

The Regular Meeting of the West Milford Township Council was called to order by Mayor Joseph A. DiDonato.

Mayor DiDonato advised that in accordance with Chapter 231, Public Laws of 1975 of New Jersey, adequate advance notice of this regular meeting was advertised in the Aim Community News in its issues of December 14, 2003 and December 21, 2003; copies were provided to the Record, North Jersey Herald & News, Greenwood Lake News and Suburban Trends and posted continuously on the bulletin board in the main corridor of the Town Hall and on file in the Office of the Township Clerk.

Pledge of Allegiance

Invocation

Roll Call

Present: Township Councilmen Paul Bailey, Joseph Elcavage, William Gervens, Dennis Kirwan, Patricia Lotz-Moore, Carmelo Scangarello, and Mayor Joseph DiDonato.

Absent:None.

Also Present: Acting Township Administrator Kevin J. Byrnes, Township Attorney William DeMarco and Assistant Municipal Clerk Denise M. Loeffel.

Proclamations

None.

Presentations

None.

Bids & Awards

Acting Township Administrator Kevin J. Byrnes reported on the bid received for Two 2003 or Newer Ambulance Remounts on December 5, 2003 at 10 a.m.

The Township Administrator recommended that the Council accept the recommendation of the West Milford First aid President and award a contract to the sole bidder Paul D. Vickery & Co., per bid specifications and Treasurer's certification of funds available.

The Township Council concurred with the Township Administrator's recommendation and awarded the contract as follows:

Agenda No. **C 1**
RESOLUTION NO. 2004 - 12

**RESOLUTION AWARDED CONTRACT
REFURBISHMENT OF TWO AMBULANCES**

Environmental Commission

Mayor Joseph DiDonato announced his appointment of **Gillian Hempstead** to serve as the Planning Board Member to the **Environmental Commission** for a term ending December 31, 2006, and asked that the Council confirm this appointment.

The Council confirmed the Mayor's appointment
Moved: Lotz-Moore Seconded: Scangarello
Voted Aye: Bailey, Elcavage, Gervens, Kirwan, Lotz-Moore, Scangarello,
 DiDonato.
Voted Nay: None.
Motion carried.

Mayor DiDonato announced the appointment of **Gillian Hempstead** to serve as **Planning Board Member** to the **Environmental Commission** for a term ending December 31, 2006.

Mayor Joseph DiDonato announced his appointment of **Douglas Ott, Steve Sangle**, and **Mona Harrison** to serve as Citizen Members of the **Environmental Commission** for terms ending December 31, 2006, and asked that the Council confirm this appointment.

The Council confirmed the Mayor's appointment
Moved: Lotz-Moore Seconded: Scangarello
Voted Aye: Bailey, Elcavage, Gervens, Kirwan, Lotz-Moore, Scangarello,
 DiDonato.
Voted Nay: None.
Motion carried.

Mayor DiDonato announced the appointment of **Douglas Ott, Steve Sangle** , and **Mona Harrison** to serve as Citizen Members of the **Environmental Commission** for terms ending December 31, 2006.

Building Standards Board

Mayor Joseph DiDonato announced his appointment of **Councilman William Gervens** to serve as the Councilmember Liaison to the **Building Standards Board** for a term ending December 31, 2005, and asked that the Council confirm this appointment.

The Council confirmed the Mayor's appointment
Moved: Elcavage Seconded: Lotz-Moore
Voted Aye: Bailey, Elcavage, Gervens, Kirwan, Lotz-Moore, Scangarello,
 DiDonato.
Voted Nay: None.
Motion carried.

Mayor DiDonato announced the appointment of **Councilman William Gervens** to serve as **Councilmember Liaison** to the **Building Standards Board** for a term ending December 31, 2005.

Mayor Joseph DiDonato announced his appointment of **Kenneth Hawkswell**, **Cindy Mooney**, **Kurt Wagner**, and **Bill Drew** to serve as Staff Members to the **Building Standards Board** for terms ending December 31, 2005, and asked that the Council confirm this appointment.

The Council confirmed the Mayor's appointment.

Moved: Elcavage

Seconded: Lotz-Moore

Voted Aye: Bailey, Elcavage, Gervens, Kirwan, Lotz-Moore, Scangarello, DiDonato.

Voted Nay: None.

Motion carried.

Mayor DiDonato announced the appointment of **Kenneth Hawkswell**, **Cindy Mooney**, **Kurt Wagner**, and **Bill Drew** to serve as **Staff Members** to the **Building Standards Board** for terms ending December 31, 2005.

