



# Millstone Borough Council

## REGULAR MEETING AGENDA

October 19, 2026

In Compliance with the Open Public Meetings Act and NJ State Executive Orders, the Borough Council meeting will be held both in person and virtually. The virtual portion of the meeting will be conducted via the Zoom Meeting program and all are invited to participate. Meeting details are as follows;

Join Zoom Meeting

<https://zoom.us/j/98284434172?pwd=qSQYNXsi6xonKNy1KM6PXHjytdI3wN.1>

Meeting ID: 982 8443 4172

Passcode: 750159

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One tap mobile

+13092053325,,98284434172#,,, \*750159# US

+13126266799,,98284434172#,,, \*750159# US (Chicago)

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**TIME:** 7:00 PM

**CALL TO ORDER – OPENING STATEMENT:** The Regular meeting of the Borough Council, Borough of Millstone will please come to order. Adequate notice of this meeting has been noticed to the Hillsborough Beacon and Courier News. If any member of this body believes this meeting is being held in violation of the Open Public Meetings Act, please state your views at this time, stating the reason for which you feel the notice is improper. Hearing none, we proceed to the next item on the agenda.

**PLEDGE TO THE FLAG:**

**ROLL CALL:**

Councilman Brian Ashnault  
Councilwoman Nicole Grimshaw (Will be Absent)  
Councilman Jonathan Joo  
Councilman Jonathan Stashek  
Council President Dodd Weisenberger  
Mayor Raymond Heck  
Vacant Council member (M. Coppola)

Also Present:

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**MINUTES:**

- September 22, 2026 regular meeting minutes
- September 22, 2026 executive meeting minutes

**REPORTS:**

- Assessor –
- Clerk –
- Emergency Management (OEM/State Police/Fire) –
- Finance/Tax Collection –
- Historic Commission –



# Millstone Borough Council

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- Recreation Commission –

### **COUNCIL REPORTS:**

- Buildings and Grounds –
- Planning Board –
- Traffic and Roads –

### **MAYOR'S REPORT:**

### **MEETING OPEN TO THE PUBLIC:**

- Motion to Open the Meeting to the Public
- Motion to Close the Meeting to the Public

### **CLAIMS FOR PAYMENT**

- **RESOLUTION AUTHORIZING THE PAYMENT OF CLAIMS AGAINST THE BOROUGH OF MILLSTONE**

**WHEREAS**, request for payment has been made in connection with the attached claims against the Borough of Millstone as shown on the attached detail; and

**WHEREAS**, the Chief Financial Officer has certified the availability of funds to pay for the following claims; and

**NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE MAYOR AND COUNCIL OF THE BOROUGH OF MILLSTONE IN THE COUNTY OF SOMERSET, NEW JERSEY**, that the proper Borough Officials are hereby authorized to pay the following bills, subject to and contingent upon appropriation of sufficient funds and that this authorizing Resolution be and is hereby made a part of the official records of the Borough of Millstone.

### **NEW BUSINESS:**

- **RESOLUTION TO AUTHORIZE A SHARED SERVICE WITH THE COUNTY OF SOMERSET FOR A SIDEWALK AND RETAINING WALL ON OLD AMWELL RD (CR650) BETWEEN COLONIAL ROAD AND AMSTERDAM DRIVE**

**WHEREAS**, Millstone Borough (MUNICIPALITY) has expressed its willingness to cooperate with the County of Somerset (COUNTY) in achieving the overall objective to ensure the safe and efficient movement of vehicle and pedestrian traffic on Old Amwell Road, County Route 650; and

**WHEREAS**, the Board of County Commissioners of the COUNTY has determined that it is in the COUNTY'S best interest to enter into this AGREEMENT.

