

**TOWNSHIP OF JEFFERSON
COUNTY OF MORRIS, NJ**

CONSENT AGENDA RESOLUTION #18-19

“RESOLUTION AUTHORIZING A TEMPORARY BUDGET FOR THE CALENDAR YEAR 2018”

WHEREAS, N.J.S.A. 40A:4-19, Local Budget Law, provides that temporary appropriations may be made prior to the adoption of the **2018** Budget for the purposes and amounts required in the manner therein provided; and

WHEREAS, the total appropriations in the **2017** Budget are as follows; and


| | |
|------------------------------|-----------------|
| Current Fund | \$27,019,301.46 |
| Water Operating Fund | \$ 2,432,475.00 |
| Sewer Operating Fund | \$ 1,155,076.00 |
| Garbage District Fund | \$ 2,191,880.00 |

WHEREAS, **26.25%** of the total appropriations in the **2017** Budget (Debt Service and Pension/Insurance excluded per Statute) are as follows:

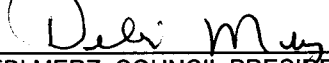
| | |
|------------------------------|-----------------|
| Current Fund | \$13,581,208.80 |
| Water Operating Fund | \$ 1,386,324.61 |
| Sewer Operating Fund | \$ 406,950.10 |
| Garbage District Fund | \$ 575,368.50 |

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Jefferson, County of Morris, State of New Jersey, that the following temporary appropriations be made and a copy of this shall be transmitted to the Chief Financial Officer for his/her records.

ATTEST:


 MICHELE REILLY, TOWNSHIP CLERK
 Dated: January 3, 2018

COUNCIL OF THE TOWNSHIP OF JEFFERSON:


 DEBI MERZ, COUNCIL PRESIDENT

CERTIFICATION: I, Michele Reilly, Clerk of the Township of Jefferson, County of Morris, State of New Jersey, do hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Jefferson Township Council at a meeting held on January 3, 2018.


 Michele Reilly, RMC, Township Clerk

| NAME | MOTION | SECOND | AYE | NAY | ABSENT | ABSTAIN |
|------------|--------|--------|-----|-----|--------|---------|
| Birmingham | | | X | | | |
| Finnegan | X | | X | | | |
| Smith | | | X | | | |
| Dunham | | X | X | | | |
| Merz | | | X | | | |

| ACCOUNT ID | DESCRIPTION | 2017 ADOPTED | 2018 TEMP |
|----------------------------|---------------------------------------|--------------|-----------|
| 7-01-00-000-000-000 | CURRENT FUND | | |
| 7-01-20-110-110-000 | ADMINISTRATION | | |
| 7-01-20-110-110-100 | ADMINISTRATION SALARY & WAGE | 248,064.00 | 65,116.80 |
| 7-01-20-110-110-200 | ADMINISTRATION OTHER EXPENSE | 67,500.00 | 17,718.75 |
| 7-01-20-110-111-000 | MAYOR | | |
| 7-01-20-110-111-100 | MAYOR SALARY & WAGE | 9,073.00 | 2,381.66 |
| 7-01-20-110-111-200 | MAYOR OTHER EXPENSE | 6,860.00 | 1,800.75 |
| 7-01-20-110-112-000 | TWP. COUNCIL | | |
| 7-01-20-110-112-100 | TWP. COUNCIL SALARY & WAGE | 24,376.00 | 6,398.70 |
| 7-01-20-110-112-200 | TWP.COUNCIL OTHER EXPENSE | 8,574.00 | 2,250.68 |
| 7-01-20-120-000-000 | TWP. CLERK | | |
| 7-01-20-120-000-100 | TWP. CLERK SALARY & WAGE | 167,867.00 | 44,065.09 |
| 7-01-20-120-000-200 | TWP. CLERK OTHER EXPENSE | 23,840.00 | 6,258.00 |
| 7-01-20-130-130-000 | FINANCE | | |
| 7-01-20-130-130-100 | FINANCE SALARY & WAGE | 317,547.00 | 83,356.09 |
| 7-01-20-130-130-200 | FINANCE OTHER EXPENSE | 78,345.00 | 20,565.56 |
| 7-01-20-140-140-200 | INFORMATION TECH OTHER EXPENSE | 81,000.00 | 21,262.50 |
| 7-01-20-145-145-000 | TAX COLLECTION | | |
| 7-01-20-145-145-100 | TAX COLLECTION Salary & Wage | 248,298.00 | 65,178.23 |
| 7-01-20-145-145-200 | TAX COLLECTION Other Expense | 13,315.00 | 3,495.19 |
| 7-01-20-145-146-000 | LIQ.TTL & FORCE.PROP | | |
| 7-01-20-145-146-200 | LIQ.TTL & FORCE PROP Other Exp | 18,000.00 | 4,725.00 |
| 7-01-20-150-150-000 | ASSESSMENTS | | |
| 7-01-20-150-150-100 | ASSESSMENTS Salary & Wage | 342,808.00 | 89,987.10 |
| 7-01-20-150-150-200 | ASSESSMENTS Other Expense | 42,320.00 | 11,109.00 |
| 7-01-20-155-155-000 | LEGAL | | |
| 7-01-20-155-155-200 | LEGAL Other Expense | 206,500.00 | 54,206.25 |
| 7-01-20-165-165-000 | ENGINEERING | | |
| 7-01-20-165-165-100 | ENGINEERING SALARY & WAGE | 97,327.00 | 25,548.34 |
| 7-01-20-165-165-200 | ENGINEERING Other Expense | 119,000.00 | 31,237.50 |