Mayor Joseph DiDonato announced his appointment of **John Monteleone**, and **John Mulligan** to serve as **Citizen Members** of the **Building Standards Board** for terms ending December 31, 2005, and asked that the Council confirm this appointment.

The Council confirmed the Mayor's appointment.

Moved: Elcavage

Seconded: Lotz-Moore

Voted Aye: Bailey, Elcavage, Gervens, Kirwan, Lotz-Moore, Scangarello, DiDonato.

Voted Nay: None.

Motion carried.

Mayor DiDonato announced the appointment of **John Monteleone**, and **John Mulligan** to serve as **Citizen Members** of the **Building Standards Board** for terms ending December 31, 2005.

Historic Preservation Commission

Mayor Joseph DiDonato announced his appointment of **Steven Boshart** to serve as a **Class A Citizen Member**, and **James VanHooker** to serve as a **Class B Citizen Member** of the **Historic Preservation Commission** for terms ending December 31, 2007, and asked that the Council confirm this appointment.

The Council confirmed the Mayor's appointment.

Moved: Elcavage

Seconded: Lotz-Moore

Voted Aye: Bailey, Elcavage, Gervens, Kirwan, Lotz-Moore, Scangarello, DiDonato.

Voted Nay: None.

Motion carried.

Mayor DiDonato announced the appointment of **Steven Boshart** to serve as a **Class A Citizen Member**, and **James VanHooker** to serve as a **Class B Citizen Member** of the **Historic Preservation Commission** for terms ending December 31, 2007.

Mayor Joseph DiDonato announced his appointment of **Robert Kochka** and **Harry Rescigno** to serve as **Class C Citizen Members** of the **Historic Preservation**

Mayor DiDonato announced the appointment of **Patricia Lotz-Moore** to serve as **Councilmember Liaison** to the **Municipal Alliance Committee** for a term ending December 31, 2004.

Mayor DiDonato announced the appointment of **Laura Paul** to serve as a **Police Member** of the **Municipal Alliance Committee** for a term ending December 31, 2005.

Mayor DiDonato announced the appointment of **Kenneth Hawkswell**, **Marlene Terhune**, and **Renee Palermo**, to serve as **Staff Members** of the **Municipal Alliance Committee** for terms ending December 31, 2005.

Mayor DiDonato announced the appointment of **Gene McLaughlin** to serve as **Alcohol Abuse Counselor Member** of the **Municipal Alliance Committee** for a term ending December 31, 2005.

Mayor DiDonato announced the appointment of **Connie Livoti**, **Tom Livoti**, **Winnie Bigger**, **Thomas Bigger**, **Sue Pappas**, **Frank Yevchak**, and **Marilyn Lichtenberg**, to serve as a **Citizen Members** of the **Municipal Alliance Committee** for terms ending December 31, 2005.

Open Space Committee

Councilman Elcavage nominated **Paul Bailey** to serve as **Councilmember** on the **Open Space Committee** for a term ending December 31, 2004.

Councilman Elcavage nominated **Michael Yuhas** to serve a one year term, and **Julia Held** to serve a two year term as **Citizen Members** of the **Open Space Committee**.

Mayor DiDonato endorsed the nominations.

There being no further nominations, nominations were closed and confirmed.

Moved: Lotz-Moore

Seconded: Elcavage

Voted Aye: Bailey, Elcavage, Gervens, Kirwan, Lotz-Moore, Scangarello, DiDonato.

Voted Nay: None.

Motion carried.

Mayor DiDonato announced the appointment of **Paul Bailey** to serve as **Councilmember** of the **Open Space Committee** for a term ending December 31, 2004.

Mayor DiDonato announced the appointment of **Michael Yuhas** to serve as **Citizen Member** of the **Open Space Committee** for a term ending December 31, 2004.

Mayor DiDonato announced the appointment of **Julia Held** to serve as **Citizen Member** of the **Open Space Committee** for a term ending December 31, 2005.

