or cancel services, Xtel will physically take possession of the equipment or Customer will reimburse Xtel for the full replacement cost.

If purchasing services through the E-Rate program, please reference SPIN # 143010147. Automatic contract renewals and evergreen contract extensions do not apply to services covered by the E-Rate program.



Communications to the Power of X

Contract Acceptance

Account Name: The City of Millville	
Print Name:	Title:
Signature:	Date:

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

RESOLUTION NO. R_____ -2016

WHEREAS, a City employee has filed a complaint against Commissioner David Ennis alleging that he improperly used his office in order to have water service restored to the In His Presence Church property; and

WHEREAS, City Special Labor Counsel has recommended that prior to the City engaging an attorney to conduct an independent investigation as required by Chapter 46 of the Millville City Code, a referral should first be made to the Cumberland County Prosecutor's Office to determine whether or not a violation of N.J.S.A. 2C:30-2 (Official Misconduct) has occurred.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Millville, County of Cumberland and State of New Jersey that the aforesaid matter is hereby referred to the Cumberland County Prosecutor's Office for such investigation or action as that agency may deem appropriate.

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 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 Board of Commissioners previously adopted Resolution No. R292-2016 on September 6, 2016 to approve the Millville Police Department Rules and Regulations; and

WHEREAS, the Police Chief, after consulting with the labor attorney, desires to amend Chapter 6 of The Millville Police Department Rules and Regulations adding Section 6.1 Repeated Violations: Repeated Violations of the rules of conduct shall be indicative of employees disregard for their duty and may be cause for dismissal. This shall apply regardless of the type of severity of the offenses.

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

1. The Millville Police Department Rules and Regulations are hereby approved as amended.

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

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 2017 Current Fund Budget.

Resolution Date: 11/14/16
Resolution Number: A

CUMBERLAND CO. OFFICE ON AGING
ADMIN BLDG-ATTN: LINDA BARA
790 E. COMMERCE ST.
BRIDGETON, NJ 08302

Contract: SHARED SERVICES FOR MEALS ON WHEELS PROGRAM

<u>Account Number</u>	<u>Amount</u>	<u>Department Description</u>
7-01-27-360-100-228	\$ 6,900.00	Cont. To Social Serv. Agencies



Chief Financial Officer

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

RESOLUTION NO. R _____ 2016

WHEREAS, the Cumberland Office on Aging and Disabled has requested that the City include \$6,900.00 in its fiscal year 2017 budget as an award to the Office on Aging and Disabled to be used to help fund the Meals on Wheels Program which will be offered to senior citizens of the City of Millville; and

WHEREAS, the Board of Commissioners finds that this program is in the best interest of the City's senior citizens and helps ensure that they receive proper nutrition;

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

1. The Cumberland County Office on Aging and Disabled Millville Shared Services Agreement 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

CUMBERLAND COUNTY OFFICE ON AGING & DISABLED

MILLVILLE SHARED SERVICES AGREEMENT

The City of Millville hereby enters into an agreement with the County of Cumberland, whereby the City of Millville awards the Cumberland County Office on Aging & Disabled \$6,900.00 for which the Office on Aging agrees to provide approximately sixty-five (65) meals daily (Monday through Friday) through the Meals on Wheels Program to residents of Millville who are unable to prepare or procure meals. This agreement covers the period January 1, 2017 to December 31, 2017. The Scope of Services for the Meals on Wheels Program which will deliver these meals is attached.

In witness whereof, the parties hereto have executed this agreement by affixing their signatures.

COUNTY OF CUMBERLAND

Joseph Derella, Director
Cumberland County Board of Chosen Freeholders

Date

Ken Mecouch, Clerk to the Board
Cumberland County Board of Chosen Freeholders

Date

CITY OF MILLVILLE

Name:
Title:

Date

Name:
Title:

Date

CUMBERLAND COUNTY OFFICE ON AGING & DISABLED

SCOPE OF SERVICES

- I. Grantee: Cumberland County Office on Aging & Disabled
800 E. Commerce Street
Bridgeton, N.J. 08302
- II. Project Title: Cumberland County Meals on Wheels
- III. Project Office: 800 E. Commerce Street
Bridgeton, N.J. 08302
(856) 453-2159
- IV. Hours of Operation: 8:30 a.m. - 4:30 p.m., Monday through Friday
- V. Service Area: Cumberland County
- VI. Eligible Population: County residents, age 60+.
- VII. Population to be Served: 340 clients

OBJECTIVES:

- 1. To provide home delivered nutritious, hot meals to persons who are not able to prepare or procure a hot, nutritious meal in their homes.
 - 2. To provide for special needs of elderly through the preparation and delivery of special diet meals as required.
 - 3. To provide a service which fosters the ability of the client to maintain independence within his or her household.
 - 4. To satisfy the service needs of low income minority individuals.
 - 5. To make referrals to other services as required.
- VIII. Activities to be Implemented:
- 1. In total, the program will deliver 35,856 nutritious meals to 340 unduplicated clients in Cumberland County on a five-day per week basis.
 - 2. Meals Service: Meals will be prepared by a caterer, to be delivered in bulk at the following sites:
 - a. Vineland Congregate Nutrition Site
Tarkiln Acres, 191 Chestnut Avenue, Vineland

