



**TOWNSHIP OF NORTH BERGEN  
BOARD OF COMMISSIONERS MEETING**

**April 27, 2016  
11:00A.M.**

This meeting is in compliance with the Open Public Meetings Act. Notice of this Meeting was published in the official newspapers and posted on the bulletin board at the Township Hall.

**MEETING AGENDA**

- I. Meeting Called to Order
- II. Sunshine Law Statement
- III. Roll Call
- IV. Pledge of Allegiance

**A. Resolutions:**

- 1. Authorizing the Budget to be read by title
- 2. Hearing on the CY2016 Budget
- 3. Adoption of the CY2016 Budget
- 4. Raffle application from Platt Duetsche Volkfest
- 5. Authorizing payment of claims if and when funds are available and approved; \$4,697,249.65
- 6. Authorizing refund of overpayment of taxes; \$14,821.67
- 7. Authorizing refund of overpayment of taxes to the permanently disabled; \$1,815.05
- 8. Authorizing payment to the Alcoholic Beverage Control Board for a special meeting held on April 5, 2016; \$750.00
- 9. Authorizing the execution of a Developer's Agreement with 8818 Churchill Road, LLC
- 10. Authorizing a water service extension
- 11. Authorizing a water service extension
- 12. Authorizing the submission of the 2016 Annual Action Plan to the Department of Housing and Urban Development

**B. Ordinance Introduction:**

- 1. **AN ORDINANCE AMENDING ORDINANCE 272-15 UPDATING AND RE-ESTABLISHING THE TOWNSHIP OF NORTH BERGEN STATE UNIFORM CONSTRUCTION CODE ENFORCING AGENCY CONSTRUCTION FEE SCHEDULE**
- 2. **AN ORDINANCE TO SUPPLEMENT ORDINANCE NO. 710-49 ENTITLED "AN ORDINANCE REGULATING THE SPECIAL TRAFFIC CONDITIONS EXISTING UPON THE STREETS OF THE TOWNSHIP OF NORTH BERGEN, SETTING PENALTIES FOR THE VIOLATION THEROF AND REPEALING ALL ORDINANCES OR PORTIONS IN CONNECTION THEREWITH" Stop Sign-80th Street 5th Avenue on 80th Street facing East Bound Traffic**

3. **AN ORDINANCE TO SUPPLEMENT AN ORDINANCE ENTITLED “AN ORDINANCE REGULATING THE SPECIAL TRAFFIC CONDITIONS EXISTING UPON THE STREETS OF THE TOWNSHIP OF NORTH BERGEN, SETTING PENALTIES FOR THE VIOLATION THEROF AND REPEALING ALL ORDINANCES OR PORTIONS IN CONNECTION THEREWITH-Designating “One Way” Streets-88th Street between Tonnelle Avenue and Easy Street traveling Westbound and 89th Street between Tonnelle Avenue and Grand Avenue traveling Eastbound**

**C. Ordinance Adoption:**

1. **ORDINANCE ESTABLISHING A RESTRICTED PARKING SPACE FOR USE BY THE HANDICAPPED – Jose Chavarria 506 Grand Avenue, Carlos Cifuentes-Crus 6803 Durham Avenue, Anthony Viscarra 2531 Kennedy Boulevard North Bergen NJ 07047**
2. **AN ORDINANCE AMENDING AND SUPPLEMENTING ORDINANCE NO. 239-15 ENTITLED AN ORDINANCE ESTABLISHING A REDEVELOPMENT PLAN AND DESIGNATING THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF NORTH BERGEN TO ACT AS THE REDEVELOPMENT ENTITY FOR THE PATERSON PLANK ROAD/GRAND AVENUE REDEVELOPMENT PLAN AND AMENDING THE ZONING ORDINANCE OF THE TOWNSHIP OF NORTH BERGEN TO ESTABLISH SPECIFIC DEVELOPMENT REGULATIONS IN THIS AREA**

V. Open Public Portion

VI. Adjournment

**AGENDA SUBJECT TO ADDITIONS AND/OR DELETIONS**

*Erin Barillas*  
*Township Clerk*

**TOWNSHIP OF NORTH BERGEN**  
**RESOLUTION TO READ BUDGET BY TITLE**

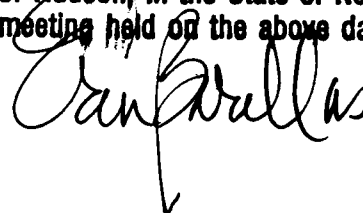
**WHEREAS**, N.J.S.A. 40A:4-8 as amended provides that the Budget shall be read in full at the public hearing, or that it may be read by its title only if at least one week prior to the date of the hearing a complete copy of the approved Budget is made available to each person requesting the same, during said week and during the public hearing.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF NORTH BERGEN** that it is hereby declared that the conditions of N.J.S.A. 40A:4-8, as amended set forth above has been met and therefore the Budget for CY2016 shall be read by title only.

Date: April 27, 2016

|             | YES | NO | NOT VOTING |
|-------------|-----|----|------------|
| Cabrera     | ✓   |    |            |
| Marengo     | ✓   |    |            |
| Gargiulo    | ✓   |    |            |
| Pascual     | ✓   |    |            |
| Sacco       | ✓   |    |            |
| (President) |     |    |            |

I HEREBY CERTIFY the foregoing to be a True and Correct copy of Resolution passed and adopted by the Board of Commissioners of the Township of North Bergen in the County of Hudson, in the State of New Jersey, at a meeting held on the above date.

 Township Clerk

The following information is provided for your information only. It is not intended to be used for any other purpose. The information is provided for your information only. It is not intended to be used for any other purpose.

| NO | YES |              |
|----|-----|--------------|
|    |     | Expenditure  |
|    |     | Contribution |
|    |     | Outlay       |
|    |     | Lease        |
|    |     | Cost         |
|    |     | (Total Cost) |



# Township of North Bergen



**CY 2016**

**Budget Highlights**

# **CY 2018 budget highlights include**

## ***Significant cost savings to the township:***

- ❖ Maximizing interest on investments
- ❖ Increase in tax P.I.L.O.T. revenues
- ❖ New membership in a Joint Insurance Fund (JIF) with 40 other municipalities at no increase in cost
- ❖ All labor contracts settled and budgeted

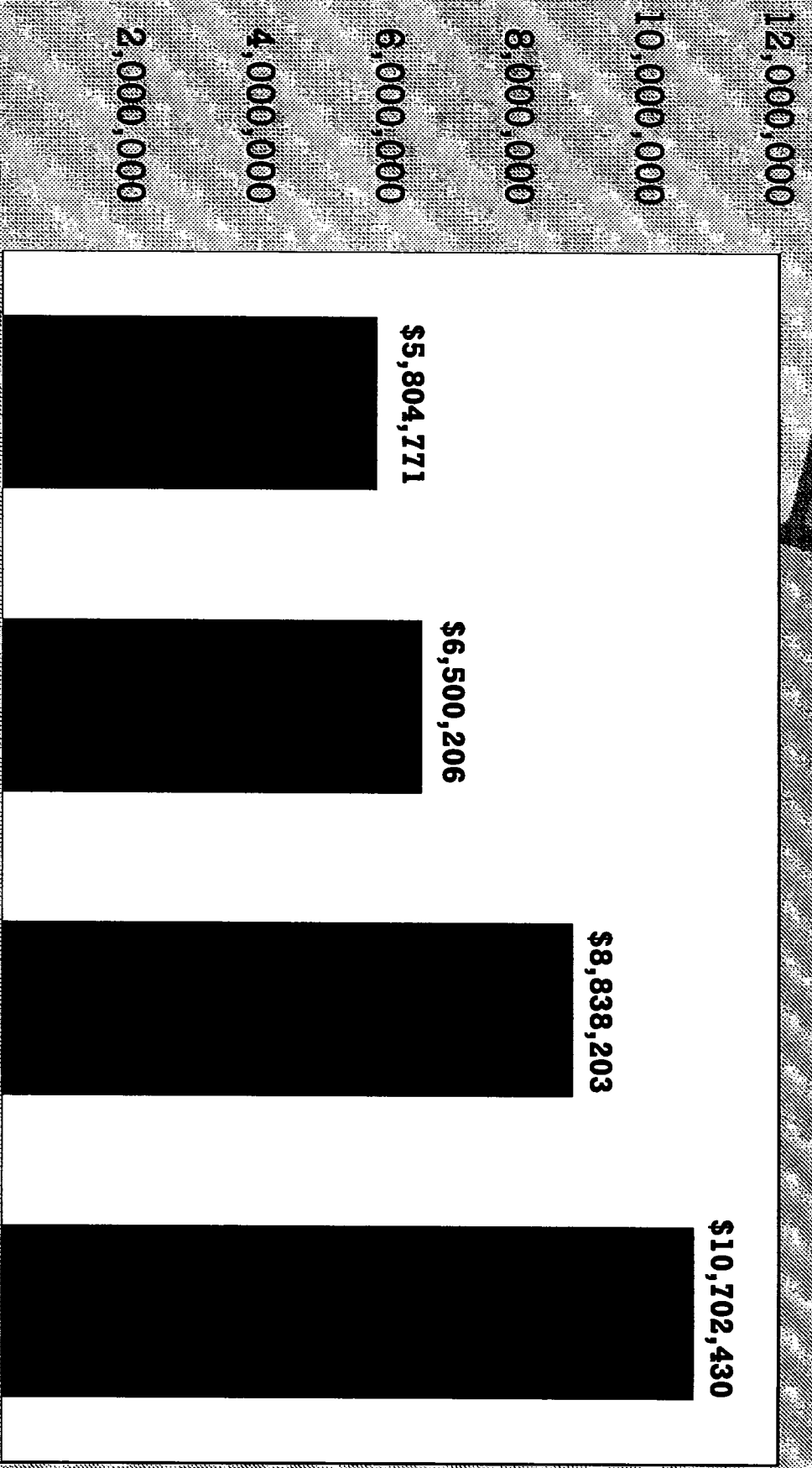
# **CY 2016 budget highlights include**

## ***Important services continue to be provided to our residents:***

- ❖ 25% across-the-board reduction in pool membership fees
- ❖ New senior van
- ❖ New DPW state-of-the-art street sweeper
- ❖ New Paterson Plank Road park development
- ❖ New track at Bruins Stadium
- ❖ 76<sup>th</sup> Street Little League park renovations
- ❖ Continued expansion of public library services



# Year-end Surplus Balance



[illegible]

\*Average of 12 years of data, 1975-1986, per year

# Conservative budgeting -- Summary of results

## REVENUES

|  | 2013 | 2014 | 2015 |
|--|------|------|------|
|--|------|------|------|

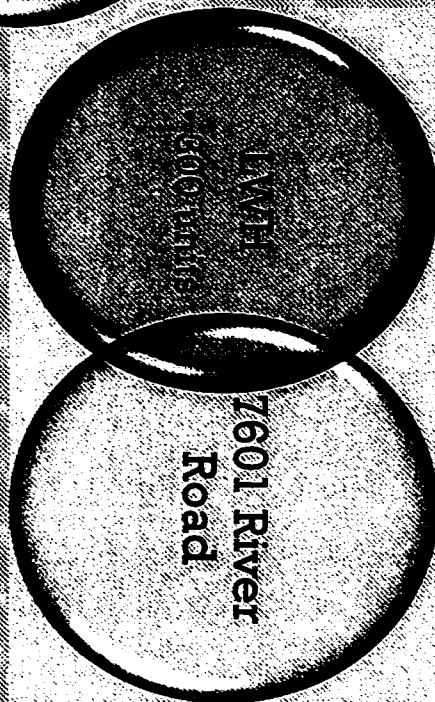
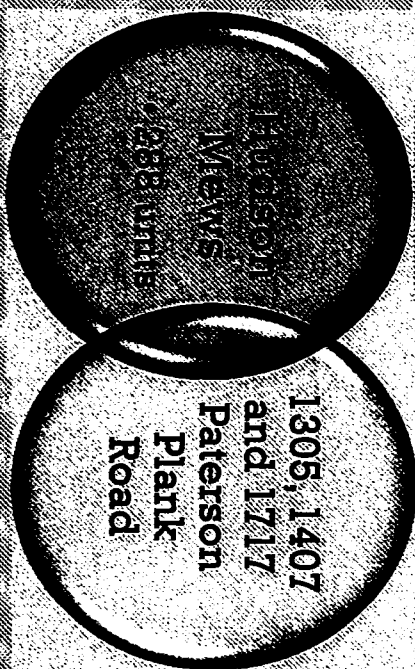
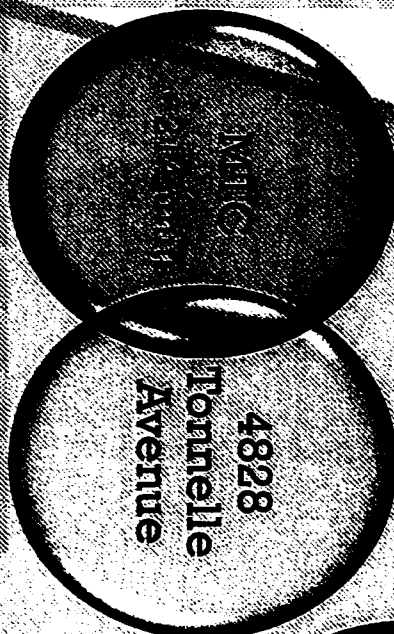
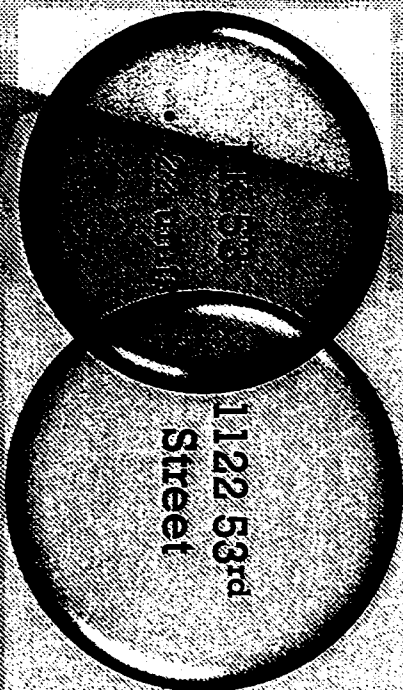
|                 |              |              |              |
|-----------------|--------------|--------------|--------------|
| Actual Revenues | \$14,304,904 | \$87,198,598 | \$89,925,504 |
|-----------------|--------------|--------------|--------------|

|                 |             |             |             |
|-----------------|-------------|-------------|-------------|
| EXCESS REVENUES | \$1,166,252 | \$1,661,758 | \$1,295,623 |
|-----------------|-------------|-------------|-------------|



# Real estate developments under construction

## Urban Honolulu



# Tax P.I.L.O.T. revenues

CY 2015

\$2,675,000

CY 2016

\$2,727,000

CY 2017

\$2,779,000

CY 2018

\$3,387,000

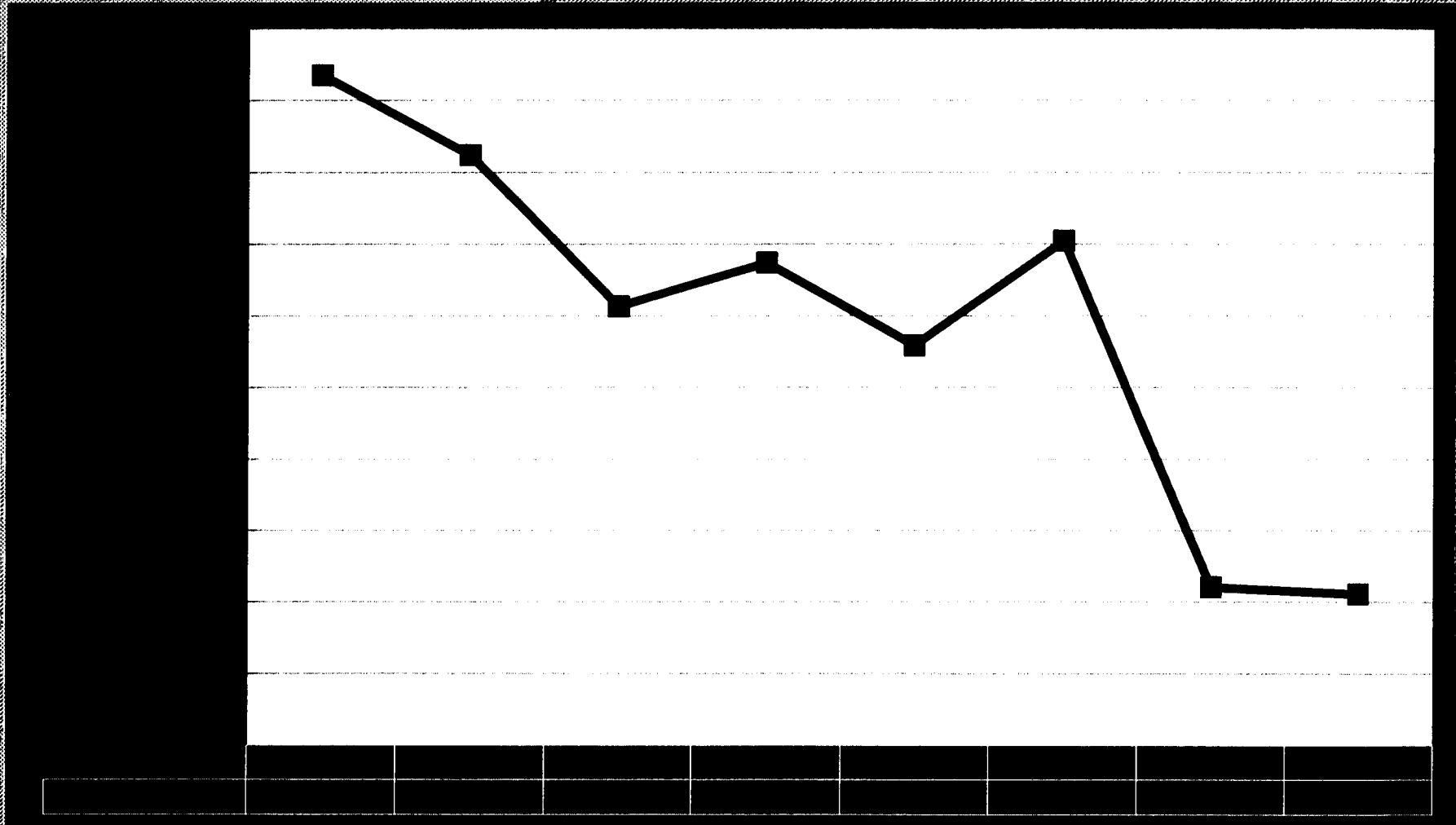


# **no longer reliant on debt issuance for tax appeals**

| <b>Year</b> | <b>Budget appropriation for<br/>tax appeals</b> |
|-------------|---|
|             |   |
| <b>2014</b> | <b>\$750,000</b>                                |
|             |   |
| <b>2016</b> | <b>\$1,490,000</b>                              |

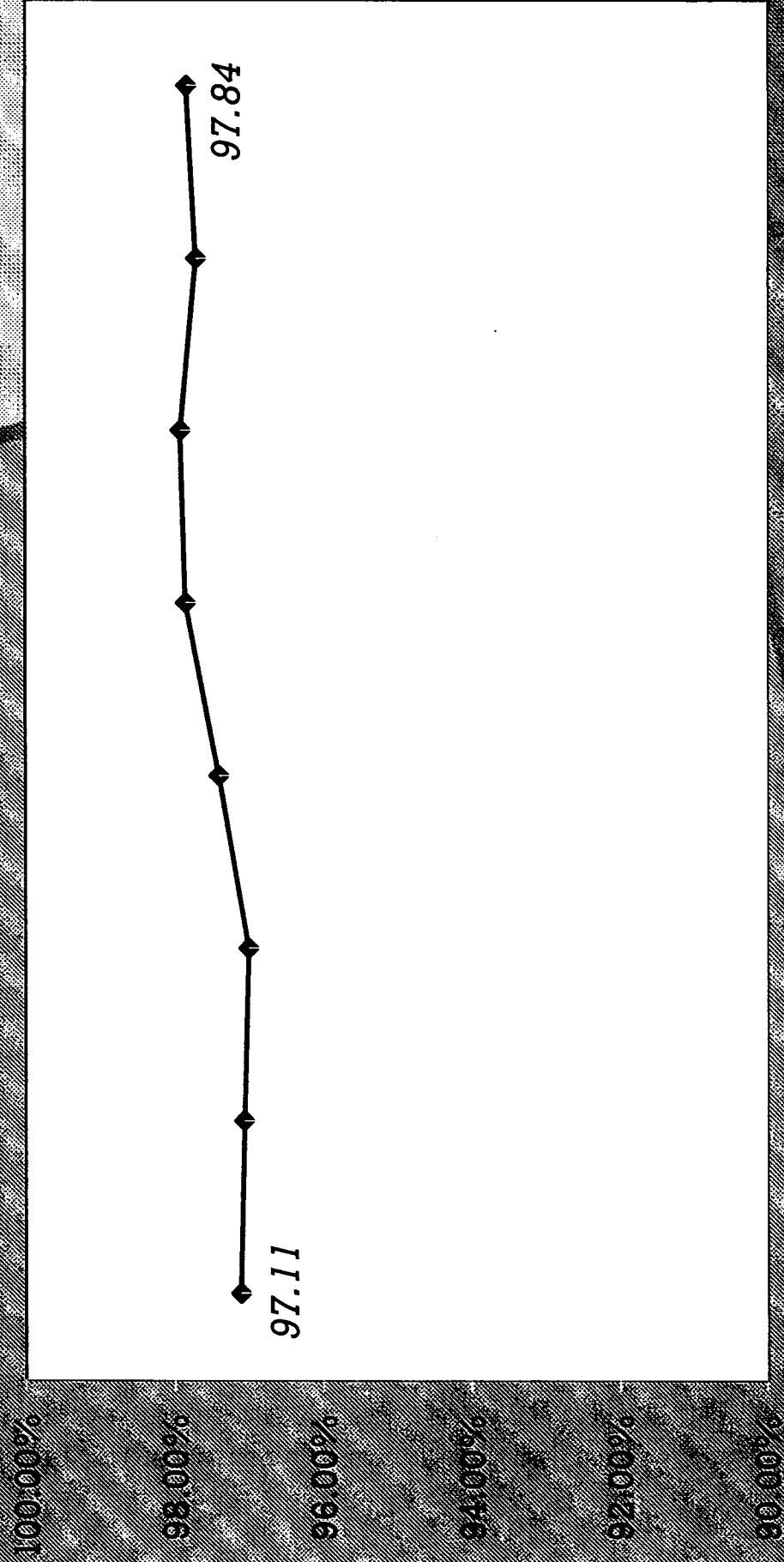
# Annual payment of debt

*North Bergen has lowered its annual payment of debt by 37.4% since 2002*



# Consistently high tax collection rate

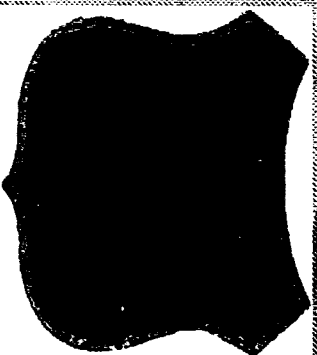
North Bergen continues to maintain a steady and effective tax collection rate



FY 2008 FY 2009 FY 2010 FY 2011 CY 2012 CY 2013 CY 2014



# North Bergen Police Force



## Year Officers

|      |     |
|------|-----|
| 2010 | 119 |
| 2011 | 117 |
| 2012 | 118 |
| 2013 | 117 |
| 2014 | 118 |
| 2015 | 116 |
| 2016 | 118 |

A full complement of police officers remains

## Accomplishments

✓ Consolidation of all department's  
communications into a single system  
✓ Implementation of a new dispatch system  
✓ Implementation of a new dispatch system

✓ Update of the communications  
infrastructure and the computer aided  
dispatch

✓ Implementation of the Problem Solving Policing  
Division to work in the neighborhood  
level

✓ Networking with other law enforcement  
partners to increase effectiveness

# Moody's Investors Service announces Aa3 rating

Moody's announces  
on March 3, 2016

"Strong tax base"

"Strong liquidity"

resulting  
in

Note sale of \$29 million  
on March 16, 2016

✓ Four bidders

✓ Minimum total savings of  
\$50,000



# Consistency under mandatory tax levy cap

2014

\$934,027

2016

\$1,587,222

# CY 2016 Local Property Tax

2015

2016

Local tax rate

24.60

25.14



State of New Jersey  
Local Government Services

Year: 2016 Municipal User Friendly Budget

MUNICIPALITY:

0908 North Bergen Township - County of Hudson

Introduced

Municode:

0908

Filename: 0908\_fbi\_2016.xlsm

Website:

www.northbergen.org

Phone Number:

201-392-2005

Mailing Address:

4233 Kennedy Boulevard

Email the UFB if not using Outlook

Municipality: North Bergen

State: NJ

Zip: 07047

Mayor

| First Name | Middle Name | Last Name | Term Expires | Business Email            |
|------------|-------------|-----------|--------------|---------------------------|
| Nicholas   | J.          | Sacco     | May 2019     | jcraviolo@northbergen.org |

Chief Administrative Officer

|             |    |         |  |                          |
|-------------|----|---------|--|--------------------------|
| Christopher | J. | Pianese |  | cpianese@northbergen.org |
|-------------|----|---------|--|--------------------------|

Chief Financial Officer

|        |    |           |  |                            |
|--------|----|-----------|--|----------------------------|
| Robert | J. | Pittfield |  | rpittfield@northbergen.org |
|--------|----|-----------|--|----------------------------|

Municipal Clerk

|      |  |          |  |                              |
|------|--|----------|--|------------------------------|
| Erin |  | Barillas |  | erinbarillas@northbergen.org |
|------|--|----------|--|------------------------------|

Registered Municipal Accountant

|      |  |        |  |                   |
|------|--|--------|--|-------------------|
| John |  | Lauria |  | jlauria@pkfod.com |
|------|--|--------|--|-------------------|

Governing Body Members

| First Name | Middle Name | Last Name | Term Expires | Business Email            |
|------------|-------------|-----------|--------------|---------------------------|
| Hugo       |             | Cabrera   | May 2019     | hcabrera@northbergen.org  |
| Frank      |             | Gargiulo  | May 2019     | fgargiulo@northbergen.org |
| Julio      |             | Marenco   | May 2019     | jmarenco@northbergen.org  |
| Allen      |             | Pascual   | May 2019     | apascual@northbergen.org  |
|            |             |           |              |                           |
|            |             |           |              |                           |
|            |             |           |              |                           |
|            |             |           |              |                           |
|            |             |           |              |                           |



USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

| 2015 Calendar Year Property Tax Levies - ALL entities levying property taxes  |               |                  |            |                 | Current Year 2016 Budget  |                  |                  |
|---|---------------|------------------|------------|-----------------|---|------------------|------------------|
|   | Calendar Year | Calendar Year    | % of       | Avg Residential | Taxes   | Actual/Estimated | Tax Levy         |
|   | Tax Rate      | Tax Levy         | Total Levy | Taxpayer Impact |   |                  |                  |
| Municipal Purpose Tax   | 2.396         | \$60,789,460.00  | 45.29%     | \$3,354.40      | Municipal Purpose Tax   | ACTUAL           | \$61,875,949.00  |
| Municipal Library   | 0.061         | \$1,555,540.00   | 1.16%      | \$85.40         | Municipal Library   | ACTUAL           | \$1,715,051.00   |
| Municipal Open Space  |               |                  | 0.00%      | \$0.00          | Municipal Open Space  |                  |                  |
| Fire Districts (avg. rate/total levies)                                       |               |                  | 0.00%      | \$0.00          | Fire Districts (total levies)   |                  |                  |
| Other Special Districts (total levies)  |               |                  | 0.00%      | \$0.00          | Other Special Districts (total levies)  |                  |                  |
| Local School District   | 1.817         | \$46,103,981.00  | 34.35%     | \$2,543.80      | Local School District   |                  |                  |
| Regional School District  |               |                  | 0.00%      | \$0.00          | Regional School District  | ESTIMATED        | \$46,565,021.00  |
| County Purposes   | 1.007         | \$25,529,570.85  | 19.02%     | \$1,409.80      | County Purposes   | ESTIMATED        | \$25,784,000.00  |
| County Library  |               |                  | 0.00%      | \$0.00          | County Library  |                  |                  |
| County Board of Health  |               |                  | 0.00%      | \$0.00          | County Board of Health  |                  |                  |
| County Open Space   | 0.010         | \$240,281.35     | 0.18%      | \$14.00         | County Open Space   | ESTIMATED        | \$245,000.00     |
| Other County Levies (total)   |               |                  | 0.00%      | \$0.00          | Other County Levies (total)   |                  |                  |
| Total (Calendar Year 2015 Budget)   | 5.291         | \$134,218,833.20 | 100.00%    | \$7,407.40      | Total ESTIMATED amount to be raised by taxes  |                  | \$136,185,021.00 |
| Total Taxable Valuation as of October 1, 2015 \$2,529,615,277.00              |               |                  |            |                 | Revenue Anticipated, Excluding Tax Levy   |                  | 24,887,141.12    |
| (To be used to calculate the current year tax rate)                           |               |                  |            |                 | Budget Appropriations, before Reserve for Uncollected Taxes                           |                  | 85,536,544.67    |
| Current Year Average Residential Assessment \$140,000.00                      |               |                  |            |                 | Total Non-Municipal Tax Levy  |                  | \$72,594,021.00  |
| Prior Year to Current Year Comparison   |               |                  |            |                 | Amount to be Raised by Taxes - Before RUT   |                  | \$133,243,424.55 |
| Comparison - Municipal Purposes Tax Rate                                      |               |                  |            |                 | Reserve for Uncollected Taxes (RUT)   |                  | \$2,941,596.45   |
| Comparison - Municipal Purposes Tax Levy                                      |               |                  |            |                 | Total Amount to be Raised by Taxes  |                  | \$136,185,021.00 |
| Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only) |               |                  |            |                 | % of Tax Collections used to Calculate RUT  |                  | 97.84%           |
|   |               |                  |            |                 | If % used exceeds the actual collection % then reference the statutory exception used |                  |                  |
|   |               |                  |            |                 | Tax Collections - ACTUAL as of Prior Year   |                  |                  |
|   |               |                  |            |                 | Total Tax Revenue, Collections CY 2015  |                  | 131,772,784.00   |
|   |               |                  |            |                 | Total Tax Levy, CY 2015   |                  | 134,669,781.00   |
|   |               |                  |            |                 | % of Taxes Collected, CY 2015   |                  | 97.85%           |
|   |               |                  |            |                 | Delinquent Taxes - December 31, 2015  |                  | \$3,489,315.00   |
| Sheet UFB-1   |               |                  |            |                 |   |                  |                  |

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

| FCOA |   | % Difference<br>Current vs.<br>Prior Year | \$ Difference<br>Current vs. Prior<br>Year | Total Realized<br>Revenue (Prior<br>Year) | Total Anticipated<br>Revenue (Current<br>Year) | General<br>Budget | Open Space<br>Budget | Utility | Utility | Utility | Utility | Utility | Utility |
|------|---|---|--|---|--|-------------------|----------------------|---------|---------|---------|---------|---------|---------|
| 08   | Surplus   | 95.00%                                    | \$1,900,000.00                             | \$2,000,000.00                            | \$3,900,000.00                                 | \$3,900,000.00    |                      |         |         |         |         |         |         |
| 08   | Local Revenue   | -1.32%                                    | (\$108,724.77)                             | \$8,211,562.77                            | \$8,102,838.00                                 | \$8,102,838.00    |                      |         |         |         |         |         |         |
| 09   | State Aid (without offsetting appropriation)          | 0.00%                                     | \$0.00                                     | \$7,185,597.00                            | \$7,185,597.00                                 | \$7,185,597.00    |                      |         |         |         |         |         |         |
| 08   | Uniform Construction Code Fees                        | -0.75%                                    | (\$10,272.00)                              | \$1,365,272.00                            | \$1,355,000.00                                 | \$1,355,000.00    |                      |         |         |         |         |         |         |
|      | <i>Special Revenue Items w/ Prior Written Consent</i> |   |  |   |  |                   |                      |         |         |         |         |         |         |
| 11   | Shared Services Agreements                            | #DIV/0!                                   | \$0.00                                     |   | \$0.00   |                   |                      |         |         |         |         |         |         |
| 08   | Additional Revenue Offset by Appropriations           | #DIV/0!                                   | \$0.00                                     |   | \$0.00   |                   |                      |         |         |         |         |         |         |
| 10   | Public and Private Revenue                            | -96.27%                                   | (\$1,870,938.35)                           | \$1,943,430.02                            | \$72,491.67                                    | \$72,491.67       |                      |         |         |         |         |         |         |
| 08   | Other Special Items                                   | -46.38%                                   | (\$1,748,576.96)                           | \$3,769,791.41                            | \$2,021,214.45                                 | \$2,021,214.45    |                      |         |         |         |         |         |         |
| 15   | Receipts from Delinquent Taxes                        | -9.10%                                    | (\$225,313.82)                             | \$2,475,313.82                            | \$2,250,000.00                                 | \$2,250,000.00    |                      |         |         |         |         |         |         |
|      | <i>Amount to be raised by taxation</i>                |   |  |   |  |                   |                      |         |         |         |         |         |         |
| 07   | Local Tax for Municipal Purposes                      | 0.74%                                     | \$456,952.50                               | \$61,418,996.50                           | \$61,875,949.00                                | \$61,875,949.00   |                      |         |         |         |         |         |         |
| 07   | Minimum Library Tax                                   | 10.25%                                    | \$159,511.00                               | \$1,555,540.00                            | \$1,715,051.00                                 | \$1,715,051.00    |                      |         |         |         |         |         |         |
| 54   | Open Space Levy Tax                                   | #DIV/0!                                   | \$0.00                                     |   | \$0.00   |                   |                      |         |         |         |         |         |         |
| 07   | Addition to Local District School Tax                 | #DIV/0!                                   | \$0.00                                     |   | \$0.00   |                   |                      |         |         |         |         |         |         |
| 08   | Deficit General Budget                                | #DIV/0!                                   | \$0.00                                     |   | \$0.00   |                   |                      |         |         |         |         |         |         |
|      | Total   | -1.61%                                    | (\$1,447,362.40)                           | \$89,925,503.52                           | \$88,478,141.12                                | \$88,478,141.12   | \$0.00               | \$0.00  | \$0.00  | \$0.00  | \$0.00  | \$0.00  | \$0.00  |

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

| FCOA                               | Budgeted Full-Time | Positions Part-Time | % Difference Current v. Prior Year | \$ Difference Current v. Prior Year | Total Modified Appropriation for Service Type (Prior Year) | Total Appropriation for Service Type (Current Year) | General Budget  | Public&Private Offsets | Open Space Budget | Utility | Utility | Utility | Utility | Utility | Utility |
|------------------------------------|--------------------|---------------------|------------------------------------|-------------------------------------|--|---|-----------------|------------------------|-------------------|---------|---------|---------|---------|---------|---------|
| 20 General Government              | 66.00              | 14.00               | 7.48%                              | \$523,020.83                        | \$6,993,869.17   | \$7,516,890.00                                      | \$7,495,095.00  | \$21,795.00            |                   |         |         |         |         |         |         |
| 21 Land-Use Administration         | 2.00               |                     | -6.44%                             | (\$18,751.00)                       | \$291,206.00   | \$272,455.00  | \$272,455.00    |                        |                   |         |         |         |         |         |         |
| 22 Uniform Construction Code       | 14.00              |                     | 15.03%                             | \$98,715.80                         | \$656,704.20   | \$755,420.00  | \$755,420.00    |                        |                   |         |         |         |         |         |         |
| 23 Insurance                       |                    |                     | 4.68%                              | \$699,000.00                        | \$14,940,000.00  | \$15,639,000.00                                     | \$15,639,000.00 |                        |                   |         |         |         |         |         |         |
| 25 Public Safety                   | 145.00             | 155.00              | 0.47%                              | \$70,077.97                         | \$14,872,425.70  | \$14,942,503.67                                     | \$14,847,407.00 | \$95,096.67            |                   |         |         |         |         |         |         |
| 26 Public Works                    | 55.00              | 16.00               | -3.36%                             | (\$165,856.15)                      | \$4,935,276.15   | \$4,769,420.00                                      | \$4,769,420.00  |                        |                   |         |         |         |         |         |         |
| 27 Health and Human Services       | 14.00              |                     | 8.33%                              | \$68,120.00                         | \$818,245.00   | \$886,365.00  | \$886,365.00    |                        |                   |         |         |         |         |         |         |
| 28 Parks and Recreation            | 33.00              | 260.00              | -28.75%                            | (\$1,152,782.17)                    | \$4,009,747.17   | \$2,856,965.00                                      | \$2,856,965.00  |                        |                   |         |         |         |         |         |         |
| 29 Education (including Library)   |                    |                     | 2.00%                              | \$44,000.00                         | \$2,200,000.00   | \$2,244,000.00                                      | \$2,244,000.00  |                        |                   |         |         |         |         |         |         |
| 30 Unclassified                    |                    |                     | -9.76%                             | (\$259,500.00)                      | \$2,657,500.00   | \$2,398,000.00                                      | \$2,398,000.00  |                        |                   |         |         |         |         |         |         |
| 31 Utilities and Bulk Purchases    |                    |                     | 2.79%                              | \$176,479.99                        | \$6,324,000.01   | \$6,500,480.00                                      | \$6,500,480.00  |                        |                   |         |         |         |         |         |         |
| 32 Landfill / Solid Waste Disposal |                    |                     | #DIV/0!                            | \$0.00                              |  | \$0.00  |                 |                        |                   |         |         |         |         |         |         |
| 35 Contingency                     |                    |                     | 0.00%                              | \$0.00                              | \$25,000.00  | \$25,000.00   | \$25,000.00     |                        |                   |         |         |         |         |         |         |
| 36 Statutory Expenditures          |                    |                     | 4.53%                              | \$218,560.00                        | \$4,825,631.00   | \$5,044,191.00                                      | \$5,044,191.00  |                        |                   |         |         |         |         |         |         |
| 37 Judgements                      |                    |                     | -10.00%                            | (\$5,000.00)                        | \$50,000.00  | \$45,000.00   | \$45,000.00     |                        |                   |         |         |         |         |         |         |
| 42 Shared Services                 |                    |                     | 1.50%                              | \$211,365.00                        | \$14,091,000.00  | \$14,302,365.00                                     | \$14,302,365.00 |                        |                   |         |         |         |         |         |         |
| 43 Court and Public Defender       | 12.00              | 1.00                | 1.95%                              | \$16,181.38                         | \$831,308.62   | \$847,490.00  | \$847,490.00    |                        |                   |         |         |         |         |         |         |
| 44 Capital                         |                    |                     | 5.50%                              | \$7,816.80                          | \$142,183.20   | \$150,000.00  | \$150,000.00    |                        |                   |         |         |         |         |         |         |
| 45 Debt                            |                    |                     | -7.13%                             | (\$465,000.00)                      | \$6,526,000.00   | \$6,061,000.00                                      | \$6,061,000.00  |                        |                   |         |         |         |         |         |         |
| 46 Deferred Charges                |                    |                     | 0.00%                              | \$0.00                              | \$280,000.00   | \$280,000.00  | \$280,000.00    |                        |                   |         |         |         |         |         |         |
| 48 Debt - Type 1 School District   |                    |                     | #DIV/0!                            | \$0.00                              |  | \$0.00  |                 |                        |                   |         |         |         |         |         |         |
| 50 Reserve for Uncollected Taxes   |                    |                     | -6.91%                             | (\$218,187.85)                      | \$3,159,784.30   | \$2,941,596.45                                      | \$2,941,596.45  |                        |                   |         |         |         |         |         |         |
| 55 Surplus General Budget          |                    |                     | #DIV/0!                            | \$0.00                              |  | \$0.00  |                 |                        |                   |         |         |         |         |         |         |
| Total                              | 341.00             | 446.00              | -0.17%                             | (\$151,739.40)                      | \$88,629,880.52  | \$88,478,141.12                                     | \$88,361,249.45 | \$116,891.67           | \$0.00            | \$0.00  | \$0.00  | \$0.00  | \$0.00  | \$0.00  | \$0.00  |

**USER FRIENDLY BUDGET SECTION  
STRUCTURAL BUDGET IMBALANCES**

|   | Revenues at Risk | Non-recurring appropriation reductions | Future Year Appropriation Increases | Structural Imbalance Offsets | Line Item.<br>Put "X" in cell to the left that corresponds to the type of imbalance. | Amount       | Comment/Explanation  |
|---|------------------|--|-------------------------------------|------------------------------|--|--------------|--|
| X |                  |  |                                     |                              | Street Openings/ Trust   | \$9,872.85   | These are monies due to the Township from this Trust fund that are not expected to continue in CY 2017.                    |
|   |                  |  |                                     |                              |  |              |  |
| X |                  |  |                                     |                              | Host Fees  | \$150,000.00 | \$150,000 of the \$638,965.60 anticipated represents past amounts due and are not expected to continue in CY 2017.         |
|   |                  |  |                                     |                              |  |              |  |
|   |                  | X                                      |                                     |                              | Police Department S&W  | \$219,752.00 | This amount represents the estimated increased contractual obligation in 2017.   |
|   |                  |  |                                     |                              |  |              |  |
|   |                  | X                                      |                                     |                              | Social Security  | \$22,000.00  | This amount represents an estimated 2% increase in Social Security employee contributions for CY 2017.                     |
|   |                  |  |                                     |                              |  |              |  |
|   |                  | X                                      |                                     |                              | Group Insurance  | \$275,700.00 | This amount represents a potential 2% increase to Group Insurance in 2017.   |
|   |                  |  |                                     |                              |  |              |  |
|   |                  | X                                      |                                     |                              | Unclassified   | \$48,000.00  | This amount represents an estimated 2% increase in unclassified expenditures such as gasoline, electricity, etc. for 2017. |
|   |                  |  |                                     |                              |  |              |  |
|   |                  | X                                      |                                     |                              | Municipal Utilities Authority (MUA)  | \$130,000.00 | This amount represent san estimated 2% increase that the MUA will need to provide service to the Township in 2017.         |
|   |                  |  |                                     |                              |  |              |  |
|   |                  | X                                      |                                     |                              | Department of Public Safety S&W  | \$8,620.00   | This amount represents the estimated increased contractual obligation for Union employees in 2017.                         |
|   |                  |  |                                     |                              |  |              |  |
|   |                  |  |                                     |                              |  |              |  |

**USER FRIENDLY BUDGET SECTION  
STRUCTURAL BUDGET IMBALANCES**

| <div> <div>Revenues at Risk</div> <div>Non-recurring appropriation reductions</div> <div>Future Year Appropriation Increases</div> <div>Structural Imbalance Offsets</div> </div> |  |   |   | Line Item.<br>Put "X" in cell to the left that corresponds to the type of imbalance. | Amount         | Comment/Explanation   |
|---|--|---|---|--|----------------|---|
|   |  | X |   | Department of Parks and Public Property S&W  | \$14,410.00    | This amount represents the estimated increased contractual obligations for Union employees in 2017. |
|   |  |   |   |  |                |   |
|   |  | X |   | Department of Public Works S&W   | \$35,550.00    | This amount represents the estimated increased contractual obligations for Union employees in 2017. |
|   |  |   |   |  |                |   |
|   |  | X |   | North Hudson Regional Fire & Rescue Interlocal                                       | \$286,040.00   | This amount represents an estimated 2% increase to the NHRFR interlocal for 2017.                   |
|   |  |   |   |  |                |   |
|   |  |   | X | Employee Group Insurance Contributions (Chapter 78)                                  | \$150,000.00   | Employee contributions towards Group Health Insurance should increase by at least this amount       |
|   |  |   |   |  |                | in 2017.  |
|   |  |   |   |  |                |   |
|   |  |   | X | Amount to be Raised by Taxation  | \$635,910.00   | Amount to be Raised increased by 1% in 2017.  |
|   |  |   |   |  |                |   |
|   |  |   | X | Parking Authority Surplus  | \$50,000.00    | This amount is expected to be sustained in 2017.  |
|   |  |   |   |  |                |   |
|   |  |   | X | MUA Surplus  | \$50,000.00    | Increase in the MUA's surplus in this amount is expected to be sustained in 2017.                   |
|   |  |   |   |  |                |   |
|   |  |   | X | Debt Service Decrease  | \$670,000.00   | This amount of tax appeal debt service will be eliminated.  |
|   |  |   |   |  |                |   |
|   |  |   | X | Cancellation of Appropriation Reserves   | \$1,200,000.00 | Potential cancellation of appropriation reserves in 2017.   |
|   |  |   |   |  |                |   |
|   |  |   | X | Deferred Charge for Special 5 Year Emergency   | \$280,000.00   | This amount is finally raised in 2016 and will not need to be budgeted in 2017.                     |
|   |  |   |   |  |                |   |
|   |  |   |   |  |                |   |

**ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA**

| Property Tax Assessments - Taxable Properties (October 1, 2015 Value) |              |                    |                |
|---|--------------|--------------------|----------------|
|   | # of Parcels | Assessed Value     | % of Total     |
| 1 Vacant Land   | 332          | \$44,353,300.00    | 1.75%          |
| 2 Residential   | 10,867       | \$1,476,800,900.00 | 58.21%         |
| 3A/3B Farm  | 0            | \$0.00             | 0.00%          |
| 4A Commercial   | 713          | \$479,620,100.00   | 18.90%         |
| 4B Industrial   | 210          | \$363,715,900.00   | 14.34%         |
| 4C Apartments   | 156          | \$168,470,800.00   | 6.64%          |
| 5A/5B Railroad  |              |                    | 0.00%          |
| 6A/6B Business Personal Property                                      |              | \$4,174,875.00     | 0.16%          |
| Total   | 12,278       | \$2,537,135,875.00 | 100.00%        |
| Average Ratio (%), Assessed to True Value 53.21%                      |              |                    |                |
| Equalized Valuation, Taxable Properties \$4,768,156,126.67            |              |                    |                |
| Total # of property tax appeals filed in 2015                         |              | County Tax Board   | 356.00         |
|   |              | State Tax Court    | 47.00          |
| Number of 2015 County Tax Board decisions appealed to Tax Court       |              |                    | 34.00          |
| Number of pending property tax appeals in State Tax Court             |              |                    | 34.00          |
| Amount paid out by municipality for tax appeals in 2015               |              |                    | \$1,029,268.00 |

| Property Tax Assessments - Exempt Properties (October 1, 2015 Value) |              |                  |            |
|--|--------------|------------------|------------|
|  | # of Parcels | Assessed Value   | % of Total |
| 15A Public Schools   | 14           | \$62,334,700.00  | 14.79%     |
| 15B Other Schools  | 0            | \$0.00           | 0.00%      |
| 15C Public Property  | 92           | \$39,136,700.00  | 9.29%      |
| 15D Church and Charities   | 48           | \$37,076,100.00  | 8.80%      |
| 15E Cemeteries & Graveyards  | 11           | \$28,949,300.00  | 6.87%      |
| 15F Other Exempt   | 116          | \$253,902,600.00 | 60.25%     |
| Total  | 281          | \$421,399,400.00 | 100.00%    |
| Percentage of Exempt vs. Non-Exempt Properties 16.61%                |              |                  |            |

| Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements |                 |                          |                |  |
|--|-----------------|--------------------------|----------------|--|
|  | # of<br>Parcels | PILOT<br>Billing/Revenue | Assessed Value | Taxes if Billed in Full<br>2015 Total Tax Rate |
| G Commercial/Industrial Exemption  |                 |                          |                |  |
| I Dwelling Exemption   |                 |                          |                |  |
| J Dwelling Abatement   |                 |                          |                |  |
| K New Dwelling/Conversion Exemption  |                 |                          |                |  |
| L New Dwelling/Conversion Abatement  |                 |                          |                |  |
| N Multiple Dwelling Exemption  |                 |                          |                |  |
| O Multiple Dwelling Abatement  |                 |                          |                |  |
| Total 5 Yr Exemptions/Abatements   | 0               | 0.00                     | 0.00           | 0.00   |

### USER FRIENDLY BUDGET SECTION

[illegible]

**USER FRIENDLY BUDGET SECTION**  
**BUDGETED PERSONNEL COSTS**

| Organization / Individuals Eligible for Benefit | # of Full-Time Employees | # of Part-Time Employees | Total Personnel Cost | Base Pay        | Overtime and other Compensation | Pension (Estimate) | Health Benefits Net of Cost Share | Employment Taxes and Other Benefits |
|---|--------------------------|--------------------------|----------------------|-----------------|---------------------------------|--------------------|-----------------------------------|-------------------------------------|
| Governing Body                                  | 0.00                     | 5.00                     | 208,368.00           | \$73,000.00     | \$13,250.00                     | \$9,096.00         | \$107,437.00                      | \$5,585.00                          |
| Supervisory Staff (Department Heads & Managers) | 27.00                    | 1.00                     | 3,352,375.00         | \$2,459,125.00  | \$0.00                          | \$302,602.00       | \$400,842.00                      | \$189,806.00                        |
| Police Officers (Including Superior Officers)   | 119.00                   | 0.00                     | 16,145,117.00        | \$10,917,594.00 | \$400,000.00                    | \$2,820,515.00     | \$1,847,688.00                    | \$159,320.00                        |
| Fire Fighters (Including Superior Officers)     | 0.00                     | 0.00                     | 0.00                 |                 |                                 |                    |                                   |                                     |
| All Other Union Employees not listed above      | 64.00                    | 0.00                     | 4,669,605.00         | \$2,541,810.00  | \$490,000.00                    | \$349,355.00       | \$1,073,949.00                    | \$214,491.00                        |
| All Other Non-Union Employees not listed above  | 131.00                   | 440.00                   | 11,628,288.00        | \$7,889,553.00  | \$185,300.00                    | \$641,581.00       | \$2,292,674.00                    | \$619,180.00                        |
| Totals  | 341.00                   | 446.00                   | 36,003,753.00        | \$23,881,082.00 | \$1,088,550.00                  | \$4,123,149.00     | \$5,722,590.00                    | \$1,188,382.00                      |

Is the Local Government required to comply with NJSA 11A (Civil Service)? - YES or NO **YES**

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit.  
Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.



USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

|   | Current Year # of Covered Members (Medical & Rx) | Current Year Annual Cost Estimate per Employee | Total Current Year Cost | Prior Year # of Covered Members (Medical & Rx) | Prior Year Annual Cost per Employee (Average) | Total Prior Year Cost |
|---|--|--|-------------------------|--|---|-----------------------|
| <b>Active Employees - Health Benefits - Annual Cost</b>   |  |  |                         |  |   |                       |
| Single Coverage   | 121.00   | \$12,572.00                                    | \$1,521,212.00          | 108.00   | \$11,775.00                                   | \$1,271,700.00        |
| Parent & Child  | 38.00  | \$22,852.00                                    | \$868,376.00            | 42.00  | \$21,396.00                                   | \$898,632.00          |
| Employee & Spouse (or Partner)                            |  |  | \$0.00                  |  |   | \$0.00                |
| Family  | 156.00   | \$33,267.00                                    | \$5,189,652.00          | 143.00   | \$31,148.00                                   | \$4,454,164.00        |
| Employee Cost Sharing Contribution (enter as negative - ) |  |  | (\$1,096,489.00)        |  |   | (\$1,036,251.00)      |
| Subtotal  | 315.00   |  | \$6,482,751.00          | 293.00   |   | \$5,588,245.00        |
| <b>Elected Officials - Health Benefits - Annual Cost</b>  |  |  |                         |  |   |                       |
| Single Coverage   | 1  | \$12,572.00                                    | \$12,572.00             | 2  | \$11,775.00                                   | \$23,550.00           |
| Parent & Child  |  |  | \$0.00                  |  |   | \$0.00                |
| Employee & Spouse (or Partner)                            |  |  | \$0.00                  |  |   | \$0.00                |
| Family  | 3  | \$33,267.00                                    | \$99,801.00             | 3  | \$31,148.00                                   | \$93,444.00           |
| Employee Cost Sharing Contribution (enter as negative - ) |  |  | (\$3,511.00)            |  |   | (\$3,749.00)          |
| Subtotal  | 4.00   |  | \$108,862.00            | 5.00   |   | \$113,245.00          |
| <b>Retirees - Health Benefits - Annual Cost</b>           |  |  |                         |  |   |                       |
| Single Coverage   | 110  | \$12,228.00                                    | \$1,345,080.00          | 121  | \$11,454.00                                   | \$1,385,934.00        |
| Parent & Child  | 9  | \$22,175.00                                    | \$199,575.00            | 11   | \$20,763.00                                   | \$228,393.00          |
| Employee & Spouse (or Partner)                            |  |  | \$0.00                  |  |   | \$0.00                |
| Family  | 160  | \$32,318.00                                    | \$5,170,880.00          | 175  | \$30,262.00                                   | \$5,295,850.00        |
| Employee Cost Sharing Contribution (enter as negative - ) |  |  |                         |  |   |                       |
| Subtotal  | 279.00   |  | \$6,715,535.00          | 307.00   |   | \$6,910,177.00        |
| GRAND TOTAL   | 598.00   |  | \$13,307,148.00         | 605.00   |   | \$12,611,667.00       |

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)?

