

Commission Chamber, City Hall
Millville, New Jersey
September 20, 2011 6:00 p.m.

The Board of Commissioners met in an agenda session with Mayor Shannon presiding. Members present: Shannon, Finch, Quinn Derella. Absent: Vanaman.

Mayor Shannon made the statement required by the Open Public Meeting Act of 1975.

"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.

The City Clerk/Administrator reviewed the following additions to the agenda:

New Business

- Item No. 6 - A motion to authorize the qualified Purchasing Agent to prepare bid specifications and authorization for the City Clerk to advertise bids for the following 6 items:
- a) HVAC Repairs and Maintenance
 - b) Wood Grinding and Recycling Contract
 - c) Electrical Repair/Maintenance Sewer
 - d) Water Lab Testing
 - e) Sewer Lab Testing
 - f) Landfill Monitoring

The City Clerk/Administrator had no further additions to the agenda.

Mayor Shannon asked if the Commissioners had any comments regarding the agenda.

Commissioner Derella stated he would be submitting the Tax Collector's Report for the month of August; Safety Committee Meeting Minutes and would also be reading a statement on behalf Commissioner Vanaman.

Mayor Shannon declared a public comment portion open regarding agenda items only and asked if any person present wished to be heard.

Paul Porreca, Porreca Drive, addressed the governing body and advised them that the figures on Resolution No. 9 on the agenda regarding General Obligation Bonds does not add up noting a \$2,850,000.00 shortfall and requested an explanation.

Susan G. Robostello, City Clerk/Administrator, indicated that the \$2,850,000.00 in Sewer Utility Bonds was inadvertently left out in the description on the agenda, but is in the actual resolution.

Paul Porreca questioned why there is a separate resolution for the General Improvement Bond and a separate resolution for the Water Utility.

Susan G. Robostello, City Clerk/Administrator referred the question to the Chief Financial Officer, Maureen Mitchell, who explained that the two resolutions are separate, because they include multiple ordinances that are general obligations and the sewer and RAD are single issues.

Paul Porreca also questioned the two solar panel items on the agenda once under New Business under Item No. 5 authorizing a motion to advertise for request for proposals for a Solar Energy Power Purchase Agreement and Resolution No. 5 endorsing the study to be paid for by Mill-Green Partners; and at the last meeting a resolution was adopted authorizing a professional service contract with Fralinger's for approximately \$49,000.00 to conduct surveys about solar energy. Mr. Porreca further pointed out that the CCIA, noting the governing body is not responsible for it, is talking about solar projects with the city and stated he is becoming very confused and would like to be assured that there is no duplication.

Director Finch explained the request for proposals is for the Solar Field at the Sewer Utility and further explained that the Cumberland County Improvement Authority issued an RFP some time ago and they were not satisfied with the proposals they received and as a result they have revamped their specifications. In the meantime the city is pursuing proposals for the project independently.

Paul Porreca inquired what a solar energy power purchase agreement is with Director Finch responding it would provide energy through the solar field and would generate electricity for the Sewer Utility only.

Further discussion took place regarding the Solar Energy Power Purchase Agreement with Director Finch clarifying it is a request for proposals to construct a solar farm and the city would purchase the solar energy from them.

Paul Porreca summarized that the RFP is for the purchase of solar energy from a not yet existing solar farm with Director Finch agreeing with his summarization.

Paul Porreca inquired about the resolution endorsing the study with Director Finch explaining the City of Millville is endorsing a study, that will be paid by Mill-Green Partners to determine if it is feasible to turn the proposed property on South Second Street into a solar field that would provide energy aggregation to the City and if it's feasible they would provide the City, the schools and the Housing Authority with Green Energy.

Paul Porreca questioned if the resolution that endorses the study and the RFP under New Business are related with Director Finch responding they are different projects noting one is a RFP for a provider of solar energy and the resolution is authorizing at no cost to the city Mill-Green Partners to conduct a feasibility study, which needs a resolution, because Mill-Green Partners needs to have access of the City of Millville's usage history.

Paul Porreca asked how the Fralinger professional service contract relates and Director Finch further advised that the City hired the engineering firm to conduct research and seek permitting for the Sewer Utility property noting the city will

pay \$100,000.00 up front, but will be reimbursed for those expenses when the project is built.

There being no further comments the agenda session was adjourned subject to the call of the chair, by the following vote. Yeas: Finch, Quinn, Derella and Shannon.

Commission Chamber, City Hall
Millville, New Jersey
September 20, 2011, 6:30 p.m.

The Board of Commissioners met in a regular session with Mayor Shannon presiding. Members present: Shannon, Finch, Quinn Derella. Absent: Vanaman.

A moment of silent prayer was observed followed by the salute to the flag.

Mayor Shannon made the statement required by the Open Public Meeting Act of 1975.

"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.

A motion was passed to dispense with the reading of the minutes and to proceed with the regular order of business, by the following vote. Yeas: Finch, Quinn, Derella and Shannon.

The following bills were ordered paid, when properly certified, by the following vote. Yeas: Finch, Quinn, Derella and Shannon.

COPY OF BILLS SEE PAGES

THROUGH

Correspondence received from Earl Sherrick, Executive Director of the Millville Chamber of Commerce requesting authorization to hold the Christmas Parade on November 25, 2011, 7:00 p.m., beginning at Harrison Avenue and High Street, proceeding south to City Hall with participant line up at 5:00 p.m. was ordered received and filed and referred to Traffic Safety, by the following vote. Yeas: Finch, Quinn, Derella and Shannon.

Correspondence received from Paul A. Forlenza, Deputy Executive Director of the Atlantic County Municipal Joint Insurance Fund (ACMJIF) regarding receipt of annual report of the City of Millville entitled "ACMJIF Member Update" which details useful information pertaining to Joint Insurance Fund (JIF) program utilization and other statistics was ordered received and filed, by the following vote. Yeas: Finch, Quinn, Derella and Shannon.

Correspondence received from the County of Cumberland, Department of Planning & Development regarding the Cumberland County Planning Board to hold a Public Hearing on "Adoption of County Open Space & Recreation Master Plan" on Wednesday,

October 5, 2011 at 2:30 p.m. in the conference room of the County Administration Building, 790 E. Commerce Street (Rte 49), Bridgeton was ordered received and filed, by the following vote. Yeas: Finch, Quinn, Derella and Shannon.

The Permit Fee Log Report and the Monthly Fees Report for the month of August 2011 were ordered received and filed, by the following vote. Yeas: Finch, Quinn, Derella and Shannon.

The Tax Collector's Report for the month of August 2011 and Monthly Safety Meeting Minutes for meeting held on Wednesday, August 31, 2011 were ordered, received and filed, by the following vote. Yeas: Finch, Quinn, Derella and Shannon.

Director Derella made the following comments:

"Commissioner Vanaman, before he left for his vacation, asked me to read a brief statement to the public and it reads as follows:

"I am pleased to report that we will be recalling one more police officer from layoff. A long-time employee in the Record's Section has retired and there is no plan to replace that position with a full-time employee. Chief Haas and I have structured and made arrangements to be able to cover this, which will create a savings in our budget. The savings from this along with the Federal JAG Grant recently received will be utilized to bring this officer back and put him on the street. I will continue to work very closely with Commissioner Derella in Revenue and Finance to find ways to bring back the one remaining officer from layoff."

The Municipal Court Report for the month of August 2011 and the Fire Activity Report for the month of August 2011 were ordered received and filed, by the following vote. Yeas: Finch, Quinn, Derella and Shannon.

The following proposed ordinance was read on second and final reading:

Ordinance No. 15-2011

An Ordinance amending the Municipal Code of the City of Millville, Chapter 61, Streets and Roads Department
 Article IV - Collection and Disposal of Solid Waste
 Article V - Source Separation of Recyclable Materials
 Article VI - Debris from Construction, Renovation and Demolition
 Article VII - Yard Waste
 Article VIII - Residential Complexes

Director Finch moved for the adoption of the proposed ordinance on second and final reading.

Director Quinn seconded the motion.

Mayor Shannon declared a public hearing open and asked if any person present wished to be heard.

There being no response Mayor Shannon declared the public hearing closed.

Director Finch stated this is a very extensive revision, which was requested to be upgraded by the Cumberland County

Improvement Authority and extended his appreciation to the City Solicitor for all the hours he spent in researching noting the changes are focused on recycling to eliminate as much as possible of what goes to the landfill.

The motion was passed, by the following vote. Yeas: Finch, Quinn, Derella and Shannon.

The following proposed ordinance was read on second and final reading:

Ordinance No. 16-2011

An Ordinance to exceed the Municipal Budget Appropriation Limits and to Establish a Cap Bank in accordance with N.J.S.A. 40A:4-45.14 for SFY 2012

Director Derella moved for the adoption of the proposed ordinance on second and final reading.

Director Finch seconded the motion.

Mayor Shannon declared a public hearing open and asked if any person present wished to be heard.

There being no response Mayor Shannon declared the public hearing closed and asked for a roll call on the motion.

The motion was passed, by the following vote. Yeas: Finch, Quinn, Derella and Shannon.

The following proposed ordinance was read on second and final reading:

Ordinance No. 17-2011

An Ordinance to convey the following real estate located within the City to the municipality as a gift from the estate of Paul J. Zirbser, Sr. located on Lake Shore Drive and specifically known as Block 218, Lots 1607, 1608, 1609, 1610, 1611, 1612 and 1613 on the tax maps of the municipality

Director Quinn moved for the adoption of the proposed ordinance on second and final reading.

Director Finch seconded the motion.

Mayor Shannon declared a public hearing open and asked if any person present wished to be heard.

Bob Tesoroni, Howard Street, addressed the Board of Commissioners and recommended that the Board of Commissioners do not approve the ordinance, because the taxpayers are facing a tax increase with the proposed budget and if the city accepts the real estate as a gift there will no longer be taxes to collect for this property, which the City of Millville cannot afford to lose.

There being no further comments Mayor Shannon declared the public hearing closed and asked for a roll call on the motion.

The motion was passed, by the following vote. Yeas: Finch, Quinn, Derella and Shannon.

Resolution No. R204-2011 authorizing temporary budget amending the temporary budget for an additional 2 months in anticipation of the adopted budget for FY2012 was adopted, by the following vote. Yeas: Finch, Quinn, Derella and Shannon.