CUMBERLAND COUNTY OFFICE ON AGING & DISABLED

- b. Millville Congregate Nutrition Site
High Rise East, 130 So. Second Street, Millville
 - c. Bridgeton Congregate Nutrition Site
Bridgeton Multi-Purpose Center, Burt Street & Babe Ruth Road, Bridgeton
3. To satisfy the service needs of low income minority individuals, the Meals on Wheels Program will be contacting local community agencies requesting references targeting the low income minority population. Telephone contact will be followed up on a regular basis and flyers in both English and Spanish will be mailed to those agencies.

In addition to the above, the Meals on Wheels staff will work closely with Casa PRAC, Gateway Community Action Partnership, the city housing authority, and other social service agencies in obtaining referrals.

Meals will be apportioned and packaged for delivery at each of the above sites, under the supervision of nutrition site managers. Service delivery routes will be generated from each of these sites. One meal per day per client will be delivered. Each meal will provide a minimum of 1/3 of the daily recommended dietary allowances as established by the Food and Nutrition Board of the National Academy of Science, National Research Council. Menus will be planned in advance of service, certified in writing by the Dietician/Nutritionist whose services are utilized by the project. Menus will be submitted to the State Division of Senior Affairs for review as required.

- 4. Meals will be delivered by senior citizen program aides.
- 5. Uniform client intake procedure will be established.
- 6. Clients will be evaluated periodically to establish need and service priorities.
- 7. Nutrition assessments will be conducted for clients who have need for diet counseling and monitoring by the project Nutritionist.
- 8. Reports and records will be completed as required and maintained by the project office.
- 9. Standard Assurances:
 - a. All State and local health department requirements under Chapter 12, State Sanitary Code, N.J.A.C. 8:24 will be met.
 - b. The program will be carried out in accordance with all standards applicable to nutrition programs operated under Title III-C-2 of the Older Americans Act, including nutritional standards that all meals met 1/3 of the current recommended daily allowance, National Research Council, National Academy of Science.

CUMBERLAND COUNTY OFFICE ON AGING & DISABLED

10. Contributions: The project shall provide each client with an opportunity to contribute to the cost of this service. No older person will be denied service because of inability or unwillingness to make contribution. All contributions shall be used to expand project services. Appropriate procedures will be established to safeguard and account for all contributions.
11. On a regular basis, all clients will be given opportunity to complete evaluation of service received.
12. The project will make every attempt to provide services to low income and minority individuals at least in proportion to the number of low income and minority older persons in the service area.
13. Referrals for other services will be made to assist clients in taking advantage of benefits under other programs.
14. All requests for service shall be recorded and those seniors who cannot be served shall be given opportunity to have access to service by being placed on a waiting list for services.
15. Criteria for selection of clients to be served shall be established by the agency and utilized to ensure service to those most in need of service. An initial intake form will be completed for all potential clients and include information needed to determine service selection priorities.
16. Client records shall be maintained for three years after final action or death of client. Documentation of reasons for termination shall be included in client records.
- IX. Personnel: Project staff will include project director, office clerk, and seven senior citizen program aides (job descriptions on file.)
- X. Timetable of Activities: Ongoing project implementation, monitoring evaluation.

For project operations from January 1, 2017 to December 31, 2017.

- XI. Extent of Agreement: This agreement represents the entire agreement between the County and the City of Millville and supersedes all prior negotiations, representations or agreements, either written or oral for this project.

RESOLUTION NO. _____

RESOLVED BY THE BOARD OF COMMISSIONERS OF THE CITY OF MILLVILLE:

1. That the following officer and employee shall be and hereby appointed by this Board, and unless sooner removed shall hold her respective office and employment for the terms hereinafter designated to wit:

<u>Office of Employment To Which Appointed</u>	<u>Name of Appointee</u>	<u>Date of Appointment</u>
Administrator/PT	Regina Burke	12/2/2016

2. Said officer and employee shall receive the salary or compensation heretofore fixed by the Board of Commissioners of this City and if required to give bond the same shall be in the sum heretofore fixed by the Board. Said salary or compensation shall be paid at the times and by warrants on the Treasurer, signed and countersigned in the manner heretofore provided.
3. The term of office is pursuant to N.J.S.A. 40A:9-136 et seq, Section 2-10, of the Municipal Code.

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 November 14, 2016.

Susan G. Robostello, City Clerk

**RESOLUTION NO.
Resolution to appoint a Public Agency Compliance
Officer in accordance with the New Jersey
Administrative Code**

Whereas, in accordance with N.J.A.C. 17:27-3.2 , each public agency shall designate an individual to serve as its Public Agency Compliance Officer or P.A.C.O.; and

Whereas, the P.A.C.O. is the liaison between the New Jersey Division of Purchase and Property and the Public Agency and is the point of contact for all matters concerning implementation and administration of the statute; and

Whereas, the P.A.C.O. is also responsible for administering contracting procedures pertaining to equal employment opportunity regarding both the Public Agency and the service providers. The service provider shall include but shall not be limited to goods and services vendors, professional service vendors and construction contractors. As such, the P.A.C.O. must have the authority to recommend changes to effectively support the implementation of the statute and its regulations.