| ACCOUNT ID | DESCRIPTION | 2017 ADOPTED | 2018 TEMP |
|---------------------|---------------------------------|---------------------|------------------|
| 7-01-20-175-175-000 | HISTORICAL SOCIETY | | |
| 7-01-20-175-175-200 | HISTORICAL SOC. Other Expense | 8,515.00 | 2,235.19 |
| 7-01-21-180-180-000 | PLANNING BOARD | | |
| 7-01-21-180-180-100 | PLANNING BOARD Salary & Wage | 15,121.00 | 3,969.26 |
| 7-01-21-180-180-200 | PLANNING BOARD Other Expense | 7,700.00 | 2,021.25 |
| 7-01-21-185-185-000 | BOARD OF ADJUSTMENTS | | |
| 7-01-21-185-185-100 | BOARD OF ADJ. Salary & Wage | 15,121.00 | 3,969.26 |
| 7-01-21-185-185-200 | BOARD OF ADJ. Other Expense | 5,600.00 | 1,470.00 |
| 7-01-22-195-195-000 | BUILDING DEPARTMENT | | |
| 7-01-22-195-195-100 | BUILDING DEPT. Salary & Wage | 298,596.00 | 78,381.45 |
| 7-01-22-195-195-200 | BUILDING DEPT. Other Expense | 8,315.00 | 2,182.69 |
| 7-01-22-195-196-000 | FIRE SUB CODE | | |
| 7-01-22-195-196-100 | FIRE SUB CODE Salary & Wage | 9,211.00 | 2,417.89 |
| 7-01-22-195-197-000 | PLUMBING INSP. | | |
| 7-01-22-195-197-100 | PLUMBING INSP. Salary & Wage | 22,370.00 | 5,872.13 |
| 7-01-23-210-210-000 | HEALTH INS. | | |
| 7-01-23-210-210-100 | HEALTH INS. SALARY & WAGE | 71,000.00 | 18,637.50 |
| 7-01-23-210-210-200 | HEALTH INS. Other Expense | 3,714,800.00 | 3,714,800.00 |
| 7-01-23-220-220-000 | LIABILITY INSURANCE | | |
| 7-01-23-220-220-200 | LIAB. INS. Other Expense | 744,538.00 | 744,538.00 |
| 7-01-23-225-225-000 | INSURANCE-DISABILITY | | |
| 7-01-23-225-225-200 | INS.-DISABILITY Other Expense | 40,000.00 | 10,500.00 |
| 7-01-23-225-226-000 | UNEMPLOYMENT INSURANCE | | |
| 7-01-23-225-226-200 | UNEMPLOYMENT INS-Other Expense | 28,000.00 | 7,350.00 |
| 7-01-25-240-240-000 | POLICE | | |
| 7-01-25-240-240-100 | POLICE Salary & Wage | 4,872,422.00 | 1,279,010.78 |
| 7-01-25-240-240-200 | POLICE Other Expense | 264,500.00 | 69,431.25 |
| 7-01-25-240-241-000 | HOMELAND SECURITY | | |
| 7-01-25-240-241-100 | HOMELAND SECURITY S&W | 40,826.00 | 10,716.83 |
| 7-01-25-240-241-200 | HOMELAND SECURITY Other Expense | 6,983.00 | 1,833.04 |