Resolution No. R205-2011 authorizing the introduction of the FY2012 Budget was adopted, by the following vote. Yeas: Finch, Quinn, Derella and Shannon.

Director Derella made the following presentation:

RECEIVED & FILED
SEP 20 2011
Susan G. Robastello
CITY CLERK

City of Millville

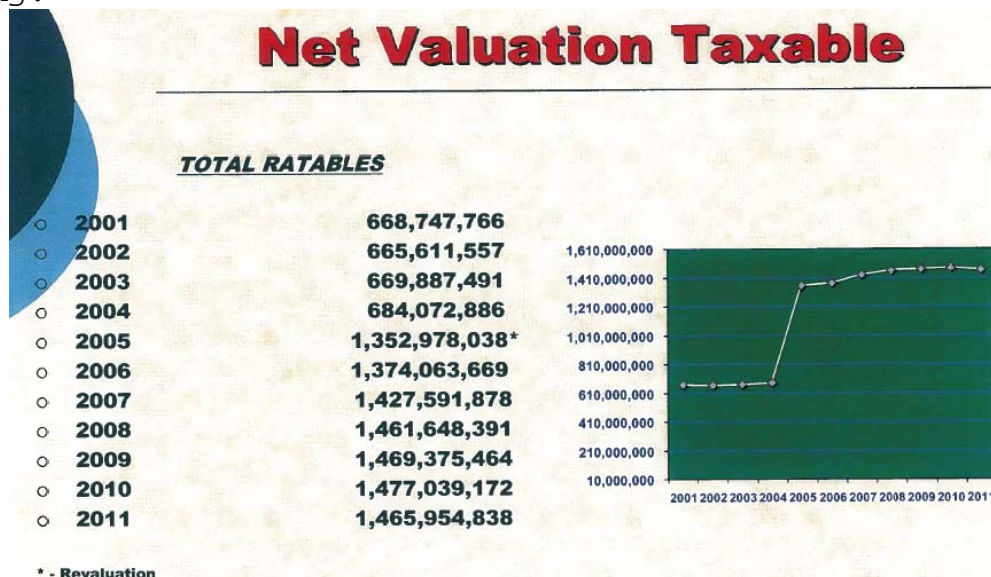
Fiscal Year 2012

July 1, 2011 - June 30, 2012

Budget

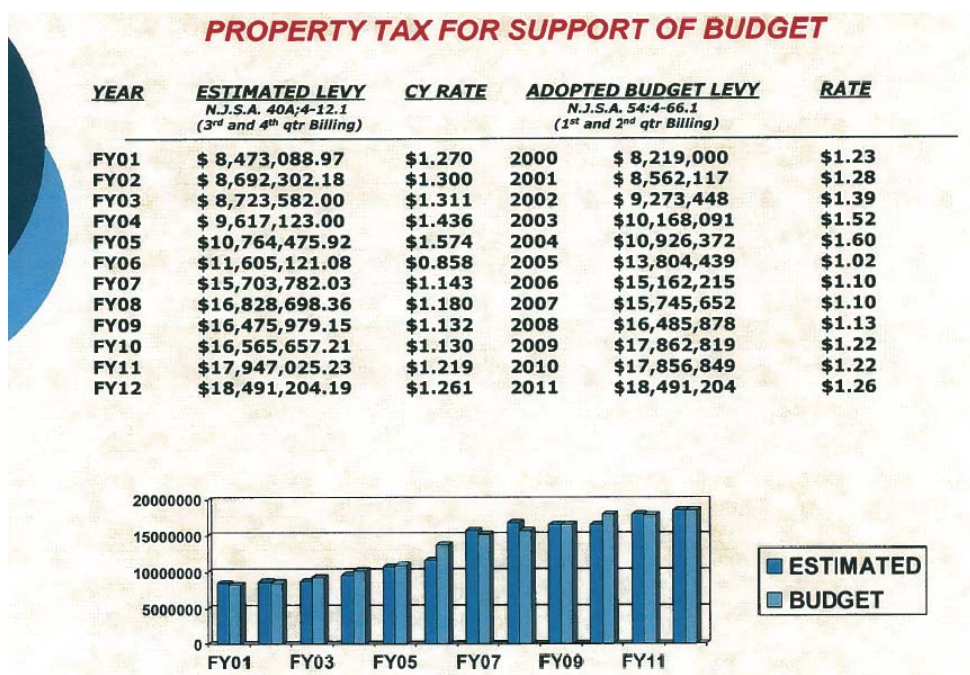
- Tim Shannon – Mayor – Com. of Parks & Public Property
- Joseph Derella – Vice Mayor – Commissioner Rev & Fin
- James Quinn – Commissioner of Public Affairs
- Dale Finch – Commissioner of Public Works
- Dave Vanaman – Commissioner of Public Safety

"As in years past I would like to do a full presentation of this years Fiscal Year 2012 Budget. This is a compilation of many, many months of hard work and contributions from Revenue and Finance, all the Commissioners have been involved as well as all the department heads. It has been another challenging year for the City of Millville. We started this years process in January, informally we actually started discussions as early as November of last year. We started with a .16 cent or a 2.2 million dollar gap when we opened up our discussion with the budget. With that we did, unfortunately increase our tax rate of 4.2 cents, which raised about \$615,000.00, which still left us with a .12 cent or a \$1.7 million dollar gap that needed filling."



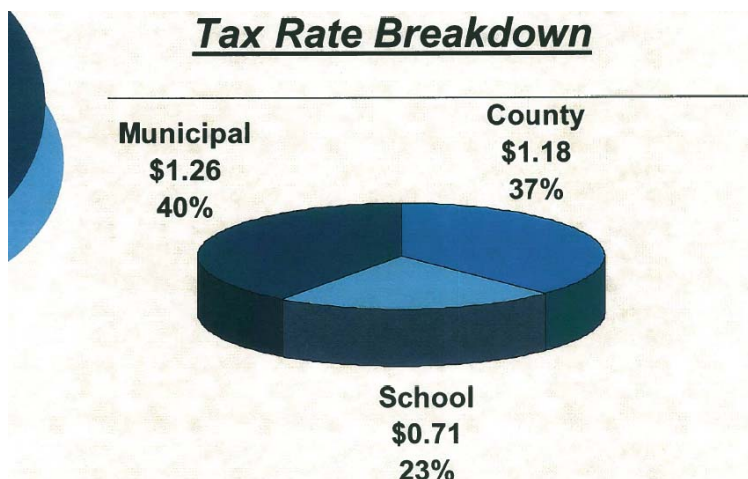
"Net Valuation, currently in the City of Millville one penny equals \$146,595.00. That is down \$1,108.00 from FY 2010, which was \$147,703.00. One of the major contributions to that has to do the successful tax appeals that have occurred over the past two years. If you look and see there's a slight decrease from 2010 to 2011 in regards to our ratable base and that could be attributed to obviously tax appeals as well as new

construction. The one positive is the ratio increased from approximately 72% to 80.15%. What that basically says that the assessed value is getting closer to the actual market value of a particular property, so when that number goes up that's actually a good thing."

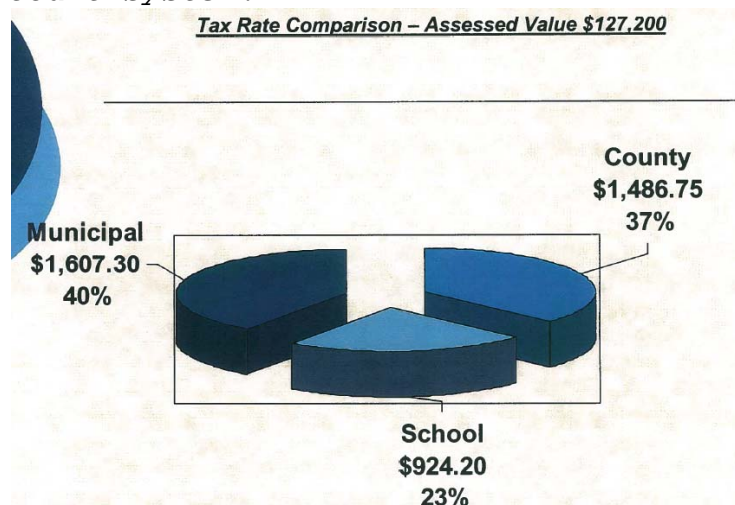


"Property tax for support of our budget. In years past we've had this column, we've always put Fiscal Year, which is the first column on your left hand and then it's the estimated levy. The estimated levy is actually the tax rate that is struck for the calendar year in May with a resolution by the City of Millville. We have not raised taxes two separate times in one year. Your taxes are billed calendar year and unfortunately our budget continues to be a fiscal year. We will continue to evaluate the opportunity to change that as the City of Vineland got to do in regards to a calendar year budget. If the election in regards to moving our municipal election is changed to go into November that would be a perfect time to evaluate that. To go along with that slide, we've added what we call a calendar year rate so the people can actually see when you look at the base year of 2007, which is actually calendar year 2006, that was the tax rate that was struck in May at \$1.143. That's what was on the tax bill, that's what was established that particular year. For someone to calculate their taxes they need to multiply their assessed value times the Calendar Year tax rate. If you go over to the adopted budget levy column that's what we're going to be discussing tonight, the actual budget that we need to adopt. It's going to be a fiscal year, we do have to make an estimate and we hope and we've done it on several occasions most recently, that the amount that we need that we establish as our estimated taxes, which we covered and what the budget actually requires. You can see Fiscal Year 12, which is actually calendar year 2011 that we've been able to do that. We increased 4.2 cents with our tax levy in May and the budget is now starting to be close. If, as you see in other years, from 2007 as an example, when you introduce an estimated rate of a \$1.14 our adopted budget levy came in \$1.10. There was an adjustment made in the first half of the following year, because we cannot collect more money than it takes for us to balance the fiscal year budget. That is why you'll see up and downs based on the tax rate levies. The estimated tax rate, which is the goal struck and then the goal of the budget levy billing is to try make sure those are as close as possible and you can see that we've done that on

several occasions. The bottom line is you want to take a close look and you can see that from the Fiscal Year 2007 to Fiscal Year 2012 the tax rate of the City of Millville has increased a total of \$.12 cents overall, which is about 2 cents per year."