NOW THEREFORE BE IT RESOLVED by the Board of Commissioners of the City of Millville as follows:

1. Regina Burke, Purchasing Agent, is designated by the City of Millville to serve as its Public Agency Compliance Officer.

2. The designation of the Public Agency Compliance Officer shall be submitted to the Director of the Division of Purchase and Property as required 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 November 14, 2016.

Susan G. Robostello, City Clerk

RESOLUTION NO.

**RESOLUTION ACCEPTING DONATION FROM THE
COUNTY OF CUMBERLAND**

WHEREAS, the County of Cumberland is donating two (2) 2004 Allmand Portable Light Trailers Product Identification Number (PIN)/Serial No: 1348PRO04 and 1349PRO04 for use by the City of Millville's Office of Emergency Management; and

WHEREAS, the City of Millville is desirous of accepting this generous donation from the County of Cumberland; and

NOW THEREFORE, BE IT RESOLVED, by the Board of Commissioners of the City of Millville, that the City Clerk/Administrator is authorized to complete appropriate documentation for this donation; and

BE IT FURTHER RESOLVED, by the Board of Commissioners of the City of Millville that the County of Cumberland is commended for their generous support of the City of Millville's Office of Emergency Management.

Moved By:
Seconded By:

VOTING
Michael Santiago

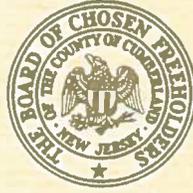
Lynne Porreca Compari
David W. Ennis
Joseph Sooy

<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 there of held November 14, 2016.

Susan G. Robostello, City Clerk



**OFFICE OF EMERGENCY MANAGEMENT
COUNTY OF CUMBERLAND
637 BRIDGETON AVENUE
BRIDGETON, NEW JERSEY 08302**

**Melinda F. Weisgerber
Confidential Assistant**

**(856) 455-8770 x360
(856) 455-9515 Fax**

To: Coordinator Sherman Taylor
From: Melinda
Re: Equipment Titles
Date: October 26, 2016

Enclosed is the Certificate of Origin for the Portable Light Trailer that was assigned to you from a Homeland Security Grant. Please retitle this equipment to the your department. This equipment will no longer be listed in the county inventory system. We will no longer provide insurance coverage or registration for this equipment. Thank you for having this resource ready and available for service. If you take this equipment out of service, please advise the Communication Center.

(2) 2004 Allmand Portable Light Trailer VIN #'s 1349PRO04 & 1348PRO04

Thank You

Melinda



**Cumberland County
Board of Chosen Freeholders
164 West Broad Street
Bridgeton, NJ 08302**



RESOLUTION 2016-426

ADOPTED

Resolution Declaring Surplus And Unneeded Property

WHEREAS, the County owns the following surplus and unneeded property:

- 2004 Red Homesteader Trailer, Model 720, VIN#5HABH202X4N038914
- 2004 Red Homesteader Trailer, Model 720, VIN#5HABH20274N038918
- 2005 Red Homesteader Trailer, Model 720, VIN#5HABH20245N041292
- 2004 Carolina Skiff 16' Fiberglass Boat, Hull identification #EKHD5154F404
- Suzuki Outboard Motor, Model #DF50TLK4, VIN#05001f423071
- 2004 Sea Line Trailer, VIN#45LBS191X42074906
- 2006 White PACSEX Mass Casualty Trailer, VIN #4FPWB18296G110071
- 2005 Bray Foam Trailer, VIN#1B907X2015K624928
- (2) 2004 Allmand Light Trailers, VIN #s 1349PRO04 and 1348PRO04

; and

WHEREAS, the Office of Emergency Management has notified this Board that said equipment is surplus and unneeded equipment of no value; and

WHEREAS, this Board has found that said equipment is surplus to the overall needs of the County of Cumberland and concurs that said equipment should be turned over in "Where Is, As Is" condition as follows:

- 2004 Red Homesteader Trailer, Model 720, VIN#5HABH202X4N038914
- 2004 Red Homesteader Trailer, Model 720, VIN#5HABH20274N038918
- 2005 Red Homesteader Trailer, Model 720, VIN#5HABH20245N041292
- 2004 Carolina Skiff 16' Fiberglass Boat, Hull identification #EKHD5154F404
- Suzuki Outboard Motor, Model #DF50TLK4, VIN#05001f423071
- 2004 Sea Line Trailer, VIN#45LBS191X42074906
- 2006 White PACSEX Mass Casualty Trailer, VIN #4FPWB18296G110071
- 2005 Bray Foam Trailer, VIN#1B907X2015K624928