NO

Is prescription drug coverage provided by the SHBP (Yes or No)?

NO

**USER FRIENDLY BUDGET SECTION**  
**ACCUMULATED ABSENCE LIABILITY**

**Legal basis for benefit  
(check applicable items)**

| <b>Organization/Individuals Eligible for Benefit</b> | <b>Gross Days of Accumulated Absence</b> | <b>Dollar Value of Compensated Absences</b> | <b>Approved Labor Agreement</b> | <b>Local Ordinance</b> | <b>Individual Employment Agreement</b> |
|--|--|---|---------------------------------|------------------------|--|
| Township Administrator                               | 385.00                                   | \$45,761.97                                 |                                 |                        | <b>x</b>                               |
| Chief Financial Officer                              | 157.00                                   | \$23,653.85                                 |                                 | <b>x</b>               |  |
| Township Municipal Clerk                             | 76.00                                    | \$12,593.67                                 |                                 | <b>x</b>               |  |
|  |  |   |                                 |                        |  |
| Managerial and/or Supervisory Employees              | 3489.00                                  | \$343,903.98                                |                                 | <b>x</b>               |  |
| Department of Public Affairs                         | 4002.50                                  | \$325,588.51                                |                                 | <b>x</b>               |  |
| Department of Parks and Recreation                   | 1177.50                                  | \$99,079.89                                 |                                 | <b>x</b>               |  |
| Department of Public Safety                          | 1223.50                                  | \$98,368.05                                 |                                 | <b>x</b>               |  |
| Department of Public Works                           | 829.50                                   | \$88,904.02                                 |                                 | <b>x</b>               |  |
| Department of Revenue and Finance                    | 829.50                                   | \$74,290.16                                 |                                 | <b>x</b>               |  |
|  |  |   |                                 |                        |  |
| Department of Public Safety- PBA                     | 10687.00                                 | \$2,467,473.91                              | <b>x</b>                        |                        |  |
| Department of Public Works- Local 11                 | 1494.00                                  | \$153,450.35                                | <b>x</b>                        |                        |  |
| Department of Public Safety- Police Chief            | 260.00                                   | \$84,876.13                                 |                                 |                        | <b>x</b>                               |
| Department of Parks and Recreation- Local 945        | 821.00                                   | \$62,465.66                                 | <b>x</b>                        |                        |  |
| Department of Public Safety- Local 11                | 316.00                                   | \$34,224.67                                 | <b>x</b>                        |                        |  |
|  |  |   |                                 |                        |  |
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|  |  |   |                                 |                        |  |
| <b>Totals</b>  | 25747.50                                 | \$3,914,634.82                              |                                 |                        |  |
|  |  |   |                                 |                        |  |
| <b>Total Funds Reserved as of end of 2015</b>        |  | \$72,591.72                                 |                                 |                        |  |
| <b>Total Funds Appropriated in 2016</b>              |  | \$0.00                                      |                                 |                        |  |

### UFB-9 Accumulated Absence Liability

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

| Gross Debt           |                  |                 | Net Debt        | Current Year Budget                 |                | 2017 Budget    | 2018 Budget    | All Additional Future Years' Budgets |
|----------------------|------------------|-----------------|-----------------|-------------------------------------|----------------|----------------|----------------|--------------------------------------|
|                      |                  |                 |                 |                                     |                |                |                |                                      |
| Local School Debt    | \$3,870,000.00   | \$3,870,000.00  | \$0.00          | Utility Fund - Principal            |                |                |                |                                      |
| Regional School Debt |                  |                 | \$0.00          | Utility Fund - Interest             |                |                |                |                                      |
|                      |                  |                 |                 | Bond Anticipation Notes - Principal | \$1,353,000.00 |                |                |                                      |
| Utility Fund Debt    |                  |                 |                 | Bond Anticipation Notes - Interest  | \$319,000.00   |                |                |                                      |
| 0                    |                  |                 | \$0.00          | Bonds - Principal                   | \$1,975,000.00 | \$2,047,000.00 | \$2,070,000.00 | \$21,465,000.00                      |
| 0                    |                  |                 | \$0.00          | Bonds - Interest                    | \$1,122,000.00 | \$1,038,952.00 | \$952,787.00   | \$6,282,544.00                       |
| 0                    |                  |                 | \$0.00          | Loans & Other Debt - Principal      | \$806,000.00   | \$806,000.00   | \$806,000.00   | \$5,195,000.00                       |
| 0                    |                  |                 | \$0.00          | Loans & Other Debt - Interest       | \$486,000.00   | \$486,000.00   | \$486,000.00   | \$2,879,000.00                       |
| 0                    |                  |                 | \$0.00          |                                     |                |                |                |                                      |
| 0                    |                  |                 | \$0.00          | Total                               | \$6,061,000.00 | \$4,377,952.00 | \$4,314,787.00 | \$35,821,544.00                      |
|                      |                  |                 |                 |                                     |                |                |                |                                      |
| Municipal Purposes   |                  |                 |                 | Total Principal                     | \$4,134,000.00 | \$2,853,000.00 | \$2,876,000.00 | \$26,660,000.00                      |
| Debt Authorized      | \$1,838,854.00   |                 | \$1,838,854.00  | Total Interest                      | \$1,927,000.00 | \$1,524,952.00 | \$1,438,787.00 | \$9,161,544.00                       |
| Notes Outstanding    | \$25,463,214.00  | \$0.00          | \$25,463,214.00 | % of Total Current Year Budget      | 6.85%          |                |                |                                      |
| Bonds Outstanding    | \$27,557,000.00  | \$0.00          | \$27,557,000.00 |                                     |                |                |                |                                      |
| Loans and Other Debt | \$57,271,357.00  | \$55,178,043.00 | \$2,093,314.00  |                                     |                |                |                |                                      |
|                      |                  |                 |                 |                                     |                |                |                |                                      |
| Total (Current Year) | \$116,000,425.00 | \$59,048,043.00 | \$56,952,382.00 |                                     |                |                |                |                                      |
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**USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED**[illegible]

## USER FRIENDLY BUDGET SECTION - LIST OF AUTHORITIES AND FIRE DISTRICTS

**Please set forth below the names of all authorities and fire districts that serve your municipality**

[illegible]

USER FRIENDLY BUDGET SECTION - Notes

(Press ALT+Enter to go to a new line in each cell)

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2016 MUNICIPAL DATA SHEET  
CALENDAR YEAR

(Must Accompany 2016 Budget)

MUNICIPALITY: Township of North Bergen

COUNTY: Hudson

|                   |              |
|-------------------|--------------|
| Nicholas J. Sacco | May 2019     |
| Mayor's Name      | Term Expires |

| Governing Body Members |              |
|------------------------|--------------|
| Name                   | Term Expires |
| Hugo Cabrera           | May 2019     |
| Frank Gargiulo         | May 2019     |
| Julio Marengo          | May 2019     |
| Allen Pascual          | May 2019     |
|                        |              |
|                        |              |
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| Municipal Officials             |                     |
|---------------------------------|---------------------|
| Erin Barillas                   | 1/1/2009            |
| Municipal Clerk                 | Date of Orig. Appt. |
|                                 | 1575                |
| Denise Zambardino               | Cert No.            |
| Tax Collector                   | 991                 |
|                                 | Cert No.            |
| Robert Pittfield                | 548                 |
| Chief Financial Officer         | Cert No.            |
| John Lauria                     | 403                 |
| Registered Municipal Accountant | Lic No.             |
| Thomas Kobin                    |                     |
| Municipal Attorney              |                     |

Official Mailing Address of Municipality

Township of North Bergen  
4233 Kennedy Boulevard  
North Bergen, NJ 07047

Please attach this to your 2016 Budget and Mail to:

Director, Division of Local Government Service  
Department of Community Affairs  
PO Box 803  
Trenton NJ 08625

|             | YES | NO | NOT VOTING |
|-------------|-----|----|------------|
| Cabrera     | ✓   |    |            |
| Marengo     | ✓   |    |            |
| Gargiulo    | ✓   |    |            |
| Pascual     | ✓   |    |            |
| Sacco       | ✓   |    |            |
| (President) |     |    |            |

201-330-7694

I HEREBY CERTIFY the foregoing to be a True and Correct copy of Resolution passed and adopted by the Board of Commissioners of the Township of North Bergen in the County of Hudson, in the State of New Jersey, at a meeting held on the above date.

Erin Barillas  
Township Clerk

| Division Use Only    |  |
|----------------------|--|
| Municode:            |  |
| Public Hearing Date: |  |

| Category           | Q1 | Q2 | Q3 | Q4 |
|--------------------|----|----|----|----|
| Revenue            |    |    |    |    |
| Cost of Sales      |    |    |    |    |
| Gross Profit       |    |    |    |    |
| Operating Expenses |    |    |    |    |
| Operating Income   |    |    |    |    |
| Interest Expense   |    |    |    |    |
| Interest Income    |    |    |    |    |
| Income Tax Expense |    |    |    |    |
| Net Income         |    |    |    |    |



2016 MUNICIPAL BUDGET  
CALENDAR YEAR

Municipal Budget of the \_\_\_\_\_ Township \_\_\_\_\_ of North Bergen \_\_\_\_\_ County of Hudson \_\_\_\_\_ for the Calendar Year 2016.

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

\_\_\_\_\_ 23rd \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2016  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this \_\_\_\_\_ 23rd \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2016

Erin Barillas  
Clerk  
4233 Kennedy Boulevard  
Address  
North Bergen, NJ 07047  
Address  
201-330-2629  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this \_\_\_\_\_ 23rd \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2016  
\_\_\_\_\_  
Registered Municipal Accountant  
Livingston, NJ 07039  
Address  
293 Eisenhower Parkway  
Address  
973-535-2880  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this \_\_\_\_\_ 23rd \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2016  
\_\_\_\_\_  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**  
*(Do not advertise this Certification form)*  
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.  
STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
Dated: \_\_\_\_\_ 2016  
By: \_\_\_\_\_

**CERTIFICATION OF APPROVED BUDGET**  
It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.  
STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
Dated: \_\_\_\_\_ 2016  
By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of North Bergen, County of Hudson for the Calendar Year 2016.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2016

Be it Further Resolved, that said Budget be published in the Jersey Journal

in the issue of March 25, 2016

The Governing Body of the Township of North Bergen does hereby approve the following as the Budget for the Calendar Year 2016.

RECORDED VOTE  
(INSERT LAST NAME)

Ayes

Mayor Sacco  
Commissioner Cabrera  
Commissioner Gargiulo  
Commissioner Marengo  
Commissioner Pascual

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Commissioners of the Township of North Bergen, County of Hudson, on March 23, 2016

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 27, 2016 at 11:00 o'clock (A.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

|   |  | CALENDAR<br>YEAR 2016 |    |
|---|--|-----------------------|----|
| General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)  |  | xxxxxxxxxxxxxxxxxx    | xx |
| 1. Appropriations within "CAPS"-  |  | xxxxxxxxxxxxxxxxxx    | xx |
| (a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}  |  | 60,488,931            | 00 |
| 2. Appropriations excluded from "CAPS"  |  | xxxxxxxxxxxxxxxxxx    |    |
| (a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}  |  | 25,047,613            | 67 |
| (b) Local District School Purposes in Municipal Budget(item K, Sheet 29)  |  | 0                     | 00 |
| Total General Appropriations excluded from "CAPS"(item O, sheet 29)   |  | 25,047,613            | 67 |
| 3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 97.84% Percent of Tax Collections  |  | 2,941,596             | 45 |
| 4 Total General Appropriations (item 9, Sheet 29)   |  | 88,478,141            | 12 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)<br>(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) |  | 24,887,141            | 12 |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)  |  | xxxxxxxxxxxxxxxxxx    |    |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)  |  | 61,875,949            | 00 |
| (b) Addition to Local District School Tax (item 6(b), Sheet 11)   |  | 0                     | 00 |
| (c) Minimum Library Tax   |  | 1,715,051             | 00 |
|   |  |                       |    |
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**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF CY 2015 APPROPRIATIONS EXPENDED AND CANCELED**

|  | General Budget |    | Water Utility |  | Utility |  | Utility |  |
|--|----------------|----|---------------|--|---------|--|---------|--|
|  |                |    |               |  |         |  |         |  |
| Budget Appropriations - Adopted Budget                       | 86,738,954     | 00 |               |  |         |  |         |  |
| Budget Appropriation Added by N.J.S 40A:4-87                 | 1,890,926      | 52 |               |  |         |  |         |  |
| Emergency Appropriations                                     | -              | 00 |               |  |         |  |         |  |
| Total Appropriations   | 88,629,880     | 52 |               |  |         |  |         |  |
| Expenditures   |                |    |               |  |         |  |         |  |
| Paid or Charged (Including Reserve for<br>Uncollected Taxes) | 84,048,426     | 41 |               |  |         |  |         |  |
| Reserved   | 4,511,725      | 20 |               |  |         |  |         |  |
| Unexpended Balances Canceled                                 | 69,728         | 91 |               |  |         |  |         |  |
| Total Expenditures and Unexpended<br>Balances Cancelled      | 88,629,880     | 52 |               |  |         |  |         |  |
| Overexpenditures*  | 0              | 00 |               |  |         |  |         |  |

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

\*See Budget Appropriation items so marked to the right of column "Expended 2015 Reserved."

|   |  |                                       |                 |                                       |                  |                                      |                  |
|---|--|---------------------------------------|-----------------|---------------------------------------|------------------|--------------------------------------|------------------|
|   | EXPLANATORY STATEMENT - (Continued)  |                                       |                 |                                       |                  |                                      |                  |
|   | BUDGET MESSAGE   |                                       |                 |                                       |                  |                                      |                  |
| <p>To the Citizens of the Township of North Bergen:</p> <p>The Board of Commissioners and I hereby present the CY 2016 Municipal budget, which covers the period January 1, 2016 through December 31, 2016.</p> <p>This budget allows for the continuation of high level services and maintenance of improved quality of life for the residents of our Township, while staying below the mandatory tax levy cap.</p> <p>Our Administration's ability to consistently obtain high tax collection rates, conservatively budget for tax appeals, maximize interest income, and achieve affirmation of our Aa3 Moody's rating aid in our efforts to provide crucial services to our residents.</p> <p>Our commitment to improving the quality of life for our residents is reflected in the highlights of this year's budget: the acquisition of a senior transport van and a state-of-the-art street sweeper; a new park development on Paterson Plank Road; a new running track at Bruins Stadium; and 76th Street Park Little League Field renovations. In order to greatly increase our abilities to keep our community safe, the Department of Public Safety's CCTV monitoring, 911 dispatch operations and command center have been consolidated in one location at Police headquarters.</p> <p>I am pleased to present our 2016 budget which continues to provide the vital services that our residents require.</p> | <p>The following represents various information that is required, by the State of New Jersey to be stated in the budget message:</p> <ul style="list-style-type: none"><li>• <u>Health Care Coverage</u><br/>The Division of Local Government Services Local Finance Notice 2011-4R and the adoption of Chapter 2, of P.L. 2010 require the disclosure of the following schedule of health care costs to the Township for the Calendar Year 2016:<table><tr><td>Anticipated Employee's Contributions:</td><td>\$ 1,100,000.00</td></tr><tr><td>Anticipated Employer's Contributions:</td><td>\$ 13,785,000.00</td></tr><tr><td>Total Anticipated Health Care Costs:</td><td>\$ 14,885,000.00</td></tr></table></li><li>• <u>Municipal Library Tax Law</u><br/>Public Law 2011, c. 38 was enacted on March 21, 2011. The law provides for a dedicated line item on future property tax bills to fund Municipal Free Public Libraries. This law does not result in any increased taxes, but changes the way the minimum library appropriation is displayed to the public.<p>As a result, the total municipal tax levy for the Calendar Year 2016 budget of \$63,591,000 has been reduced by the minimum public library tax of \$1,715,051 and is now \$61,875,949. Please note that this change does not result in a property tax increase, and is being made to help you better understand the costs of library services.</p></li></ul> | Anticipated Employee's Contributions: | \$ 1,100,000.00 | Anticipated Employer's Contributions: | \$ 13,785,000.00 | Total Anticipated Health Care Costs: | \$ 14,885,000.00 |
| Anticipated Employee's Contributions:   | \$ 1,100,000.00  |                                       |                 |                                       |                  |                                      |                  |
| Anticipated Employer's Contributions:   | \$ 13,785,000.00   |                                       |                 |                                       |                  |                                      |                  |
| Total Anticipated Health Care Costs:  | \$ 14,885,000.00   |                                       |                 |                                       |                  |                                      |                  |

NOTE:

Sheet 3b

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:
1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
  2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
  3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM  
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
  4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

|   | EXPLANATORY STATEMENT - (Continued) |   |
|---|-------------------------------------|---|
|   | BUDGET MESSAGE                      |   |
| Municipal Cap Law:  |                                     | AMOUNT ON WHICH 3.5% CAP IS APPLIED PRIOR TO<br>CAP BASE ADJUSTMENTS: 59,128,886.00 |
| The Municipal Cap Law prohibits municipalities from increasing<br>their "Final Appropriations" over the previous year by more<br>than the rate developed by the "Implicit Price Deflator Index."<br>The cap rate for CY 2016 is 0.0% and the allowable appropriations<br>are computed as follows: |                                     | AMOUNT ON WHICH 3.5% IS APPLIED 59,128,886.00                                       |
| Total General Appropriations CY 2015: 86,738,954.00   |                                     | 2016 ORDINANCE TO 3.5% 2,069,511.01<br>2,069,511.01                                 |
| SubTotal: 86,738,954.00   |                                     | ALLOWABLE OPERATING APPROPRIATIONS<br>BEFORE ADDITIONAL EXCEPTIONS 61,198,397.01    |
| Less Exceptions:  |                                     | TOTAL APPROPRIATIONS WITHIN CAPS<br>(SHEET 19 H1) CY 16 60,488,931.00               |
| STATE & FEDERAL PROGRAMS 96,904.00  |                                     | AMOUNT UNDER CAP 709,466.01   |
| MAINT. OF FREE PUBLIC LIBRARY 2,200,000.00  |                                     | BANKS:  |
| TOTAL CAPITAL IMPROVEMENTS 142,183.00   |                                     | 2015 NEW CONSTRUCTION (\$32,046,000 x .02395) 767,502.00                            |
| TOTAL MUNICIPAL DEBT SERVICE 6,526,000.00   |                                     | CAP BANK 2014 1,668,858.60  |
| RESERVE FOR UNCOLLECTED TAXES 3,159,784.00  |                                     | CAP BANK 2015 1,144,628.10  |
| 911 OPERATORS 131,197.00  |                                     | CAP BANK 2016 2,069,511.01  |
| JUDGEMENTS 50,000.00  |                                     | CAP BANK AVAILABLE FOR CY 2016 5,650,499.71   |
| NORTH HUDSON REGIONAL FIRE & RESCUE 14,091,000.00   |                                     | LESS:   |
| DEFERRED CHARGES 280,000.00   |                                     | UTILIZED IN 2016 BUDGET 1,360,045.00  |
| RESERVE FOR TAX APPEALS 933,000.00  |                                     | BALANCE OF 2014 CAP BANK THAT WILL EXPIRE 1,076,315.60                              |
| TOTAL EXCEPTIONS 27,610,068.00  |                                     | AVAILABLE FOR APPROPRIATION CAP BANKING FOR 2017 3,214,139.11                       |

NOTE: Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM  
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

| EXPLANATORY STATEMENT - (Continued)  |  |  |
|--|--|--|
| BUDGET MESSAGE   |  |  |
| Municipal Levy Cap Law:  |  | LESS: CANCELLED OR UNEXPENDED EXCLUSION19,729.00   |
| N.J.S.A. 40A:4-45.44 through 45.47 established limits to increases in the Municipal Amount to be Raised by Taxation (Tax Levy) for each municipal budget.  |  | Adjusted Tax Levy After Exclusions:62,695,670.00   |
| The following summary levy cap calculation reflects the Township's compliance with the municipal tax levy cap law. The Amount to be Raised by Taxation for municipal purposes in the CY 2016 budget is \$61,875,949 which is below the maximum allowable amount permitted by the municipal tax levy cap law. |  | Additions:   |
| Levy Cap Calculation:  |  | NEW RATABLE ADJUSTMENT TO LEVY767,502.00   |
| PRIOR YEAR AMOUNT TO BE RAISED FOR MUNICIPAL PURPOSES:60,789,460.00  |  | (2015 New Construction and Additions-<br>\$32,046,000 x \$2.395 prior year municipal tax rate per \$100) |
| NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSE TAX FOR CAP CALCULATION60,789,460.00   |  | CY 2013 CAP BANK UTILIZED IN CY 20160.00   |
| ADD: 2% CAP INCREASE1,215,789.00   |  | CY 2014 CAP BANK UTILIZED IN CY 20160.00   |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS62,005,249.00   |  | CY 2015 CAP BANK UTILIZED IN CY 20160.00   |
| Exclusions:  |  | 0.00   |
| ALLOWABLE SHARED SERVICE AGREEMENTS INCREASES88,125.00   |  | MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION63,463,171.00   |
| ALLOWABLE PENSION OBLIGATIONS INCREASE134,647.00   |  | LESS: AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES61,875,949.00                                |
| ALLOWABLE CAPITAL IMPROVEMENTS INCREASE7,817.00  |  | AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES UNDER CAP1,587,222.00                             |
| ALLOWABLE HEALTH INSURANCE COST INCREASE479,560.00   |  | CY 2014 LEVY CAP BANK AVAILABLE FOR 2017934,027.00   |
| Add Total Exclusions:710,149.00  |  | CY 2015 LEVY CAP BANK AVAILABLE FOR 2017-20181,258,453.00  |
|  |  | CY 2016 LEVY CAP BANK AVAILABLE FOR 2017-20191,587,222.00  |
|  |  | TOTAL LEVY CAP BANKS AVAILABLE FOR 2017-20193,779,702.00   |

NOTE:

Sheet 3b(2)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM  
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the

|  |                                     |                         |                  |
|--|-------------------------------------|-------------------------|------------------|
|  | EXPLANATORY STATEMENT - (Continued) |                         |                  |
|  | BUDGET MESSAGE                      |                         |                  |
| In compliance with certain statutory and regulatory provisions, several appropriations have been split and are as follows: |                                     |                         |                  |
|  | Within CAPS                         | Outside CAPS/ State Aid | Total            |
| Group Insurance  |                                     |                         |                  |
| Other Expenses   | \$13,557,840.00                     | \$ 227,160.00           | \$ 13,785,000.00 |

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM.  
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)



## CURRENT FUND- ANTICIPATED REVENUES

| GENERAL REVENUES   |         | FCOA                | Anticipated |                     |        |                     | Realized in Cash<br>in CY 2015 |  |
|--|---------|---------------------|-------------|---------------------|--------|---------------------|--------------------------------|--|
|  |         |                     | CY2016      |                     | CY2015 |                     |                                |  |
| 1. Surplus Anticipated   | 08-101  | 3,900,000           | 00          | 2,000,000           | 00     | 2,000,000           | 00                             |  |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102  |                     |             |                     |        |                     |                                |  |
| Total Surplus Anticipated  | 08-100  | 3,900,000           | 00          | 2,000,000           | 00     | 2,000,000           | 00                             |  |
| 3. Miscellaneous Revenues - Section A: Local Revenues                                      | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx         | xxxxxxxxxxxxxxxxxxx | xxx    | xxxxxxxxxxxxxxxxxxx | xxx                            |  |
| Licenses:  | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx         | xxxxxxxxxxxxxxxxxxx | xxx    | xxxxxxxxxxxxxxxxxxx | xxx                            |  |
| Alcoholic Beverages  | 08-103  | 88,000              | 00          | 88,000              | 00     | 88,541              | 00                             |  |
| Other  | 08-104  | 310,000             | 00          | 290,000             | 00     | 312,759             | 50                             |  |
| Fees and Permits   | 08-105  | 451,345             | 00          | 360,000             | 00     | 466,007             | 90                             |  |
| Fines and Costs:   | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx         | xxxxxxxxxxxxxxxxxxx | xxx    | xxxxxxxxxxxxxxxxxxx | xxxx                           |  |
| Municipal Court  | 08-110  | 1,723,000           | 00          | 2,005,000           | 00     | 1,723,122           | 74                             |  |
| Other  | 08-109  | 0                   | 00          | 0                   | 00     | 0                   | 00                             |  |
| Interest and Costs on Taxes  | 08-112  | 500,000             | 00          | 525,000             | 00     | 508,490             | 64                             |  |
| Interest and Costs on Assessments  | 08-115  | 0                   | 00          | 0                   | 00     | 0                   | 00                             |  |
| Parking Meters   | 08-111  | 0                   | 00          | 0                   | 00     | 0                   | 00                             |  |
| Interest on Investments and Deposits   | 08-113  | 170,000             | 00          | 125,000             | 00     | 170,066             | 76                             |  |
| Anticipated Utility Operating Surplus  | 08-116  | 0                   | 00          | 0                   | 00     | 0                   | 00                             |  |
| Anticipated Utility Capital Surplus  | 08-117  | 0                   | 00          | 0                   | 00     | 0                   | 00                             |  |
| Pool Membership Fees   | 08-106  | 250,000             | 00          | 305,000             | 00     | 317,689             | 01                             |  |
|  |         |                     |             |                     |        |                     |                                |  |

## CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES   | FCOA   | Anticipated |    |           |    | Realized in Cash |    |
|--|--------|-------------|----|-----------|----|------------------|----|
|  |        | CY2016      |    | CY2015    |    | in CY 2015       |    |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued): |        |             |    |           |    |                  |    |
| North Bergen Cable Franchise                                       | 08-114 | 611,493     | 00 | 587,000   | 00 | 610,360          | 76 |
|  |        |             |    |           |    |                  |    |
| Floral Park PILOT  | 08-120 | 642,000     | 00 | 630,000   | 00 | 642,877          | 00 |
| Housing Authority PILOT  | 08-121 | 215,000     | 00 | 215,000   | 00 | 219,176          | 00 |
| Fritz Reuter PILOT   | 08-122 | 174,000     | 00 | 174,000   | 00 | 174,864          | 92 |
| Avalon Bay PILOT   | 08-127 | 261,000     | 00 | 230,000   | 00 | 261,322          | 21 |
| LWH PILOT  | 08-128 | 1,121,000   | 00 | 1,035,000 | 00 | 1,121,966        | 28 |
| 1122 53rd Urban Renewal PILOT                                      | 08-129 | 258,000     | 00 | 250,000   | 00 | 258,688          | 88 |
|  |        |             |    |           |    |                  |    |
| Ambulance Fees   | 08-148 | 880,000     | 00 | 960,000   | 00 | 882,036          | 76 |
| Hotel Tax  | 08-150 | 448,000     | 00 | 445,000   | 00 | 448,872          | 41 |
|  |        |             |    |           |    |                  |    |
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|  |        |             |    |           |    |                  |    |
| Total Section A: Local Revenues                                    | 08-001 | 8,102,838   | 00 | 8,224,000 | 00 | 8,206,842        | 77 |