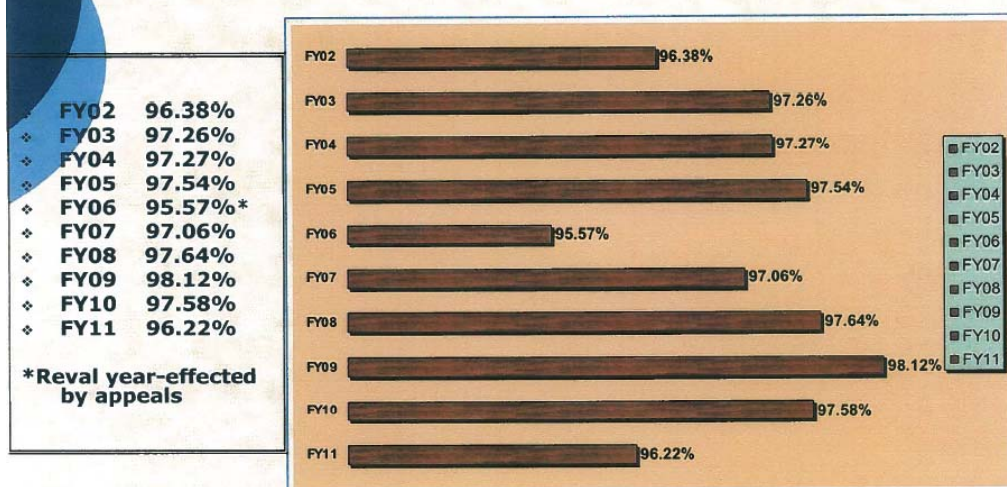


"The tax rate breakdown, the Municipal Tax Rate is now \$1.26, the County Rate is now a \$1.18 and the school is \$.71. The Municipal Rate is now a quarter percent of your tax bill. That has changed dramatically from last year. Last year it was pretty much reversed, the municipal was 37% and the county was 40%. One issue that did occur from the county's standpoint is that we finally got credit for the tax appeals. Due to the tax appeals in the City of Millville we had to refund up to approximately 2.2 million dollars. We've realized a .09 cent decrease in regards to our County tax rate, which is a reflection in your tax bills. It should be a decrease for just about every resident of the City of Millville. We as Commissioners have taken the hits several years previous to this year. The county tax rate has been up \$.27 cents over that same time frame and we took the brunt of the criticism, because people received their tax bill even though we were down and we stayed stable, but it's still an increase. Our job is to collect all of the taxes and then we have to pay that back out to the proper agencies that require that money. So, again you'll see some changes there, but by and large we did get credit for those tax appeals. Understand that when a tax appeal has to be refunded, we as the City have to front that money up. We have to cover the county's portion and we have to cover the school portion as well as ours. We don't get anything back from the school board, but we do get credit the following year from the county. County tax appeals are settled that particular tax year, whereas the state tax appeals, the large ones, which are a big impact on our tax ratable base and our tax collection rate, can take anywhere from one to most likely two years to go through the court system."



"Tax rate comparison, this is based on the average assessed value of a house being \$127,200.00. You can see that the municipal rate right now is \$1,607.00. That is up actually \$56.00 from the previous year. You can look at the county, which is down \$153.00 from last year. Union Lake Crossing has been criticized, because of PILOT's and other things that have occurred to make that development happen. An interesting statistic that we put together was that if Union Lake Crossing was not there, if it was not developed the contribution to the municipal tax would have been \$370,000.00. Union Lake Crossing over the same time frame, including their PILOT's, including their land tax, deducting the tax appeal refunds that they received contributed \$1.7 million dollars in municipal taxes to the City of Millville. Incidentally, the land that New Jersey Motorsports Park is on, if there was no development there whatsoever in the same 5 year timeframe, the City of Millville would have received \$15,586.00 for the tax and revenue, because the land would be owned by the city where it was under farmland assessment. To date taking into consideration their PILOT deduction and their land payments and things of that nature, we still collected \$657,773.00 on that land. A substantial increase. So, all in all, those properties contributed to the municipality about \$2.3 million dollars over the last 5 years."

Percentage of Tax Collections

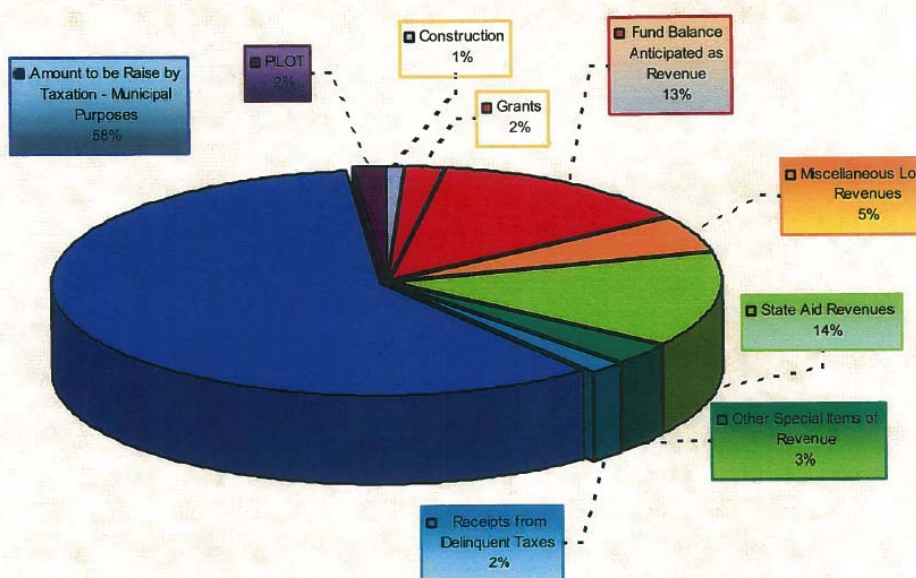


"Percentage of tax collections. This is a challenging year for the City of Millville in regards to our tax collections. You can see that has decreased about 1.36 percent and again the culprit there happens to be tax appeals. Again, we had to pay out over \$2.2 million in appeals and one of the largest ones was Lowe's, because of that \$700,000.00, which had to do with their court challenge of the City of Millville for rescinding their PILOT. They took it to court and they won and we had to reimburse those funds to them. Another impact on our tax appeals was that we had to use \$800,000.00 out of surplus this year to help make those payments. So, again, a lot of impact on our tax collections right there, because you know we're going to have to try to get that surplus back up, which will continue to impact us probably in the next year as well."

Budget Revenues

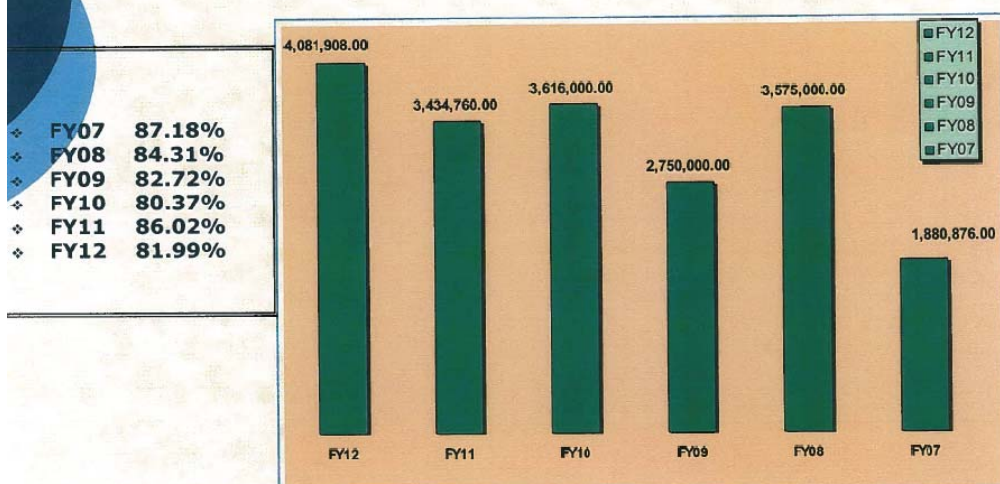
	FY12	FY11	FY10	FY09	FY08	FY07
Fund Balance	4,081,908.00	3,434,760.00	3,616,000.00	2,750,000.00	3,575,000.00	1,880,876.00
Miscellaneous Local Revenues	1,686,680.00	1,746,680.00	1,866,680.00	2,078,000.00	2,138,000.00	1,758,000.00
State Aid Revenues	4,249,725.00	4,264,651.19	5,005,749.00	5,096,975.64	5,644,070.00	6,244,667.00
PILOTS	565,000.00	654,000.00	620,000.00	404,937.50	251,000.00	254,000.00
Construction Code	275,000.00	275,000.00	350,000.00	450,000.00	500,000.00	500,000.00
Other Special Items of Revenue	981,799.00	992,509.00	788,151.76	1,549,629.71	3,193,612.38	1,041,855.33
Grants	594,670.00	3,215,052.96	4,663,027.52	11,388,051.82	2,630,469.40	7,000,662.02
Receipts from Delinquent Taxes	500,000.00	500,000.00	500,000.00	600,000.00	700,000.00	700,000.00
Amount to be Raised by Taxation-Municipal Purposes	18,491,204.00	17,856,848.52	17,862,819.24	16,485,878.65	15,745,652.55	15,162,215.43
Total Budget	31,425,986.00	32,939,501.67	35,272,427.52	40,803,473.32	34,377,804.33	34,542,275.78