12000 eq

(2) 2004 Allmand Light Trailers, VIN #s 1349PRO04 and 1348PRO04

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF CHOSEN FREEHOLDERS OF THE COUNTY OF CUMBERLAND, as follows:

1. That this Board hereby declares the following equipment to be surplus and unneeded property of no value:

2004 Red Homesteader Trailer, Model 720, VIN#5HABH202X4N038914
2004 Red Homesteader Trailer, Model 720, VIN#5HABH20274N038918
2005 Red Homesteader Trailer, Model 720, VIN#5HABH20245N041292
2004 Carolina Skiff 16' Fiberglass Boat, Hull identification #EKHD5154F404
Suzuki Outboard Motor, Model #DF50TLK4, VIN#05001f423071
2004 Sea Line Trailer, VIN#45LBS191X42074906
2006 White PACSEX Mass Casualty Trailer, VIN #4FPWB18296G110071
2005 Bray Foam Trailer, VIN#1B907X2015K624928
(2) 2004 Allmand Light Trailers, VIN #s 1349PRO04 and 1348PRO04

2. That this Board hereby concurs that said equipment should be turned over in "Where Is, As Is" condition as follows:

2004 Red Homesteader Trailer, Model 720, VIN#5HABH202X4N038914
(City of Bridgeton Fire Department)
2004 Red Homesteader Trailer, Model 720, VIN#5HABH20274N038918
(Downe Township Fire/Rescue Company)
2005 Red Homesteader Trailer, Model 720, VIN#5HABH20245N041292
(City of Vineland Fire Headquarters)
2004 Carolina Skiff 16' Fiberglass Boat, Hull identification #EKHD5154F404
(Dividing Creek Fire Company)
Suzuki Outboard Motor, Model #DF50TLK4, VIN#05001f423071
(Dividing Creek Fire Company)
2004 Sea Line Trailer, VIN#45LBS191X42074906
(Dividing Creek Fire Company)
2006 White PACSEX Mass Casualty Trailer, VIN #4FPWB18296G110071
(City of Millville Rescue Squad)
2005 Bray Foam Trailer, VIN#1B907X2015K624928
(Rosenhayn Fire Company)
(2) 2004 Allmand Light Trailers, VIN #s 1349PRO04 and 1348PRO04
(City of Millville Office of Emergency Management)

Passed and adopted at a regular meeting of the Board of Chosen Freeholders held at the Cumberland County Administration Building, 164 West Broad Street, Bridgeton, New Jersey on

Tuesday, September 27, 2016 at 6:00 p.m. prevailing time.

RESULT:	ADOPTED [6 TO 0]
MOVER:	Carol Musso, Freeholder
SECONDER:	Darlene Barber, Deputy Director
AYES:	Daddario, Musso, Quinn, Sheppard, Barber, Derella
EXCUSED:	James R. Sauro

PUBLIC NOTICE

VINE STREET IMPROVEMENTS

**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, December 15, 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 FY2014 Safe Street to Transit Municipal Aid Program Grant Funds provided under the New Jersey Transportation Trust Fund Authority Act.

The work to be performed under this contract generally consists of demolishing existing surfaces and constructing streetscape improvements including curbs, sidewalks, lighting, landscaping, site furnishings, asphalt paving, and other various related site improvements. The location of this work is along Vine Street from High Street to the Third 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 "VINE STREET IMPROVEMENTS" 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, December 2, 2016.

Bidders are encouraged to attend a Pre-Bid Conference on Wednesday, November 30, 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: November 14, 2016

Susan Robostello, City Clerk

**PROFESSIONAL SERVICES CONTRACTS TO BE AWARDED BY
CRITERIA ESTABLISHED PURSUANT TO N.J.S.A. 19:44A-1 ET.SEQ.**

The City of Millville solicits statements of qualification and proposals for applicants for appointment to the following professional positions. Responses should address the general criteria and criteria for the position sought and the desired compensation package. All responses will be treated as confidential and reviewed only by the Mayor & City Commission, unless otherwise required by law. Sealed proposals will be received by the Purchasing Board of the City of Millville, 12 South High St. no later than 10:00 AM Tuesday, December 6, 2016 when publicly opened and read aloud. Please Submit six (6) copies of your proposal. Responses will be reviewed by the Mayor & City Commission. All appointments will be announced at a public meeting. Unless otherwise noted, appointments shall be for the calendar year of 2017 and subject to the execution of an appropriate contract.

The City reserves the right but has not obligation to interview any or all of the responders and the right to request clarifying information subsequent to the submission of the proposal.

Proposal Evaluation Criteria:

The selection of a contractor will be based on the City's evaluation of proposals in accordance with the responses received to the criteria outlined below.