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

| GENERAL REVENUES  | FCOA          | Anticipated      |           |                  |           | Realized in Cash |           |
|---|---------------|------------------|-----------|------------------|-----------|------------------|-----------|
|   |               | CY2016           |           | CY2015           |           | in CY 2015       |           |
| <b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b> |               |                  |           |                  |           |                  |           |
|   |               |                  |           |                  |           |                  |           |
| Transitional Aid  | 09-212        | 0                | 00        | 0                | 00        | 0                | 00        |
| Consolidated Municipal Property Tax Relief Act  | 09-200        | 1,330,975        | 00        | 1,451,656        | 00        | 1,330,975        | 00        |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)                                       | 09-202        | 5,854,622        | 00        | 5,733,941        | 00        | 5,854,622        | 00        |
| Supplemental Energy Receipts Tax  | 09-203        |                  |           |                  |           | 0                | 00        |
|   |               |                  |           |                  |           |                  |           |
|   |               |                  |           |                  |           |                  |           |
|   |               |                  |           |                  |           |                  |           |
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|   |               |                  |           |                  |           |                  |           |
|   |               |                  |           |                  |           |                  |           |
| <b>Total Section B: State Aid Without Offsetting Appropriations</b>                       | <b>09-001</b> | <b>7,185,597</b> | <b>00</b> | <b>7,185,597</b> | <b>00</b> | <b>7,185,597</b> | <b>00</b> |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES  | FCOA    | Anticipated      |     |                  |     | Realized in Cash |     |
|---|---------|------------------|-----|------------------|-----|------------------|-----|
|   |         | CY2016           |     | CY2015           |     | in CY 2015       |     |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction   |         |                  |     |                  |     |                  |     |
| Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)   | xxxxxxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx |
| Uniform Construction Code Fees  | 08-160  | 1,355,000        | 00  | 1,050,186        | 00  | 1,365,272        | 00  |
|   |         |                  |     |                  |     |                  |     |
|   |         |                  |     |                  |     |                  |     |
|   |         |                  |     |                  |     |                  |     |
|   |         |                  |     |                  |     |                  |     |
|   |         |                  |     |                  |     |                  |     |
|   |         |                  |     |                  |     |                  |     |
| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:    | xxxxxxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17) | xxxxxxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx |
| Uniform Construction Code Fees  | 08-160  |                  |     |                  |     |                  |     |
|   |         |                  |     |                  |     |                  |     |
|   |         |                  |     |                  |     |                  |     |
|   |         |                  |     |                  |     |                  |     |
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|   |         |                  |     |                  |     |                  |     |
|   |         |                  |     |                  |     |                  |     |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations                                | 08-002  | 1,355,000        | 00  | 1,050,186        | 00  | 1,365,272        | 00  |

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

| GENERAL REVENUES   | FCOA    | Anticipated |    |           |    | Realized in Cash<br>in CY 2015 |    |
|--|---------|-------------|----|-----------|----|--------------------------------|----|
|  |         | CY2016      |    | CY2015    |    |                                |    |
| 3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated<br>With Prior Written Consent of the Director of Local Government Services -<br>Shared Service Agreements Offset with Appropriations | xxxxxxx | xxxxxxxxx   | xx | xxxxxxxxx | xx | xxxxxxxxx                      | xx |
|  |         |             |    |           |    |                                |    |
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|  |         |             |    |           |    |                                |    |
|  |         |             |    |           |    |                                |    |
| Total Section D: Shared Service Agreements Offset With Appropriations  | 11-001  | 0           | 00 | 0         | 00 | 0                              | 00 |

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

| GENERAL REVENUES   | FCOA       | Anticipated        |     |                    |     | Realized in Cash<br>in CY 2015 |     |
|--|------------|--------------------|-----|--------------------|-----|--------------------------------|-----|
|  |            | CY2016             |     | CY2015             |     |                                |     |
| 3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With<br>Prior Written Consent of Director of Local Government services - Additional<br>Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h) | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX             | XXX |
|  |            |                    |     |                    |     |                                |     |
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|  |            |                    |     |                    |     |                                |     |
|  |            |                    |     |                    |     |                                |     |
| Total Section E: Special Item of General Revenue Anticipated with Prior Written<br>Consent of Director of Local Government Services - Additional Revenues  | 08-003     | 0 00               |     | 0 00               |     | 0 00                           |     |



CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES  | FCOA    | Anticipated      |     |                  |     | Realized in Cash |     |
|---|---------|------------------|-----|------------------|-----|------------------|-----|
|   |         | CY2016           |     | CY2015           |     | in CY 2015       |     |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue<br>Anticipated with Prior Written Consent of Director of Local Government<br>Services - Public and Private Revenues Offset with Appropriations: | xxxxxxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx |
| Summer Food Program   | 10-716  |                  |     | 53,876           | 46  | 53,876           | 46  |
| Municipal Alliance on Alcoholism and Drug Abuse   | 10-717  | 52,503           | 50  | 52,504           | 00  | 52,503           | 50  |
| Handicapped Recreation Opportunities Grant  | 10-720  |                  |     | 20,000           | 00  | 20,000           | 00  |
| Federal Emergency Management Assistance (FEMA)  | 10-721  |                  |     | 5,000            | 00  | 5,000            | 00  |
| FEMA-Police Generator Project   | 10-721  |                  |     | 132,853          | 00  | 132,853          | 00  |
| FEMA-Town Hall Generator Project  | 10-721  |                  |     | 107,920          | 00  | 107,920          | 00  |
| Body Armor  | 10-725  |                  |     | 10,350           | 72  | 10,350           | 72  |
| State Housing Inspections   | 10-727  |                  |     | 21,000           | 00  | 21,000           | 00  |
| Pedestrian Safety Grant   | 10-734  |                  |     | 16,000           | 00  | 16,000           | 00  |
| Clean Communities Grant   | 10-735  |                  |     | 89,575           | 15  | 89,575           | 15  |
| PSE&G Foundation and Sustainable Jersey   | 10-737  |                  |     | 10,000           | 00  | 10,000           | 00  |
| Drunk Driving Enforcement Fund  | 10-739  | 6,593            | 17  | 0                | 00  | 0                | 00  |
| Alcohol Education Rehabilitation Fund   | 10-740  |                  |     | 2,475            | 19  | 2,475            | 19  |
| Department of Transportation- NJDOT   | 10-741  |                  |     | 302,876          | 00  | 302,876          | 00  |
| Impaired Driving Crackdown Grant  | 10-754  |                  |     | 10,000           | 00  | 10,000           | 00  |
| Distracted Driving Crackdown Grant  | 10-754  |                  |     | 9,000            | 00  | 9,000            | 00  |
| Green Acres-76th Street Little League Field Improvements  | 10-762  |                  |     | 1,100,000        | 00  | 1,100,000        | 00  |
|   |         |                  |     |                  |     |                  |     |
|   |         |                  |     |                  |     |                  |     |

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

| GENERAL REVENUES  | FCOA       | Anticipated         |     |                     |     | Realized in Cash<br>in CY 2015 |     |
|---|------------|---------------------|-----|---------------------|-----|--------------------------------|-----|
|   |            | CY2016              |     | CY2015              |     |                                |     |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated<br>with Prior Written Consent of Director of Local Government Services - Public and<br>Private Revenues Offset with Appropriations -(Continued) | xxxxxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx            | xxx |
| Unappropriated Reserve- State Housing Inspections   | 12-120     | 13,395              | 00  | 0                   | 00  | 0                              | 00  |
|   |            |                     |     |                     |     |                                |     |
|   |            |                     |     |                     |     |                                |     |
|   |            |                     |     |                     |     |                                |     |
|   |            |                     |     |                     |     |                                |     |
|   |            |                     |     |                     |     |                                |     |
|   |            |                     |     |                     |     |                                |     |
|   |            |                     |     |                     |     |                                |     |
|   |            |                     |     |                     |     |                                |     |
|   |            |                     |     |                     |     |                                |     |
|   |            |                     |     |                     |     |                                |     |
|   |            |                     |     |                     |     |                                |     |
|   |            |                     |     |                     |     |                                |     |
|   |            |                     |     |                     |     |                                |     |
|   |            |                     |     |                     |     |                                |     |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written  | xxxxxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx            | xxx |
| Consent of Director of Local Government Services - Public and Private Revenues  | 10-001     | 72,491              | 67  | 1,943,430           | 52  | 1,943,430                      | 02  |

## CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES   | FCOA    | Anticipated      |     |                  |     | Realized in Cash |     |
|--|---------|------------------|-----|------------------|-----|------------------|-----|
|  |         | CY2016           |     | CY2015           |     | in CY 2015       |     |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated<br>with Prior Written Consent of Director of Local Government Services - Other Special Items | xxxxxxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx |
| Utility Operating Surplus of Prior Year  | 08-116  | 0                | 00  | 0                | 00  | 0                | 00  |
| Uniform Fire Safety Act  | 09-205  | 150,000          | 00  | 135,000          | 00  | 150,818          | 95  |
| Prepaid Revenue  | 08-108  |                  | 00  |                  | 00  | 0                | 00  |
| NJ Meadowlands Lease   | 08-111  | 201,000          | 00  | 199,000          | 00  | 201,427          | 04  |
| North Hudson Community Action Rent   | 08-115  |                  | 00  |                  | 00  | 0                | 00  |
| General Capital Surplus  | 08-117  | 185,000          | 00  | 185,000          | 00  | 185,000          | 00  |
| Parking Authority Building Lease Payments  | 08-118  | 90,000           | 00  | 90,000           | 00  | 90,000           | 00  |
| MUA Debt Service   | 08-131  | 61,376           | 00  | 61,376           | 00  | 61,376           | 20  |
| NJ Transit Tax   | 08-132  | 185,000          | 00  | 182,000          | 00  | 188,790          | 00  |
| MUA- 5% of Annual Costs of Operation per N.J.S.A. 40A:5A-12.1  | 08-133  | 450,000          | 00  | 400,000          | 00  | 400,000          | 00  |
| Trust-Police Detail Admin  | 08-140  |                  | 00  |                  | 00  | 0                | 00  |
| Trust- Street Openings   | 08-141  | 9,872            | 85  | 10,000           | 00  | 10,000           | 00  |
| Trust- Elevator Inspections  | 08-144  |                  | 00  |                  | 00  | 0                | 00  |
| Reserve to Pay Debt Service  | 08-149  |                  | 00  |                  | 00  | 0                | 00  |
| Trust- Special Deposits  | 08-151  |                  | 00  |                  | 00  | 0                | 00  |
| Host Fee   | 08-154  | 638,965          | 60  | 488,000          | 00  | 505,808          | 22  |
| Library Surplus  | 08-155  | 0                | 00  | 298,088          | 00  | 298,088          | 00  |
| Parking Authority Surplus  | 08-156  | 50,000           | 00  | 50,000           | 00  | 50,000           | 00  |

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

| GENERAL REVENUES   | FCOA    | Anticipated      |     |                  |     | Realized in Cash |     |
|--|---------|------------------|-----|------------------|-----|------------------|-----|
|  |         | CY2016           |     | CY2015           |     | in CY 2015       |     |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued): | xxxxxxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx |
|  |         |                  |     |                  |     |                  |     |
| Reserve for FEMA/ Hurricane Sandy  | 08-161  | 0                | 00  | 0                | 00  | 0                | 00  |
|  |         |                  |     |                  |     |                  |     |
| Sale of Property   | 08-152  | 0                | 00  | 0                | 00  | 0                | 00  |
| Reserve for Sale of Property   | 08-152  | 0                | 00  | 1,633,203        | 00  | 1,633,203        | 00  |
|  |         |                  |     |                  |     |                  |     |
|  |         |                  |     |                  |     |                  |     |
|  |         |                  |     |                  |     |                  |     |
|  |         |                  |     |                  |     |                  |     |
|  |         |                  |     |                  |     |                  |     |
|  |         |                  |     |                  |     |                  |     |
|  |         |                  |     |                  |     |                  |     |
|  |         |                  |     |                  |     |                  |     |
|  |         |                  |     |                  |     |                  |     |
|  |         |                  |     |                  |     |                  |     |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written   | xxxxxxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx |
| Consent of Director of Local Government Services - Other Special Items   | 08,09   | 2,021,214        | 45  | 3,731,667        | 00  | 3,774,511        | 41  |

## CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES  | FCOA    | Anticipated      |     |                  |     | Realized in Cash |     |
|---|---------|------------------|-----|------------------|-----|------------------|-----|
|   |         | CY2016           |     | CY2015           |     | in CY2015        |     |
| <b>Summary of Revenues</b>  | xxxxxxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx |
| 1. Surplus Anticipated (Sheet 4, #1)  | 08-101  | 3,900,000        | 00  | 2,000,000        | 00  | 2,000,000        | 00  |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2) | 08-102  | 0                | 00  | 0                | 00  | 0                | 00  |
| 3. Miscellaneous Revenues   | xxxxxxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx |
| Total Section A: Local Revenues   | 08-001  | 8,102,838        | 00  | 8,224,000        | 00  | 8,206,842        | 77  |
| Total Section B: State Aid Without Offsetting Appropriations  | 09-001  | 7,185,597        | 00  | 7,185,597        | 00  | 7,185,597        | 00  |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations                  | 08-002  | 1,355,000        | 00  | 1,050,186        | 00  | 1,365,272        | 00  |
| Special items of General Revenue Anticipated with Prior Written Consent of                            |         |                  |     |                  |     |                  |     |
| Total Section D: Director of Local Government Services - Shared Service Agreements                    | 11-001  | 0                | 00  | 0                | 00  | 0                | 00  |
| Special items of General Revenue Anticipated with Prior Written Consent of                            |         |                  |     |                  |     |                  |     |
| Total Section E: Director of Local Government Services-Additional Revenues                            | 08-003  | 0                | 00  | 0                | 00  | 0                | 00  |
| Special items of General Revenue Anticipated with Prior Written Consent of                            |         |                  |     |                  |     |                  |     |
| Total Section F: Director of Local Government Services-Public and Private Revenues                    | 10-001  | 72,491           | 67  | 1,943,430        | 52  | 1,943,430        | 02  |
| Special items of General Revenue Anticipated with Prior Written Consent of                            |         |                  |     |                  |     |                  |     |
| Total Section G: Director of Local Government Services-Other Special Items                            | 08-004  | 2,021,214        | 45  | 3,731,667        | 00  | 3,774,511        | 41  |
| <b>Total Miscellaneous Revenues</b>   | 13-099  | 18,737,141       | 12  | 22,134,880       | 52  | 22,475,653       | 20  |
| 4. Receipts from Delinquent Taxes   | 15-499  | 2,250,000        | 00  | 2,150,000        | 00  | 2,475,313        | 82  |
| 5. Subtotal General Revenues (Items 1,2,3 and 4)  | 13-199  | 24,887,141       | 12  | 26,284,880       | 52  | 26,950,967       | 02  |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget:                                      | xxxxxxx |                  |     |                  |     |                  |     |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes                           | 07-190  | 61,875,949       | 00  | 60,789,460       | 00  | xxxxxxxxxxxxxxxx | xx  |
| b) Addition to Local District School Tax  | 07-191  | 0                | 00  | 0                | 00  | xxxxxxxxxxxxxxxx | xx  |
| c) Minimum Library Tax  | 07-192  | 1,715,051        | 00  | 1,555,540        | 00  | xxxxxxxxxxxxxxxx | xx  |
| <b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>                             | 07-199  | 63,591,000       | 00  | 62,345,000       | 00  | 62,974,536       | 50  |
| 7. Total General Revenues   | 13-299  | 88,478,141       | 12  | 88,629,880       | 52  | 89,925,503       | 52  |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" | FCOA   | Appropriated |    |            |    |   |  | Expended CY2015                                     |    |                    |    |          |    |
|---|--------|--------------|----|------------|----|---|--|---|----|--------------------|----|----------|----|
|   |        | for CY2016   |    | for CY2015 |    | for CY2015 By<br>Emergency<br>Appropriation |  | Total for CY2015<br>As Modified By<br>All Transfers |    | Paid or<br>Charged |    | Reserved |    |
| DEPARTMENT OF PUBLIC AFFAIRS                                    |        |              |    |            |    |   |  |   |    |                    |    |          |    |
| Director's Office   | 20-100 |              |    |            |    |   |  |   |    |                    |    |          |    |
| Salary & Wages  |        | 222,245      | 00 | 223,460    | 00 |   |  | 213,460   | 00 | 209,140            | 66 | 4,319    | 34 |
| Other Expenses  |        | 20,000       | 00 | 20,000     | 00 |   |  | 20,000  | 00 | 6,161              | 13 | 13,838   | 87 |
| Purchasing Department   | 20-106 |              |    |            |    |   |  |   |    |                    |    |          |    |
| Salary & Wages  |        | 227,375      | 00 | 215,220    | 00 |   |  | 219,083   | 82 | 219,083            | 82 | 0        | 00 |
| Other Expenses  |        | 4,800        | 00 | 4,800      | 00 |   |  | 4,800   | 00 | 2,051              | 11 | 2,748    | 89 |
| Central Purchasing  | 20-107 |              |    |            |    |   |  |   |    |                    |    |          |    |
| Other Expenses  |        | 125,550      | 00 | 112,550    | 00 |   |  | 112,550   | 00 | 107,072            | 95 | 5,477    | 05 |
| Administrator's Office  | 20-111 |              |    |            |    |   |  |   |    |                    |    |          |    |
| Salary & Wages  |        | 588,080      | 00 | 550,650    | 00 |   |  | 566,997   | 74 | 566,997            | 74 | 0        | 00 |
| Other Expenses  |        | 14,000       | 00 | 14,000     | 00 |   |  | 14,000  | 00 | 8,132              | 30 | 5,867    | 70 |
| North Hudson Council of Mayors                                  | 20-112 |              |    |            |    |   |  |   |    |                    |    |          |    |
| Other Expenses  |        | 127,000      | 00 | 127,000    | 00 |   |  | 127,000   | 00 | 111,280            | 00 | 15,720   | 00 |
| Clerk's Office  | 20-120 |              |    |            |    |   |  |   |    |                    |    |          |    |
| Salary & Wages  |        | 146,915      | 00 | 128,025    | 00 |   |  | 134,672   | 71 | 134,672            | 71 | 0        | 00 |
| Other Expenses  |        | 25,000       | 00 | 21,500     | 00 |   |  | 21,500  | 00 | 21,039             | 01 | 460      | 99 |
|   |        |              |    |            |    |   |  |   |    |                    |    |          |    |



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" -(Continued) | FCOA   | Appropriated |    |            |    |   |  | Expended CY2015                                     |    |                    |    |          |    |
|--|--------|--------------|----|------------|----|---|--|---|----|--------------------|----|----------|----|
|  |        | for CY2016   |    | for CY2015 |    | for CY2015 By<br>Emergency<br>Appropriation |  | Total for CY2015<br>As Modified By<br>All Transfers |    | Paid or<br>Charged |    | Reserved |    |
| Elections  | 20-121 |              |    |            |    |   |  |   |    |                    |    |          |    |
| Other Expenses   |        | 55,000       | 00 | 180,000    | 00 |   |  | 180,000   | 00 | 176,135            | 31 | 3,864    | 69 |
| Public Information   | 20-122 |              |    |            |    |   |  |   |    |                    |    |          |    |
| Other Expenses   |        | 340,000      | 00 | 340,000    | 00 |   |  | 340,000   | 00 | 313,118            | 47 | 26,881   | 53 |
| Printing & Other Legal Ads   | 20-123 |              |    |            |    |   |  |   |    |                    |    |          |    |
| Other Expenses   |        | 35,000       | 00 | 32,000     | 00 |   |  | 33,141  | 60 | 33,141             | 60 | 0        | 00 |
| Consulting Services  | 20-124 |              |    |            |    |   |  |   |    |                    |    |          |    |
| Other Expenses   |        | 100,000      | 00 | 90,000     | 00 |   |  | 90,000  | 00 | 86,702             | 90 | 3,297    | 10 |
| Community Services   | 20-125 |              |    |            |    |   |  |   |    |                    |    |          |    |
| Salary & Wages   |        | 789,725      | 00 | 752,365    | 00 |   |  | 752,365   | 00 | 739,813            | 18 | 12,551   | 82 |
| Other Expenses   |        | 82,600       | 00 | 79,600     | 00 |   |  | 81,241  | 33 | 81,096             | 33 | 145      | 00 |
| Business License Office  | 20-126 |              |    |            |    |   |  |   |    |                    |    |          |    |
| Salary & Wages   |        | 47,590       | 00 | 42,630     | 00 |   |  | 46,587  | 34 | 46,587             | 34 | 0        | 00 |
| Other Expenses   |        | 5,000        | 00 | 5,000      | 00 |   |  | 5,000   | 00 | 3,223              | 33 | 1,776    | 67 |
| Consumer Affairs   | 20-127 |              |    |            |    |   |  |   |    |                    |    |          |    |
| Salary & Wages   |        | 14,400       | 00 | 16,400     | 00 |   |  | 0   | 00 | 0                  | 00 | 0        | 00 |
| Other Expenses   |        | 0            | 00 | 0          | 00 |   |  | 0   | 00 | 0                  | 00 | 0        | 00 |
|  |        |              |    |            |    |   |  |   |    |                    |    |          |    |

## CURRENT FUND - APPROPRIATIONS

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" -(Continued) | FCOA   | Appropriated |    |            |    |   |  | Expended CY2015                                     |    |                    |    |           |    |
|--|--------|--------------|----|------------|----|---|--|---|----|--------------------|----|-----------|----|
|  |        | for CY2016   |    | for CY2015 |    | for CY2015 By<br>Emergency<br>Appropriation |  | Total for CY2015<br>As Modified By<br>All Transfers |    | Paid or<br>Charged |    | Reserved  |    |
| Legal Services   | 20-155 |              |    |            |    |   |  |   |    |                    |    |           |    |
| Salary & Wages   |        | 144,330      | 00 | 256,730    | 00 |   |  | 149,930   | 00 | 149,821            | 84 | 108       | 16 |
| Other Expenses   |        | 8,000        | 00 | 8,000      | 00 |   |  | 8,000   | 00 | 3,367              | 65 | 4,632     | 35 |
| Special Litigation   | 20-157 |              |    |            |    |   |  |   |    |                    |    |           |    |
| Other Expenses   |        | 650,000      | 00 | 650,000    | 00 |   |  | 785,408   | 05 | 785,408            | 05 | 0         | 00 |
| Economic Development   | 20-170 |              |    |            |    |   |  |   |    |                    |    |           |    |
| Other Expenses   |        | 17,000       | 00 | 20,000     | 00 |   |  | 0   | 00 | 0                  | 00 | 0         | 00 |
| Rent Control   | 21-181 |              |    |            |    |   |  |   |    |                    |    |           |    |
| Salary & Wages   |        | 77,855       | 00 | 71,130     | 00 |   |  | 72,031  | 00 | 72,031             | 00 | 0         | 00 |
| Other Expenses   |        | 34,680       | 00 | 40,000     | 00 |   |  | 40,000  | 00 | 23,274             | 98 | 16,725    | 02 |
| Other Insurance  | 23-210 |              |    |            |    |   |  |   |    |                    |    |           |    |
| Other Expenses   |        | 1,509,000    | 00 | 2,000,000  | 00 |   |  | 2,000,000   | 00 | 1,992,968          | 34 | 7,031     | 66 |
| Group Insurance  | 23-220 |              |    |            |    |   |  |   |    |                    |    |           |    |
| Other Expenses   |        | 13,557,840   | 00 | 12,620,000 | 00 |   |  | 12,620,000  | 00 | 11,289,909         | 54 | 1,330,090 | 46 |
| Health Benefit Waiver  | 23-221 |              |    |            |    |   |  |   |    |                    |    |           |    |
| Other Expenses   |        | 220,000      | 00 | 220,000    | 00 |   |  | 220,000   | 00 | 196,123            | 50 | 23,876    | 50 |