**NOW, THEREFORE**, in consideration of the covenants contained herein, and pursuant to all applicable federal, state and local laws and ordinances, the COUNTY and MUNICIPALITY agree as follows:



# **Millstone Borough Council**

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1. The MUNICIPALITY will be responsible for the installation of the sidewalk and retaining wall in accordance with N.J.S.A. 39:4-120.1 on Old Amwell Road, County Route 650, between Colonial Road and Amsterdam Drive.
  2. The MUNICIPALITY will install the sidewalk and retaining wall at no cost to the COUNTY.
  3. The MUNICIPALITY will provide all necessary materials and equipment and will perform all labor, by its own contract forces, necessary for the installation of the sidewalk and retaining wall.
  4. The MUNICIPALITY will, in perpetuity, at its own expense, operate, and maintain the sidewalk and retaining wall.
  5. The MUNICIPALITY shall defend, indemnify, protect and save harmless the COUNTY and its agents, servants, and employees from and against any and all suits, claims, losses, demands or damages of whatever kind of nature arising out of or claimed to have arisen out of or through any act, omission or fault or alleged act through the performance(s) of any services, actions, or operations in connection with this AGREEMENT, or from any breach or default of this AGREEMENT by the MUNICIPALITY. This indemnification clause includes any and all claims and costs of same against the COUNTY, except for intentional acts or negligence of the COUNTY.
  6. The COUNTY shall allow the placement of the sidewalk and retaining wall within areas of its jurisdiction, as necessary.
  7. The COUNTY shall further allow the MUNICIPALITY to construct the sidewalk and retaining wall following a formal written review and approval of the design by the COUNTY.
  8. The COUNTY shall further allow the MUNICIPALITY to construct the sidewalk and retaining wall upon full execution of this Agreement.
  9. The COUNTY shall further allow the MUNICIPALITY to construct the sidewalk and retaining wall following a road opening permit obtained by the MUNICIPALITY's contractor. Permit fees for the road opening permit will be waived.
  10. The MUNICIPALITY shall provide the necessary resolution authorizing same to enter into this AGREEMENT.
  11. This AGREEMENT shall not become binding on the PARTIES until it is fully executed by the SOMERSET COUNTY BOARD OF COMMISSIONERS or their designee.
  12. The MUNICIPALITY shall notify the COUNTY of any reason in the event that the MUNICIPALITY needs to access the COUNTY's right of way for the sidewalk.
3. This AGREEMENT contains the PARTIES' complete understanding and terms regarding the installation of a sidewalk and retaining wall on Old Amwell Road (County Route 650) between Colonial Road and Amsterdam Drive.



# Millstone Borough Council

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14. Should any claims and/or suits arise from this AGREEMENT, the PARTIES have agreed that such suits and/or claims will only be filed and adjudicated by court(s) of law of appropriate jurisdiction within the State of New Jersey only.

### **OLD BUSINESS:**

- Sewers
- LEPC
- FEMA/Mitigation
- Status of PILOT

### **EXECUTIVE SESSION (if necessary):**

**WHEREAS**, the law commonly known as the “Sunshine Law” requires that Borough Council meetings be open to the public except for the discussion of certain subjects; and

**WHEREAS**, the “Sunshine Law” requires that a closed session be authorized by Resolution;

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Millstone that the balance of this meeting shall be closed to the public; and

**BE IT FURTHER RESOLVED**, that the meeting shall be adjourned at the end of the closed session; and

**BE IT FURTHER RESOLVED**, that the subjects to be discussed and the time of public release of the minutes of the closed session are indicated below:

**SUBJECT MATTER**  
Contract Negotiations

**TIME WHEN AND THE CIRCUMSTANCES  
UNDER WHICH THE SUBJECT MATTER  
CAN BE DISCLOSED**  
When the matter is concluded

### **ADJOURNMENT of Regular Meeting:**

**SOMERSET COUNTY**  
**DEPARTMENT OF ENGINEERING AND PLANNING**  
**SHARED SERVICES AGREEMENT**  
WITH THE BOROUGH OF MILLSTONE FOR A SIDEWALK AND  
RETAINING WALL ON OLD AMWELL ROAD (CR 650) BETWEEN  
COLONIAL ROAD AND AMSTERDAM DRIVE

**THIS AGREEMENT**, made on this \_\_\_\_ day of \_\_\_\_\_ 2026, between the **BOROUGH OF MILLSTONE**, located at 1353 Main Street, Millstone, New Jersey 08844 (hereinafter referred to as “**MUNICIPALITY**”) AND the **COUNTY OF SOMERSET**, located at Administration Building, 20 Grove Street, P.O. Box 3000, Somerville, New Jersey 08876 (hereinafter referred to as the “**COUNTY**”), collectively referred to herein as the “**PARTIES**,”

**WHEREAS**, the **MUNICIPALITY** has agreed to install sidewalk and retaining wall on Old Amwell Road (County Route 650) between Colonial Road and Amsterdam Drive located in the **MUNICIPALITY**; and

**WHEREAS**, the installation of the sidewalk and retaining wall will assist pedestrians in travelling along Old Amwell Road, County Route 650; and

**WHEREAS**, the **MUNICIPALITY** has expressed its willingness to cooperate with the **COUNTY** in achieving the overall objective to ensure the safe and efficient movement of vehicle and pedestrian traffic on Old Amwell Road, County Route 650; and

**WHEREAS**, the Board of County Commissioners of the **COUNTY** has determined that it is in the **COUNTY’S** best interest to enter into this **AGREEMENT**.