| ACCOUNT ID | DESCRIPTION | 2017 ADOPTED | 2018 TEMP |
|---------------------|--------------------------------------|--------------|------------|
| 7-01-25-250-250-000 | COMMUNICATIONS | | |
| 7-01-25-250-250-200 | COMMUNICATIONS Other Expense | 190,600.00 | 50,032.50 |
| 7-01-25-252-252-000 | EMERGENCY MGT. | | |
| 7-01-25-252-252-100 | EMERGENCY MGT. Salary & Wage | 11,000.00 | 2,887.50 |
| 7-01-25-252-252-200 | EMERGENCY MGT. Other Expense | 18,300.00 | 4,803.75 |
| 7-01-25-255-255-000 | FIRE CO. #1 | | |
| 7-01-25-255-255-200 | FIRE CO.#1 Other Expense | 85,000.00 | 22,312.50 |
| 7-01-25-255-256-000 | FIRE CO. #2 | | |
| 7-01-25-255-256-200 | FIRE CO.#2 Other Expense | 85,000.00 | 22,312.50 |
| 7-01-25-260-260-000 | FIRST AID CONTRIBUTIONS | | |
| 7-01-25-260-260-200 | CONTRIBUTION-Jefferson Rescue | 45,000.00 | 11,812.50 |
| 7-01-25-260-261-000 | MILTON FIRST AID CONTRIBUTION | | |
| 7-01-25-260-261-200 | CONTRIBUTION-Milton First Aid | 45,000.00 | 11,812.50 |
| 7-01-25-265-265-000 | FIRE BUREAU | | |
| 7-01-25-265-265-100 | FIRE BUREAU SALARY & WAGE | 100,403.00 | 26,355.79 |
| 7-01-25-265-265-200 | FIRE BUREAU Other Expense | 17,075.00 | 4,482.19 |
| 7-01-25-265-267-000 | UNIFORM FIRE SAFETY | | |
| 7-01-25-265-267-200 | UNIFORM SAFETY Other Expense | 10,981.00 | 2,882.51 |
| 7-01-25-265-268-000 | STAT.EXP.LOSAP | | |
| 7-01-25-265-268-200 | STAT.EXP.LOSAP Other Expense | 190,000.00 | 49,875.00 |
| 7-01-25-275-275-000 | MUNICIPAL PROSECUTOR | | |
| 7-01-25-275-275-100 | MUNICIPAL PROS. Salary & Wage | 18,400.00 | 4,830.00 |
| 7-01-26-260-291-000 | ROADS | | |
| 7-01-26-260-291-100 | ROADS Salary & Wage | 1,384,043.00 | 363,311.29 |
| 7-01-26-260-291-200 | ROADS Other Expense | 441,305.00 | 115,842.56 |
| 7-01-26-260-292-000 | ROADS - SNOW REMOVAL | | |
| 7-01-26-260-292-100 | SNOW REMOVAL-SNOW O/T SALARY&WAGE | 190,000.00 | 49,875.00 |
| 7-01-26-260-292-200 | SNOW REMOVAL Other Expense | 400,000.00 | 105,000.00 |
| 7-01-26-290-290-000 | PUBLIC WORKS | | |
| 7-01-26-290-290-100 | PUBLIC WORKS Salary & Wage | 51,280.00 | 13,461.00 |
| 7-01-26-290-290-200 | PUBLIC WORKS Other Expense | 3,650.00 | 958.13 |