FY12 Budget Revenues



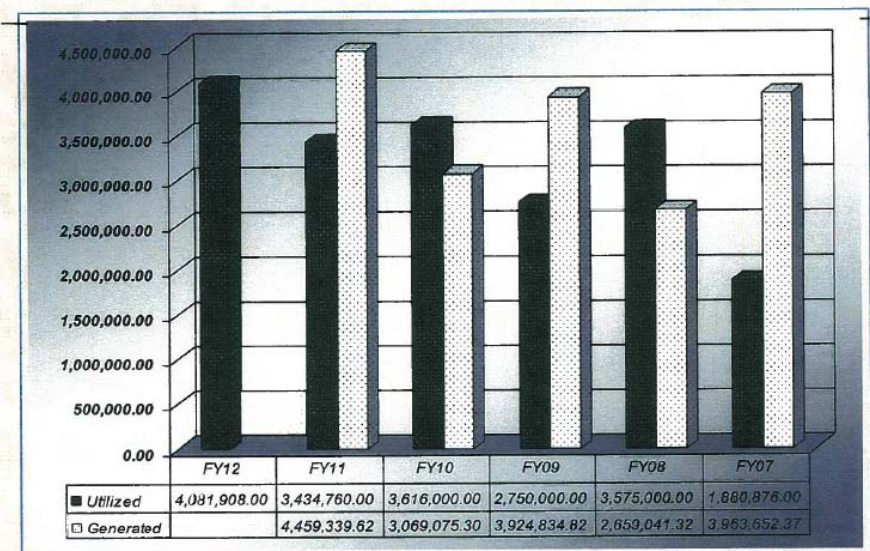
"Budget revenues. You can see our balance, our surplus balance. We had at least \$4,000,000.00 this year, which is a little bit more than the previous year. We will talk about that in the later slide and you can look at State Aid Revenues back to the base year of 2007 to the current year, the City of Millville like many other municipalities have lost significant revenues coming back from the State of New Jersey. We've lost in that same time frame \$1.9 million dollars, which is about \$13.7 cents. You look at that loss and our tax increase at that same time from the municipal standpoint has been \$.12 cents. We've been able to do some pretty good things in regards to cutting costs in operating expense and reducing staff and some other things. Again, that is significant. PILOTS, you can see that number is decreasing, because as we get to the 5th year at 100% on the tax rolls, and that revenue decreases, but it's still a 3.8 cent to the bottom line of the City of Millville. Overall, the budget now is standing at \$18,491,204.00 and that's what it takes for the City of Millville to operate and deliver the services that the residents have come to expect."

Percentage of Surplus Utilized



"Percentage of surplus utilized, you can see from Fiscal Year 2011 to Fiscal Year 2012, we actually used a lower percentage. But, we used a higher dollar amount. We had \$4.9 million dollars in surplus and the increase in that surplus amount was due to some cancellation of grants for projects that we completed. We had to put the money out and then the grants came back in so we were able to cancel that money back into the surplus. We had to use a little more than \$4 million of that to try to keep our budget matched up with the estimated tax levy that we struck in May. The big culprit of that again was the \$800,000.00 short fall that we were faced with in the tax appeals that had to be paid out. Currently, right now the City of Millville will have \$896,406.00 in surplus moving into the next year. Last year we had just over \$500,000.00. Seeing the size of Millville and with the budget that we were all faced with we have to be conservative in my opinion. That question was asked to us: Do you want a little surplus there? Do you use it all? Do you not use it all? I can tell you I would like to see a little more than that, a million dollars would be the goal from revenue and finance. You can see the bar graph, back to the base year we only used \$1.8 million dollars in surplus and now we are using \$4 million and again we're trying to generate and control taxes by utilizing any new revenues to help control our taxes."

Surplus Utilized vs. Generated



Analysis of General Operations

	FY12	FY11	FY10	FY9	FY8	FY7
Salaries & Wages	11,263,485.00	11,749,076.45	12,940,654.61	12,960,182.24	12,678,404.00	12,307,889.04
Other Expenses	13,119,163.00	14,595,065.56	17,167,408.66	23,251,363.34	13,807,956.30	17,043,846.98
Deferred Charges, Statutory	3,054,988.00	2,968,899.00	2,502,443.44	1,924,568.00	2,099,090.85	1,540,145.81
Capital & Debt Service	1,633,732.00	1,694,699.63	1,525,968.04	1,348,029.20	4,528,251.03	2,355,608.97
Reserve Uncollected Taxes	2,354,618.00	1,931,761.03	1,148,452.77	1,319,330.54	1,264,102.15	1,294,784.98
	31,425,986.00	32,939,501.67	35,284,927.52	40,803,473.32	34,377,804.33	34,542,275.78

"General operations, salary and wages are down another \$511,000.00 that has been obtained through attrition, as well as layoffs and as we move forward we continue to work with a very, very lean staff. This is why we have to take note of what's happening as we are moving forward with very few staff members. To help the city control the budget across the board what we need to pay out for all operations is \$31,000,000.00. Reserve for Uncollected Taxes now has to be increased and that's one of the reasons why we put that money into that reserve."

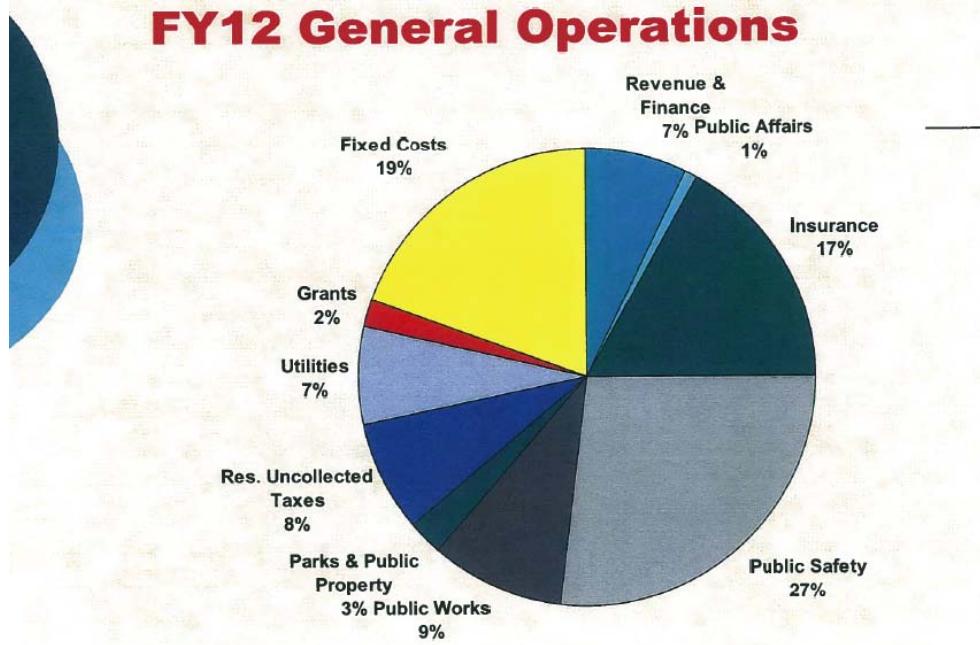
FY12 Budget by Commissioner

	% of Budget	FY12 Budget	FY11 Budget	Increase (Decrease)
Revenue & Finance	7%	\$2,201,633	\$2,263,120	(61,487)
Public Affairs	1%	\$259,900	\$250,850	9,050
Public Safety	27%	\$8,426,925	\$8,480,855	(53,930)
Public Works	9%	\$2,854,400	\$3,095,889	(241,489)
Public Property	3%	\$850,160	\$931,535	(\$81,375)
Fixed Costs, Grants, Res. Uncollected Taxes	53%	\$16,832,938	\$17,917,253	(1,250,529)
	100%	\$31,425,986	\$32,939,502	(1,679,760)

"Budget by Commissioner, every Commissioner is very involved with the process. We started doing that about 5 or 6 years ago when I stepped into Revenue and Finance. They're actively involved, as much as they want to be and all have taken an active roll in their department. You can see in this graph the percentage of each department and how it impacts the budget. Public Safety, which is a 24 hour operation, happens to be up there in cost. Fixed Costs, grants & reserve for uncollected taxes is 53% of the budget. Again, when you go by department, you can see that every department went down, except for public affairs, they're slightly up by \$9,000.00. Again, we continue to fight, we continue to work to try to control expenses. The

biggest thing in the operations expenses, again is salary and wages."

FY12 General Operations

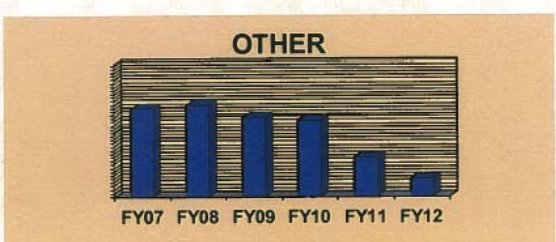
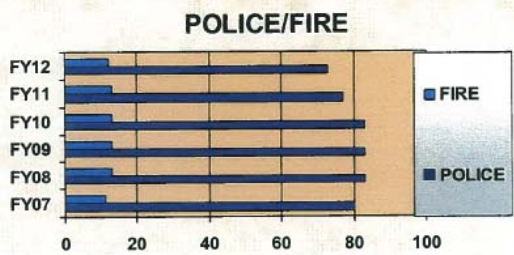


Budgeted Full Time Positions

YEAR	POLICE	FIRE	OTHER
FY07	80	11	150
FY08	83	13	152
FY09	83	13	145
FY10	83	13	143
FY11	77	13	122
FY12	73	12	110

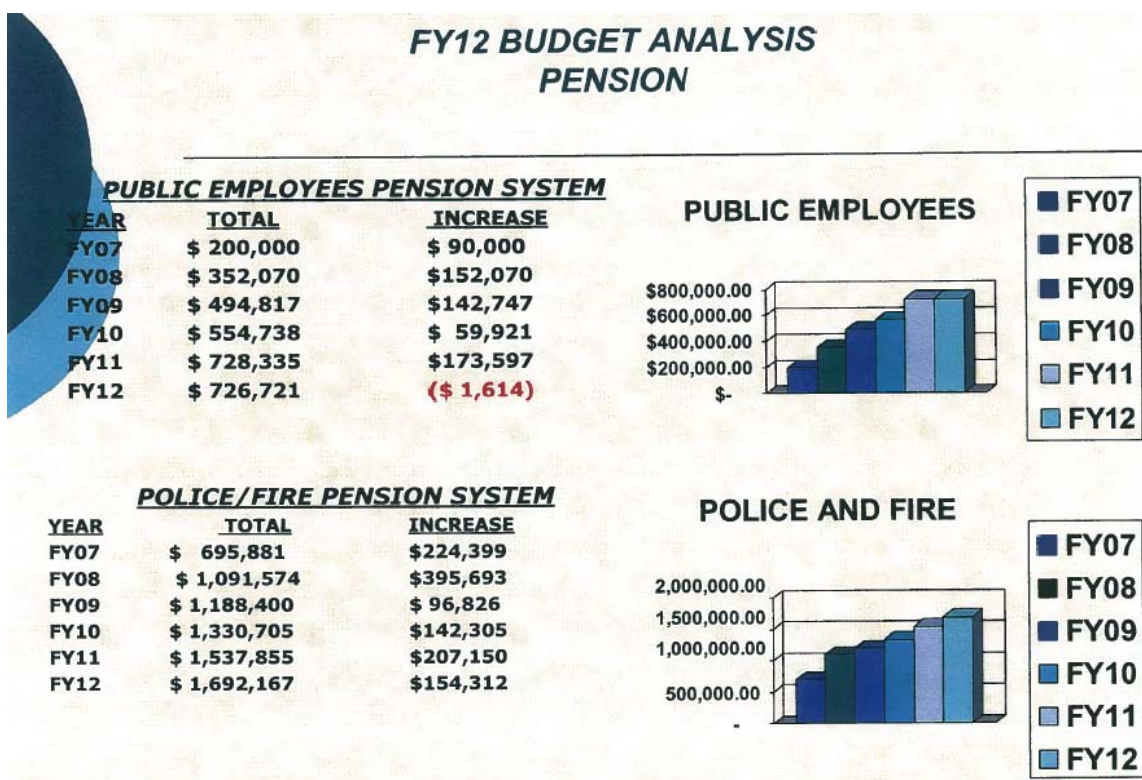
Eliminated/Consolidated Positions:

- 4 Police officer positions
- Fire Fighter
- Planning Director
- Assistant Director of Community Development
- Principal Clerk Typist
- Purchasing Assistant
- Senior Account Clerk
- Sewer Superintendent (FT)
- Police Aide
- Principle Engineering Aide
- Electric Inspector/Fire Inspector (FT)
- Senior Computer Service Technician
- Public Safety Telecommunicator
- Senior Park Maintenance Worker
- Director of Inspections
- Laborer



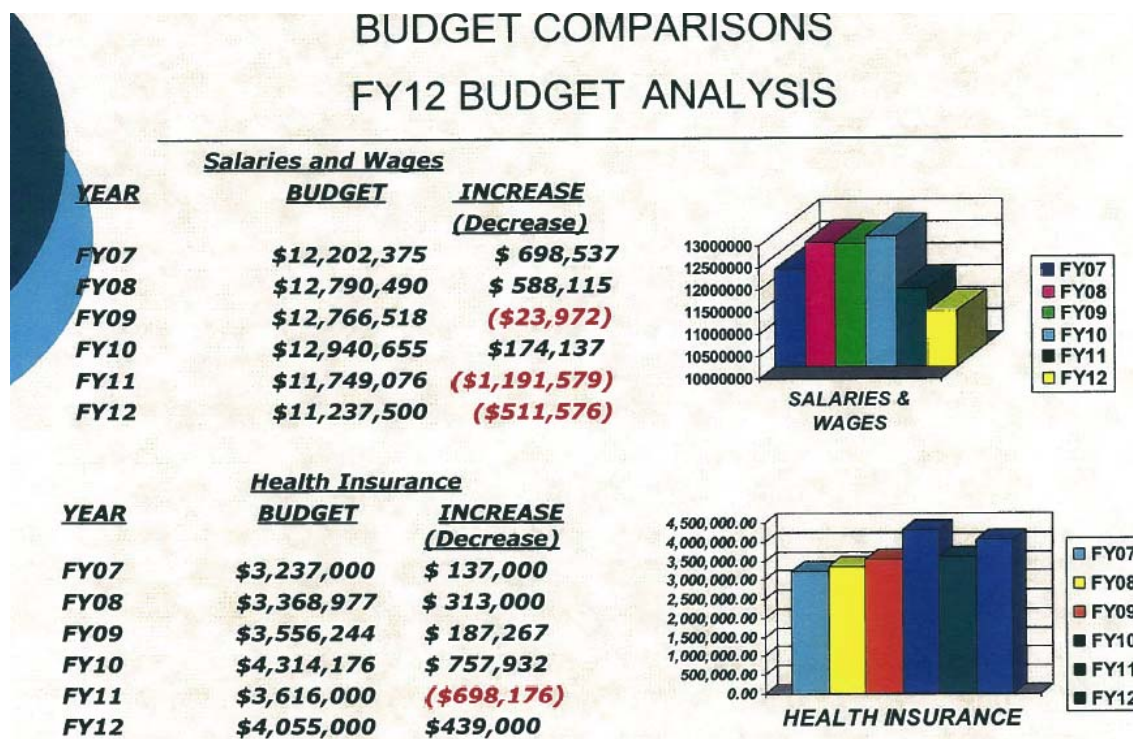
"This slide is very telling about what is going on in regards to our budget of full-time positions. If you look at our base year of 2007, we had 80 police officers on our force and we were able to increase that with some grants, as well as some opportunities with UEZ dollars. Today we have 73. I read Commissioner Vanaman's statement earlier here tonight that we did have 5 police layoffs and one went to the City of Vineland and that left us with 4 still out. We were immediately able to, due to retirement, that we did not know at the time, to bring back one officer. Since then we brought back 2 more in working with the budget and working very, very diligently to make that happen. We still have one officer that we are attempting to try to bring back. We are optimistic about a possible grant, but again when you deal with the federal level that may or may not occur based on what's going on in Washington. So, we have done what we have to do and that was our goal to try to get those officer's back and we're working very hard to try to get back that last one. You can see now that the firefighters in 2007 had 11 and they now have 12, we did lose one person through

retirement. We did meet with that union, we did with all unions looking for some concessions to start out with and we went through the process so we could avoid any potential layoffs. At that time the FMBA recommendation to us was to not fill that retirement and that was their concession for the fiscal year 12. The big decrease is that on the civilian side. In 2007 you can see 150 employees and today we're at 110, that's a reduction of 40 staff members. Currently from my perspective as Revenue and Finance and in speaking to other commissioners and department heads I truly believe we can't go any further. At this point in time we are dangerously low and are creating some situations with our employees that may or may not be the safest possible environment for them for working. So, we are going to have to really revisit and look very, very hard in our utilities and in our public works department to see what we can do to try to maintain and if at all possible somehow, somehow continue to deliver the services that people expect. I know Commissioner Finch and I get phone calls as well, come pick up brush and come clean storm drains and trying to do all this work when we're down 40 employees is very difficult."



"Public employee pension system. I know there was a lot of articles in the beginning of the year on how the Governor's legislation is going to save municipalities thousands and thousands of dollars in regards to the pension system. But, for the City of Millville that great savings for the public employee pension system is \$1,614.00. There was an article that said that the City of Millville was going to save over \$70,000.00. That was incorrect. Basically, what happens in all municipalities, there is a formula that is an estimate of what you need to pay for your pension and then it's sent to Trenton, it's analyzed and it's sent back. When you follow that formula and you estimate based on that, then you have to pay \$70,000.00 more in the upcoming year. They sent back and said hey, good news we just saved you \$70,000.00, you need to send that money to Trenton. But, the impact on the budget was simply sixteen hundred dollars, it wasn't the seventy. So, again, we didn't pay it, but it really wasn't a savings. But, that's what that savings was and we had some debate here publicly when there was some unrest with the unions in regards to the layoff plan and what was being said based on the newspaper articles that you can

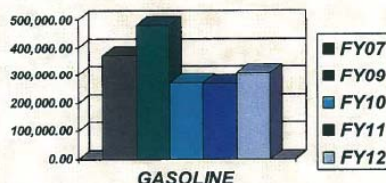
save all this money in pension, why couldn't you save an officer, why couldn't you save some jobs. But, that's the true figure. You can see the police/fire pension system and we still have a significant increase there of \$154,000.00. As we settle contracts and we still have the retro pay for superior officers and that number will increase, because the pension contribution is based on the percentage of base salary. Again, next year expect to see a significant increase."



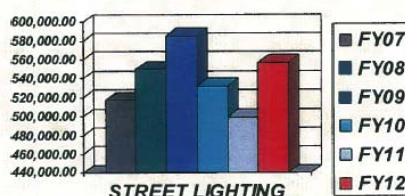
"Total salary and wages are down, primarily due to the civilian side. A significant decrease in regards to salary, wages and benefits. Health insurance, you can see the fiscal year 11 has a significant decrease and that was because we switched to the State Health Benefit Plan and this year we're estimating an increase of about \$439,000.00. Another issue here is the health costs are based on a calendar year, not a fiscal year, so we have to estimate based on some research in what we need to do to see what we're going to have to collect. Normally, we estimated about 11.6% increase in health benefits for the staff and slightly higher increase percentage of about 14.3% for retirees. Currently the City of Millville now exceeds the one million dollar level in regards to paying benefits for all retirees. So, again this is an estimate and we are hoping we are as close to it as we possibly can, because if it comes in higher that's going to be a problem with our budget."

BUDGET COMPARISONS FY12 BUDGET ANALYSIS

YEAR	GASOLINE	
	BUDGET	INCREASE (Decrease)
FY07	\$370,000	\$170,000
FY08	\$322,065	(47,935)
FY09	\$478,250	\$156,185
FY10	\$274,250	(204,000)
FY11	\$269,500	(4,750)
FY12	\$309,000	39,500



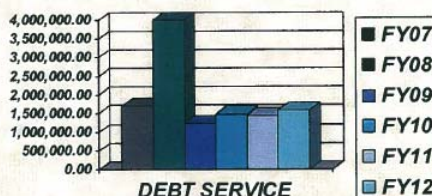
YEAR	STREET LIGHTING	
	BUDGET	INCREASE (Decrease)
FY07	\$517,540	\$ 67,540
FY08	\$550,000	\$ 32,460
FY09	\$585,000	\$35,000
FY10	\$532,000	(53,000)
FY11	\$499,000	(33,000)
FY12	\$557,000	\$58,000



"Gas prices continue to escalate, you can see there's an increase of \$39,500.00 and we work with the school board and we work with other municipalities in regards to trying to get the best price for our fuel. Street lighting, we've been able to control our costs for a couple of years in regards to decreasing that. This year has been an increase in regards to the amount of lighting that we have, as well as some ball fields that have been added. We are in the process looking at different ways to save primarily for alternative energies and green energies to see if we can get these in place for the next fiscal year so we can reap some benefits possibly in our utility by eliminating increases or maybe even decreasing the electrical costs.