The proposal must include specific responses which demonstrate the ability of the individual and other Professionals within their firm and proposed methodology to meeting the requirements summarized below:

1. Relevance and extent of qualifications of the proposer- 20 points
2. Adequate proposal meeting the technical requirements of this request- 20 points
3. Experience with similar New Jersey municipal engagements- 10 points
4. Knowledge of the subject matter- 15 points
5. Past performance and qualifications- 15 points
6. Reasonableness of cost proposal- 20 points

Applicants'/Proposers' Responsibility in Responding to Request for Proposals

The applicant/proposer shall in response to the City's Request for Proposals, at a minimum, include the following information:

1. Full name and business office address. Description of relevant experience in New Jersey municipal work, and description of services provided specifically to the City of Millville, and three (3) New Jersey municipal agency references with contact names, titles and phone numbers.
2. Listing of all post high school education of the applicant and/or members of a

- professional firm seeking to provide professional services as described within the body of the Request for Proposals, including technical certifications.
3. Dates of licensure, if any, in the State of New Jersey and any other state as to the professional discipline requested to serve the needs of the Township.
 4. A listing of any professional affiliations or membership in any professional societies or organizations, with an indication as to any offices held.
 5. The number of licensed professionals employed (if a professional firm) and/or affiliated with the professional entity seeking to provide services to the Township. A description of each individual’s qualifications, including education, licensure and years of professional experience. Please also include a staffing plan listing those persons who will be assigned to the engagement if selected.
 6. A statement detailing how the responder meets the minimum qualifications
 7. Any existing or potential conflicts of interest. Disclose any representation of parties or other relationship that might be considered a conflict of interest with regard to this engagement, or Commissioners.
 8. A listing of all previous Public Sector entities served by the applicant/proposer licensed professional including dates of service and position(s) held.
 9. Proposed cost of the service(s) or activities, including the hourly/ weekly/monthly rate of individuals who will perform the services or activities. The proposed cost should include:
 - a. Meetings, Site visits and expenses.
 - b. Expenses for travel, postage and telephone excluded from the hourly rate.
 - c. Additional services defined beyond the scope of regular services.
 10. **Insurance.** The applicant / proposer shall provide documentation that insurance for professional liability coverage with limits as to liability acceptable to the City. Must maintain professional liability insurance in the amount of \$1,000,000 with a company with at least an “A” rating with AM Best.
 - Worker’s Compensation & Employers Liability
 - Workers Compensation as required by Statute.
 - Limits
 - \$1,000,000 Each Accident
 - \$1,000,000 Disease – Policy Limit
 - \$1,000,000 – Each Employee
 - General Liability
 - Limits:
 - \$1,000,000 Each Occurrence
 - \$2,000,000 General Aggregate
 11. **Financial Disclosure.** The applicant/proposer if required by law, shall file a Financial Disclosure Statement pursuant to Local Government Ethics Law *N.J.S.A. 40A:9-22(1) et seq.*
 12. **Law Against Discrimination and Affirmative Action.** The applicant/proposer as a “professional” shall file a statement as to compliance with *N.J.S.A. 10:5-1 et seq.* (Laws Against Discrimination) and P.L. 1975, c.127 (Affirmative Action).
 13. Enclose copy of New Jersey Business Registration Certificate
 14. The applicant/proposer shall submit an original and five (5) copies of their proposal for review and consideration by the Commissioners

MUNICIPAL ATTORNEY

GENERAL CRITERIA: The City of Millville desires to appoint a New Jersey licensed attorney or a firm of attorneys to represent the City of Millville. The City Attorney provides legal advice, attends meetings and performs those duties authorized by law and by the Governing Body of the municipality. Some of those duties include drafting ordinances, resolutions, legislation for the Municipal Code, general contracts, professional service contracts, real estate documents and other documents. The City Attorney is also charged with the responsibility of overseeing litigation involving the municipality even if it is being handled by outside counsel. Applicants are encouraged to submit information demonstrating particular knowledge relating to the representation of municipal governments in litigation actions. Any experience or knowledge of matters directly affecting the City of Millville should be addressed.

SPECIAL COUNSEL

GENERAL CRITERIA: The City of Millville desires to appoint a New Jersey licensed attorney or a firm of attorneys to represent the City of Millville in litigation matters in which the Municipal Attorney recommends to the Commissioners that it would be appropriate to utilize the services of Special Counsel to represent the City of Millville. Applicants are encouraged to submit information demonstrating particular knowledge relating to the representation of municipal governments in litigation actions. Any experience or knowledge of matters directly affecting the City of Millville should be addressed. Included but not limited to Bond Counsel, Labor Counsel, Bankruptcy/Foreclosure and Loan/Mortgage Enforcement Counsel.

Please list the Special Counsel you wish to be considered for, including but not limited to:

Labor Counsel
Bankruptcy Counsel
Foreclosure Counsel
Collections Counsel
Loan/Mortgage Enforcement Counsel

CITY PROSECUTOR

GENERAL CRITERIA: The City of Millville desires to appoint a New Jersey licensed attorney or a firm of attorneys to prosecute cases in the municipal court. Applicants are encouraged to submit information demonstrating particular knowledge relating to prosecutor work for municipal governments and any relevant knowledge of the City of Millville.