| ACCOUNT ID | DESCRIPTION | 2017 ADOPTED | 2018 TEMP |
|---------------------|---|--------------|------------|
| 7-01-26-310-310-000 | BUILDINGS & GROUNDS | | |
| 7-01-26-310-310-200 | BLDGS.& GROUNDS Other Expense | 76,750.00 | 20,146.88 |
| 7-01-26-325-325-000 | MUN. SERVICE/KELLY BILL | | |
| 7-01-26-325-325-200 | MUN.SERV/KELLY BILL Other Exp. | 7,500.00 | 1,968.75 |
| 7-01-27-330-330-000 | HEALTH & WELFARE | | |
| 7-01-27-330-330-100 | HEALTH & WELFARE Salary & Wage | 251,995.00 | 66,148.69 |
| 7-01-27-330-330-200 | HEALTH & WELFARE Other Expense | 95,675.00 | 25,114.69 |
| 7-01-27-330-331-000 | DIAL-A-RIDE | | |
| 7-01-27-330-331-100 | DIAL-A-RIDE Salary & Wage | 271,212.00 | 71,193.15 |
| 7-01-27-330-331-200 | DIAL-A-RIDE Other Expense | 15,900.00 | 4,173.75 |
| 7-01-27-335-335-000 | ENVIRONMENTAL COMMISSION | | |
| 7-01-27-335-335-100 | ENVIRON. COMM.Salary & Wage | 100.00 | 26.25 |
| 7-01-27-335-335-200 | ENVIRON COMM. Other Expense | 350.00 | 91.88 |
| 7-01-27-340-340-000 | ANIMAL CONTROL | | |
| 7-01-27-340-340-100 | ANIMAL CNTRL Salary & Wage | 74,608.00 | 19,584.60 |
| 7-01-27-340-340-200 | ANIMAL CONTROL Other Expense | 1,375.00 | 1,375.00 |
| 7-01-27-346-346-000 | CDL TESTING O/E | | |
| 7-01-27-346-346-200 | CDL TESTING OTHER EXPENSE | 2,200.00 | 577.50 |
| 7-01-28-370-370-000 | RECREATION | | |
| 7-01-28-370-370-100 | RECREATION Salary & Wage | 185,319.00 | 48,646.24 |
| 7-01-28-370-370-200 | RECREATION Other Expense | 163,410.00 | 42,895.13 |
| 7-01-28-370-371-000 | DIVISION OF PARKS | | |
| 7-01-28-370-371-100 | DIVISION OF PARKS SALARY & WAGE | 403,825.00 | 106,004.06 |
| 7-01-28-370-371-200 | DIVISION OF PARKS OTHER EXPENSE | 1,000.00 | 262.50 |
| 7-01-28-370-372-000 | SENIOR CITIZENS - LAKELAND | | |
| 7-01-28-370-372-200 | LAKELAND SENIORS | 7,500.00 | 1,968.75 |
| 7-01-28-370-375-000 | SENIOR CITIZENS - MILTON | | |
| 7-01-28-370-375-200 | MILTON GOLDEN AGE | 7,500.00 | 1,968.75 |
| 7-01-29-390-390-000 | PUBLIC LIBRARY | | |
| 7-01-29-390-390-200 | PUBLIC LIBRARY | 891,188.00 | 233,936.85 |
| 7-01-30-415-415-000 | ACCUMULATED ABSENCE COMPENSATION | | |