Parks & Recreation Committee

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of West Milford that the following temporary budget appropriations be made and that a certified copy of this resolution be transmitted to the Chief Financial Officer for his records:

APPROPRIATION	ACCOUNT	2003	2004
		BUDGET	ADOPTED BUDGET
Manager S & W	01-20-100-100	\$204,000	\$ 54,060
Manager O.E.	01-20-100-200	\$ 20,000	\$ 5,300
Personnel S&W	01-20-105-100	\$ 63,000	\$ 16,695
Personnel O.E.	01-20-105-200	\$ 3,000	\$ 795
Township Council S&W	01-20-110-101	\$ 21,540	\$ 5,708
Township Council O.E.	01-20-110-200	\$ 5,000	\$ 1,325
Clerk S&W	01-20-120-100	\$232,000	\$ 61,480
Clerk O.E.	01-20-120-200	\$ 10,000	\$ 2,650
Treasurer S&W	01-20-130-100	\$235,000	\$ 62,275
Treasurer O.E.	01-20-130-200	\$ 20,000	\$ 5,300
Annual Audit	01-20-135-200	\$ 37,500	\$ 9,938
Annual Audit Additional			
Services	01-20-135-201	\$ 12,500	\$ 3,313
Comp Data Process S&W	01-20-140-100	\$ 61,000	\$ 16,165
Comp Data Process O.E.	01-20-140-200	\$ 10,000	\$ 2,650
Tax Collector S&W	01-20-145-100	\$274,000	\$ 72,610
Tax Collector O.E.	01-20-145-200	\$ 15,000	\$ 3,975
Elections S&W	01-20-146-101	\$ 8,000	\$ -
Elections O.E.	01-20-146-101	\$ 55,000	\$ -
Tax Assessor S&W	01-20-150-200	\$273,000	\$ 72,345
Tax Assessor O.E.	01-20-150-200	\$ 9,500	\$ 2,518
Legal O.E.	01-20-155-200	\$220,000	\$ 58,300
General Services S&W	01-20-161-100	\$ 13,000	\$ 3,445
General Services O.E.	01-20-161-200	\$ 80,000	\$ 21,200
Engineering S&W	01-20-165-100	\$390,000	\$115,000
Engineering O.E.	01-20-165-200	\$ 25,000	\$ 6,625
Resource Development			
O/E	01-20-171-200	\$ 24,000	\$ 2,000
Veteran's Bureau S&W	01-20-172-100	\$ 400	\$ 200
Veteran's Bureau O.E.	01-20-172-200	\$ 0	\$ -
Heritage O.E.	01-20-173-200	\$ 14,000	\$ 3,710
Historic Preservation			
S&W	01-20-175-101	\$ 600	\$ 159
Historic Preservation			
O.E.	01-20-175-200	\$ 2,000	\$ 530
Planning Board O.E.	01-21-180-200	\$ 25,800	\$ 6,837
Planning, Comp. S&W	01-21-181-100	\$355,000	\$ 94,075
Planning, Comp. O.E.	01-21-181-200	\$ 8,200	\$ 2,173
Zoning Admin. S&W	01-21-185-100	\$ 55,000	\$ 14,575
Board of Adjustment O/E	01-21-186-200	\$ 20,800	\$ 5,512

Building S&W	01-22-195-100	\$308,000	\$ 81,620
Building O.E.	01-22-195-200	\$ 15,000	\$ 3,975
Environmental Commission			
S&W	01-22-196-101	\$ 600	\$ 159
Environmental Commission			
O.E.	01-22-196-200	\$ 500	\$ 133
Insurance, Other	01-23-210-200	\$560,000	\$148,400
Insurance, Group	01-23-220-506	\$2,501,118	\$700,000
Police Patrol S&W	01-25-240-100	\$3,562,500	\$944,063
Police Patrol O.E.	01-25-240-200	\$140,000	\$ 37,100
Police-Purchase of			
Police Vehicles	01-25-240-299	\$179,900	\$ -
Police Detective S&W	01-25-241-100	\$623,000	\$165,095
Police Administration			
S&W	01-25-242-100	\$391,000	\$103,615
Police Communication			
S&W	01-25-243-100	\$259,000	\$ 68,635
Pol. Comm.			
(Fees for Servs.)	01-25-243-450	\$ 40,000	\$ 10,600
Police Specials S&W	01-25-244-101	\$ 25,000	\$ 6,625
Police Specials O.E.	01-25-244-200	\$ 5,300	\$ 1,405
Emergency Mgmt. O.E.	01-25-252-200	\$ 25,000	\$ 6,625
Aid To Vol. Fire Co.	01-25-255-200	\$ 90,000	\$ -
First Aid Organization			
Contributions	01-25-260-200	\$ 94,675	\$ -
First Aid - UGL 1st Aid			
Squad	01-25-261-200	\$ 0	\$ -
Fire Prevention Bureau			
S&W	01-25-265-100	\$177,000	\$ 46,905