CITY PUBLIC DEFENDER

GENERAL CRITERIA: The City of Millville desires to appoint a New Jersey licensed attorney or a firm of attorneys to represent the City of Millville as a Public Defender. Applicants are encouraged to submit information demonstrating particular knowledge providing professional services to the Municipal Court to provide legal counsel to indigent defendants and any relevant knowledge of the City of Millville.

CONFLICT CITY PROSECUTOR

GENERAL CRITERIA: The City of Millville desires to appoint a New Jersey licensed attorney or a firm of attorneys to prosecute cases in the municipal court in the absence of the City Prosecutor. Applicants are encouraged to submit information demonstrating particular knowledge relating to prosecutor work for municipal governments and any relevant knowledge of the City of Millville.

CONFLICT CITY PUBLIC DEFENDER

GENERAL CRITERIA: The City of Millville desires to appoint a New Jersey licensed attorney or a firm of attorneys to prosecute cases in the municipal court in the absence of the City's Public Defender. Applicants are encouraged to submit information demonstrating particular knowledge relating to prosecutor work for municipal governments and any relevant knowledge of the City of Millville.

CITY ZONING BOARD ATTORNEY

GENERAL CRITERIA: The City desires to appoint a Zoning Board attorney to represent the City's Zoning Board in all zoning related matters, including but not limited to, hearings held before the Zoning Board. Applicants should demonstrate knowledge of general New Jersey zoning law. Any experience or knowledge of matters directly affecting the City should be addressed.

CITY PLANNING BOARD ATTORNEY

GENERAL CRITERIA: The City desires to appoint a Planning Board attorney to represent the City of Millville Planning Board in all planning related matters, including but not limited to, hearings held before the Planning Board. Applicants should demonstrate knowledge of general New Jersey planning and development law. Any experience or knowledge of matters directly affecting the City should be addressed.

INDEPENDENT HEARING OFFICER

GENERAL CRITERIA: The City of Millville desires to appoint a municipal independent hearing officer to represent the City of Millville in disciplinary and grievance hearings. Applicants are encouraged to submit information demonstrating particular knowledge relating to the representation of municipal governments in hearing actions. Any experience or knowledge of matters directly affecting the City of Millville should be addressed.

MUNICIPAL BOND COUNSEL

GENERAL CRITERIA: The City of Millville desires to appoint an attorney or firm who will be the primary legal representative of the City in all matters relating to the issuance of public debt instruments including bonds and bond anticipation notes of the City. Applicant should demonstrate knowledge of municipal bond and finance law. Any experience or knowledge of matters that directly affect the City of Millville should be addressed.

MUNICIPAL AUDITORS

GENERAL CRITERIA: The City of Millville desires to appoint a firm of certified public accountants to act as municipal auditors for the City of Millville. Applicant should demonstrate knowledge of municipal auditing laws and regulations and experience in providing advice to municipal entities on records compliance issues. Any experience or knowledge of matters that directly affect the City of Millville should be addressed.

ADVERTISING, MARKETING AND PUBLIC RELATIONS FIRM

GENERAL CRITERIA: The City of Millville desires to appoint a firm or firms to provide advertising, marketing and public relation services to the City. Applicants should demonstrate knowledge and experience with respect to all aspects of advertising, marketing and public relation required by a municipal entity. Any experience or knowledge of matters that directly affect the City of Millville should be addressed.

COMMUNITY DEVELOPMENT BLOCK GRANT ADVISOR

GENERAL CRITERIA: The City of Millville desires to appoint a firm or firms to provide community development advice services to the City. Applicants should demonstrate knowledge and experience with respect to all aspects of community

development reporting and tracking required by a municipal entity. Any experience or knowledge of matters that directly affect the City of Millville should be addressed.

FINANCIAL ADVISOR FIRM

GENERAL CRITERIA: The City of Millville desires to appoint a firm or firms to provide financial advice services to the City. Applicants should demonstrate knowledge and experience with respect to all aspects of finance required by a municipal entity. Any experience or knowledge of matters that directly affect the City of Millville should be addressed.

INSURANCE BROKER OF RECORD

GENERAL CRITERIA: The City of Millville desires to appoint an insurance broker of record responsible for the negotiation and placement of various insurance products required by the City of Millville including, but not limited to, general liability insurance, general property insurance, errors and omissions insurance, fleet motor vehicle insurance and others. Applicant should demonstrate an extensive knowledge of all insurance products required by municipal entities and available product lines. Any experience or knowledge of matters directly affecting the City of Millville should be addressed.

BROKER OF RECORD FOR EMPLOYEE BENEFIT PROGRAM.

GENERAL CRITERIA: The City of Millville desires to appoint a broker of record for its employee benefit programs (such as health, dental, prescription and vision programs). Applicants should demonstrate knowledge and experience in the placement of insurance and alternative benefit programs on behalf of municipal entities with particular experience in areas of cost containment. Any specific experience or knowledge of matters affecting the City of Millville should be addressed. . **All proposals should be on a percentage of commission basis. Contract will be awarded for the total amount of Commission.**

PLANNING CONSULTANT

GENERAL CRITERIA: The City of Millville desires to appoint a municipal planning consultant for the purposes of reviewing the City Master Plan, providing outside plan review services for the Millville Planning and Zoning Board, and City's requirements under the rules and regulations promulgated by the State of New Jersey, Commission on Affordable Housing (COAH). Applicants should demonstrate knowledge of general New Jersey municipal land use law and specific knowledge as to

the creation and revisions to municipal ordinances, master plans and municipal requirements under COAH. Any experience or knowledge of matters directly affecting the City of Millville should be addressed.