| ACCOUNT ID | DESCRIPTION | 2017 ADOPTED | 2018 TEMP |
|---------------------|--|---------------------|------------------|
| 7-01-30-415-415-100 | ACCUMULATED ABSENCES S&W | 98,167.00 | 25,768.84 |
| 7-01-30-420-420-000 | CELEBRATION PUBLIC EVENTS | | |
| 7-01-30-420-420-200 | CEL.PUB.EVENTS Other Exp. | 40,600.00 | 10,657.50 |
| 7-01-30-422-422-000 | TOWNSHIP FORESTER | | |
| 7-01-30-422-422-200 | TWSP.FORESTER Other Expense | 10,000.00 | 2,625.00 |
| 7-01-30-425-425-000 | SALARY ADJ. ACCOUNT | | |
| 7-01-30-425-425-100 | SALARY ADJ.ACCT Salary & Wage | 60,000.00 | 15,750.00 |
| 7-01-30-426-426-000 | RESERVE FOR TAX APPEALS | | |
| 7-01-30-426-426-200 | RESERVE FOR TAX APPEALS O/E | 80,000.00 | 21,000.00 |
| 7-01-31-430-430-000 | TOWNSHIP UTILITIES | | |
| 7-01-31-430-430-200 | TOWNSHIP UTILITIES Other Expense | 697,900.00 | 183,198.75 |
| 7-01-36-471-471-000 | STAT.EXP/PERS | | |
| 7-01-36-471-471-200 | STAT.EXP/PERS Other Expense | 649,307.00 | 781,668.25 |
| 7-01-36-472-472-000 | STAT.EXP/O.A.S.I. | | |
| 7-01-36-472-472-200 | STAT.EXP/O.A.S.I. Other Expense | 765,000.00 | 200,812.50 |
| 7-01-36-475-475-000 | STAT.EXP/PFRS | | |
| 7-01-36-475-475-200 | STAT.EXP/PFRS Other Expense | 1,109,805.00 | 1,150,745.00 |
| 7-01-36-476-476-000 | DCRP | | |
| 7-01-36-476-476-200 | DCRP OTHER EXPENSE | 12,500.00 | 3,281.25 |
| 7-01-41-701-000-001 | RECYCLING TONNAGE | 27,338.19 | |
| 7-01-41-702-000-001 | ALCOHOL EDUCATION & REHAB | 2,959.64 | |
| 7-01-41-703-000-000 | MUNICIPAL ALLIANCE-LOCAL | | |
| 7-01-41-703-000-200 | MUNICIPAL ALLIANCE - LOCAL | 5,000.00 | 1,312.50 |
| 7-01-41-704-000-001 | MUNICIPAL ALLIANCE GRANT | 15,690.00 | |
| 7-01-41-710-000-001 | County of Morris Paratransit | 18,000.00 | |
| 7-01-41-745-000-001 | Drunk Driving Enforcement | 4,135.39 | |
| 7-01-41-754-000-001 | Body Armor - State | 3,627.75 | |
| 7-01-41-758-000-001 | DRIVE SOBER OR GET PULLED OVER YR END | 5,500.00 | |
| 7-01-41-760-000-001 | DISTRACTED DRIVING GRANT | 5,500.00 | |
| 7-01-41-770-000-001 | Clean Communities | 54,648.01 | |
| 7-01-41-787-000-001 | STATEWIDE INSURANCE FUND GRANT | 7,853.48 | |

| ACCOUNT ID | DESCRIPTION | 2017 ADOPTED | 2018 TEMP |
|---------------------|--|----------------------|----------------------|
| 7-01-41-865-000-000 | DEPT OF TRANS. | | |
| 7-01-41-865-000-200 | DEPT OF TRANS. OTHER EXPENSE | 135,000.00 | |
| 7-01-42-196-196-000 | BLDG - MT. ARLINGTON - INTERLOCAL | | |
| 7-01-42-196-196-100 | BLDG INTERLOCAL MT.ARLINGTON S&W | 64,118.00 | 16,830.98 |
| 7-01-42-196-196-200 | BLDG INTERLOCAL MT.ARLINGTON O&E | 31,000.00 | 8,137.50 |
| 7-01-43-490-490-000 | MUNICIPAL COURT | | |
| 7-01-43-490-490-100 | MUNICIPAL COURT Salary & Wage | 286,014.00 | 75,078.68 |
| 7-01-43-490-490-200 | MUNICIPAL COURT Other Expense | 12,310.00 | 3,231.38 |
| 7-01-43-491-491-200 | PUBLI DEFENDER Other Expense | 1,750.00 | 459.38 |
| 7-01-44-901-901-000 | CAPITOL IMP. FUND | | |
| 7-01-44-901-901-200 | CAPITOL IMP.FUND OTHER EXPENSE | 486,859.00 | 127,800.49 |
| 7-01-45-920-920-000 | DEBT SERV/BOND PRINC | | |
| 7-01-45-920-920-200 | DEBT SERV/BOND PRINC Other Exp | 1,700,000.00 | 1,700,000.00 |
| 7-01-45-925-925-000 | DEBT SERV/NOTE PYMT | | |
| 7-01-45-925-925-200 | DEBT SERV/NOTE PYMT OTHER EXP | 390,000.00 | 390,000.00 |
| 7-01-45-930-930-000 | DEBT SERV/BOND INT | | |
| 7-01-45-930-930-200 | DEBT SERVICE/BOND INT.Other Ex | 333,100.00 | 333,100.00 |
| 7-01-45-935-935-000 | DEBT SERV/NOTE INT | | |
| 7-01-45-935-935-200 | DEBT SERV/NOTE INT. OTHER EXP | 20,000.00 | 20,000.00 |
| 7-01-46-888-888-000 | DEFICIT IN ASSESSMENT BUDGET | | |
| 7-01-50-899-000-001 | Reserve for Uncollected Taxes | 1,846,943.00 | 484,822.54 |
| | CURRENT FUND TOTALS | 27,019,301.46 | 13,581,208.80 |