		2003	2004	
APPROPRIATION	ACCOUNT		ADOPTED	TEMPORARY
NUMBER		BUDGET	BUDGET	
Fire Prevention Bureau				
O.E.	01-25-265-200	\$ 11,700	\$ 3,101	
Fire Co. Admin. S&W	01-25-266-100	\$ 8,000	\$ 2,120	
Fire Co. Admin. O.E.	01-25-266-200	\$300,000	\$ 79,500	
DPW Streets & Roads S&W	01-26-290-100		\$1,370,000	\$363,050
DPW Streets & Roads OE	01-26-290-200		\$275,000	\$ 72,875
DPW Buildings & Grounds				
S&W	01-26-291-100	\$110,000	\$ 29,150	
DPW Buildings & Grounds				
O.E.	01-26-291-200	\$ 52,000	\$ 13,780	
DPPW Johner Building				
O.E.	01-26-293-200	\$ 3,500	\$ 928	
DPW Snow Removal S&W	01-26-294-100		\$270,000	\$270,000
DPW Snow Removal O.E.	01-26-294-200		\$607,500	\$607,500
DPW Vehicle Maintenance				
S&W	01-26-315-100	\$258,000	\$ 68,370	
DPW Vehicle Maintenance				
O.E.	01-26-315-200	\$119,000	\$ 31,535	
Public Health S&W	01-27-330-100	\$251,000	\$ 66,515	
Public Health O.E.	01-27-330-200	\$ 40,000	\$ 10,600	
Vital Statistics S&W	01-27-331-100	\$ 60,000	\$ 15,900	
Vital Statistics O.E.	01-27-331-200	\$ 855	\$ 227	

Housing Standard Bureau			
O.E.	01-27-332-441	\$ 5,000	\$ -
Environmental Health			
S&W	01-27-335-100	\$202,000	\$ 53,530
Environmental Health			
O.E.	01-27-335-200	\$ 21,390	\$ 5,668
Division of Pound Keeper			
S&W	01-27-340-100	\$ 70,000	\$ 18,550
Division of Pound Keeper			
O.E.	01-27-340-450	\$ 17,000	\$ 4,505
Public Assistance S&W	01-27-345-100	\$ 5,000	\$ 1,325
Public Assistance O.E.	01-27-345-200	\$ 2,300	\$ 610
Recreation Programs S&W	01-28-370-100	\$144,000	\$ 38,160
Recreation Programs OE	01-28-370-200	\$166,000	\$ 43,990
Recr.-Bubbling Springs			
S&W	01-28-371-100	\$145,000	\$ -
Recr.-Bubbling Springs			
O.E.	01-28-371-200	\$ 50,000	\$ -
Recr.-Parks S&W (Admin)	01-28-372-100	\$316,000	\$ 83,740
Recr.-Parks O.E.			
(Admin)	01-28-372-200	\$ 16,100	\$ 4,267
Recr.-Westbrook Park			
O.E.	01-28-373-200	\$ 4,500	\$ 1,193
Recr.-Hillcrest S&W	01-28-374-100	\$ 65,000	\$ 17,225
Recr.-Hillcrest O.E.	01-28-374-200	\$ 25,000	\$ 6,625
Recr.-Parks S&W	01-28-375-100	\$198,000	\$ 52,470
Recr.-Parks O.E.	01-28-375-200	\$112,000	\$ 29,680
Library S&W	01-29-390-100	\$506,953	\$134,343
Library O.E.	01-29-390-200	\$220,027	\$ 58,307
Celebration of Public			
Events O.E.	01-30-420-200	\$ 5,500	\$ -
Mass Transportation O.E.	01-30-421-200	\$ 29,456	\$ 7,806
Utilities-Electricity	01-31-430-200	\$106,000	\$ 28,090
Utilities-Street Lights	01-31-435-200	\$ 49,300	\$ 13,065
Utilities-Telephone	01-31-440-200	\$149,000	\$ 39,485
Utilities-Natural Gas	01-31-446-200	\$ 65,000	\$ 55,000
Utilities-Fuel	01-31-460-200	\$165,000	\$ 43,725
P.E.R.S.	01-36-471-532	\$ -	\$ -
Social Security	01-36-472-533	\$700,000	\$185,500
Retirement			
Contingencies	01-36-473-534	\$ -	\$ -
Senior Citizen Services			
S&W	01-28-376-100	\$124,000	\$ 32,860
Senior Citizen Services			
O.E.	01-28-376-200	\$ 5,700	\$ 1,511
Municipal Court S&W	01-43-490-100	\$275,000	\$ 72,875
Municipal Court O.E.	01-43-490-200	\$ 13,180	\$ 3,493
Municipal Court			