ENGINEER

GENERAL CRITERIA: The City of Millville desires to appoint a municipal engineer for the purposes of providing outside plan review services for the Millville Planning and Zoning Board, and City's requirements under the rules and regulations promulgated by the State of New Jersey Department of Transportation. Any experience or knowledge of matters directly affecting the City of Millville should be addressed.

ENGINEER for SPECIAL PROJECTS

GENERAL CRITERIA: The City of Millville desires to appoint a General Engineer for the purposes of preparing plans and specification for small projects on an as needed basis. Any experience or knowledge of matters directly affecting the City of Millville should be addressed.

Please include specialty for which your firm wishes to be considered such as Water, Sewer, or Traffic Engineer

CITY APPRAISER.

GENERAL CRITERIA: The City of Millville desires to appoint an appraiser who will provide general appraisal services as required by the City of Millville. Applicant should demonstrate experience and knowledge of the field of appraisal, particularly as it relates to municipal tax appeals and condemnation issues. Any experience or knowledge of matters directly affecting the City of Millville should be addressed.

Registering a Business with the New Jersey Department of the Treasury

Business organizations or individuals doing business in New Jersey are required to register with the Department of the Treasury, Division of Revenue. Registration is free and is a one-time action - there are no fees to register. However, you should update your contact and tax eligibility information as needed. Registration is required to conduct most business with any state, county, municipal, local board of education, charter school, county college, authority, or state college or university. The contracting agency may be required to have a copy of the "proof of registration certificate" submitted as part of a public bid or prior to issuing a purchase order.

To register: Businesses must complete **Form NJ-REG** and submit it to the Division of Revenue. The form can be filed online or by mailing a paper form to the Division. Online filing is strongly encouraged.

- Register online at www.nj.gov/treasury/revenue/taxreg.htm. Click the "online" link and then select "Register for Tax and Employer Purposes."
- Download the paper form and instructions at www.nj.gov/treasury/revenue/revprnt.htm.
- Call the Division at 609-292-1730 to have a form mailed to you.
- Write the Division at: Client Registration Bureau, PO Box 252, Trenton, NJ 08646-0252.

Note: If you operate a corporation, limited partnership, limited liability company or limited liability partnership, before registering, you must obtain legal authority to operate in the State of New Jersey. Generally, this is accomplished by filing an original business certificate with the Division of Revenue, such as a Certificate of Incorporation or Formation. For more information on this subject, visit www.nj.gov/treasury/revenue/filecerts.htm, or call 609-292-9292.

Registering as an individual: There is a simplified registration process for individuals doing business with any New Jersey government agency. The form can be downloaded from the web at www.nj.gov/treasury/revenue/pdfforms/reg.pdf. To obtain a copy by mail, call 609-292-1730, or write to the Division at the Client Registration Bureau, PO Box 252, Trenton, NJ 08646-0252.

Questions? Call 609-292-1730 or submit e-mail: www.nj.gov/treasury/revenue/revcontact.html.

How do I receive the proof of registration certificate?

- New registrants. When completing Form NJ-REG, make sure you answer “Yes” to the contractor/subcontractor question (Online: Item 17; Paper Form: Item 18). The Division of Revenue will mail the certificate to the mailing address you supply on your registration form.
- Previously Registered Businesses. Call 609-292-1730 and select option 3. The Division of Revenue’s service agents will take your order and mail you a certificate. Please allow 7 to 10 working days to receive your certificate. Alternately, you may visit the Division’s Client Registration Bureau in person and request a certificate. The address is 847 Roebling Avenue, Trenton, NJ 08611. Service desk hours are 8:30am to 4pm, weekdays, excluding holidays.

What information does the proof of registration contain? The certificate displays the following information: Business Name, Trade Name (If Applicable), Tax Payer ID (Usually the Employer Identification Number), Business Address, Contractor Certification Number (State Issued), Certification Issuance Date, Effective Date (Business Start Date Entered on Form NJ-REG).

STATEMENT OF OWNERSHIP OF CORPORATION OR PARTNERSHIP

New Jersey law, N.J.S.A. 52:25--24.2, provides that no corporation or partnership shall be awarded any state, county, municipal or school district contract for the performance of any work or the furnishing of any materials or supplies, unless prior to the receipt of the bid or accompanying the bid of said corporation or partnership there is submitted a statement. The statement shall set forth the names and addresses of all stockholders in the corporation or partnership who own ten percent (10%) or more of its stock of any class, or of all individual partners in the partnership who own a ten percent (10%) or greater interest therein.