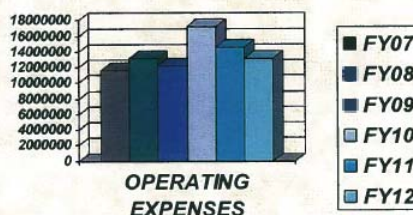
BUDGET COMPARISONS FY12 BUDGET ANALYSIS

YEAR	DEBT SERVICE	
	BUDGET	INCREASE (Decrease)
FY07	\$1,689,608	\$ 61,473
FY08	\$3,996,451	\$2,306,843*
FY09	\$1,228,029	(2,768,422)
FY10	\$1,475,968	\$247,939
FY11	\$1,434,901	(41,067)
FY12	\$1,583,732	148,831



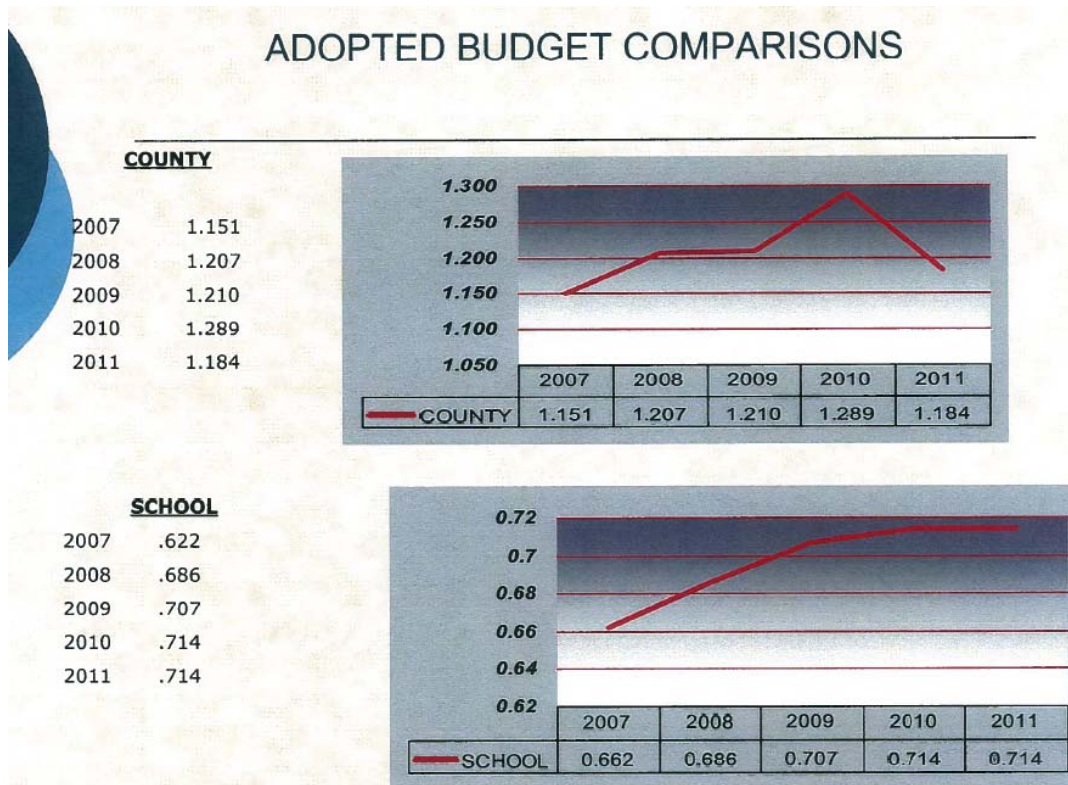
* off set by revenue reserve for payment of debt \$2,280,500

YEAR	OTHER OPERATING EXPENSES	
	BUDGET	INCREASE (Decrease)
FY07	\$11,651,130	(255,621)
FY08	\$13,143,883	1,492,753
FY09	\$12,169,784	(974,099)
FY10	\$17,167,409	4,997,625
FY11	\$14,595,066	(2,572,343)
FY12	\$13,117,496	(1,477,570)

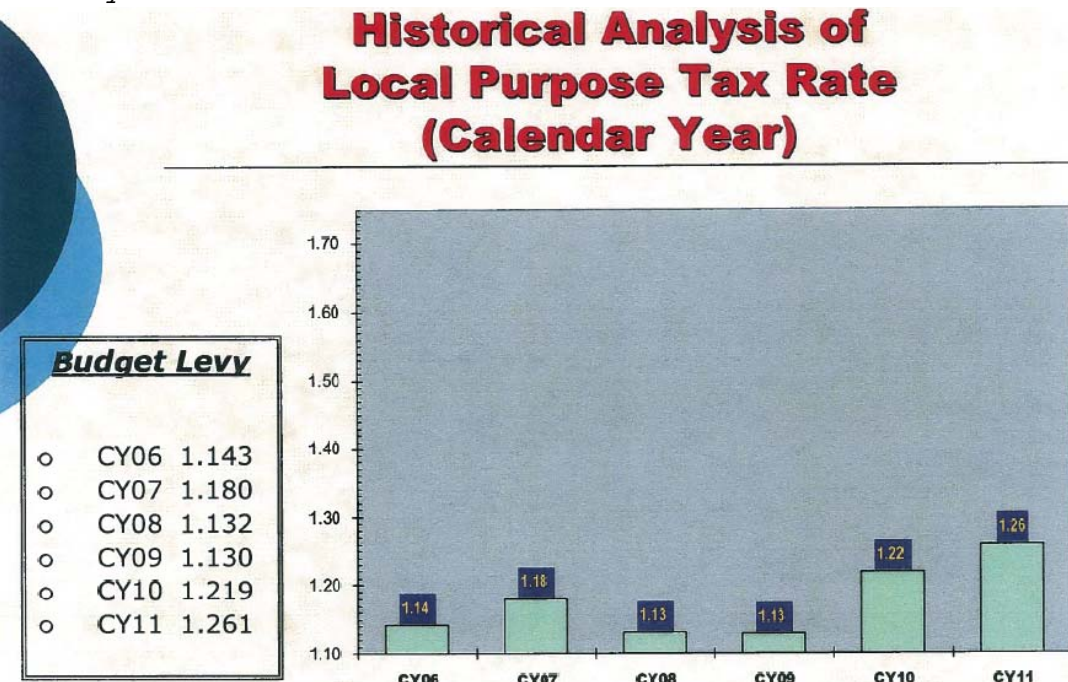


"We've done an extremely good job in regards to trying to control our debt and if you look down to see that there's an increase. That increase is due to the bond sale that was discussed previously in our agenda session and we have been making minimum payments on that and when we go to the bond sale we will have a solid number and we will continue to make those payments as we have done in the past. Our goal right now is to go out and issue bonds for 12 years. The payments will be slightly higher, but we would save \$1.6 million. The estimated

savings of \$1.6 million is based on not having to pay any interest on those final 3 years if we issued for the maximum 15 years allowable. We will evaluate as we go through the process when the bond sale occurs and we will do what's best for the City of Millville and the residents. Operating expenses as you can see again has decreased significantly and it has to do with all the work by the department heads in managing their budgets and utilizing the best products and quoting for the best prices in regards to any contracts that we have utilized with our vendors."

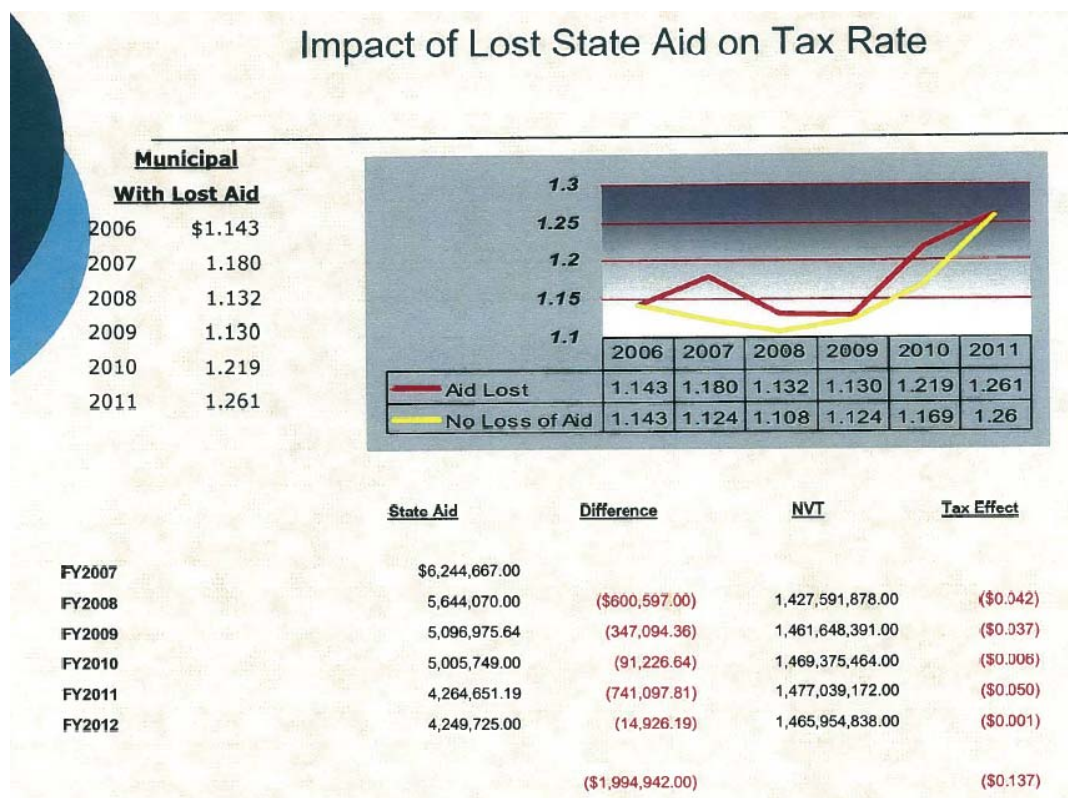


"The adopted budget comparison, you can look over the last 5 years how the county has spiked and the school board has been relatively level."



"This is the historical analysis of our Local Purpose Tax and we did it as a calendar year this year so people can fully understand that what we do in May is the tax rate for that particular calendar year. The calendar year rate for 2006 was \$1.14 when we were in the process of developing our fiscal year budget. So, that's why at the beginning of the presentation we showed you the difference between the two. That over the

calendar year the actual budget rate that was struck as far as tax is concerned has been a \$.12 cent tax increase over that same time."