## CURRENT FUND - APPROPRIATIONS

| CURRENT FUND - APPROPRIATIONS  |        |              |    |            |    |   |  |   |    |                    |    |           |    |
|--|--------|--------------|----|------------|----|---|--|---|----|--------------------|----|-----------|----|
| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" -(Continued) | FCOA   | Appropriated |    |            |    |   |  |   |    | Expended CY2015    |    |           |    |
|  |        | for CY2016   |    | for CY2015 |    | for CY2015 By<br>Emergency<br>Appropriation |  | Total for CY2015<br>As Modified By<br>All Transfers |    | Paid or<br>Charged |    | Reserved  |    |
| Unemployment Insurance   | 23-225 |              |    |            |    |   |  |   |    |                    |    |           |    |
| Other Expenses   |        | 125,000      | 00 | 100,000    | 00 |   |  | 100,000   | 00 | 100,000            | 00 | 0         | 00 |
| Board of Health  | 27-330 |              |    |            |    |   |  |   |    |                    |    |           |    |
| Salary & Wages   |        | 611,230      | 00 | 571,015    | 00 |   |  | 556,015   | 00 | 555,689            | 80 | 325       | 20 |
| Other Expenses   |        | 68,615       | 00 | 68,615     | 00 |   |  | 68,615  | 00 | 32,075             | 99 | 36,539    | 01 |
| Vital Statistics   | 27-331 |              |    |            |    |   |  |   |    |                    |    |           |    |
| Salary & Wages   |        | 46,020       | 00 | 45,115     | 00 |   |  | 45,115  | 00 | 45,077             | 98 | 37        | 02 |
| Other Expenses   |        | 3,500        | 00 | 3,500      | 00 |   |  | 3,500   | 00 | 3,323              | 20 | 176       | 80 |
| Animal Control Services  | 27-340 |              |    |            |    |   |  |   |    |                    |    |           |    |
| Other Expenses   |        | 157,000      | 00 | 145,000    | 00 |   |  | 145,000   | 00 | 144,999            | 96 | 0         | 04 |
| Municipal Court  | 43-490 |              |    |            |    |   |  |   |    |                    |    |           |    |
| Salary & Wages   |        | 692,090      | 00 | 712,495    | 00 |   |  | 672,633   | 43 | 641,449            | 94 | 31,183    | 49 |
| Other Expenses   |        | 155,400      | 00 | 156,200    | 00 |   |  | 156,200   | 00 | 110,002            | 09 | 46,197    | 91 |
|  |        |              |    |            |    |   |  |   |    |                    |    |           |    |
|  |        |              |    |            |    |   |  |   |    |                    |    |           |    |
|  |        |              |    |            |    |   |  |   |    |                    |    |           |    |
|  |        |              |    |            |    |   |  |   |    |                    |    |           |    |
|  |        |              |    |            |    |   |  |   |    |                    |    |           |    |
| TOTAL DEPARTMENT OF PUBLIC AFFAIRS   |        | 21,047,840   | 00 | 20,643,000 | 00 |   |  | 20,604,847  | 02 | 19,010,973         | 75 | 1,593,873 | 27 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" -(Continued) | FCOA   | Appropriated |    |            |    |   |  |   |    | Expended CY2015    |    |          |    |
|--|--------|--------------|----|------------|----|---|--|---|----|--------------------|----|----------|----|
|  |        | for CY2016   |    | for CY2015 |    | for CY2015 By<br>Emergency<br>Appropriation |  | Total for CY2015<br>As Modified By<br>All Transfers |    | Paid or<br>Charged |    | Reserved |    |
| DEPARTMENT OF REVENUE & FINANCE  |        |              |    |            |    |   |  |   |    |                    |    |          |    |
| Director's Office  | 20-101 |              |    |            |    |   |  |   |    |                    |    |          |    |
| Salary & Wages   |        | 97,395       | 00 | 121,770    | 00 |   |  | 91,167  | 47 | 91,167             | 47 | 0        | 00 |
| Other Expenses   |        | 6,000        | 00 | 4,000      | 00 |   |  | 4,000   | 00 | 3,842              | 84 | 157      | 16 |
| Financial Administration   | 20-130 |              |    |            |    |   |  |   |    |                    |    |          |    |
| Salary & Wages   |        | 271,155      | 00 | 270,350    | 00 |   |  | 273,813   | 46 | 272,813            | 46 | 1,000    | 00 |
| Other Expenses   |        | 130,700      | 00 | 125,000    | 00 |   |  | 125,000   | 00 | 115,383            | 26 | 9,616    | 74 |
| Financial Special Services   | 20-131 |              |    |            |    |   |  |   |    |                    |    |          |    |
| Other Expenses   |        | 100,000      | 00 | 100,000    | 00 |   |  | 100,000   | 00 | 58,310             | 16 | 41,689   | 84 |
| Annual Audit   | 20-135 |              |    |            |    |   |  |   |    |                    |    |          |    |
| Other Expenses   |        | 112,000      | 00 | 100,000    | 00 |   |  | 100,000   | 00 | 100,000            | 00 | 0        | 00 |
| Postage  | 20-136 |              |    |            |    |   |  |   |    |                    |    |          |    |
| Other Expenses   |        | 62,000       | 00 | 62,000     | 00 |   |  | 62,000  | 00 | 57,522             | 40 | 4,477    | 60 |
| Tax Collector's Office   | 20-145 |              |    |            |    |   |  |   |    |                    |    |          |    |
| Salary & Wages   |        | 275,850      | 00 | 267,360    | 00 |   |  | 257,360   | 00 | 251,675            | 36 | 5,684    | 64 |
| Other Expenses   |        | 34,800       | 00 | 33,800     | 00 |   |  | 33,800  | 00 | 26,463             | 50 | 7,336    | 50 |
|  |        |              |    |            |    |   |  |   |    |                    |    |          |    |

# CURRENT FUND - APPROPRIATIONS

| CURRENT FUND - APPROPRIATIONS  |        |              |    |            |    |   |  |   |    |                    |    |          |    |
|--|--------|--------------|----|------------|----|---|--|---|----|--------------------|----|----------|----|
| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" -(Continued) | FCOA   | Appropriated |    |            |    |   |  |   |    | Expended CY2015    |    |          |    |
|  |        | for CY2016   |    | for CY2015 |    | for CY2015 By<br>Emergency<br>Appropriation |  | Total for CY2015<br>As Modified By<br>All Transfers |    | Paid or<br>Charged |    | Reserved |    |
| Tax Assessor's Office  | 20-150 |              |    |            |    |   |  |   |    |                    |    |          |    |
| Salary & Wages   |        | 163,715      | 00 | 160,310    | 00 |   |  | 160,310   | 00 | 160,267            | 34 | 42       | 66 |
| Other Expenses   |        | 34,375       | 00 | 35,000     | 00 |   |  | 35,000  | 00 | 1,161              | 49 | 33,838   | 51 |
| Tax Assessor Consultant  | 20-151 |              |    |            |    |   |  |   |    |                    |    |          |    |
| Other Expenses   |        | 100,000      | 00 | 100,000    | 00 |   |  | 100,000   | 00 | 50,101             | 67 | 49,898   | 33 |
| Housing Inspections  | 22-200 |              |    |            |    |   |  |   |    |                    |    |          |    |
| Salary & Wages   |        | 120,410      | 00 | 120,410    | 00 |   |  | 120,410   | 00 | 116,627            | 78 | 3,782    | 22 |
| Other Expenses   |        | 4,600        | 00 | 5,000      | 00 |   |  | 5,000   | 00 | 3,080              | 17 | 1,919    | 83 |
|  |        |              |    |            |    |   |  |   |    |                    |    |          |    |
|  |        |              |    |            |    |   |  |   |    |                    |    |          |    |
|  |        |              |    |            |    |   |  |   |    |                    |    |          |    |
|  |        |              |    |            |    |   |  |   |    |                    |    |          |    |
|  |        |              |    |            |    |   |  |   |    |                    |    |          |    |
|  |        |              |    |            |    |   |  |   |    |                    |    |          |    |
|  |        |              |    |            |    |   |  |   |    |                    |    |          |    |
|  |        |              |    |            |    |   |  |   |    |                    |    |          |    |
|  |        |              |    |            |    |   |  |   |    |                    |    |          |    |
|  |        |              |    |            |    |   |  |   |    |                    |    |          |    |
|  |        |              |    |            |    |   |  |   |    |                    |    |          |    |
|  |        |              |    |            |    |   |  |   |    |                    |    |          |    |
|  |        |              |    |            |    |   |  |   |    |                    |    |          |    |
|  |        |              |    |            |    |   |  |   |    |                    |    |          |    |
|  |        |              |    |            |    |   |  |   |    |                    |    |          |    |
|  |        |              |    |            |    |   |  |   |    |                    |    |          |    |
|  |        |              |    |            |    |   |  |   |    |                    |    |          |    |
|  |        |              |    |            |    |   |  |   |    |                    |    |          |    |
|  |        |              |    |            |    |   |  |   |    |                    |    |          |    |
|  |        |              |    |            |    |   |  |   |    |                    |    |          |    |
|  |        |              |    |            |    |   |  |   |    |                    |    |          |    |
|  |        |              |    |            |    |   |  |   |    |                    |    |          |    |
|  |        |              |    |            |    |   |  |   |    |                    |    |          |    |
|  |        |              |    |            |    |   |  |   |    |                    |    |          |    |
|  |        |              |    |            |    |   |  |   |    |                    |    |          |    |
|  |        |              |    |            |    |   |  |   |    |                    |    |          |    |
|  |        |              |    |            |    |   |  |   |    |                    |    |          |    |
|  |        |              |    |            |    |   |  |   |    |                    |    |          |    |
|  |        |              |    |            |    |   |  |   |    |                    |    |          |    |
|  |        |              |    |            |    |   |  |   |    |                    |    |          |    |
|  |        |              |    |            |    |   |  |   |    |                    |    |          |    |
|  |        |              |    |            |    |   |  |   |    |                    |    |          |    |
|  |        |              |    |            |    |   |  |   |    |                    |    |          |    |
|  |        |              |    |            |    |   |  |   |    |                    |    |          |    |
|  |        |              |    |            |    |   |  |   |    |                    |    |          |    |
|  |        |              |    |            |    |   |  |   |    |                    |    |          |    |
|  |        |              |    |            |    |   |  |   |    |                    |    |          |    |
|  |        |              |    |            |    |   |  |   |    |                    |    |          |    |
|  |        |              |    |            |    |   |  |   |    |                    |    |          |    |
|  |        |              |    |            |    |   |  |   |    |                    |    |          |    |
|  |        |              |    |            |    |   |  |   |    |                    |    |          |    |
|  |        |              |    |            |    |   |  |   |    |                    |    |          |    |
|  |        |              |    |            |    |   |  |   |    |                    |    |          |    |
|  |        |              |    |            |    |   |  |   |    |                    |    |          |    |
|  |        |              |    |            |    |   |  |   |    |                    |    |          |    |
|  |        |              |    |            |    |   |  |   |    |                    |    |          |    |
|  |        |              |    |            |    |   |  |   |    |                    |    |          |    |
|  |        |              |    |            |    |   |  |   |    |                    |    |          |    |
|  |        |              |    |            |    |   |  |   |    |                    |    |          |    |
|  |        |              |    |            |    |   |  |   |    |                    |    |          |    |
|  |        |              |    |            |    |   |  |   |    |                    |    |          |    |
|  |        |              |    |            |    |   |  |   |    |                    |    |          |    |
|  |        |              |    |            |    |   |  |   |    |                    |    |          |    |
|  |        |              |    |            |    |   |  |   |    |                    |    |          |    |
|  |        |              |    |            |    |   |  |   |    |                    |    |          |    |
|  |        |              |    |            |    |   |  |   |    |                    |    |          |    |
|  |        |              |    |            |    |   |  |   |    |                    |    |          |    |
|  |        |              |    |            |    |   |  |   |    |                    |    |          |    |
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|  |        |              |    |            |    |   |  |   |    |                    |    |          |    |
|  |        |              |    |            |    |   |  |   |    |                    |    |          |    |
|  |        |              |    |            |    |   |  |   |    |                    |    |          |    |
|  |        |              |    |            |    |   |  |   |    |                    |    |          |    |
|  |        |              |    |            |    |   |  |   |    |                    |    |          |    |
|  |        |              |    |            |    |   |  |   |    |                    |    |          |    |
|  |        |              |    |            |    |   |  |   |    |                    |    |          |    |
|  |        |              |    |            |    |   |  |   |    |                    |    |          |    |
|  |        |              |    |            |    |   |  |   |    |                    |    |          |    |
|  |        |              |    |            |    |   |  |   |    |                    |    |          |    |
|  |        |              |    |            |    |   |  |   |    |                    |    |          |    |
|  |        |              |    |            |    |   |  |   |    |                    |    |          |    |
|  |        |              |    |            |    |   |  |   |    |                    |    |          |    |
|  |        |              |    |            |    |   |  |   |    |                    |    |          |    |
|  |        |              |    |            |    |   |  |   |    |                    |    |          |    |
|  |        |              |    |            |    |   |  |   |    |                    |    |          |    |
|  |        |              |    |            |    |   |  |   |    |                    |    |          |    |
|  |        |              |    |            |    |   |  |   |    |                    |    |          |    |
|  |        |              |    |            |    |   |  |   |    |                    |    |          |    |
|  |        |              |    |            |    |   |  |   |    |                    |    |          |    |
|  |        |              |    |            |    |   |  |   |    |                    |    |          |    |
|  |        |              |    |            |    |   |  |   |    |                    |    |          |    |
|  |        |              |    |            |    |   |  |   |    |                    |    |          |    |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" -(Continued) | FCOA   | Appropriated |    |            |    |   |   | Expended CY2015    |    |          |    |
|--|--------|--------------|----|------------|----|---|---|--------------------|----|----------|----|
|  |        | for CY2016   |    | for CY2015 |    | for CY2015 By<br>Emergency<br>Appropriation | Total for CY2015<br>As Modified By<br>All Transfers | Paid or<br>Charged |    | Reserved |    |
| DEPARTMENT OF PUBLIC SAFETY  |        |              |    |            |    |   |   |                    |    |          |    |
| Director's Office  | 20-102 |              |    |            |    |   |   |                    |    |          |    |
| Salary & Wages   |        | 302,210      | 00 | 317,750    | 00 |   | 287,750 00  | 283,893            | 38 | 3,856    | 62 |
| Other Expenses   |        | 7,000        | 00 | 6,500      | 00 |   | 6,500 00  | 3,518              | 93 | 2,981    | 07 |
| Police Department  | 25-240 |              |    |            |    |   |   |                    |    |          |    |
| Salary & Wages   |        | 11,561,475   | 00 | 11,225,340 | 00 |   | 11,225,340 00                                       | 10,761,778         | 02 | 463,561  | 98 |
| Other Expenses   |        | 571,000      | 00 | 606,000    | 00 |   | 606,000 00  | 499,050            | 42 | 106,949  | 58 |
| Police Clothing Allowance  | 25-241 |              |    |            |    |   |   |                    |    |          |    |
| Other Expenses   |        | 81,000       | 00 | 81,000     | 00 |   | 81,000 00   | 77,568             | 75 | 3,431    | 25 |
| CCTV   | 25-242 |              |    |            |    |   |   |                    |    |          |    |
| Salary & Wages   |        | 275,000      | 00 | 272,000    | 00 |   | 249,958 45  | 210,199            | 75 | 39,758   | 70 |
| School Crossing Guards   | 25-243 |              |    |            |    |   |   |                    |    |          |    |
| Salary & Wages   |        | 769,760      | 00 | 715,225    | 00 |   | 715,225 00  | 674,838            | 60 | 40,386   | 40 |
| Other Expenses   |        | 5,000        | 00 | 4,500      | 00 |   | 4,843 03  | 4,843              | 03 | 0        | 00 |
| Vehicles   | 25-245 |              |    |            |    |   |   |                    |    |          |    |
| Other Expenses   |        | 0            | 00 | 0          | 00 |   | 0 00  | 0                  | 00 | 0        | 00 |
| Ambulance  | 25-260 |              |    |            |    |   |   |                    |    |          |    |
| Salary & Wages   |        | 865,000      | 00 | 865,000    | 00 |   | 865,000 00  | 826,724            | 89 | 38,275   | 11 |
| Other Expenses   |        | 59,925       | 00 | 60,000     | 00 |   | 60,000 00   | 41,867             | 05 | 18,132   | 95 |



CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" -(Continued) | FCOA     | Appropriated            |     |                     |     |   |     |   |     | Expended CY2015     |     |                     |     |
|--|----------|-------------------------|-----|---------------------|-----|---|-----|---|-----|---------------------|-----|---------------------|-----|
|  |          | for CY2016              |     | for CY2015          |     | for CY2015 By<br>Emergency<br>Appropriation |     | Total for CY2015<br>As Modified By<br>All Transfers |     | Paid or<br>Charged  |     | Reserved            |     |
| UNCLASSIFIED:  |          | XXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXX                         | XXX | XXXXXXXXXXXXXXXXXXX                                 | XXX | XXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXX | XXX |
| Electricity  | 31-430   | 622,000                 | 00  | 622,000             | 00  |   |     | 622,000   | 00  | 484,625             | 63  | 137,374             | 37  |
| Street Lighting  | 31-435   | 730,000                 | 00  | 730,000             | 00  |   |     | 730,000   | 00  | 587,961             | 94  | 142,038             | 06  |
| Fire Hydrant Service   | 31-436   | 451,000                 | 00  | 451,000             | 00  |   |     | 451,000   | 00  | 412,805             | 96  | 38,194              | 04  |
| Water  | 31-445   | 80,000                  | 00  | 80,000              | 00  |   |     | 89,500  | 00  | 81,822              | 06  | 7,677               | 94  |
| Telephone  | 31-450   | 215,000                 | 00  | 215,000             | 00  |   |     | 215,000   | 00  | 199,549             | 18  | 15,450              | 82  |
| Gasoline   | 31-460   | 300,000                 | 00  | 550,000             | 00  |   |     | 550,000   | 00  | 134,574             | 12  | 415,425             | 88  |
| Salary Wage Adjustment   | 31-461   | 0                       | 00  | 0                   | 00  |   |     | 0   | 00  | 0                   | 00  | 0                   | 00  |
| Municipal Utilities Authority  | 31-462   | 6,500,480               | 00  | 6,324,000           | 00  |   |     | 6,324,000   | 01  | 6,324,000           | 01  | 0                   | 00  |
|  |          |                         |     |                     |     |   |     |   |     |                     |     |                     |     |
| TOTAL UNCLASSIFIED   |          | 8,898,480               | 00  | 8,972,000           | 00  |   |     | 8,981,500   | 01  | 8,225,338           | 90  | 756,161             | 11  |
|  |          |                         |     |                     |     |   |     |   |     |                     |     |                     |     |
| Total Operations {item 8(A)} within "CAPS"                                   | 34-199   | 55,419,740              | 00  | 54,278,255          | 00  |   |     | 54,278,255  | 00  | 49,970,540          | 47  | 4,307,714           | 53  |
| B. Contingent  | 35-470   | 25,000                  | 00  | 25,000              | 00  |   |     | 25,000  | 00  | 0                   | 00  | 25,000              | 00  |
| Total Operations Including Contingent-<br>within "CAPS"                      | 34-201   | 55,444,740              | 00  | 54,303,255          | 00  |   |     | 54,303,255  | 00  | 49,970,540          | 47  | 4,332,714           | 53  |
| Detail:  |          |                         |     |                     |     |   |     |   |     |                     |     |                     |     |
| Salaries and Wages   | 34-201-1 | 25,177,115              | 00  | 24,348,835          | 00  |   |     | 24,151,438  | 22  | 23,031,965          | 16  | 1,119,473           | 06  |
| Other Expenses (Including Contingent)  | 34-201-2 | 30,267,625              | 00  | 29,954,420          | 00  |   |     | 30,151,816  | 78  | 26,938,575          | 31  | 3,213,241           | 47  |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS   | FCOA     | Appropriated |     |              |     |   |     |   |     | Expended CY2015    |     |              |     |
|---|----------|--------------|-----|--------------|-----|---|-----|---|-----|--------------------|-----|--------------|-----|
|   |          | for CY2016   |     | for CY2015   |     | for CY2015 By<br>Emergency<br>Appropriation |     | Total for CY2015<br>As Modified By<br>All Transfers |     | Paid or<br>Charged |     | Reserved     |     |
| (E) Deferred Charges and Statutory Expenditures-<br>Municipal within "CAPS" | XXXXXXXX | XXXXXXXXXXXX | XXX | XXXXXXXXXXXX | XXX | XXXXXXXXXXXX                                | XXX | XXXXXXXXXXXX  | XXX | XXXXXXXXXXXX       | XXX | XXXXXXXXXXXX | XXX |
| (1) DEFERRED CHARGES  | XXXXXXXX | XXXXXXXXXXXX | XXX | XXXXXXXXXXXX | XXX | XXXXXXXXXXXX                                | XXX | XXXXXXXXXXXX  | XXX | XXXXXXXXXXXX       | XXX | XXXXXXXXXXXX | XXX |
| Emergency Authorizations  | 46-870   |              |     |              |     | XXXXXXXXXXXX                                | XXX |   |     |                    |     | XXXXXXXXXXXX | XXX |
|   |          |              |     |              |     | XXXXXXXXXXXX                                | XXX |   |     |                    |     | XXXXXXXXXXXX | XXX |
| PRIOR YEAR BILLS  | 36-478   | 0 00         |     | 0 00         |     | XXXXXXXXXXXX                                | XXX | 0 00  |     | 0 00               |     | XXXXXXXXXXXX | XXX |
|   |          |              |     |              |     | XXXXXXXXXXXX                                | XXX |   |     |                    |     | XXXXXXXXXXXX | XXX |
|   |          |              |     |              |     | XXXXXXXXXXXX                                | XXX |   |     |                    |     | XXXXXXXXXXXX | XXX |
|   |          |              |     |              |     | XXXXXXXXXXXX                                | XXX |   |     |                    |     | XXXXXXXXXXXX | XXX |
|   |          |              |     |              |     | XXXXXXXXXXXX                                | XXX |   |     |                    |     | XXXXXXXXXXXX | XXX |
|   |          |              |     |              |     | XXXXXXXXXXXX                                | XXX |   |     |                    |     | XXXXXXXXXXXX | XXX |
|   |          |              |     |              |     | XXXXXXXXXXXX                                | XXX |   |     |                    |     | XXXXXXXXXXXX | XXX |
|   |          |              |     |              |     | XXXXXXXXXXXX                                | XXX |   |     |                    |     | XXXXXXXXXXXX | XXX |
|   |          |              |     |              |     | XXXXXXXXXXXX                                | XXX |   |     |                    |     | XXXXXXXXXXXX | XXX |
|   |          |              |     |              |     | XXXXXXXXXXXX                                | XXX |   |     |                    |     | XXXXXXXXXXXX | XXX |
|   |          |              |     |              |     | XXXXXXXXXXXX                                | XXX |   |     |                    |     | XXXXXXXXXXXX | XXX |
|   |          |              |     |              |     | XXXXXXXXXXXX                                | XXX |   |     |                    |     | XXXXXXXXXXXX | XXX |
|   |          |              |     |              |     | XXXXXXXXXXXX                                | XXX |   |     |                    |     | XXXXXXXXXXXX | XXX |
|   |          |              |     |              |     | XXXXXXXXXXXX                                | XXX |   |     |                    |     | XXXXXXXXXXXX | XXX |
|   |          |              |     |              |     | XXXXXXXXXXXX                                | XXX |   |     |                    |     | XXXXXXXXXXXX | XXX |
|   |          |              |     |              |     | XXXXXXXXXXXX                                | XXX |   |     |                    |     | XXXXXXXXXXXX | XXX |
|   |          |              |     |              |     | XXXXXXXXXXXX                                | XXX |   |     |                    |     | XXXXXXXXXXXX | XXX |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA    | Appropriated   |     |                |     |   |     |   |     | Expended CY2015    |     |                |     |
|--|---------|----------------|-----|----------------|-----|---|-----|---|-----|--------------------|-----|----------------|-----|
|  |         | for CY2016     |     | for CY2015     |     | for CY2015 By<br>Emergency<br>Appropriation |     | Total for CY2015<br>As Modified By<br>All Transfers |     | Paid or<br>Charged |     | Reserved       |     |
| (E) Deferred Charges and Statutory Expenditures-<br>Municipal within "CAPS"(continued) | XXXXXXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX                              | XXX | XXXXXXXXXXXXXX                                      | XXX | XXXXXXXXXXXXXX     | XXX | XXXXXXXXXXXXXX | XXX |
| (2) STATUTORY EXPENDITURES:  | XXXXXXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX                              | XXX | XXXXXXXXXXXXXX                                      | XXX | XXXXXXXXXXXXXX     | XXX | XXXXXXXXXXXXXX | XXX |
| Contribution to:   |         |                |     |                |     |   |     |   |     |                    |     |                |     |
| Public Employees' Retirement System  | 36-471  | 1,333,465      | 00  | 1,239,421      | 00  |   |     | 1,239,421   | 00  | 1,237,531          | 37  | 1,889          | 63  |
| Social Security System (O.A.S.I)   | 36-472  | 1,110,000      | 00  | 1,100,000      | 00  |   |     | 1,100,000   | 00  | 1,092,893          | 14  | 7,106          | 86  |
| Consolidated Police and Firemen's<br>Pension Fund                                      | 36-473  |                | 00  |                | 00  |   |     |   | 00  | 0                  | 00  | 0              | 00  |
| Pension Adjustment Fund  | 36-474  | 30,000         | 00  | 30,000         | 00  |   |     | 30,000  | 00  | 21,479             | 46  | 8,520          | 54  |
| Police and Firemen's Retirement System<br>of N.J.                                      | 36-475  | 2,570,726      | 00  | 2,456,210      | 00  |   |     | 2,456,210   | 00  | 2,456,210          | 00  | 0              | 00  |
|  |         |                |     |                |     |   |     |   |     |                    |     |                |     |
|  |         |                |     |                |     |   |     |   |     |                    |     |                |     |
|  |         |                |     |                |     |   |     |   |     |                    |     |                |     |
| Total Deferred Charges and Statutory<br>Expenditures - Municipal within "CAPS"         | 34-209  | 5,044,191      | 00  | 4,825,631      | 00  | 0   | 00  | 4,825,631   | 00  | 4,808,113          | 97  | 17,517         | 03  |
|  |         |                |     |                |     |   |     |   |     |                    |     |                |     |
|  |         |                |     |                |     |   |     |   |     |                    |     |                |     |
|  |         |                |     |                |     |   |     |   |     |                    |     |                |     |
| (G) Cash Deficit of Preceeding Year  | 46-855  |                |     |                |     |   |     |   |     |                    |     |                |     |
|  |         |                |     |                |     |   |     |   |     |                    |     |                |     |
| (H-1)Total General Appropriations for Municipal<br>Purposes within "Caps"              | 34-299  | 60,488,931     | 00  | 59,128,886     | 00  |   | 00  | 59,128,886  | 00  | 54,778,654         | 44  | 4,350,231      | 56  |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA   | Appropriated |    |            |    |   |  | Expended CY2015                                     |    |                    |    |          |    |
|--|--------|--------------|----|------------|----|---|--|---|----|--------------------|----|----------|----|
|  |        | for CY2016   |    | for CY2015 |    | for CY2015 By<br>Emergency<br>Appropriation |  | Total for CY2015<br>As Modified By<br>All Transfers |    | Paid or<br>Charged |    | Reserved |    |
| Group Insurance  | 38-220 |              |    |            |    |   |  |   |    |                    |    |          |    |
| Other Expenses   |        | 227,160      | 00 | 0          | 00 |   |  | 0   | 00 | 0                  | 00 | 0        | 00 |
| Maintenance of Free Public Library                                     | 40-700 |              |    |            |    |   |  |   |    |                    |    |          |    |
| Other Expenses   |        | 2,244,000    | 00 | 2,200,000  | 00 |   |  | 2,200,000   | 00 | 2,200,000          | 00 | 0        | 00 |
| 911 Operators  | 40-703 |              |    |            |    |   |  |   |    |                    |    |          |    |
| Salary & Wages   |        | 131,197      | 00 | 131,197    | 00 |   |  | 131,197   | 00 | 131,197            | 00 | 0        | 00 |
| Reserve for Tax Appeals  | 40-704 |              |    |            |    |   |  |   |    |                    |    |          |    |
| Other Expenses   |        | 1,490,000    | 00 | 933,000    | 00 |   |  | 933,000   | 00 | 933,000            | 00 | 0        | 00 |
|  |        |              |    |            |    |   |  |   |    |                    |    |          |    |
|  |        |              |    |            |    |   |  |   |    |                    |    |          |    |
|  |        |              |    |            |    |   |  |   |    |                    |    |          |    |
|  |        |              |    |            |    |   |  |   |    |                    |    |          |    |
|  |        |              |    |            |    |   |  |   |    |                    |    |          |    |
|  |        |              |    |            |    |   |  |   |    |                    |    |          |    |
|  |        |              |    |            |    |   |  |   |    |                    |    |          |    |
|  |        |              |    |            |    |   |  |   |    |                    |    |          |    |
|  |        |              |    |            |    |   |  |   |    |                    |    |          |    |
|  |        |              |    |            |    |   |  |   |    |                    |    |          |    |
| TOTAL OTHER OPERATIONS- EXCLUDED FROM "CAPS"                           | XXXX   | 4,092,357    | 00 | 3,264,197  | 00 |   |  | 3,264,197   | 00 | 3,264,197          | 00 | 0        | 00 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS"                               | FCOA       | Appropriated    |     |                 |     |   |     |   |     | Expended CY2015    |     |                 |     |
|--|------------|-----------------|-----|-----------------|-----|---|-----|---|-----|--------------------|-----|-----------------|-----|
|  |            | for CY2016      |     | for CY2015      |     | for CY2015 By<br>Emergency<br>Appropriation |     | Total for CY2015<br>As Modified By<br>All Transfers |     | Paid or<br>Charged |     | Reserved        |     |
| Uniform Construction Code<br>Appropriations Offset by Increased<br>Fee Revenues (N.J.A.C. 5:23-4.17) | XXXXXXXXXX | XXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXX                             | XXX | XXXXXXXXXXXXXXX                                     | XXX | XXXXXXXXXXXXXXX    | XXX | XXXXXXXXXXXXXXX | XXX |
|  | XXXXXXXXXX | XXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXX                             | XXX | XXXXXXXXXXXXXXX                                     | XXX | XXXXXXXXXXXXXXX    | XXX | XXXXXXXXXXXXXXX | XXX |
|  |            |                 |     |                 |     |   |     |   |     |                    |     |                 |     |
|  |            |                 |     |                 |     |   |     |   |     |                    |     |                 |     |
|  |            |                 |     |                 |     |   |     |   |     |                    |     |                 |     |
|  |            |                 |     |                 |     |   |     |   |     |                    |     |                 |     |
|  |            |                 |     |                 |     |   |     |   |     |                    |     |                 |     |
|  |            |                 |     |                 |     |   |     |   |     |                    |     |                 |     |
|  |            |                 |     |                 |     |   |     |   |     |                    |     |                 |     |
|  |            |                 |     |                 |     |   |     |   |     |                    |     |                 |     |
|  |            |                 |     |                 |     |   |     |   |     |                    |     |                 |     |
|  |            |                 |     |                 |     |   |     |   |     |                    |     |                 |     |
|  |            |                 |     |                 |     |   |     |   |     |                    |     |                 |     |
|  |            |                 |     |                 |     |   |     |   |     |                    |     |                 |     |
| Total Uniform Construction Code Appropriations   | 22-999     | 0 00            |     | 0 00            |     |   |     | 0 00  |     | 0 00               |     | 0 00            |     |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS"     | FCOA     | Appropriated   |     |                |     |   |     |   |     | Expended CY2015    |     |                |     |
|--|----------|----------------|-----|----------------|-----|---|-----|---|-----|--------------------|-----|----------------|-----|
|  |          | for CY2016     |     | for CY2015     |     | for CY2015 By<br>Emergency<br>Appropriation |     | Total for CY2015<br>As Modified By<br>All Transfers |     | Paid or<br>Charged |     | Reserved       |     |
| Additional Appropriations Offset by<br>Revenues (N.J.S. 40A:4-45.3h)       | XXXXXXXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX                              | XXX | XXXXXXXXXXXXXX                                      | XXX | XXXXXXXXXXXXXX     | XXX | XXXXXXXXXXXXXX | XXX |
|  |          |                |     |                |     |   |     |   |     |                    |     |                |     |
|  |          |                |     |                |     |   |     |   |     |                    |     |                |     |
|  |          |                |     |                |     |   |     |   |     |                    |     |                |     |
|  |          |                |     |                |     |   |     |   |     |                    |     |                |     |
|  |          |                |     |                |     |   |     |   |     |                    |     |                |     |
|  |          |                |     |                |     |   |     |   |     |                    |     |                |     |
|  |          |                |     |                |     |   |     |   |     |                    |     |                |     |
|  |          |                |     |                |     |   |     |   |     |                    |     |                |     |
|  |          |                |     |                |     |   |     |   |     |                    |     |                |     |
|  |          |                |     |                |     |   |     |   |     |                    |     |                |     |
|  |          |                |     |                |     |   |     |   |     |                    |     |                |     |
|  |          |                |     |                |     |   |     |   |     |                    |     |                |     |
|  |          |                |     |                |     |   |     |   |     |                    |     |                |     |
|  |          |                |     |                |     |   |     |   |     |                    |     |                |     |
|  |          |                |     |                |     |   |     |   |     |                    |     |                |     |
|  |          |                |     |                |     |   |     |   |     |                    |     |                |     |
|  |          |                |     |                |     |   |     |   |     |                    |     |                |     |
|  |          |                |     |                |     |   |     |   |     |                    |     |                |     |
| Total Additional Appropriations Offset by<br>Revenues (N.J.S. 40A:4-45.3h) | 34-303   | 0 00           |     | 0 00           |     |   |     | 0 00  |     | 0 00               |     | 0 00           |     |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA     | Appropriated   |     |                |     |   |     |   |     | Expended CY2015    |     |                |     |
|--|----------|----------------|-----|----------------|-----|---|-----|---|-----|--------------------|-----|----------------|-----|
|  |          | for CY2016     |     | for CY2015     |     | for CY2015 By<br>Emergency<br>Appropriation |     | Total for CY2015<br>As Modified By<br>All Transfers |     | Paid or<br>Charged |     | Reserved       |     |
| Public and Private Programs Offset<br>by Revenues                      | XXXXXXXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX                              | XXX | XXXXXXXXXXXXXX                                      | XXX | XXXXXXXXXXXXXX     | XXX | XXXXXXXXXXXXXX | XXX |
| Summer Food Program  | 41-716   |                |     |                |     |   |     |   |     |                    |     |                |     |
| Other Expenses   |          |                |     | 53,876         | 46  |   |     | 53,876  | 46  | 53,876             | 46  | 0              | 00  |
| Municipal Alliance on Alcoholism and Drug Abuse                        | 41-717   |                |     |                |     |   |     |   |     |                    |     |                |     |
| Salary & Wages   |          |                |     | 28,998         | 00  |   |     | 28,998  | 00  | 28,998             | 00  | 0              | 00  |
| Other Expenses   |          | 52,503         | 50  | 23,505         | 50  |   |     | 23,505  | 50  | 23,505             | 50  | 0              | 00  |
| Handicapped Recreation Opportunities Grant                             | 41-720   |                |     |                |     |   |     |   |     |                    |     |                |     |
| Salary & Wages   |          |                |     | 13,300         | 00  |   |     | 13,300  | 00  | 13,300             | 00  | 0              | 00  |
| Other Expenses   |          |                |     | 6,700          | 00  |   |     | 6,700   | 00  | 6,700              | 00  | 0              | 00  |
| FEMA- Police Generator Project   | 41-721   |                |     |                |     |   |     |   |     |                    |     |                |     |
| Other Expenses   |          |                |     | 132,853        | 00  |   |     | 132,853   | 00  | 132,853            | 00  | 0              | 00  |
| FEMA-Town Hall Generator Project                                       | 41-721   |                |     |                |     |   |     |   |     |                    |     |                |     |
| Other Expenses   |          |                |     | 107,920        | 00  |   |     | 107,920   | 00  | 107,920            | 00  | 0              | 00  |
| Federal Emergency Management Assistance (FEMA)                         | 41-721   |                |     |                |     |   |     |   |     |                    |     |                |     |
| Salary & Wages   |          |                |     | 5,000          | 00  |   |     | 5,000   | 00  | 5,000              | 00  | 0              | 00  |
| Body Armor   | 41-725   |                |     |                |     |   |     |   |     |                    |     | 0              | 00  |
| Other Expenses   |          |                |     | 10,350         | 72  |   |     | 10,350  | 72  | 10,350             | 72  |                |     |
| State Housing Inspections  | 41-727   |                |     |                |     |   |     |   |     |                    |     |                |     |
| Salary & Wages   |          |                |     | 21,000         | 00  |   |     | 21,000  | 00  | 21,000             | 00  | 0              | 00  |



CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA       | Appropriated   |     |                |     |   |     |   |     | Expended CY2015    |     |                |     |
|--|------------|----------------|-----|----------------|-----|---|-----|---|-----|--------------------|-----|----------------|-----|
|  |            | for CY2016     |     | for CY2015     |     | For CY2015 By<br>Emergency<br>Appropriation |     | Total for CY2015<br>As Modified By<br>All Transfers |     | Paid or<br>Charged |     | Reserved       |     |
| Public and Private Programs Offset<br>by Revenues                      | XXXXXXXXXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX                              | XXX | XXXXXXXXXXXXXX                                      | XXX | XXXXXXXXXXXXXX     | XXX | XXXXXXXXXXXXXX | XXX |
| Pedestrian Safety Grant  | 41-734     |                |     |                |     |   |     |   |     |                    |     |                |     |
| Salary & Wages   |            |                |     | 15,000         | 00  |   |     | 15,000  | 00  | 15,000             | 00  | 0              | 00  |
| Other Expenses   |            |                |     | 1,000          | 00  |   |     | 1,000   | 00  | 1,000              | 00  | 0              | 00  |
| Clean Communities Grant  | 41-735     |                |     |                |     |   |     |   |     |                    |     |                |     |
| Salary & Wages   |            |                |     | 89,575         | 15  |   |     | 89,575  | 15  | 89,575             | 15  | 0              | 00  |
| PSE&G Foundation and Sustainable Jersey                                | 41-737     |                |     |                |     |   |     |   |     |                    |     |                |     |
| Other Expenses   |            |                |     | 10,000         | 00  |   |     | 10,000  | 00  | 10,000             | 00  | 0              | 00  |
| Drunk Driving Enforcement Fund   | 41-739     |                |     |                |     |   |     |   |     |                    |     |                |     |
| Other Expenses   |            | 6,593          | 17  | 0              | 00  |   |     | 0   | 00  | 0                  | 00  | 0              | 00  |
| Alcohol Education Rehab Fund   | 41-740     |                |     |                |     |   |     |   |     |                    |     |                |     |
| Other Expenses   |            |                |     | 2,475          | 19  |   |     | 2,475   | 19  | 2,475              | 19  | 0              | 00  |
| NJ DOT   | 41-741     |                |     |                |     |   |     |   |     |                    |     |                |     |
| Other Expenses   |            |                |     | 302,876        | 00  |   |     | 302,876   | 00  | 302,876            | 00  | 0              | 00  |
| Impaired Driving Crackdown Grant                                       | 41-754     |                |     |                |     |   |     |   |     |                    |     |                |     |
| Salary & Wages   |            |                |     | 10,000         | 00  |   |     | 10,000  | 00  | 10,000             | 00  | 0              | 00  |
| Distracted Driving Crackdown Grant                                     | 41-755     |                |     |                |     |   |     |   |     |                    |     |                |     |
| Salary & Wages   |            |                |     | 9,000          | 00  |   |     | 9,000   | 00  | 9,000              | 00  | 0              | 00  |
| Green Acres-76th Street Little League Field Improvements               | 41-762     |                |     |                |     |   |     |   |     |                    |     |                |     |
| Other Expenses   |            |                |     | 1,100,000      | 00  |   |     | 1,100,000   | 00  | 1,100,000          | 00  | 0              | 00  |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA     | Appropriated   |     |                |     |   |     |   |     | Expended CY2015    |     |                |     |
|--|----------|----------------|-----|----------------|-----|---|-----|---|-----|--------------------|-----|----------------|-----|
|  |          | for CY2016     |     | for CY2015     |     | for CY2015 By<br>Emergency<br>Appropriation |     | Total for CY2015<br>As Modified By<br>All Transfers |     | Paid or<br>Charged |     | Reserved       |     |
| Public and Private Programs Offset<br>by Revenues (continued)          | XXXXXXXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX                              | XXX | XXXXXXXXXXXXXX                                      | XXX | XXXXXXXXXXXXXX     | XXX | XXXXXXXXXXXXXX | XXX |
| Unappropriated Reserves-State Housing Inspections                      | 41-790   | 13,395         | 00  | 0              | 00  |   |     | 0   | 00  | 0                  | 00  | 0              | 00  |
|  |          |                |     |                |     |   |     |   |     |                    |     |                |     |
|  |          |                |     |                |     |   |     |   |     |                    |     |                |     |
| Matching Funds for Grants  | 41-750   | 8,400          | 00  | 4,400          | 00  |   |     | 4,400   | 00  | 0                  | 00  | 4,400          | 00  |
| Matching Funds- Drug Alliance  | 41-751   | 36,000         | 00  | 36,000         | 00  |   |     | 36,000  | 00  | 36,000             | 00  | 0              | 00  |
| Matching Funds- Handicapped Grant                                      | 41-752   | 0              | 00  | 4,000          | 00  |   |     | 4,000   | 00  | 4,000              | 00  | 0              | 00  |
|  |          |                |     |                |     |   |     |   |     |                    |     |                |     |
|  |          |                |     |                |     |   |     |   |     |                    |     |                |     |
|  |          |                |     |                |     |   |     |   |     |                    |     |                |     |
|  |          |                |     |                |     |   |     |   |     |                    |     |                |     |
| Total Public and Private Programs Offset<br>by Revenues                | 40-999   | 116,891        | 67  | 1,987,830      | 02  |   |     | 1,987,830   | 02  | 1,983,430          | 02  | 4,400          | 00  |
|  |          |                |     |                |     |   |     |   |     |                    |     |                |     |
| Total Operations - Excluded from "CAPS"                                | 34-305   | 18,511,613     | 67  | 19,343,027     | 02  |   |     | 19,343,027  | 02  | 19,181,533         | 38  | 161,493        | 64  |
| Detail:  |          |                |     |                |     |   |     |   |     |                    |     |                |     |
| Salaries & Wages   | 34-305-1 | 144,592        | 00  | 323,070        | 15  |   |     | 323,070   | 15  | 323,070            | 15  | 0              | 00  |
| Other Expenses   | 34-305-2 | 18,367,021     | 67  | 19,019,956     | 87  |   |     | 19,019,956  | 87  | 18,858,463         | 23  | 161,493        | 64  |

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(C) Capital Improvements - Excluded from "CAPS" | FCOA    | Appropriated  |     |               |     |   |     |   |     | Expended CY2015    |     |               |     |
|--|---------|---------------|-----|---------------|-----|---|-----|---|-----|--------------------|-----|---------------|-----|
|  |         | for CY2016    |     | for CY2015    |     | for CY2015 By<br>Emergency<br>Appropriation |     | Total for CY2015<br>As Modified By<br>All Transfers |     | Paid or<br>Charged |     | Reserved      |     |
|  |         |               |     |               |     |   |     |   |     |                    |     |               |     |
|  |         |               |     |               |     |   |     |   |     |                    |     |               |     |
|  |         |               |     |               |     |   |     |   |     |                    |     |               |     |
|  |         |               |     |               |     |   |     |   |     |                    |     |               |     |
| Public and Private Programs Offset by Revenues:                                  | xxxxxxx | xxxxxxxxxxxxx | xxx | xxxxxxxxxxxxx | xxx | xxxxxxxxxxxxx                               | xxx | xxxxxxxxxxxxx                                       | xxx | xxxxxxxxxxxxx      | xxx | xxxxxxxxxxxxx | xxx |
| New Jersey DOT Trust Fund Authority Act  | 41-865  |               |     |               |     |   |     |   |     |                    |     |               |     |
|  |         |               |     |               |     |   |     |   |     |                    |     |               |     |
|  |         |               |     |               |     |   |     |   |     |                    |     |               |     |
|  |         |               |     |               |     |   |     |   |     |                    |     |               |     |
|  |         |               |     |               |     |   |     |   |     |                    |     |               |     |
|  |         |               |     |               |     |   |     |   |     |                    |     |               |     |
|  |         |               |     |               |     |   |     |   |     |                    |     |               |     |
|  |         |               |     |               |     |   |     |   |     |                    |     |               |     |
|  |         |               |     |               |     |   |     |   |     |                    |     |               |     |
|  |         |               |     |               |     |   |     |   |     |                    |     |               |     |
|  |         |               |     |               |     |   |     |   |     |                    |     |               |     |
|  |         |               |     |               |     |   |     |   |     |                    |     |               |     |
|  |         |               |     |               |     |   |     |   |     |                    |     |               |     |
|  |         |               |     |               |     |   |     |   |     |                    |     |               |     |
| Total Capital Improvements Excluded from "CAPS"                                  | 44-999  | 150,000       | 00  | 142,183       | 20  |   |     | 142,183   | 20  | 140,000            | 00  | 0             | 00  |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(D)Municipal Debt Service - Excluded from "CAPS" | FCOA    | Appropriated |    |                      |     |   |  |   |    | Expended CY2015      |    |                  |     |
|---|---------|--------------|----|----------------------|-----|---|--|---|----|----------------------|----|------------------|-----|
|   |         | for CY2016   |    | for CY2015           |     | for CY2015 By<br>Emergency<br>Appropriation |  | Total for CY2015<br>As Modified By<br>All Transfers |    | Paid or<br>Charged   |    | Reserved         |     |
| Payment of Bond Principal   | 45-920  | 1,975,000    | 00 | 1,930,000            | 00  |   |  | 1,930,000   | 00 | 1,930,000            | 00 | XXXXXXXXXXXXXXXX | XXX |
| Payment of Bond Anticipation Notes and Capital Notes                              | 45-925  | 1,353,000    | 00 | 1,820,000            | 00  |   |  | 1,820,000   | 00 | 1,815,915            | 00 | XXXXXXXXXXXXXXXX | XXX |
| Interest on Bonds   | 45-930  | 1,122,000    | 00 | 1,200,000            | 00  |   |  | 1,200,000   | 00 | 1,199,667            | 50 | XXXXXXXXXXXXXXXX | XXX |
| Interest on Notes   | 45-935  | 319,000      | 00 | 245,000              | 00  |   |  | 245,000   | 00 | 244,066              | 95 | XXXXXXXXXXXXXXXX | XXX |
| Green Trust Loan Program:   | xxxxxxx |              |    | XXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXX                            |  | XXXXXXXXXXXXXXXXXXXX                                |    | XXXXXXXXXXXXXXXXXXXX |    | XXXXXXXXXXXXXXXX | XXX |
| Loan Repayments for Principal and Interest  | 45-940  | 45,000       | 00 | 60,000               | 00  |   |  | 60,000  | 00 | 55,788               | 25 | XXXXXXXXXXXXXXXX | XXX |
|   |         |              |    |                      |     |   |  |   |    |                      |    | XXXXXXXXXXXXXXXX | XXX |
| EDA Principal and Interest  | 45-942  | 0            | 00 | 0                    | 00  |   |  | 0   | 00 | 0                    | 00 | XXXXXXXXXXXXXXXX | XXX |
| NHRF Lease Payable  | 45-943  | 1,110,000    | 00 | 1,111,000            | 00  |   |  | 1,111,000   | 00 | 1,110,420            | 00 | XXXXXXXXXXXXXXXX | XXX |
| MUA/NJEIT Pipeline  | 45-945  | 137,000      | 00 | 160,000              | 00  |   |  | 160,000   | 00 | 152,596              | 59 | XXXXXXXXXXXXXXXX | XXX |
|   |         |              |    |                      |     |   |  |   |    |                      |    | XXXXXXXXXXXXXXXX | XXX |
| Capital Lease Obligations   | 45-941  |              |    |                      |     |   |  |   |    |                      |    | XXXXXXXXXXXXXXXX | XXX |
|   |         |              |    |                      |     |   |  |   |    |                      |    | XXXXXXXXXXXXXXXX | XXX |
|   |         |              |    |                      |     |   |  |   |    |                      |    | XXXXXXXXXXXXXXXX | XXX |
|   |         |              |    |                      |     |   |  |   |    |                      |    | XXXXXXXXXXXXXXXX | XXX |
|   |         |              |    |                      |     |   |  |   |    |                      |    | XXXXXXXXXXXXXXXX | XXX |
|   |         |              |    |                      |     |   |  |   |    |                      |    | XXXXXXXXXXXXXXXX | XXX |
| Total Municipal Debt Service-Excluded from "CAPS"                                 | 45-999  | 6,061,000    | 00 | 6,526,000            | 00  |   |  | 6,526,000   | 00 | 6,508,454            | 29 | XXXXXXXXXXXXXXXX | XXX |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(E) Deferred Charges - Municipal-<br>Excluded from "CAPS"                | FCOA    | Appropriated   |     |                |     |   |     |   |     | Expended CY2015    |     |                |     |
|---|---------|----------------|-----|----------------|-----|---|-----|---|-----|--------------------|-----|----------------|-----|
|   |         | for CY2016     |     | for CY2015     |     | for CY2015 By<br>Emergency<br>Appropriation |     | Total for CY2015<br>As Modified By<br>All Transfers |     | Paid or<br>Charged |     | Reserved       |     |
| <b>(1) DEFERRED CHARGES:</b>  | xxxxxxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx                              | xxx | xxxxxxxxxxxxxx                                      | xxx | xxxxxxxxxxxxxx     | xxx | xxxxxxxxxxxxxx | xxx |
| Emergency Authorizations  | 46-871  | 0              | 00  | 0              | 00  | xxxxxxxxxxxxxx                              | xxx | 0   | 00  | 0                  | 00  | xxxxxxxxxxxxxx | xxx |
| Special Emergency Authorizations-<br>5 Years(N.J.S.40A:4-55)  | 46-870  | 280,000        | 00  | 280,000        | 00  | xxxxxxxxxxxxxx                              | xxx | 280,000   | 00  | 280,000            | 00  | xxxxxxxxxxxxxx | xxx |
| Special Emergency Authorizations-<br>3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)                            | 46-871  |                |     |                |     | xxxxxxxxxxxxxx                              | xxx |   |     |                    |     | xxxxxxxxxxxxxx | xxx |
|   |         |                |     |                |     | xxxxxxxxxxxxxx                              | xxx |   |     |                    |     | xxxxxxxxxxxxxx | xxx |
|   |         |                |     |                |     | xxxxxxxxxxxxxx                              | xxx |   |     |                    |     | xxxxxxxxxxxxxx | xxx |
|   |         |                |     |                |     | xxxxxxxxxxxxxx                              | xxx |   |     |                    |     | xxxxxxxxxxxxxx | xxx |
|   |         |                |     |                |     | xxxxxxxxxxxxxx                              | xxx |   |     |                    |     | xxxxxxxxxxxxxx | xxx |
|   |         |                |     |                |     | xxxxxxxxxxxxxx                              | xxx |   |     |                    |     | xxxxxxxxxxxxxx | xxx |
|   |         |                |     |                |     | xxxxxxxxxxxxxx                              | xxx |   |     |                    |     | xxxxxxxxxxxxxx | xxx |
|   |         |                |     |                |     | xxxxxxxxxxxxxx                              | xxx |   |     |                    |     | xxxxxxxxxxxxxx | xxx |
|   |         |                |     |                |     | xxxxxxxxxxxxxx                              | xxx |   |     |                    |     | xxxxxxxxxxxxxx | xxx |
| <b>Total Deferred Charges - Municipal-<br/>Excluded from "CAPS"</b>                                       | 46-999  | 280,000        | 00  | 280,000        | 00  | xxxxxxxxxxxxxx                              | xxx | 280,000   | 00  | 280,000            | 00  | xxxxxxxxxxxxxx | xxx |
| <b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>   | 46-875  | 45,000         | 00  | 50,000         | 00  |   |     | 50,000  | 00  | 0                  | 00  | xxxxxxxxxxxxxx | xxx |
| <b>(N)Transferred to Board of Education for Use of<br/>Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b> | 29-405  |                |     |                |     | xxxxxxxxxxxxxx                              | xxx |   |     |                    |     | xxxxxxxxxxxxxx | xxx |
|   |         |                |     |                |     | xxxxxxxxxxxxxx                              | xxx |   |     |                    |     | xxxxxxxxxxxxxx | xxx |
| <b>(G)With Prior Consent of Local Finance Board:<br/>Cash Deficit of Preceeding Year</b>                  | 46-885  |                |     |                |     | xxxxxxxxxxxxxx                              | xxx |   |     |                    |     | xxxxxxxxxxxxxx | xxx |
|   |         |                |     |                |     | xxxxxxxxxxxxxx                              | xxx |   |     |                    |     | xxxxxxxxxxxxxx | xxx |
| <b>(H-2) Total General Appropriations for Municipal<br/>Purposes Excluded from "CAPS"</b>                 | 34-309  | 25,047,613     | 67  | 26,341,210     | 22  |   |     | 26,341,210  | 22  | 26,109,987         | 67  | 161,493        | 64  |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS   | FCOA   | Appropriated   |     |                |     |   |     |   |     | Expended CY2015    |     |                |     |
|---|--------|----------------|-----|----------------|-----|---|-----|---|-----|--------------------|-----|----------------|-----|
|   |        | for CY2016     |     | for CY2015     |     | for CY2015 By<br>Emergency<br>Appropriation |     | Total for CY2015<br>As Modified By<br>All Transfers |     | Paid or<br>Charged |     | Reserved       |     |
| For Local District School Purposes-<br>Excluded from "CAPS"   | xxxxxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx                              | xxx | xxxxxxxxxxxxxx                                      | xxx | xxxxxxxxxxxxxx     | xxx | xxxxxxxxxxxxxx | xxx |
| (1) Type 1 District School Debt Service   | xxxxxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx                              | xxx | xxxxxxxxxxxxxx                                      | xxx | xxxxxxxxxxxxxx     | xxx | xxxxxxxxxxxxxx | xxx |
| Payment of Bond Principal   | 48-920 |                |     |                |     |   |     |   |     |                    |     | xxxxxxxxxxxxxx | xxx |
| Payment of Bond Anticipation Notes  | 48-925 |                |     |                |     |   |     |   |     |                    |     | xxxxxxxxxxxxxx | xxx |
| Interest on Bonds   | 48-930 |                |     |                |     |   |     |   |     |                    |     | xxxxxxxxxxxxxx | xxx |
| Interest on Notes   | 48-935 |                |     |                |     |   |     |   |     |                    |     | xxxxxxxxxxxxxx | xxx |
|   |        |                |     |                |     |   |     |   |     |                    |     | xxxxxxxxxxxxxx | xxx |
| Total of Type 1 District School Debt Service<br>-Excluded from "CAPS"   | 48-999 | 0 00           |     | 0 00           |     | 0 00  |     | 0 00  |     | 0 00               |     | xxxxxxxxxxxxxx | xxx |
| (J) Deferred Charges and Statutory Expenditures-<br>Local School - Excluded from "CAPS"                           | xxxxxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx                              | xxx | xxxxxxxxxxxxxx                                      | xxx | xxxxxxxxxxxxxx     | xxx | xxxxxxxxxxxxxx | xxx |
| Emergency Authorizations - Schools  | 29-406 |                |     |                |     | xxxxxxxxxxxxxx                              | xxx |   |     |                    |     | xxxxxxxxxxxxxx | xxx |
| Capital Project for Land, Building or Equipment<br>N.J.S. 18A:22-20   | 29-407 |                |     |                |     |   |     |   |     |                    |     | xxxxxxxxxxxxxx | xxx |
| Total of Deferred Charges and Statutory Expend-<br>itures- Local School- Excluded from "CAPS"                     | 29-409 | 0 00           |     | 0 00           |     | 0 00  |     | 0 00  |     | 0 00               |     | xxxxxxxxxxxxxx | xxx |
| (K)Total Municipal Appropriations for Local District School<br>Purposes {(item (1) and (j))- Excluded from "CAPS" | 29-410 | 0 00           |     | 0 00           |     | 0 00  |     | 0 00  |     | 0 00               |     | xxxxxxxxxxxxxx | xxx |
| (O) Total General Appropriations - Excluded from<br>"CAPS"  | 34-399 | 25,047,613     | 67  | 26,341,210     | 22  |   | 00  | 26,341,210  | 22  | 26,109,987         | 67  | 161,493        | 64  |
|   |        |                |     |                |     |   |     |   |     |                    |     |                |     |
| (L)Subtotal General Appropriations<br>{items (H-1) and (O)}   | 34-400 | 85,536,544     | 67  | 85,470,096     | 22  |   | 00  | 85,470,096  | 22  | 80,888,642         | 11  | 4,511,725      | 20  |
| (M) Reserve for Uncollected Taxes   | 50-899 | 2,941,596      | 45  | 3,159,784      | 30  | xxxxxxxxxxxxxx                              | xxx | 3,159,784   | 30  | 3,159,784          | 30  | xxxxxxxxxxxxxx | xxx |
| 9. Total General Appropriations   | 34-499 | 88,478,141     | 12  | 88,629,880     | 52  |   | 00  | 88,629,880  | 52  | 84,048,426         | 41  | 4,511,725      | 20  |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>Summary of Appropriations                | FCOA    | Appropriated |    |            |    |   |    | Expended CY2015                                     |    |                    |    |                    |    |
|---|---------|--------------|----|------------|----|---|----|---|----|--------------------|----|--------------------|----|
|   |         | for CY2016   |    | for CY2015 |    | for CY2015 By<br>Emergency<br>Appropriation |    | Total for CY2015<br>As Modified By<br>All Transfers |    | Paid or<br>Charged |    | Reserved           |    |
| (H1) Total General Appropriations for<br>Municipal Purposes within "CAPS" | 34-299  | 60,488,931   | 00 | 59,128,886 | 00 |   |    | 59,128,886  | 00 | 54,778,654         | 44 | 4,350,231          | 56 |
|   | xxxxxxx |              |    |            |    |   |    |   |    |                    |    |                    |    |
| (A) Operations- Excluded from "CAPS"                                      | xxxxxxx |              | xx |            | xx | xxxxxxxxxxxxxxxxxx                          | xx |   | xx | xxxxxxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxxxxxx | xx |
| Other Operations  | 34-300  | 4,092,357    | 00 | 3,264,197  | 00 |   |    | 3,264,197   | 00 | 3,264,197          | 00 | 0                  | 00 |
| Uniform Construction Code   | 22-999  | 0            | 00 | 0          | 00 |   |    | 0   | 00 | 0                  | 00 | 0                  | 00 |
| Shared Service Agreements   | 42-999  | 14,302,365   | 00 | 14,091,000 | 00 |   |    | 14,091,000  | 00 | 13,933,906         | 36 | 157,093            | 64 |
| Additional Appropriations Offset by Revs.                                 | 34-303  | 0            | 00 | 0          | 00 |   |    | 0   | 00 | 0                  | 00 | 0                  | 00 |
| Public & Private Progs Offset by Revs.                                    | 40-999  | 116,891      | 67 | 1,987,830  | 02 |   |    | 1,987,830   | 02 | 1,983,430          | 02 | 4,400              | 00 |
| Total Operations- Excluded from "CAPS"                                    | 34-305  | 18,511,613   | 67 | 19,343,027 | 02 |   |    | 19,343,027  | 02 | 19,181,533         | 38 | 161,493            | 64 |
| (C) Capital Improvements  | 44-999  | 150,000      | 00 | 142,183    | 20 |   |    | 142,183   | 20 | 140,000            | 00 | 0                  | 00 |
| (D) Municipal Debt Service  | 45-999  | 6,061,000    | 00 | 6,526,000  | 00 |   |    | 6,526,000   | 00 | 6,508,454          | 29 | xxxxxxxxxxxxxxxxxx | xx |
| (E) Total Deferred Charges (sheet 28)                                     | 46-999  | 280,000      | 00 | 280,000    | 00 | xxxxxxxxxxxxxxxxxx                          | xx | 280,000   | 00 | 280,000            | 00 | xxxxxxxxxxxxxxxxxx | xx |
| (F) Judgements  | 37-480  | 45,000       | 00 | 50,000     | 00 |   |    | 50,000  | 00 | 0                  | 00 | xxxxxxxxxxxxxxxxxx | xx |
| (G) Cash Deficit  | 46-885  |              |    |            |    | xxxxxxxxxxxxxxxxxx                          | xx |   |    |                    |    | xxxxxxxxxxxxxxxxxx | xx |
| (K) Local District School Purposes  | 24-410  |              |    |            |    |   |    |   |    |                    |    | xxxxxxxxxxxxxxxxxx | xx |
| (N) Transferred to Board of Education                                     | 29-405  |              |    |            |    | xxxxxxxxxxxxxxxxxx                          | xx |   |    |                    |    | xxxxxxxxxxxxxxxxxx | xx |
| (M) Reserve for Uncollected Taxes   | 50-899  | 2,941,596    | 45 | 3,159,784  | 30 | xxxxxxxxxxxxxxxxxx                          | xx | 3,159,784   | 30 | 3,159,784          | 30 | xxxxxxxxxxxxxxxxxx | xx |
| Total General Appropriations  | 34-499  | 88,478,141   | 12 | 88,629,880 | 52 |   |    | 88,629,880  | 52 | 84,048,426         | 41 | 4,511,725          | 20 |