**NOW, THEREFORE**, in consideration of the covenants contained herein, and pursuant to all applicable federal, state and local laws and ordinances, the **COUNTY** and **MUNICIPALITY** agree as follows:

1. The **MUNICIPALITY** will be responsible for the installation of the sidewalk and retaining wall in accordance with N.J.S.A. 39:4-120.1 on Old Amwell Road, County Route 650, between Colonial Road and Amsterdam Drive.
2. The **MUNICIPALITY** will install the sidewalk and retaining wall at no cost to the **COUNTY**.
3. The **MUNICIPALITY** will provide all necessary materials and equipment and will perform all labor, by its own contract forces, necessary for the installation of the sidewalk and retaining wall.
4. The **MUNICIPALITY** will, in perpetuity, at its own expense, operate, and maintain the sidewalk and retaining wall.
5. The **MUNICIPALITY** shall defend, indemnify, protect and save harmless the **COUNTY** and its agents, servants, and employees from and against any and all suits, claims, losses, demands or damages of whatever kind of nature arising out of or claimed to have arisen out of or through any act, omission or fault or alleged act through the performance(s) of any services, actions, or operations in connection with this **AGREEMENT**, or from any breach or default of this **AGREEMENT** by the **MUNICIPALITY**. This indemnification clause includes any and all claims and costs of same against the **COUNTY**, except for intentional acts or negligence of the **COUNTY**.

6. The COUNTY shall allow the placement of the sidewalk and retaining wall within areas of its jurisdiction, as necessary.
7. The COUNTY shall further allow the MUNICIPALITY to construct the sidewalk and retaining wall following a formal written review and approval of the design by the COUNTY.
8. The COUNTY shall further allow the MUNICIPALITY to construct the sidewalk and retaining wall upon full execution of this Agreement.
9. The COUNTY shall further allow the MUNICIPALITY to construct the sidewalk and retaining wall following a road opening permit obtained by the MUNICIPALITY's contractor. Permit fees for the road opening permit will be waived.
10. The MUNICIPALITY shall provide the necessary resolution authorizing same to enter into this AGREEMENT.
11. This AGREEMENT shall not become binding on the PARTIES until it is fully executed by the SOMERSET COUNTY BOARD OF COMMISSIONERS or their designee.
12. The MUNICIPALITY shall notify the COUNTY of any reason in the event that the MUNICIPALITY needs to access the COUNTY's right of way for the sidewalk.
13. This AGREEMENT contains the PARTIES' complete understanding and terms regarding the installation of a sidewalk and retaining wall on Old Amwell Road (County Route 650) between Colonial Road and Amsterdam Drive.
14. Should any claims and/or suits arise from this AGREEMENT, the PARTIES have agreed that such suits and/or claims will only be filed and adjudicated by court(s) of law of appropriate jurisdiction within the State of New Jersey only.

*The rest of this page was intentionally left blank – please proceed to the next page.*

**IN WITNESS THEREOF**, the MUNICIPALITY has caused this AGREEMENT to be signed and attested by their proper officers, its seal to be hereunto affixed and attested on the day and year first above written, and the COUNTY has caused same to be signed by its Board of County Commissioners of their duly authorized representative in accordance with the provisions of the existing statutes, attested by the Clerk of the Board of County Commissioners and the Seal of the County of Somerset to be hereunder affixed.