		2003	2004
APPROPRIATION	ACCOUNT		ADOPTED
NUMBER		BUDGET	BUDGET
			TEMPORARY
Prosecutor S&W	01-43-491-101	\$ 21,000	\$ 5,565
Municipal Court Public			

**RESOLUTION AUTHORIZING PROFESSIONAL SERVICES CONTRACT
WILLIAM J. DE MARCO/WILLIAM J. DE MARCO, LLC - TOWNSHIP
ATTORNEY**

WHEREAS, the Township of West Milford is in need of professional legal services; and

WHEREAS, N.J.S.A. 40A:11-1, et seq., requires all contracts be in writing; and

WHEREAS, the supplying of legal services is exempt from public bidding as "Professional Service"; and

WHEREAS, funds are available for these purposes; and

WHEREAS, William J. DeMarco is in compliance with P.L. 1975, C. 127 (N.J.A.C. 17:27), the "Affirmative Action Act"; and

WHEREAS, William J. DeMarco for and in consideration of payments hereinafter specified and agreed to by the Township of West Milford, hereby agrees to perform legal services for the Township of West Milford.

NOW, THEREFORE, IN CONSIDERATION OF the mutual covenants and agreements herein contained, the parties agree as follows:

A. That a contract be awarded to the following attorney for services hereinafter specified:

**TOWNSHIP ATTORNEY - WILLIAM J. DE MARCO/WILLIAM J. DE MARCO,
LLC**
500 Valley Road
Wayne, New Jersey 07470

B. It is agreed by the parties hereto that William J. DeMarco will serve as Township Attorney for the period January 1, 2004 to December 31, 2004 and shall be responsible for all legal services for the Township, which includes attendance at all public and conference meetings of the Mayor and Township Council, all appearances, meeting and conferences of the Township Officials as directed by the Mayor and Council; and all telephone calls on behalf of the Township.

C. In consideration for performing said legal services, the Township of West Milford agrees to pay to William J. DeMarco a retainer in the amount of Ten Thousand (\$10,000.00) Dollars, per month, beginning January 1, 2004.

D. It is agreed that William J. DeMarco shall be responsible for representing the Township of West Milford in all matters including litigation. Incorporated in the retainer is a projected expense for litigation costs. In the event that litigation costs for the Township of West Milford exceed 500 hours in a calendar year, the Township of West

1. Tax Collector\$150.00
2. Municipal Court\$100.00
3. Health Department\$ 50.00
4. Construction Department\$100.00
5. Animal Control\$100.00
6. Municipal Clerk\$ 50.00

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Township Council of the Township of West Milford, in the County of Passaic and State of New Jersey, that a reimbursable impress fund of \$250.00 be re-established for 2004; and

BE IF FURTHER RESOLVED that said WHEREAS amounts are to be returned to the Township's General Fund no later than December 31 st. each year.

Adopted: January 7, 2004

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 Agenda No. **J1 b**  
 RESOLUTION NO. 2004 - 19

**RESOLUTION AUTHORIZING PARTIAL REFUND OF SIDING PERMIT FEE**

**WHEREAS**, the Construction Official has recommended refunding the amount shown below for a cancelled Siding Permit in the Township of West Milford; and

**NOW, THEREFORE, BE IT RESOLVED** that the proper officers be and they are hereby authorized and directed to refund the amounts indicated below:

| <b>Received From</b>                                                               | <b>Chk. No.</b> | <b>Partial Amount</b> |
|------------------------------------------------------------------------------------|-----------------|-----------------------|
| Mont-Rosier Chretien<br>136-11 62 <sup>nd</sup> . Road<br>Flushing, New York 11367 | 2489            | \$184.00              |
| <b>Total</b>                                                                       |                 | <b>\$184.00</b>       |