| ACCOUNT ID | DESCRIPTION | 2017 ADOPTED | 2018 TEMP |
|---------------------|---------------------------------------|---------------------|---------------------|
| 7-05-00-000-000-000 | WATER OPERATING | | |
| 7-05-55-500-000-500 | WATER OP S&W | 519,958.00 | 136,488.98 |
| 7-05-55-500-000-550 | WATER OP - O/E | 827,551.00 | 217,232.14 |
| 7-05-55-501-000-550 | WATER-CAPITAL | | |
| 7-05-55-511-000-001 | Capital Improvement Fund | 25,000.00 | 6,562.50 |
| 7-05-55-520-000-000 | WATER: DEBT SERVICE | | |
| 7-05-55-520-000-001 | Payment of Bond Principal | 701,032.00 | 701,032.00 |
| 7-05-55-522-000-001 | Interest On Bonds | 252,000.00 | 252,000.00 |
| 7-05-55-523-000-001 | Interest On Notes | 3,344.00 | 3,344.00 |
| 7-05-55-524-000-001 | NJEIT LOAN | 4,530.00 | 4,530.00 |
| 7-05-55-530-000-000 | DEFERRED CHARGES/STAT. EXPEND. | | |
| 7-05-55-540-000-001 | P.E.R.S. Contribution | 53,060.00 | 53,060.00 |
| 7-05-55-541-000-001 | Social Security System (OASI) | 42,000.00 | 11,025.00 |
| 7-05-55-542-000-001 | Unemployment Compensation Ins. | 4,000.00 | 1,050.00 |
| | WATER OP TOTALS | 2,432,475.00 | 1,386,324.61 |

| ACCOUNT ID | DESCRIPTION | 2017 ADOPTED | 2018 TEMP |
|---------------------|---------------------------------------|---------------------|-------------------|
| 7-07-00-000-000-000 | SEWER OPERATING | | |
| 7-07-55-500-000-500 | SEWER OP S&W | 277,246.00 | 72,777.08 |
| 7-07-55-500-000-550 | SEWER OPERATING O/E | 576,132.00 | 151,234.65 |
| 7-07-55-502-000-001 | Debt Service-Principle on Bond | 20,000.00 | 20,000.00 |
| 7-07-55-503-000-001 | Debt Service-Principal on Note | 100,000.00 | 100,000.00 |
| 7-07-55-504-000-001 | Debt Service-Interest on Bonds | 400.00 | 400.00 |
| 7-07-55-505-000-001 | Debt Service-Interest on Notes | 4,345.00 | 4,345.00 |
| 7-07-55-508-000-001 | Statutory Exp.-P.E.R.S | 15,923.00 | 15,923.00 |
| 7-07-55-509-000-001 | Statutory Exp.-O.A.S.I Soc.Sec | 24,000.00 | 6,300.00 |
| 7-07-55-510-000-001 | DEBT SERVICE - NJEIT (SCHOOL) | 94,530.00 | 24,814.13 |
| 7-07-55-511-000-001 | Capital Improvement Fund | 40,000.00 | 10,500.00 |
| 7-07-55-542-000-001 | SEWER OP UNEMPLOYMENT INS | 2,500.00 | 656.25 |
| | SEWER OP TOTALS | 1,155,076.00 | 406,950.10 |

| ACCOUNT ID | DESCRIPTION | 2017 ADOPTED | 2018 TEMP |
|---------------------|-------------------------------------|---------------------|-------------------|
| 7-16-00-000-000-000 | GARBAGE DISTRICT | | |
| 7-16-56-850-800-201 | Tipping Fees | 1,500.00 | 393.75 |
| 7-16-56-850-800-202 | Contractual Services | 2,080,400.00 | 546,105.00 |
| 7-16-56-850-800-203 | Salary | 81,000.00 | 21,262.50 |
| 7-16-56-850-800-204 | Other Expenses | 22,000.00 | 5,775.00 |
| 7-16-56-850-800-205 | STATUTORY EXPENDITURES- OASI | 6,480.00 | 1,701.00 |
| 7-16-56-850-800-206 | GARBAGE - UNEMPLOYMENT | 500.00 | 131.25 |
| | GARBAGE TOTALS | 2,191,880.00 | 575,368.50 |