## DEDICATED ASSESSMENT BUDGET

## UTILITY

| 14. DEDICATED REVENUE FROM             | FCOA   | Anticipated  |        | Realized In Cash<br>in CY 2015 |
|--|--------|--------------|--------|--------------------------------|
|  |        | CY2016       | CY2015 |                                |
| Assessment Cash                        | 53-101 |              |        |                                |
| Deficit ( _____ )                      | 53-885 |              |        |                                |
| Total _____ Assessment Revenues        | 53-899 |              |        |                                |
|  |        | Appropriated |        | Expended CY2015                |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | FCOA   | CY2016       | CY2015 | Paid or Charged                |
| Payment of Bond Principal              | 53-920 |              |        |                                |
| Payment of Bond Anticipation Notes     | 53-925 |              |        |                                |
| Total _____ Utility                    |        |              |        |                                |
| Assessment Appropriations              | 53-999 |              |        |                                |

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2014 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Disposal of Forfeited Property; Parking Offenses Adjudication Act; Housing and Community Development Block Grant; Storm Recovery Trust; Public Defender; Accumulated Absences; Donations for Emergency Medical Services; State Sales and Use Tax; Public Events Donations; Municipal Pool Complex Donations; Municipal Public Defender; and Self Insurance Programs.

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

*(Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)*

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015**

| ASSETS   |           |                      |
|--|-----------|----------------------|
| Cash and Investments                           | 1110100   | 20,622,834.20        |
| Due from State of N.J.(c20,P.L. 1971)          | 1111000   | 81,080.30            |
|  | 1110200   |                      |
| Federal and State Grants Receivable            | 1110200   | 3,444,971.74         |
| Receivables with Offsetting Reserves:          | xxxxxxxxx |                      |
| Taxes Receivable                               | 1110300   | 2,213,199.54         |
| Tax Title Liens Receivable                     | 1110400   | 1,276,116.24         |
| Property Acquired by Tax Title Lien            |           |                      |
| Liquidation                                    | 1110500   | 6,543,000.00         |
| Other Receivables                              | 1110600   | 10,547.01            |
| Deferred Charges Required to be in 2016 Budget | 1110700   | 280,000.00           |
| Deferred Charges Required to be in Budgets     |           |                      |
| Subsequent to 2016                             | 1110800   |                      |
| <b>Total Assets</b>                            | 1110900   | <b>34,471,749.03</b> |
| LIABILITIES, RESERVES AND SURPLUS              |           |                      |
| *Cash Liabilities                              | 2110100   | 13,233,770.73        |
| Reserves for Receivables                       | 2110200   | 10,281,687.25        |
| Surplus  | 2110300   | 10,956,291.05        |
|  |           |                      |
| <b>Total Liabilities, Reserves and Surplus</b> |           | <b>34,471,749.03</b> |

|   |         |              |
|---|---------|--------------|
| School Tax Levy Unpaid                        | 2220110 | 2,672,332.00 |
| Less School Tax Deferred                      | 2220200 |              |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 2,672,332.00 |

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

|   |         | CY 2015              | CY 2014             |
|---|---------|----------------------|---------------------|
| Surplus Balance, January 1st                            | 2310100 | 8,868,008.75         | 6,500,206.10        |
| <b>CURRENT REVENUE ON A CASH BASIS</b>                  |         |                      |                     |
| Current Taxes   |         |                      |                     |
| *(Percentage collected: CY2015 97.84%; CY2014 97.85%)   | 2310200 | 131,772,784.26       | 127,412,359.74      |
| Delinquent Taxes  | 2310300 | 2,475,313.82         | 2,230,217.29        |
| Other Revenues and Additions to Income                  | 2310400 | 25,430,498.95        | 24,551,616.55       |
| <b>Total Funds</b>                                      | 2310500 | 168,546,605.78       | 160,694,399.68      |
| <b>EXPENDITURES AND TAX REQUIREMENTS:</b>               |         |                      |                     |
| Municipal Appropriations                                | 2310600 | 85,400,367.31        | 82,619,046.27       |
| School Taxes (Including Local and Regional)             | 2310700 | 46,103,981.00        | 44,409,850.00       |
| County Taxes(Including Added Tax Amounts)               | 2310800 | 25,854,051.06        | 24,676,029.73       |
|   |         |                      |                     |
| Special District Taxes                                  | 2310900 |                      |                     |
| Other Expenditures and Deductions from Income           | 2311000 | 231,915.36           | 121,464.93          |
| <b>Total Expenditures and Tax Requirements</b>          | 2311100 | 157,590,314.73       | 151,826,390.93      |
| Less: Expenditures to be Raised by Future Taxes         | 2311200 |                      |                     |
| <b>Total Adjusted Expenditures and Tax Requirements</b> | 2311300 | 157,590,314.73       | 151,826,390.93      |
| <b>Surplus Balance - December 31st</b>                  | 2311400 | <b>10,956,291.05</b> | <b>8,868,008.75</b> |

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2016 Budget**

|  |         |                     |
|--|---------|---------------------|
| Surplus Balance December 31, 2015          | 2311500 | 10,956,291.05       |
| Current Surplus Anticipated in 2016 Budget | 2311600 | 3,900,000.00        |
| <b>Surplus Balance Remaining</b>           | 2311700 | <b>7,056,291.05</b> |

(Important: This appendix must be included in advertisement of budget.)

## CY2016

### CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

#### CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

#### CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- ☐ 3 years. (Population under 10,000)
- ☒ 6 years. (Over 10,000 and all county governments)
- ☐ \_\_\_\_ years. (Exceeding minimum time period)
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

Presented herein is a six year Capital Improvement Plan for CY 2016 through CY 2021. This program is an official document that projects the Township's Capital needs on a long-term basis. This document estimates probable costs and methods of financing in order to establish a program that is realistic and capable of being implemented according to schedule. Such a program also avoids costly improper decisions or ill-timed action on a project or allocation of scarce capital resources.

**CAPITAL BUDGET (Current Year Action)**  
**CY2016**

Local Unit     Township of North Bergen

| 1<br>PROJECT TITLE                            | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COST | 4<br>AMOUNTS<br>RESERVED<br>IN PRIOR<br>YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - CY2016 |                                     |                          |  |                          | 6<br>TO BE<br>FUNDED IN<br>FUTURE<br>YEARS |
|---|------------------------|---------------------------------|---|--|-------------------------------------|--------------------------|--|--------------------------|--|
|   |                        |                                 |   | 5a<br>2014 Budget<br>Appropriations                | 5b<br>Capital Im-<br>provement Fund | 5c<br>Capital<br>Surplus | 5d<br>Grants in Aid<br>and Other Funds | 5e<br>Debt<br>Authorized |  |
| Street Improvements                           | 1                      | 620,000                         |   |  | 31,000                              |                          |  | 589,000                  |  |
| Sewer Improvements                            | 2                      | 100,000                         |   |  | 5,000                               |                          |  | 95,000                   |  |
| Renovation of Parks                           | 3                      | 1,295,000                       |   |  | 64,750                              |                          |  | 1,230,250                |  |
| Renovations/Improvements- Buildings & Grounds | 4                      | 2,180,000                       |   |  | 109,000                             |                          |  | 2,071,000                |  |
| Office Machinery and Equipment                | 5                      | 270,000                         |   |  | 13,500                              |                          |  | 256,500                  |  |
| Vehicles and Equipment                        | 6                      | 615,000                         |   |  | 30,750                              |                          |  | 584,250                  |  |
|   |                        |                                 |   |  |                                     |                          |  |                          |  |
|   |                        |                                 |   |  |                                     |                          |  |                          |  |
|   |                        |                                 |   |  |                                     |                          |  |                          |  |
|   |                        |                                 |   |  |                                     |                          |  |                          |  |
|   |                        |                                 |   |  |                                     |                          |  |                          |  |
|   |                        |                                 |   |  |                                     |                          |  |                          |  |
|   |                        |                                 |   |  |                                     |                          |  |                          |  |
|   |                        |                                 |   |  |                                     |                          |  |                          |  |
|   |                        |                                 |   |  |                                     |                          |  |                          |  |
|   |                        |                                 |   |  |                                     |                          |  |                          |  |
|   |                        |                                 |   |  |                                     |                          |  |                          |  |
| <b>TOTAL - ALL PROJECTS</b>                   | <b>33-199</b>          | <b>5,080,000</b>                |   |  | <b>254,000</b>                      |                          |  | <b>4,826,000</b>         |  |

6 YEAR CAPITAL PROGRAM - CY2016 to CY 2021  
Anticipated Project Schedule and Funding Requirements

Local Unit Township of North Bergen

| PROJECT TITLE                                 | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COSTS | 4<br>ESTIMATED<br>COMPLETION<br>TIME |                  |                  |                  |                  |                  |                  |  |
|---|------------------------|----------------------------------|--------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|--|
|   |                        |                                  |                                      | 5a<br>CY2016     | 5b<br>CY2017     | 5c<br>CY2018     | 5d<br>CY2019     | 5e<br>CY2020     | 5f<br>CY2021     |  |
| Street Improvements                           | 1                      | 2,220,000                        |                                      | 620,000          | 400,000          | 300,000          | 300,000          | 300,000          | 300,000          |  |
| Sewer Improvements                            | 2                      | 3,475,000                        |                                      | 100,000          | 975,000          | 600,000          | 600,000          | 600,000          | 600,000          |  |
| Renovation of Parks                           | 3                      | 2,895,000                        |                                      | 1,295,000        | 800,000          | 200,000          | 200,000          | 200,000          | 200,000          |  |
| Renovations/Improvements- Buildings & Grounds | 4                      | 3,980,000                        |                                      | 2,180,000        | 500,000          | 500,000          | 300,000          | 300,000          | 200,000          |  |
| Office Machinery and Equipment                | 5                      | 550,000                          |                                      | 270,000          | 60,000           | 50,000           | 60,000           | 50,000           | 60,000           |  |
| Vehicles and Equipment                        | 6                      | 1,865,000                        |                                      | 615,000          | 250,000          | 200,000          | 250,000          | 200,000          | 350,000          |  |
|   |                        |                                  |                                      |                  |                  |                  |                  |                  |                  |  |
|   |                        |                                  |                                      |                  |                  |                  |                  |                  |                  |  |
|   |                        |                                  |                                      |                  |                  |                  |                  |                  |                  |  |
|   |                        |                                  |                                      |                  |                  |                  |                  |                  |                  |  |
|   |                        |                                  |                                      |                  |                  |                  |                  |                  |                  |  |
|   |                        |                                  |                                      |                  |                  |                  |                  |                  |                  |  |
|   |                        |                                  |                                      |                  |                  |                  |                  |                  |                  |  |
|   |                        |                                  |                                      |                  |                  |                  |                  |                  |                  |  |
|   |                        |                                  |                                      |                  |                  |                  |                  |                  |                  |  |
|   |                        |                                  |                                      |                  |                  |                  |                  |                  |                  |  |
|   |                        |                                  |                                      |                  |                  |                  |                  |                  |                  |  |
| <b>TOTAL - ALL PROJECTS</b>                   | <b>33-299</b>          | <b>14,985,000</b>                |                                      | <b>5,080,000</b> | <b>2,985,000</b> | <b>1,850,000</b> | <b>1,710,000</b> | <b>1,650,000</b> | <b>1,710,000</b> |  |

6 YEAR CAPITAL PROGRAM - CY2016 to CY 2021  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit      Township of North Bergen

| 1<br><br>PROJECT TITLE                        |               | 2<br><br>Estimated<br>Total Cost | BUDGET APPROPRIATIONS            |                        | 4<br><br>Capital<br>Improve-<br>ment Fund | 5<br><br>Capital<br>Surplus | 6<br><br>Grants-in-<br>Aid and<br>Other Funds | BONDS AND NOTES   |                               |                      |                  |
|---|---------------|----------------------------------|----------------------------------|------------------------|---|-----------------------------|---|-------------------|-------------------------------|----------------------|------------------|
|   |               |                                  | 3a<br><br>Current Year<br>CY2016 | 3b<br><br>Future Years |   |                             |   | 7a<br><br>General | 7b<br><br>Self<br>Liquidating | 7c<br><br>Assessment | 7d<br><br>School |
| Street Improvements                           |               | 2,220,000                        |                                  |                        | 111,000                                   |                             |   | 2,109,000         |                               |                      |                  |
| Sewer Improvements                            |               | 3,475,000                        |                                  |                        | 173,750                                   |                             |   | 3,301,250         |                               |                      |                  |
| Renovation of Parks                           |               | 2,895,000                        |                                  |                        | 144,750                                   |                             |   | 2,750,250         |                               |                      |                  |
| Renovations/Improvements- Buildings & Grounds |               | 3,980,000                        |                                  |                        | 199,000                                   |                             |   | 3,781,000         |                               |                      |                  |
| Office Machinery and Equipment                |               | 550,000                          |                                  |                        | 27,500                                    |                             |   | 522,500           |                               |                      |                  |
| Vehicles and Equipment                        |               | 1,865,000                        |                                  |                        | 93,250                                    |                             |   | 1,771,750         |                               |                      |                  |
|   |               |                                  |                                  |                        |   |                             |   |                   |                               |                      |                  |
|   |               |                                  |                                  |                        |   |                             |   |                   |                               |                      |                  |
|   |               |                                  |                                  |                        |   |                             |   |                   |                               |                      |                  |
|   |               |                                  |                                  |                        |   |                             |   |                   |                               |                      |                  |
|   |               |                                  |                                  |                        |   |                             |   |                   |                               |                      |                  |
|   |               |                                  |                                  |                        |   |                             |   |                   |                               |                      |                  |
|   |               |                                  |                                  |                        |   |                             |   |                   |                               |                      |                  |
|   |               |                                  |                                  |                        |   |                             |   |                   |                               |                      |                  |
|   |               |                                  |                                  |                        |   |                             |   |                   |                               |                      |                  |
|   |               |                                  |                                  |                        |   |                             |   |                   |                               |                      |                  |
|   |               |                                  |                                  |                        |   |                             |   |                   |                               |                      |                  |
| <b>TOTAL - ALL PROJECTS</b>                   | <b>33-399</b> | 14,985,000                       | 0                                | 0                      | 749,250                                   | 0                           | 0   | 14,235,750        | 0                             | 0                    | 0                |



SECTION 2 - UPON ADOPTION FOR YEAR  
(Only to be Included in the Budget as Finally Adopted)

2016

RESOLUTION

Be it Resolved by the Board of Commissioners of the Township of North Bergen, County of Hudson that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ 61,875,949.00 (Item 2 below) for municipal purposes, and  
(b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,  
(c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.  
  
(d)\$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy  
(e)\$ 1,715,051.00 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes {

Nays {

Abstained {

Absent {

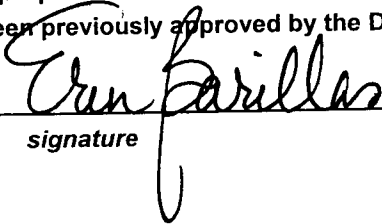
SUMMARY OF REVENUES

|  |  |  |        |                  |
|--|--|--|--------|------------------|
| 1. General Revenues  |  |  | 08-100 | \$ 3,900,000.00  |
| Surplus Anticipated  |  |  | 13-099 | \$ 18,737,141.12 |
| Miscellaneous Revenues Anticipated   |  |  | 15-499 | \$ 2,250,000.00  |
| Receipts from Delinquent Taxes   |  |  | 07-190 | \$ 61,875,949.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)                                      |  |  |        |                  |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:                                     |  |  | 07-195 | \$               |
| Item 6, Sheet 41   |  |  | 07-191 | \$               |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14)  |  |  |        |                  |
| Total Amount to be Raised by Taxation for Schools in Type I School Districts Only                                    |  |  |        |                  |
| 4. To Be Added to THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: |  |  | 07-191 | \$ -             |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14)  |  |  | 07-192 | \$ 1,715,051.00  |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY  |  |  | 13-299 | \$ 88,478,141.12 |
| Total Revenues   |  |  |        |                  |

**SUMMARY OF APPROPRIATIONS**

|  |            |                    |
|--|------------|--------------------|
| <b>5. GENERAL APPROPRIATIONS</b>   | xxxxxxxxxx | xxxxxxxxxxxxxxxxxx |
| <b>Within "CAPS"</b>   | xxxxxxxxxx | xxxxxxxxxxxxxxxxxx |
| (a&b) Operations including Contingent  | 34-201     | \$ 55,444,740.00   |
| (e) Deferred Charges and Statutory Expenditures - Municipal                              | 34-209     | \$ 5,044,191.00    |
| (g) Cash Deficit   | 46-885     | \$ -               |
| <b>Excluded from "CAPS"</b>  | xxxxxxxxxx | xxxxxxxxxxxxxxxxxx |
| (a) Operations - Total Operations Excluded from "CAPS"                                   | 34-305     | \$ 18,511,613.67   |
| (c) Capital Improvements   | 44-999     | \$ 150,000.00      |
| (d) Municipal Debt Service   | 45-999     | \$ 6,061,000.00    |
| (e) Deferred Charges - Municipal   | 46-999     | \$ 280,000.00      |
| (f) Judgements   | 37-480     | \$ 45,000.00       |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3) | 29-405     | \$ -               |
| (g) Cash Deficit   | 46-885     | \$ -               |
| (k) For Local District School Purposes   | 29-410     | \$ -               |
| (m) Reserve for Uncollected Taxes (Include Other Reserves if Any)                        | 50-899     | \$ 2,941,596.45    |
| <b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>         | 07-195     | \$ -               |
| <b>Total Appropriations</b>  | 34-499     | \$ 88,478,141.12   |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 27th day of April, 2016. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 27th day of April, 2016 , Clerk  
signature

**Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: Township of North Bergen

Year Ending: December 31, 2015

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

1

2

3

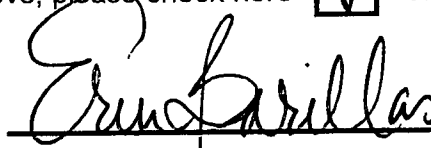
4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

March 23, 2016

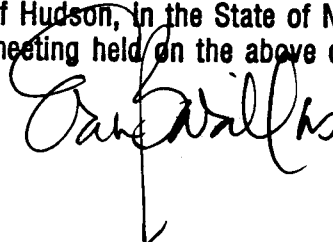
Date

  
\_\_\_\_\_  
Clerk of the Governing Body

RESOLVED BY THE BOARD OF COMMISSIONERS IN THE TOWNSHIP OF NORTH BERGEN, IN THE COUNTY OF HUDSON THAT THE PROPER TOWNSHIP OFFICIALS ARE HEREBY AUTHORIZED AND DIRECTED TO EXECUTE TOWNSHIP CHECKS IN PAYMENT OF THE FOLLOWING CLAIMS, IF AND WHEN FUNDS ARE AVAILABLE.

|             | YES | NO | NOT VOTING |
|-------------|-----|----|------------|
| Cabrera     | ✓   |    |            |
| Marenco     | ✓   |    |            |
| Garglulo    | ✓   |    |            |
| Pascual     | ✓   |    |            |
| Sacco       | ✓   |    |            |
| (President) |     |    |            |

I HEREBY CERTIFY the foregoing to be a True and Correct copy of Resolution passed and adopted by the Board of Commissioners of the Township of North Bergen in the County of Hudson, in the State of New Jersey, at a meeting held on the above date.