**COUNTY OF SOMERSET**

**BOARD OF COUNTY COMMISSIONERS**

Attest:

\_\_\_\_\_  
Clerk of the Board

\_\_\_\_\_  
Commissioner Director

**BOROUGH OF MILLSTONE**

Attest:

\_\_\_\_\_  
Borough Clerk

\_\_\_\_\_  
Mayor



# **Millstone Borough Council**

## **REGULAR MEETING AGENDA**

**October 19, 2026**

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### **Millstone Borough Claims list**

| Ranges   | Item Status                                                                                             |                   |                 | Purchase Types                                                 |                                             | Misc                                                                                                |                |           |               |            |
|----------|---------------------------------------------------------------------------------------------------------|-------------------|-----------------|----------------------------------------------------------------|---------------------------------------------|-----------------------------------------------------------------------------------------------------|----------------|-----------|---------------|------------|
|          | Range: First to Last<br>Rcvd Batch Id Range: First to Last<br>Received Date Range: 09/22/26 to 12/31/26 |                   |                 | Open: N<br>Void: N<br>Paid: N<br>Held: N<br>Aprv: N<br>Rcvd: Y | Bid: Y<br>State: Y<br>Other: Y<br>Exempt: Y | P.O. Type: All<br>Format: Detail without Line Item Notes<br>Include Non-Budgeted: Y<br>Vendors: All |                |           |               |            |
|          |                                                                                                         |                   |                 |                                                                |                                             |                                                                                                     |                |           |               |            |
|          |                                                                                                         |                   |                 |                                                                |                                             |                                                                                                     |                |           |               |            |
| PO #     | PO Date                                                                                                 | Vendor            | Contract        | PO Type                                                        |                                             |                                                                                                     |                |           |               |            |
| Item     | Description                                                                                             | Amount            | Charge Account  | Acct Type                                                      | Description                                 | Stat/Chk                                                                                            | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    |
| 26-00011 | 02/14/26 VERIZONW                                                                                       | VERIZON WIRELESS  |                 | B                                                              |                                             |                                                                                                     |                |           |               |            |
| 10       | WIRELESS COMMUNICATIONS                                                                                 | \$143.99          | 6-01-31-440-210 | B                                                              | TELEPHONE                                   | R                                                                                                   | 07/13/26       | 10/16/26  |               | 6154313291 |
| 26-00012 | 02/14/26 NJAMWATE                                                                                       | NJ AMERICAN WATER |                 | B                                                              |                                             |                                                                                                     |                |           |               |            |
| 10       | ACCT 210022797651; HYDRANTS                                                                             | \$1,067.51        | 6-01-25-265-202 | B                                                              | FIRE HYDRANT SERVICE                        | R                                                                                                   | 08/14/26       | 10/16/26  |               | 09232026   |
| 26-00013 | 02/14/26 NJAMWATE                                                                                       | NJ AMERICAN WATER |                 | B                                                              |                                             |                                                                                                     |                |           |               |            |
| 9        | ACCT. 210022093410; MAIN ST                                                                             | \$30.33           | 6-01-26-300-200 | B                                                              | BUILDINGS&GROUNDS-OTHER EXF                 | R                                                                                                   | 09/18/26       | 10/16/26  |               | 09302026   |
| 26-00014 | 02/14/26 PSEG                                                                                           | PSE&G             |                 | B                                                              |                                             |                                                                                                     |                |           |               |            |
| 10       | 65 081 353 09; AMWELL & MAIN                                                                            | \$189.87          | 6-01-31-435-205 | B                                                              | STREET LIGHTING                             | R                                                                                                   | 06/12/26       | 10/15/26  |               | 10062026 O |
| 26-00015 | 02/14/26 PSEG                                                                                           | PSE&G             |                 | B                                                              |                                             |                                                                                                     |                |           |               |            |
| 10       | 66 363 804 03; AMWELL RD                                                                                | \$184.30          | 6-01-31-435-205 | B                                                              | STREET LIGHTING                             | R                                                                                                   | 06/12/26       | 10/15/26  |               | 10062026   |
| 26-00016 | 02/14/26 PSEG                                                                                           | PSE&G             |                 | B                                                              |                                             |                                                                                                     |                |           |               |            |
| 10       | 13 014 015 01; VARIOUS                                                                                  | \$993.46          | 6-01-31-435-205 | B                                                              | STREET LIGHTING                             | R                                                                                                   | 06/12/26       | 10/15/26  |               | 10112026   |
| 26-00017 | 02/14/26 REPUBLIC                                                                                       | REPUBLIC SERVICES |                 | B                                                              |                                             |                                                                                                     |                |           |               |            |
| 10       | SANITATION SERVICES; 9865002                                                                            | \$4,330.00        | 6-01-26-305-200 | B                                                              | SANITATION-OTHER EXPENSE                    | R                                                                                                   | 08/13/26       | 10/16/26  |               | 2901757    |
| 26-00019 | 02/14/26 OFFENSTE                                                                                       | STEPHEN OFFEN     |                 | B                                                              |                                             |                                                                                                     |                |           |               |            |
| 10       | LEGAL SERVICES                                                                                          | \$350.00          | 6-01-20-155-200 | B                                                              | LEGAL-OTHER EXPENSES                        | R                                                                                                   | 08/14/26       | 10/15/26  |               | 11587862   |