Adopted: January 7, 2004

Agenda No. **J1 c**  
 RESOLUTION NO. 2004 - 20

**RESOLUTION AUTHORIZING REFUND OF ESCROW MONIES**

**RESOLVED**, that upon the report and request of the Township's Planning Director the following Escrow monies be refunded:

| <u>Name &amp; Address</u>                   | <u>App. No.</u> | <u>Escrow Amount</u> | <u>Amount Refunded</u> |
|---------------------------------------------|-----------------|----------------------|------------------------|
| Bruce and Carol Hardy<br>140 Long Pond Road | 0330-0619       | \$ 750.00            | \$ 522.00              |

Hewitt, NJ 07421

Zanado Enterprises, Inc. 0230-0565 \$ 750.00 \$ 151.55  
P.O. Box 788  
West Milford, NJ 07480

Adopted: January 7, 2004

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Agenda No. **J1 d**
RESOLUTION NO. 2004 - 21

RESOLUTION AUTHORIZING REFUND OF SOIL TEST FEE

WHEREAS, the Health Official has recommended refunding the amounts shown below for canceled Soil Tests in the Township of West Milford; and

NOW, THEREFORE, BE IT RESOLVED that the proper officers be and they are hereby authorized and directed to refund the amounts indicated below:

Received From	Receipt No.	Amount
Denise Merck 1846 Route 23 West Milford, New Jersey 07480	7785	\$ 50.00
Skyward Construction 308 Ridge Road West Milford, New Jersey 07480	7587	\$100.00
Total		\$150.00

Adopted: January 7, 2004

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Agenda No. **J1 e**  
RESOLUTION NO. 2004 - 22

**RESOLUTION AUTHORIZING PARTIAL REFUND OF PERFORMANCE GUARANTEES**

**RESOLVED**, that upon the report and request of the Township's Engineering Department the following Performance Guarantees be partially refunded:

| <u>Name &amp; Address</u>                             | <u>Blk - Lot</u> | <u>Amount Refunded</u> | <u>Pg. No.</u> |
|-------------------------------------------------------|------------------|------------------------|----------------|
| Scott Leonescu<br>38 Hanover Road<br>Hewitt, NJ 07421 | 9801/28          | \$ 1,500.00            | 65             |

Adopted: January 7, 2004

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Agenda No. J1 f
RESOLUTION NO. 2004 - 23

RESOLUTION AUTHORIZING REFUND OF PERFORMANCE GUARANTEE

RESOLVED, that upon the report and request of the Township's Engineering Department the following Performance Guarantee be refunded:

<u>Name & Address</u>	<u>Block & Lot</u>	<u>Amount Refunded</u>	<u>Pg. No.</u>
Tiffany Custom Homes, LLC 16 Grand View Lane West Milford, NJ 07480	5307/11.06	\$ 1,850.00	65

Adopted: January 7, 2004

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**Approval of Expenditures**

Agenda No. K 1  
RESOLUTION NO. 2004 - 24

**RESOLUTION APPROVING THE PAYMENT OF BILLS**

**WHEREAS**, the Township Treasurer has submitted to the members of the Mayor and Township Council a report listing individual disbursement checks prepared by his office in payment of amounts due by the Township.

**NOW, THEREFORE, BE IT RESOLVED** that the Township Treasurer's report of checks prepared by him be approved and issued as follows:

Acct. ID #

|    |                                     |                   |
|----|-------------------------------------|-------------------|
| 01 | Current Account .....               | \$ 274,185.22     |
| 02 | Reserve .....                       | \$                |
| 03 | Dog Tax .....                       | \$ 2,116.56       |
| 04 | Recycling .....                     | \$ 0.00           |
| 05 | Recreation .....                    | \$ 0.00           |
| 06 | Capital .....                       | \$ 35,028.73      |
| 07 | Grants .....                        | \$ 13,325.16      |
| 08 | Refuse .....                        | \$ 62,606.48      |
| 09 | Refunds.....                        | \$ 162,305.21     |
| 10 | Neighborhood Preservation .....     | \$ 0.00           |
| 12 | General Ledger .....                | \$ 0.00           |
| 16 | Heritage Trust .....                | \$ 0.00           |
|    | Open Space Trust .....              | \$ 0.00           |
| 17 | Trust .....                         | \$ 5,132.00       |
| 18 | Development Escrow .....            | \$ 9,169.61       |
| 19 | LOSAP .....                         | \$ 0.00           |
| 20 | Special Reserve .....               | \$ 0.00           |
|    | <i>Total</i> .....                  | \$ 563,868.97     |
|    | <i>Less Refund Resolution</i> ..... | - \$ (162,305.21) |
|    | <i>Actual Bill List</i> .....       | \$ 401,563.76     |