"This slide we put together to show the loss of state aid over that same timeframe. The total is \$.137 cents that we had to come up with through revenues that had generally been sent to municipalities. So I give credit to the Commissioners and the department heads in regards to what they've done to try to offset that. We continue to move forward and still try to provide services. You will also notice that from 2011 to 2012 it's a minimum loss of state aid of about \$15,000.00. Thankfully it wasn't a huge impact like it was the previous year, which again goes back to the 2.2 million dollar tax appeal that we had to come back and come up with \$800,000.00 from the surplus, so we had to recover that debt that we had to pay back. I want to thank every Commissioner and all the department heads and Revenue and Finance who were heavily involved in going through the budget process. I also want to thank the city employees, we've asked all of them to do 2 or 3 jobs at times throughout the day and they have stepped up to do the best possible job they could. So, again, kudos to them."

Mayor Shannon: "I would like to take a minute to thank Commissioner Derella and the Department of Revenue and Finance, Maureen Mitchell and all of the Commissioners that worked on this budget. It's a very difficult task, it seems as though we get through a tough year and the next year is even tougher."

Resolution No. R206-2011 authorizing adjustments to the Tax and Utility Records was adopted, by the following vote. Yeas: Finch, Quinn, Derella and Shannon.

Resolution No. R207-2011 appointing School Crossing Guards for FY2012 was adopted, by the following vote. Yeas: Finch, Quinn, Derella and Shannon.

Resolution No. R208-2011 amending Resolution No. A-7032, adopted on October 5, 2010 establishing an Administrative committee to evaluate municipal operations on an ongoing basis and appointing the following Municipal Officials:

James T. Shannon	Mayor
Dale Finch	Commissioner
Susan G. Robostello	City Clerk
Maureen Mitchell	CFO
John Knoop, III	Municipal Engineer
Thomas Haas	Chief of Police
Brian Rosenberger	Tax Assessor
Derek Leary	Housing Inspector

was adopted, by the following vote. Yeas: Finch, Quinn, Derella and Shannon.

Director Derella stated this committee was recommended and formed by Mayor Shannon a few years ago and has been very useful in dealing with challenging issues regarding potential positions that may or may not be needed and the restructuring of departments noting the committee has been very involved, which consists of people from all levels of City Hall and their input will be extremely valuable as we move forward.

Resolution No. R209-2011 endorsing a study to be paid for by Mill-Green Partners, LLC, to determine the feasibility of a public - private revenue sharing agreement or energy aggregation agreement in connection with a solar energy project to be constructed by Mill-Green Partners, LLC. was adopted, by the following vote. Yeas: Finch, Quinn, Derella and Shannon.

Commissioner Finch indicated this is a study to determine if energy aggregation is feasible for city properties including schools and Housing Authority properties at no charge to the City.

Resolution No. R210-2011 providing for the combination of certain issues of General Improvement Bonds of the City of Millville, in the County of Cumberland, State of New Jersey into a single issue of Bonds Aggregating \$5,639,000.00 in principal amount was adopted, by the following vote. Yeas: Finch, Quinn, Derella and Shannon.

Resolution No. R211-2011 providing for the combination of certain issues of Water Utility Bonds of the City of Millville, in the County of Cumberland, State of New Jersey into a single issue of Bonds Aggregating \$671,000.00 in principal amount was adopted, by the following vote. Yeas: Finch, Quinn, Derella and Shannon.

Resolution No. R212-2011 determining the form and other details of \$16,185,000.00 General Obligation Bonds, consisting of \$5,639,000.00 General Improvement Bonds, \$671,000.00 Water Utility Bonds, \$2,850,000.00 Sewer Utility Bonds and \$7,025,000.00 Revenue Allocation District Utility Bonds of the City of Millville, in the County of Cumberland, State of New Jersey and providing for their sale was adopted, by the following vote. Yeas: Finch, Quinn, Derella and Shannon.

Maureen Mitchell, Chief Financial Officer: *"The two resolutions you did were to group multiple issues. We have different projects that are going out for general obligation, so you would want to consolidate them all into one general obligation of five million. The same thing for the water. We're doing two different bond issues that were for multiple bond ordinances that were in each fund so we consolidated those down. The other two projects that are the sewer bonds, but that's one single bond and the Revenue Allocation District we're going out and borrowing the money for that. So, all we did was*

we just grouped all of them together, because usually they don't want to give out the bond for less than \$10 million, because you have bond sale costs associated with getting a rating and getting an official statement and actually putting your bonds out on the market. The Fall was the last time we went out in 2008, it went out in September of 2008. We didn't do bonds last year and this year now we have \$16 million and it's a good time with the rates being so low out there on the market, so we're going to go out again this fall. So, November we'll have a bond sale."

Report from Purchasing Board regarding RFP for project known as "Banking Services" with RFP received by the Purchasing Board on Tuesday, September 13, 2011, 10:00 a.m., Commission Chamber, City Hall was ordered received and filed, by the following vote: Yeas: Finch, Quinn, Derella and Shannon.

Report from Purchasing Board regarding bid for project known as "FY2012 Desktop and Mobile Laptop Support Service Contract" with bids received by the Purchasing Board on Tuesday, July 19, 2011, 10:00 a.m., Commission Chamber, City Hall was ordered received and filed, by the following vote: Yeas: Finch, Quinn, Derella and Shannon.

Resolution No. R213-2011 authorizing rejection of bid received for project known as "Desktop and Mobile Laptop Support Service Contract" due to exceeding the amount budgeted was adopted, by the following vote: Yeas: Finch, Quinn, Derella and Shannon.

A motion was passed to authorize an amendment of date for a Social Affair Permit from October 28th to October 21st on behalf of the Levoy Theatre Preservation Society, Inc. for a Casino Night Fundraiser from 7:00 p.m. to 11:00 p.m. at the Wheaton Worldwide Building, 207 Bogden Boulevard, by the following vote. Yeas: Finch, Quinn, Derella and Shannon.

A motion was passed to authorize Social Affair Permit on behalf of the Ukrainian National Home for a Dance to be held on October 22, 2011 from 5:00 p.m. to 12:00 a.m. at the Ukrainian National Home, Hook Avenue, by the following vote. Yeas: Finch, Quinn, Derella and Shannon.

A motion was passed to approve a Special Event on Public Lands Application sponsored by the Millville Army Air Field Museum for an Aviation Celebration to be held on Saturday, October 15, 2011, 10:00 a.m. to 4:00 p.m. located at the Millville Airport with a rain date of October 16, 2011, by the following vote. Yeas: Finch, Quinn, Derella and Shannon.

A motion was passed to approve a Special Event at the Cumberland County Fairgrounds sponsored by Brian Harlem for an Off Road Harescramble to be held on Saturday, October 1, 2011 from 12:00 noon to 6:00 p.m. and Sunday October 2, 2011, 8:30 a.m. to 4:00 p.m. located at the Cumberland County Fairgrounds, by the following vote. Yeas: Finch, Quinn, Derella and Shannon.

Mayor Shannon encouraged families to attend this interesting fun event.

A motion was made to authorize the following Raffle Licenses:

- a) RL 943 on behalf of the Levoy Theatre Preservation Society Inc., to hold an On Premise 50/50 Raffle on October 21, 2011 from 7:00 p.m. to 11:00 p.m. at the Wheaton Worldwide Building, 207 Bogden Boulevard, Millville
- b) RL 944 on behalf of the Levoy Theatre Preservation Society Inc., to hold a Casino Night Entertainment on October 21, 2011 from 7:00 p.m. to 11:00 p.m. at the Wheaton Worldwide Building, 207 Bogden Boulevard, Millville
- c) RL 945 on behalf of the Parish of All Saints to hold an Off Premise 50/50 Raffle on December 11, 2011, 1:00 p.m. at the Parish of All Saints, 630 Buck Street, Millville by the following vote. Yeas: Finch, Quinn, Derella and Shannon.

A motion was passed to authorize the City Clerk to advertise for Request for Proposal (RFP) for project known as "Solar Energy Power Purchase Agreement" with said proposals to be received by the Purchasing Board on Tuesday, November 8, 2011 at 10:00 a.m., Commission Chamber, City Hall, by the following vote. Yeas: Finch, Quinn, Derella and Shannon.

Director Finch again stated this is an RFP for a solar field to provide energy for the sewer utility and have requested this in addition to what the Cumberland County Improvement Authority has put out for the bid noting the goal is to get the best project for the City of Millville.

A motion to authorize the qualified Purchasing Agent to prepare bid specifications and authorization for the City Clerk to advertise bids for the following 6 items:

- a) HVAC Repairs and Maintenance
- b) Wood Grinding and Recycling Contract
- c) Electrical Repair/Maintenance Sewer
- d) Water Lab Testing
- e) Sewer Lab Testing
- f) Landfill Monitoring

The motion was passed, by the following vote. Yeas: Finch, Quinn, Derella and Shannon.

There being no further business, Mayor Shannon stated 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.

Paul Porreca, Porreca Drive, addressed the Board of Commissioners and inquired as to the status of moving the Municipal Election to November with Mayor Shannon indicating there will be a question on November's ballot asking the voters if they would like to move the Municipal Election usually held in May to November.

Paul Porreca announced that Millville First will be holding their Annual Candidate's Night on Tuesday, October 11, 2011 at the American Legion, 7:00 p.m.

Mary Messick, 318 East Oak Street, addressed the Board of Commissioners and commented that based on all the media that we have at our fingertips with headlines reporting crime in the City of Millville, particularly weapons being discovered at the high school, that instead of our town citizens criticizing the

public officials and law enforcement why don't the citizens do their part and help police and elected officials avoid crime. She further stated if the crime in Millville continues to be headlines in the newspapers no one will want to visit the City of Millville or care if we have a downtown Arts District or Motorsports Park.

There being no further comments Mayor Shannon declared the public comment portion closed and asked for final comments by the commissioners.

Director Finch expressed his sincere appreciation to Commissioner Derella and Maureen Mitchell for the excellent detailed presentation on the FY12 budget. He also thanked the department heads on their excellent job in cutting and consolidating where possible and looks forward to evaluating services in the upcoming year.