| PO #     | PO Date                        | Vendor            | Contract                       | PO Type   |                               |          |                |           |               |               |
|----------|--------------------------------|-------------------|--------------------------------|-----------|-------------------------------|----------|----------------|-----------|---------------|---------------|
| Item     | Description                    | Amount            | Charge Account                 | Acct Type | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice       |
| 26-00023 | 02/14/26 RLDATA                |                   | R & L DATA CENTERS             | B         |                               |          |                |           |               |               |
| 10       | PAYROLL 2025 SEPTEMBER         | \$181.00          | 6-01-20-100-200                | B         | A&E-OTHER EXPENSES            | R        | 06/11/26       | 10/16/26  |               | 118851        |
| 26-00032 | 03/08/26 GANNETNJ              |                   | USA TODAY MEDIA CORP           | B         |                               |          |                |           |               |               |
| 10       | ADVERTISEMENTS-WEBSITES        | \$60.80           | 6-01-20-110-200                | B         | MAYOR & COUNCIL-OTHER EXPEN   | R        | 09/14/26       | 10/16/26  |               | ORD# 12344592 |
| 26-00050 | 05/14/26 AWCONTRA              |                   | A.W. CONTRACTING               | B         |                               |          |                |           |               |               |
| 8        | 2026 LANDSCAPE SERVICES        | \$566.50          | 6-01-26-300-200                | B         | BUILDINGS&GROUNDS-OTHER EXF   | R        | 09/18/26       | 10/15/26  |               | STMT 9019     |
| 9        | 2026 LANDSCAPE SERVICES        | \$925.00          | 6-01-26-300-200                | B         | BUILDINGS&GROUNDS-OTHER EXF   | R        | 10/15/26       | 10/15/26  |               | CLIP-64483    |
| 10       | 2026 LANDSCAPE SERVICES        | \$1,128.40        | 6-01-26-300-200                | B         | BUILDINGS&GROUNDS-OTHER EXF   | R        | 10/15/26       | 10/16/26  |               | CLIP-64245    |
| 12       | 2026 LANDSCAPE SERVICES        | \$750.00          | 6-01-25-252-200                | B         | EMERGENCY MNGMT-OTHER EXPE    | R        | 10/16/26       | 10/16/26  |               | CLIP-64246    |
|          |                                | <u>\$3,369.90</u> |                                |           |                               |          |                |           |               |               |
| 26-00066 | 07/16/26 FRENC005              |                   | FRENCH & PARELLO ASSOCIATES PA |           |                               |          |                |           |               |               |
| 2        | AMWELL RD SIDEWALK PHASE II    | \$11,322.50       | 5-01-55-700-011                | B         | NJDOT AMWELL RD SIDEWALK REF  | R        | 10/16/26       | 10/16/26  |               | 172845        |
| 26-00087 | 10/15/26 HILLSBOR              |                   | HILLSBOROUGH BD OF EDUCATION   |           |                               |          |                |           |               |               |
| 1        | 2026-2027 SCHOOL YEAR 2ND PYMT | \$179,309.00      | 6-01-55-906-001                | B         | LOCAL SCHOOL TAXES PAYABLE    | R        | 10/15/26       | 10/15/26  |               | 411 2ND       |
| 26-00088 | 10/15/26 SOMERCTY              |                   | SOMERSET COUNTY                |           |                               |          |                |           |               |               |
| 1        | COUNTY TAXES Q4 2026           | \$56,154.97       | 6-01-55-907-001                | B         | COUNTY TAXES PAYABLE          | R        | 10/15/26       | 10/15/26  |               | 10152026      |
| 26-00089 | 10/15/26 SOMERCTY              |                   | SOMERSET COUNTY                |           |                               |          |                |           |               |               |
| 1        | LIBRARY TAX Q4 2026            | \$7,259.39        | 6-01-55-907-001                | B         | COUNTY TAXES PAYABLE          | R        | 10/15/26       | 10/15/26  |               | 10152026 L    |
| 26-00090 | 10/15/26 SOMERCTY              |                   | SOMERSET COUNTY                |           |                               |          |                |           |               |               |
| 1        | OPEN SPACE TAX Q4 2026         | \$6,248.26        | 6-01-55-907-001                | B         | COUNTY TAXES PAYABLE          | R        | 10/15/26       | 10/15/26  |               | 10152026 OS   |
| 26-00091 | 10/15/26 BRTTECH               |                   | BRT TECHNOLOGIES               |           |                               |          |                |           |               |               |
| 1        | 2027 TAX ASSESSMENT POSTCARDS  | \$147.74          | 6-01-20-150-200                | B         | TAX ASSESSOR-OTHER EXPENSES   | R        | 10/15/26       | 10/15/26  |               | 5617          |
| 26-00092 | 10/15/26 GARDE005              |                   | GARDEN OAKS SPECIALTIES CO INC |           |                               |          |                |           |               |               |
| 1        | COLONIAL/VAN DOREN             | \$5,000.00        | 6-01-44-903-220                | B         | CAPITAL IMPROVEMENTS - SIDEW/ | R        | 10/15/26       | 10/15/26  |               | B21501        |