If one or more of such stockholders or partners is itself a corporation or partnership, the stockholders holding ten percent (10%) or more of that corporation's stock, or the individual partners owning ten percent (10%) or greater interest in that partnership, as the case may be, shall also be listed. The disclosure shall be continued until names and addresses of every non--corporate stockholder, and individual partner, exceeding the ten percent (10%) ownership criteria established in this act has been listed. Accordingly, this statement must be completed and submitted simultaneously with the bid.

In the case of corporate or partnership stockholders, continue the disclosure on extra sheets until all required individual stockholders or partners are disclosed.

(1) Names and addresses of all stockholders in

_____,
a corporation, who own ten percent (10%) or more of its stock of any class are:
Names: Addresses:

(2) Names and addresses of all partners of

_____ ,
a partnership, owning an interest therein of ten percent (10%) or greater are:

Names: _____ Addresses: _____

(3) Continued information on stockholders or partnerships that are themselves corporations or partnerships (Use extra sheets if necessary and attach).

WITNESS: _____ (seal)
(Contractor)

By: _____
(Signature) (Authorized Signature)

(Printed Name) (Printed Name)

(Title) (Title)
(Date) (Date)

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AFFIDAVIT OF NON--COLLUSION
STATE OF NEW JERSEY)

) ss.:
COUNTY OF)

I, _____ residing at

in the City/Town/Township/Borough of _____, and State of
_____, of full age, being duly sworn according to law upon my
oath

depose and say:

1. I am the _____ of the firm of
_____, the bidder
making the bid for the Township of North Bergen ("Township") project,
services and/or material bid, and I executed the Bid Proposal Form with full
authority to do so;; and I state that the bidder has not, directly or indirectly,

entered into any agreement, participated in any collusion, or otherwise taken any action in restraint of free, competitive bidding in connection with the above--named project and/or material bid, and that all statements contained in the bid and in this Affidavit are true and correct, and made with full knowledge that the Township relies upon the truth of the statements contained in the Bid Documents completed and submitted by the bidder, and in the statements contained in this Affidavit, in awarding the contract for the said project, services and/or material bid.

2. I further warrant that no person or selling agency has been employed or retained to solicit or secure such contract upon an agreement or understanding for a commission, percentage, brokerage or contingent fee, except bona fide employees or bona fide established commercial or selling agencies maintained by _____.
(Signature of Affiant)

Subscribed and sworn to before me

this _____ day of _____, 20___. (Printed Name)

NOTARY PUBLIC (Title)

EEO/AFFIRMATIVE ACTION COMPLIANCE NOTICE

N.J.S.A. 10:5-31 AND N.J.A.C. 17:27

GOODS, PROFESSIONAL SERVICE AND GENERAL SERVICE CONTRACTS

All goods, professional service and general service contracts are required to submit evidence of appropriate affirmative action compliance to the Township of North Bergen and Division of Public Contracts Equal Employment Opportunity Compliance. During a review, Division representatives will review the Township files to determine whether the affirmative action evidence has been submitted by the vendor/contractor. Specifically, each vendor/contractor shall submit to the City of Millville, prior to the execution of the contract, **one** of the following documents:

Goods and General Service Vendors

1. Letter of Federal Approval indicating that the vendor is under an existing Federally approved or sanctioned affirmative action program. A copy of the approval letter is to be provided by the vendor to the Township of North Bergen and the Division. This approval letter is valid for one year from the date of issuance.

Do you have a federally approved or sanctioned EEO/AA program? Yes No
If yes, please submit a copy of such approval.

-OR-

2. A Certificate of Employee Information Report (hereafter "Certificate"), issued in accordance with N. J. A. C 17:27-4 or 4.3. The vendor must provide a copy of the Certificate to the City of Millville as evidence of its compliance with the regulations. The Certificate represents the review and approval of the vendor' s Employee Information Report, Form AA-302 by the Division. The period of validity of the Certificate is indicated on its face. Certificate must be renewed prior to their expiration date in order to remain valid.

Do you have a State Certificate of Employee Information Report Approval?
Yes No

If yes, please submit a copy of such certificate.

-OR-

3. The successful vendor shall complete an Initial Employee Report, Form AA-302 and submit it to the Division with \$150.00 Fee and forward a copy of the Form to the City of Millville. Upon submission and review by the Division, this report shall constitute evidence of compliance with the regulations. Prior to execution of the contract, the EEO/AA evidence must be submitted. The successful vendor may obtain the Affirmative Action Employee Information Report (AA302) on the Division website

http://www.state.nj.us/treasury/contract_compliance/.

The successful vendor(s) must submit the AA302 Report to the Division of Public Contracts Equal Employment Opportunity Compliance, with a copy to the Public Agency.

The undersigned vendor certifies that he/she is aware of the commitment to comply with the requirements

of N. J. S. A. 10:5-31 and N. J. A. C. 17:27 and agrees to furnish the required forms of evidence.

COMPANY: _____

SIGNATURE: _____

PRINT NAME: _____

TITLE: _____

DATE: _____