Director Quinn also expressed his sincere appreciation to Commissioner Derella and Maureen Mitchell for all their hard work they did on the budget presentation.

Director Derella stated he would like to follow-up on the comments made by Mary Messick this evening noting she has been very active in the Third Ward with crime watch and some other activities she spearheaded. She has now become very active in the center city area and has reached out to neighbors and churches in the area to restart some of those programs and activities to try to decrease the crime in the center city area.

Director Finch reported this past Saturday there was another neighborhood cleanup, organized by the Millville Ministerial Association and AHOME noting they cleanup a neighborhood every third Saturday and expressed his sincere appreciation to them in their efforts in cleaning up the City of Millville neighborhoods.

Mayor Shannon recognized and congratulated Coach Claudia McCarthy on her milestone 500th win noting she has coached 41 years and in that 41 years she has coached his sister, his daughters and his sister's kids not to mention all the other generations of families that she has coached at Millville High School. He further commended her for the great work she does noting she has developed one of the best feeder programs in all of South Jersey for young girls to get involved in field hockey and a few years ago was given the task of taking over the girls Lacrosse Program, which she has already taken to the next level and has also started a Youth Program for young girls in the City of Millville.

Mayor Shannon also recognized and congratulated the Millville Thunderbolt Football team on their two wins at home this week and encouraged everyone to attend the games at Wheaton Field and support the team.

Mayor Shannon extended his sincere appreciation to Bob Tesoroni for his support at the recent auction at the Glasstown Plaza on Third Friday noting Bob and his wife were the successful bidders on a 4½ foot by 4½ foot Frank Sinatra painting noting the proceeds will be put to good use with the ACE Program at the RRCA for the kids.

Commissioner Quinn also announced this Saturday the Village on High will hold a Starry, Starry Night noting Dennis Tawes will be performing and encouraged everyone to come out and enjoy the entertainment.

Mayor Shannon also encouraged everyone to visit downtown to come and enjoy the activities noting Village on High will be having entertainment once a month on Saturday's and Amy Lombardo's Bookstore almost every weekend has some type of entertainment for families to enjoy and again encouraged everyone to come out and support the Arts District.

Commissioner Quinn also recognized Jason Aronoff, who is a Millville author, who wrote the book "The Greatest Catches in Baseball", noting he appeared on his TV show last Friday and was at Bogart's autographing his book and advised if anyone is a baseball fan his book can be purchased at Bogart's for \$25.00.

There being no further comments the meeting was adjourned subject to the call of the chair, by the following vote. Yeas: Finch, Quinn, Derella and Shannon.

Approved: October 4, 2011

James T. Shannon
Mayor

Joseph J. Derella, Jr.

James F. Quinn

David W. Vanaman

Dale L. Finch
Commissioners

Attest:

Susan G. Robostello
City Clerk/Administrator

**BILL LIST
CITY OF MILLVILLE
MEETING SEPTEMBER 20, 2011**

SALVATORE ABATE	50.00
ADVANTAGE OCCHEALTH MEDICAL	105.00
AECOM USA, INC.	83,248.63
AGM ELECTRONICS, INC.	1,906.96
ALLMAX SOFTWARE, INC.	1,140.00
ARAMARK UNIFORM SERVICES, INC.	1,196.42
ARBRISCO ENTERPRISE, INC.	6,925.80
AT&T	102.36
ATLANTIC CO ASN CHIEFS POLICE	75.00
ATL. CO. UTILITIES AUTHORITY	33,719.50
ATLANTIC CITY ELECTRIC	15,979.95

AUTOZONE NORTHEAST, INC.	983.66
GERALD A BARRETT	9,954.59
BERCO FLEET SERVICE INC	65.72
BIRCH'S COMMUNICATIONS, L.L.C.	6,000.00
JAMES D. BOYCE ASSOC., INC.	347.71
JOHN BROWN, JR.	50.00
ANTHONY CAMPBELL	149.00
JOHN A CASAROW, ESQ.	780.00
CENTER CITY NEIGHBORHOOD GROUP	350.00
DAVID CHIOVARI	315.00
CIFALOGGIO INC	545.92
CITY OF MILLVILLE UTILITY	12,341.00
CONTINENTAL FIRE & SAFETY, INC	85.00
CRAIG TESTING LABORATORIES INC.	510.00
CUMBERLAND CO. CLERK'S OFFICE	388.00
CCIA	122.59
CUMBERLAND CO SPCA	4,423.35
CUSTODIAN OF SCHOOL MONIES	687,200.00
GANNETT SATELLITE INFORMATION	209.56
LINDA A. DEDRICK	200.00
DELTRONICS CORP	704.00
TERRI DELVICARIO	100.00
DMC SUPPLIES INC	99.00
DOMINO'S PIZZA, INC.	34.86
EDWARD DUFFY	1,209.00
DUN-RITE SAND & GRAVEL CO. INC	294.14
EBROADBURL REALTY CORP.	4,624.96
ES2 ENVIRONMENTAL SYSTEMS CORP	5,832.00
LAWRENCE FAWCETT, JR.	149.00
TRACY FAWCETT	50.00
FIRST DUE EMERGENCY SUPPLY CO.	189.00
GENTILINI FORD, INC.	906.19
GIORDANO VINELAND SCRAP, LLC	92.50
GLOUCESTER CO. POLICE ACADEMY	300.00
GPM ASSOCIATES, INC.	24,150.50
GRANTURK EQUIPMENT CO., INC.	947.31
GROUND WATER PROTECT COMMITTEE	100.00
KEVIN D. HALL	149.00
SCOTT HALEY	149.00
HD SUPPLY WATERWORKS	7,734.00
HOWARD HEE	486.50
THOMAS G. HEIM	650.00
ALEXANDER K. HESS	149.00
GREG L. ERBER, SR.	711.30
GARY JARVIS	100.00
JESCO, INC.	2,684.92
KAVANAGH, KAVANAGH &	3,125.00
KEEN COMPRESSED GAS CO., INC.	206.32
SCOTT KEYEK	149.00
STEVE KOHANSKY	149.00
LANDSMAN UNIFORMS INC.	345.00
RICHARD LAPPINE	149.00
SUMNER N LIPPINCOTT	149.00
PAUL C LOWE	149.00
LOWE'S CO., INC.	73.52
RICHARD C MCCARTHY ESQ	16,641.80
JOSEPH E. MCMAHON	149.00
WILLIAM F. MEAD	100.00
RAYMOND MICHAELS	149.00
MILLENNIUM ACCOUNT SERV, LLC.	2,357.00
QUAKER CITY MOTOR PARTS CO.	59.31
MILLVILLE BOARD OF EDUCATION	450.00
MILLVILLE DEVELOPMENT CORP	3,500.00
WILLIAM R. MINTS AGENCY, INC.	839.00
CARL B. MORRIS	149.00
MCAA OF NJ	60.00
PHILIP NASH	50.00

THE BANK OF NEW YORK MELLON	16,316.75
NEXTEL COMMUNICATIONS, INC	3,044.94
WILLIAM NICHOLS	149.00
VERIZON	1,288.37
VERIZON	230.03
NJ DIV OF PENSIONS 7 BENEFITS	383.70
NJ STATE DEPT OF HEALTH	133.80
NJ PUBLIC SAFETY ACCREDITATION	300.00
NJ STATE LEAGUE MUNICIPALITIES	935.00
PANTARELLI HOMES, INC.	4,195.00
JACQUELINE D PETTIT	1,216.91
PITNEY BOWES INC.	207.00
QUALITY CONTROL LABS, INC.	158.00
JAMES F. REEVES	486.50
RIGGINS, INC.	40,054.31
JAMES RILEY	149.00
ROUX ASSOCIATES INC.	3,549.50
RUTGERS, THE STATE UNIVERSITY	1,289.00
SERVICE TIRE TRUCK CENTER, INC	524.22
CHARLES SHAFFER, JR	100.00
SJ COURT ADMIN ASSOC.	60.00
SJ GAS COMPANY	143.41
JASON D. SMITH	149.00
SMS ENTERPRISES, INC.	3,708.02
SONITROL CORP.	535.00
SOUTH STATE INC	1,373.52
STAINES INC.	660.00
JAMES R. SWIFT	200.00
TAX COLLECTOR & TREASURER ASSN	75.00
MYRON TEPPER INC.	542.63
THRIFT-T LAUNDROMAT & CAR	120.00
TRACTOR SUPPLY	1,075.38
TRIAD ASSOCIATES, INC.	4,500.00
TRICO EQUIPMENT, INC.	987.36
T.T. TECHNOLOGIES, INC.	1,125.81
RICHARD TUCKER	50.00
UNITED ELECTRIC SUPPLY, INC.	810.35
ARTHUR UPHAM	149.00
USPS	3,055.00
DAVID VANAMAN	149.00
SCOTT VANAMAN	100.00
TYLER VAN LEER	50.00
VERIZON CABS	200.14
VERIZON WIRELESS	1,200.30
VINELAND AUTO ELECTRIC, INC.	933.30
THOMAS A. WALKUP	1,790.96
GARY L WALLEEN	149.00
WATER ENVIRONMENTAL FEDN.	199.00
W. B. MASON COMPANY, INC.	392.88
WEINSTEIN SUPPLY CORPORATION	199.99
DALE WETTSTEIN	149.00
WPCS INTERNATIONAL INC.	6,825.00
WATER WORKS SUPPLY CO., INC.	940.72
RICHARD ATKINSON	118.16
JOHN COLEMAN	116.50
CLARENCE W. HOFFMAN	250.82
CITIMORTGAGE INC	103.72
MILDRED JOHANSON	115.56
K HOVANIAN AT MILLVILLE II LLC	1,850.39
NATIONAL TAX SEARCH	180.00
ALAN F FELDMAN, CUMBERLAND LLC	55.00
K HOVANIAN AT MILLVILLE II LLC	101.77
SANDRA SHUSTER	31.50
TOTAL VOUCHERS FOR 09/20/11	1,061,299.07

CITY OF MILLVILLE SALARY ACCOUNT	150,048.72
CITY OF MILLVILLE SALARY ACCOUNT	392,233.48
TOTAL SALARY FOR 09/20/11	542,282.20
TOTAL VOUCHERS & SALARY 09/20/11	1,603,581.27