| PO #                   | PO Date  | Vendor                         | Contract | PO Type | Amount            | Charge Account                 | Acct Type | Description                     | Stat/Chk                  | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  |
|------------------------|----------|--------------------------------|----------|---------|-------------------|--------------------------------|-----------|---------------------------------|---------------------------|----------------|-----------|---------------|----------|
| 26-00092               | 10/15/26 | GARDE005                       |          |         |                   | GARDEN OAKS SPECIALTIES CO INC |           | Account Continued               |                           |                |           |               |          |
| 2                      |          | COLONIAL/VAN DOREN             |          |         | \$950.00          | 6-01-26-290-200                | B         | ROAD REPAIR-OTHER EXPENSES      | R                         | 10/15/26       | 10/15/26  |               | B21501   |
|                        |          |                                |          |         | <u>\$5,950.00</u> |                                |           |                                 |                           |                |           |               |          |
| 26-00093               | 10/15/26 | GARDE005                       |          |         |                   | GARDEN OAKS SPECIALTIES CO INC |           |                                 |                           |                |           |               |          |
| 1                      |          | SPLIT RAIL INSTALLATION        |          |         | \$4,988.80        | 6-01-26-300-200                | B         | BUILDINGS&GROUNDS-OTHER EXF     | R                         | 10/15/26       | 10/15/26  |               | B21077   |
| 26-00094               | 10/16/26 | POLANSKI                       |          |         |                   | CINDY POLANSKI                 |           |                                 |                           |                |           |               |          |
| 1                      |          | REIMBURSEMENT HISTORIC DIS COM |          |         | \$83.17           | 6-01-28-371-200                | B         | HISTORIC COM-OTHER EXPENSE      | R                         | 10/16/26       | 10/16/26  |               | 10022026 |
| 26-00095               | 10/16/26 | MADAMICO                       |          |         |                   | MINDY D'AMICO                  |           |                                 |                           |                |           |               |          |
| 1                      |          | POSTAGE REIMBURSEMENT          |          |         | \$82.00           | 6-01-20-100-200                | B         | A&E-OTHER EXPENSES              | R                         | 10/16/26       | 10/16/26  |               |          |
| Total Purchase Orders: |          |                                |          |         | 21                | Total P.O. Line Items:         | 25        | Total List Amount: \$282,446.99 | Total Void Amount: \$0.00 |                |           |               |          |

| Totals by Year-Fund |      |              |               |           |              |
|---------------------|------|--------------|---------------|-----------|--------------|
| Fund Description    | Fund | Budget Total | Revenue Total | G/L Total | Total        |
|                     | 5-01 | \$11,322.50  | \$0.00        | \$0.00    | \$11,322.50  |
|                     | 6-01 | \$271,124.49 | \$0.00        | \$0.00    | \$271,124.49 |
| Total Of All Funds: |      | \$282,446.99 | \$0.00        | \$0.00    | \$282,446.99 |