 Township Clerk

DATED: APRIL 27, 2016

[illegible]

TOWNSHIP OF NORTH BERGEN  
Expenditure Approval Report  
Detailed

Date: 4/26/2016  
Time: 4:02:28 PM  
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| Account Number    | Description          | P.O.<br>Number | Vendor<br>Number | Vendor<br>Name            | Transaction<br>Amount |
|-------------------|----------------------|----------------|------------------|---------------------------|-----------------------|
| 20-293-56-000-005 | PLANNING BOARD ESCRO |                | 850              | BOSWELL ENGINEERING CO.,I | 250.50                |
| 20-293-56-000-005 | PLANNING BOARD ESCRO |                | 850              | BOSWELL ENGINEERING CO.,I | 1,753.50              |
| 20-293-56-000-005 | PLANNING BOARD ESCRO |                | 850              | BOSWELL ENGINEERING CO.,I | 3,465.25              |
| 20-293-56-000-014 | BD.OF ADJ.ESCROW     |                | 850              | BOSWELL ENGINEERING CO.,I | 880.00                |
| 20-293-56-000-014 | BD.OF ADJ.ESCROW     |                | 850              | BOSWELL ENGINEERING CO.,I | 83.50                 |
| 20-293-56-000-014 | BD.OF ADJ.ESCROW     |                | 850              | BOSWELL ENGINEERING CO.,I | 1,350.69              |
| 20-293-56-000-014 | BD.OF ADJ.ESCROW     |                | 850              | BOSWELL ENGINEERING CO.,I | 793.25                |
| 20-293-56-000-014 | BD.OF ADJ.ESCROW     |                | 850              | BOSWELL ENGINEERING CO.,I | 3,187.69              |
| 20-293-56-000-014 | BD.OF ADJ.ESCROW     |                | 850              | BOSWELL ENGINEERING CO.,I | 83.50                 |
| 20-293-56-000-014 | BD.OF ADJ.ESCROW     |                | 850              | BOSWELL ENGINEERING CO.,I | 508.91                |
| Vendor Total      |                      |                | 850              | BOSWELL ENGINEERING CO.,I | 12,356.79             |
| 20-293-56-000-005 | PLANNING BOARD ESCRO |                | 3175             | GITTLEMAN,MUHLSTOCK,      | 119.00                |
| 20-293-56-000-005 | PLANNING BOARD ESCRO |                | 3175             | GITTLEMAN,MUHLSTOCK,      | 34.00                 |
| 20-293-56-000-014 | BD.OF ADJ.ESCROW     |                | 3175             | GITTLEMAN,MUHLSTOCK,      | 85.00                 |
| 20-293-56-000-014 | BD.OF ADJ.ESCROW     |                | 3175             | GITTLEMAN,MUHLSTOCK,      | 136.00                |
| 20-293-56-000-014 | BD.OF ADJ.ESCROW     |                | 3175             | GITTLEMAN,MUHLSTOCK,      | 85.00                 |
| 20-293-56-000-014 | BD.OF ADJ.ESCROW     |                | 3175             | GITTLEMAN,MUHLSTOCK,      | 34.00                 |
| 20-293-56-000-044 | DEVELOPER COSTS      |                | 3175             | GITTLEMAN,MUHLSTOCK,      | 108.97                |
| 20-293-56-000-044 | DEVELOPER COSTS      |                | 3175             | GITTLEMAN,MUHLSTOCK,      | 34.00                 |
| Vendor Total      |                      |                | 3175             | GITTLEMAN,MUHLSTOCK,      | 635.97                |
| 01-207-55-000-000 | BD.OF ED.SCHOOL TAXE | 77413          | 6420             | NORTH BERGEN BOARD OF ED. | 2,186,169.00          |
| Vendor Total      |                      |                | 6420             | NORTH BERGEN BOARD OF ED. | 2,186,169.00          |
| 20-293-56-000-009 | LEA PROGRAM          | 75604          | 15693            | STAPLES INC.              | 114.21                |
| Vendor Total      |                      |                | 15693            | STAPLES INC.              | 114.21                |
| 20-293-56-000-030 | EQUITABLE SHARING    | 76143          | 16912            | CONSUMER CARPETS CORP.    | 815.00                |
| 20-293-56-000-030 | EQUITABLE SHARING    | 76144          | 16912            | CONSUMER CARPETS CORP.    | 2,605.47              |
| Vendor Total      |                      |                | 16912            | CONSUMER CARPETS CORP.    | 3,420.47              |
| 20-293-56-000-014 | BD.OF ADJ.ESCROW     |                | 211059           | L & C DESIGN CONSULTANTS  | 1,080.00              |
| 20-293-56-000-014 | BD.OF ADJ.ESCROW     |                | 211059           | L & C DESIGN CONSULTANTS  | 490.00                |
| 20-293-56-000-014 | BD.OF ADJ.ESCROW     |                | 211059           | L & C DESIGN CONSULTANTS  | 600.00                |
| 20-293-56-000-014 | BD.OF ADJ.ESCROW     |                | 211059           | L & C DESIGN CONSULTANTS  | 255.00                |
| 20-293-56-000-014 | BD.OF ADJ.ESCROW     |                | 211059           | L & C DESIGN CONSULTANTS  | 490.00                |
| 20-293-56-000-014 | BD.OF ADJ.ESCROW     |                | 211059           | L & C DESIGN CONSULTANTS  | 360.00                |
| Vendor Total      |                      |                | 211059           | L & C DESIGN CONSULTANTS  | 3,275.00              |
| 20-293-56-000-014 | BD.OF ADJ.ESCROW     |                | 211217           | CALDARELLA,FENECK & ASSO. | 879.25                |
| 20-293-56-000-014 | BD.OF ADJ.ESCROW     |                | 211217           | CALDARELLA,FENECK & ASSO. | 47.25                 |
| Vendor Total      |                      |                | 211217           | CALDARELLA,FENECK & ASSO. | 926.50                |
| 20-293-56-000-005 | PLANNING BOARD ESCRO |                | 213118           | REMINGTON & VERNICK       | 180.00                |
| 20-293-56-000-005 | PLANNING BOARD ESCRO |                | 213118           | REMINGTON & VERNICK       | 120.00                |
| 20-293-56-000-005 | PLANNING BOARD ESCRO |                | 213118           | REMINGTON & VERNICK       | 840.00                |
| 20-293-56-000-005 | PLANNING BOARD ESCRO |                | 213118           | REMINGTON & VERNICK       | 480.00                |
| 20-293-56-000-005 | PLANNING BOARD ESCRO |                | 213118           | REMINGTON & VERNICK       | 780.00                |
| 20-293-56-000-005 | PLANNING BOARD ESCRO |                | 213118           | REMINGTON & VERNICK       | 900.00                |
| 20-293-56-000-005 | PLANNING BOARD ESCRO |                | 213118           | REMINGTON & VERNICK       | 240.00                |
| 20-293-56-000-005 | PLANNING BOARD ESCRO |                | 213118           | REMINGTON & VERNICK       | 660.00                |
| 20-293-56-000-005 | PLANNING BOARD ESCRO |                | 213118           | REMINGTON & VERNICK       | 120.00                |
| 20-293-56-000-005 | PLANNING BOARD ESCRO |                | 213118           | REMINGTON & VERNICK       | 120.00                |
| 20-293-56-000-014 | BD.OF ADJ.ESCROW     |                | 213118           | REMINGTON & VERNICK       | 1,200.00              |
| Vendor Total      |                      |                | 213118           | REMINGTON & VERNICK       | 5,640.00              |
| 02-213-40-000-049 | 2015 NJ DOT          | 75700          | 213546           | REGGIO CONSTRUCTION INC.  | 50,419.19             |
| Vendor Total      |                      |                | 213546           | REGGIO CONSTRUCTION INC.  | 50,419.19             |
| 20-293-56-000-009 | LEA PROGRAM          | 76809          | 214727           | SIMONS SAYS LLC           | 1,000.00              |

**TOWNSHIP OF NORTH BERGEN**  
**Expenditure Approval Report**  
**Detailed**

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| Account Number    | Description          | P.O.<br>Number          | Vendor<br>Number | Vendor<br>Name                      | Transaction<br>Amount |
|-------------------|----------------------|-------------------------|------------------|-------------------------------------|-----------------------|
|                   |                      | <b>Vendor Total</b>     | <b>214727</b>    | <b>SIMONS SAYS LLC</b>              | <b>1,000.00</b>       |
|                   |                      | <b>Department Total</b> |                  | <b>GENERAL LEDGER</b>               | <b>2,263,957.13</b>   |
| 01-201-20-125-307 | UEZ EXPENSES         | 76821                   | 478              | GATES FLAG AND BANNER CO,           | 3,316.25              |
|                   |                      | <b>Vendor Total</b>     | <b>478</b>       | <b>GATES FLAG AND BANNER CO,</b>    | <b>3,316.25</b>       |
| 01-201-27-330-024 | OTHER SERVICES       | 76396                   | 1812             | DAVIS INSTRUMENTS                   | 123.33                |
| 01-201-27-330-111 | FILLD INSPECTOR EQUI | 76237                   | 1812             | DAVIS INSTRUMENTS                   | 229.39                |
|                   |                      | <b>Vendor Total</b>     | <b>1812</b>      | <b>DAVIS INSTRUMENTS</b>            | <b>352.72</b>         |
| 01-201-27-330-032 | GAS REIMBURSEMENT    | 76923                   | 2030             | FRANK DI BENEDETTO                  | 77.76                 |
|                   |                      | <b>Vendor Total</b>     | <b>2030</b>      | <b>FRANK DI BENEDETTO</b>           | <b>77.76</b>          |
| 01-201-20-122-108 | ADVERTISING          | 76558                   | 2402             | EL ESPECIALITO INC.                 | 900.00                |
|                   |                      | <b>Vendor Total</b>     | <b>2402</b>      | <b>EL ESPECIALITO INC.</b>          | <b>900.00</b>         |
| 01-201-43-490-028 | SUBSCRIPTION/PUBLICA | 76088                   | 3010             | GANN LAW BOOKS                      | 144.50                |
|                   |                      | <b>Vendor Total</b>     | <b>3010</b>      | <b>GANN LAW BOOKS</b>               | <b>144.50</b>         |
| 01-201-20-123-036 | PRINTING & LEGAL ADV | 76069                   | 7466             | NORTH JERSEY MEDIA GROUP            | 505.25                |
| 01-201-20-123-036 | PRINTING & LEGAL ADV | 77210                   | 7466             | NORTH JERSEY MEDIA GROUP            | 376.37                |
|                   |                      | <b>Vendor Total</b>     | <b>7466</b>      | <b>NORTH JERSEY MEDIA GROUP</b>     | <b>881.62</b>         |
| 01-201-20-122-106 | SERVICE CONTRACT     | 76986                   | 9660             | VISION MEDIA INC.                   | 5,000.00              |
|                   |                      | <b>Vendor Total</b>     | <b>9660</b>      | <b>VISION MEDIA INC.</b>            | <b>5,000.00</b>       |
| 01-201-20-157-113 | SPECIAL LITIGATION   | 76929                   | 13673            | CHASAN,LEYNER,BARISO &              | 52,606.29             |
|                   |                      | <b>Vendor Total</b>     | <b>13673</b>     | <b>CHASAN,LEYNER,BARISO &amp;</b>   | <b>52,606.29</b>      |
| 01-201-43-490-147 | SOUND RECORDER/COPIE | 76835                   | 15022            | GRAMCO BUSINESS                     | 975.00                |
|                   |                      | <b>Vendor Total</b>     | <b>15022</b>     | <b>GRAMCO BUSINESS</b>              | <b>975.00</b>         |
| 01-201-20-111-020 | OFFICE SUPPLIES      | 76695                   | 15693            | STAPLES INC.                        | 428.95                |
| 01-201-43-490-020 | OFFICE SUPPLIES      | 76359                   | 15693            | STAPLES INC.                        | 151.00                |
| 01-203-20-125-020 | OFFICE SUPPLIES      | 74650                   | 15693            | STAPLES INC.                        | 58.39                 |
|                   |                      | <b>Vendor Total</b>     | <b>15693</b>     | <b>STAPLES INC.</b>                 | <b>638.34</b>         |
| 01-201-20-122-108 | ADVERTISING          | 76831                   | 16438            | LA NOTICIA NEWAPAPER                | 900.00                |
|                   |                      | <b>Vendor Total</b>     | <b>16438</b>     | <b>LA NOTICIA NEWAPAPER</b>         | <b>900.00</b>         |
| 01-201-27-330-032 | GAS REIMBURSEMENT    | 76922                   | 16816            | PAUL MIDDLETON                      | 63.72                 |
|                   |                      | <b>Vendor Total</b>     | <b>16816</b>     | <b>PAUL MIDDLETON</b>               | <b>63.72</b>          |
| 01-201-43-490-144 | REPLACE JUDGES       | 76996                   | 16962            | MARGARET MARLEY                     | 300.00                |
|                   |                      | <b>Vendor Total</b>     | <b>16962</b>     | <b>MARGARET MARLEY</b>              | <b>300.00</b>         |
| 01-201-20-120-028 | SUBS.,PUBLICATIONS   | 76984                   | 210459           | NEW JERSEY STATE LEAGUE O           | 3,599.00              |
|                   |                      | <b>Vendor Total</b>     | <b>210459</b>    | <b>NEW JERSEY STATE LEAGUE O</b>    | <b>3,599.00</b>       |
| 01-201-43-490-304 | INTERPRETER          | 76746                   | 210668           | KIM MASTER                          | 205.00                |
|                   |                      | <b>Vendor Total</b>     | <b>210668</b>    | <b>KIM MASTER</b>                   | <b>205.00</b>         |
| 01-201-43-490-142 | PROF. MEMBERSHIP DUE | 75936                   | 211269           | MCAA OF NJ C/O                      | 90.00                 |
|                   |                      | <b>Vendor Total</b>     | <b>211269</b>    | <b>MCAA OF NJ C/O</b>               | <b>90.00</b>          |
| 01-201-20-122-108 | ADVERTISING          | 77158                   | 211413           | CINE Y NOVELAS                      | 600.00                |
|                   |                      | <b>Vendor Total</b>     | <b>211413</b>    | <b>CINE Y NOVELAS</b>               | <b>600.00</b>         |
| 01-201-23-210-119 | SPECIAL INSURANCE    | 77417                   | 211938           | BROWN & BROWN METRO,INC.            | 4,023.83              |
|                   |                      | <b>Vendor Total</b>     | <b>211938</b>    | <b>BROWN &amp; BROWN METRO,INC.</b> | <b>4,023.83</b>       |
| 01-201-27-330-032 | GAS REIMBURSEMENT    | 76924                   | 211975           | JEANINE BUNERO                      | 27.36                 |
|                   |                      | <b>Vendor Total</b>     | <b>211975</b>    | <b>JEANINE BUNERO</b>               | <b>27.36</b>          |

TOWNSHIP OF NORTH BERGEN  
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| Account Number    | Description             | P.O.<br>Number | Vendor<br>Number                    | Vendor<br>Name            | Transaction<br>Amount |
|-------------------|-------------------------|----------------|-------------------------------------|---------------------------|-----------------------|
| 01-201-43-490-144 | REPLACE JUDGES          | 76829          | 212421                              | KENNETH J. LINDENFELSER   | 300.00                |
| 01-201-43-490-144 | REPLACE JUDGES          | 76834          | 212421                              | KENNETH J. LINDENFELSER   | 900.00                |
|                   | <b>Vendor Total</b>     | <b>212421</b>  | <b>KENNETH J. LINDENFELSER</b>      |                           | <b>1,200.00</b>       |
| 01-201-20-107-025 | RENTALS & LEASES        | 76908          | 212771                              | MUNICIPAL CAPITAL CORPORA | 3,454.86              |
|                   | <b>Vendor Total</b>     | <b>212771</b>  | <b>MUNICIPAL CAPITAL CORPORA</b>    |                           | <b>3,454.86</b>       |
| 01-201-43-490-144 | REPLACE JUDGES          | 77009          | 213025                              | CHERYL SCOTT CASHMAN      | 300.00                |
| 01-201-43-490-144 | REPLACE JUDGES          | 76832          | 213025                              | CHERYL SCOTT CASHMAN      | 300.00                |
| 01-201-43-490-144 | REPLACE JUDGES          | 76830          | 213025                              | CHERYL SCOTT CASHMAN      | 300.00                |
|                   | <b>Vendor Total</b>     | <b>213025</b>  | <b>CHERYL SCOTT CASHMAN</b>         |                           | <b>900.00</b>         |
| 01-201-20-124-035 | CONSULTING SERVICES     | 76750          | 213118                              | REMINGTON & VERNICK       | 1,250.00              |
|                   | <b>Vendor Total</b>     | <b>213118</b>  | <b>REMINGTON &amp; VERNICK</b>      |                           | <b>1,250.00</b>       |
| 01-201-23-220-115 | B/C B/S                 | 77407          | 213758                              | DISCOVERY BENEFITS        | 41.66                 |
|                   | <b>Vendor Total</b>     | <b>213758</b>  | <b>DISCOVERY BENEFITS</b>           |                           | <b>41.66</b>          |
| 01-201-20-125-035 | SENIOR CITIZEN PROGR    | 76806          | 213837                              | ATLANTIC BINGO SUPPLY     | 304.00                |
|                   | <b>Vendor Total</b>     | <b>213837</b>  | <b>ATLANTIC BINGO SUPPLY</b>        |                           | <b>304.00</b>         |
| 01-201-43-490-304 | INTERPRETER             | 76099          | 213988                              | ACCURATE LANGUAGE SERVICE | 600.00                |
|                   | <b>Vendor Total</b>     | <b>213988</b>  | <b>ACCURATE LANGUAGE SERVICE</b>    |                           | <b>600.00</b>         |
| 01-201-20-125-035 | SENIOR CITIZEN PROGR    | 76919          | 214029                              | SOUL ENTERPRISE LLC       | 600.00                |
|                   | <b>Vendor Total</b>     | <b>214029</b>  | <b>SOUL ENTERPRISE LLC</b>          |                           | <b>600.00</b>         |
| 01-201-20-123-036 | PRINTING & LEGAL ADV    | 77196          | 214032                              | THE JERSEY JOURNAL        | 2,129.64              |
|                   | <b>Vendor Total</b>     | <b>214032</b>  | <b>THE JERSEY JOURNAL</b>           |                           | <b>2,129.64</b>       |
| 01-201-27-340-110 | ANIMAL CONTROL SERVI    | 76710          | 214198                              | NEW JERSEY ANIMAL CONTROL | 13,083.33             |
|                   | <b>Vendor Total</b>     | <b>214198</b>  | <b>NEW JERSEY ANIMAL CONTROL</b>    |                           | <b>13,083.33</b>      |
| 01-201-20-125-306 | SPECIAL CHILDREN        |                | 214204                              | EMPIRE 12 CINEPLEX        | 250.00                |
|                   | <b>Vendor Total</b>     | <b>214204</b>  | <b>EMPIRE 12 CINEPLEX</b>           |                           | <b>250.00</b>         |
| 01-201-23-220-117 | EYE CARE                | 77162          | 214225                              | DAVIS VISION, INC.        | 6,407.92              |
|                   | <b>Vendor Total</b>     | <b>214225</b>  | <b>DAVIS VISION, INC.</b>           |                           | <b>6,407.92</b>       |
| 01-201-20-120-029 | SEMINARS/SCHOOL/TRAI    | 77138          | 214483                              | BERGEN COUNTY MUNICIPAL C | 30.00                 |
|                   | <b>Vendor Total</b>     | <b>214483</b>  | <b>BERGEN COUNTY MUNICIPAL C</b>    |                           | <b>30.00</b>          |
| 01-201-20-120-029 | SEMINARS/SCHOOL/TRAI    | 76925          | 214487                              | CEUNION                   | 89.00                 |
|                   | <b>Vendor Total</b>     | <b>214487</b>  | <b>CEUNION</b>                      |                           | <b>89.00</b>          |
| 01-201-43-490-144 | REPLACE JUDGES          | 76745          | 214573                              | KELLY AUSTIN              | 600.00                |
|                   | <b>Vendor Total</b>     | <b>214573</b>  | <b>KELLY AUSTIN</b>                 |                           | <b>600.00</b>         |
| 01-201-20-125-024 | OTHER SERVICES          | 76955          | 214725                              | BRAVO PRINT & MAIL, INC.  | 845.00                |
|                   | <b>Vendor Total</b>     | <b>214725</b>  | <b>BRAVO PRINT &amp; MAIL, INC.</b> |                           | <b>845.00</b>         |
|                   | <b>Department Total</b> | <b>1</b>       | <b>PUBLIC AFFAIRS</b>               |                           | <b>106,486.80</b>     |
| 01-201-20-130-267 | PAYROLL COSTS           | 77161          | 110                                 | ADP                       | 5,704.28              |
|                   | <b>Vendor Total</b>     | <b>110</b>     | <b>ADP</b>                          |                           | <b>5,704.28</b>       |
| 01-201-20-130-039 | COMPUTER MAINTENANCE    | 77053          | 3484                                | H & L SYSTEMS,INC.        | 1,000.00              |
|                   | <b>Vendor Total</b>     | <b>3484</b>    | <b>H &amp; L SYSTEMS,INC.</b>       |                           | <b>1,000.00</b>       |
| 01-201-22-200-026 | OTHER REIMBURSEMENT     | 77059          | 7293                                | DAVID PRINA               | 25.00                 |
| 01-201-22-200-032 | GAS REIMBURSEMENT       | 77059          | 7293                                | DAVID PRINA               | 25.00                 |
|                   | <b>Vendor Total</b>     | <b>7293</b>    | <b>DAVID PRINA</b>                  |                           | <b>50.00</b>          |
| 01-201-20-150-020 | OFFICE SUPPLIES         | 76428          | 15693                               | STAPLES INC.              | 501.72                |
|                   | <b>Vendor Total</b>     | <b>15693</b>   | <b>STAPLES INC.</b>                 |                           | <b>501.72</b>         |



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|-------------------|----------------------|-------------------------|------------------|--------------------------------------|-----------------------|
| 01-201-20-136-043 | POSTAGE              |                         | 210875           | FEDERAL EXPRESS                      | 21.27                 |
|                   |                      | <b>Vendor Total</b>     | <b>210875</b>    | <b>FEDERAL EXPRESS</b>               | <b>21.27</b>          |
| 01-201-20-145-020 | OFFICE SUPPLIES      | 76968                   | 211495           | W.B. MASON CO, INC.                  | 25.00                 |
|                   |                      | <b>Vendor Total</b>     | <b>211495</b>    | <b>W.B. MASON CO, INC.</b>           | <b>25.00</b>          |
| 01-201-22-200-026 | OTHER REIMBURSEMENT  | 77049                   | 211625           | JOHN J. LONGO                        | 25.00                 |
| 01-201-22-200-032 | GAS REIMBURSEMENT    | 77049                   | 211625           | JOHN J. LONGO                        | 35.00                 |
|                   |                      | <b>Vendor Total</b>     | <b>211625</b>    | <b>JOHN J. LONGO</b>                 | <b>60.00</b>          |
| 01-201-20-131-041 | ADD'TL COMPUTER MAIN | 77054                   | 212196           | ALPHA DOG SOLUTION                   | 2,240.00              |
|                   |                      | <b>Vendor Total</b>     | <b>212196</b>    | <b>ALPHA DOG SOLUTION</b>            | <b>2,240.00</b>       |
| 01-201-20-145-020 | OFFICE SUPPLIES      | 76934                   | 214522           | PERKAROMA COFFEE SERVICE,            | 130.00                |
|                   |                      | <b>Vendor Total</b>     | <b>214522</b>    | <b>PERKAROMA COFFEE SERVICE,</b>     | <b>130.00</b>         |
| 01-201-20-135-042 | AUDIT FEES           | 76976                   | 214726           | PKF O'CONNOR DAVIES, LLP             | 35,000.00             |
|                   |                      | <b>Vendor Total</b>     | <b>214726</b>    | <b>PKF O'CONNOR DAVIES, LLP</b>      | <b>35,000.00</b>      |
|                   |                      | <b>Department Total</b> | <b>2</b>         | <b>REVENUE &amp; FINANCE</b>         | <b>44,732.27</b>      |
| 01-201-26-315-193 | AUTO FIRE & SAFETY E | 76358                   | 303              | AMERICAN FIRE & SAFETY IN            | 1,021.70              |
|                   |                      | <b>Vendor Total</b>     | <b>303</b>       | <b>AMERICAN FIRE &amp; SAFETY IN</b> | <b>1,021.70</b>       |
| 01-201-26-315-257 | AUTO & TRUCK PARTS   | 76939                   | 720              | BEYER BROS.CORP.                     | 52.97                 |
| 01-201-26-315-257 | AUTO & TRUCK PARTS   | 76858                   | 720              | BEYER BROS.CORP.                     | 17.20                 |
| 01-201-26-315-257 | AUTO & TRUCK PARTS   | 76958                   | 720              | BEYER BROS.CORP.                     | 20.16                 |
|                   |                      | <b>Vendor Total</b>     | <b>720</b>       | <b>BEYER BROS.CORP.</b>              | <b>90.33</b>          |
| 01-201-26-315-027 | MISCELLANEOUS        | 76888                   | 1470             | CLIFFSIDE BODY CORP.                 | 8.22                  |
| 01-201-26-315-205 | AUTOMOTIVE PARTS     | 76857                   | 1470             | CLIFFSIDE BODY CORP.                 | 71.38                 |
| 01-201-26-315-257 | AUTO & TRUCK PARTS   | 76801                   | 1470             | CLIFFSIDE BODY CORP.                 | 52.57                 |
|                   |                      | <b>Vendor Total</b>     | <b>1470</b>      | <b>CLIFFSIDE BODY CORP.</b>          | <b>132.17</b>         |
| 01-201-26-315-257 | AUTO & TRUCK PARTS   | 76860                   | 2760             | FIRE & SAFETY SERVICES ,L            | 311.33                |
| 01-201-26-315-257 | AUTO & TRUCK PARTS   | 76699                   | 2760             | FIRE & SAFETY SERVICES ,L            | 251.16                |
| 01-201-26-315-257 | AUTO & TRUCK PARTS   | 76270                   | 2760             | FIRE & SAFETY SERVICES ,L            | 31.65                 |
| 01-201-26-315-257 | AUTO & TRUCK PARTS   | 76705                   | 2760             | FIRE & SAFETY SERVICES ,L            | 651.18                |
| 01-201-26-315-257 | AUTO & TRUCK PARTS   | 76877                   | 2760             | FIRE & SAFETY SERVICES ,L            | 234.92                |
| 01-201-26-315-257 | AUTO & TRUCK PARTS   | 76595                   | 2760             | FIRE & SAFETY SERVICES ,L            | 1,611.21              |
|                   |                      | <b>Vendor Total</b>     | <b>2760</b>      | <b>FIRE &amp; SAFETY SERVICES ,L</b> | <b>3,091.45</b>       |
| 01-201-26-315-192 | LUBRICANTS & MOTOR F | 76889                   | 5674             | M & G AUTO INC.                      | 40.80                 |
| 01-201-26-315-194 | AUTOMOTIVE EQUIPMENT | 77033                   | 5674             | M & G AUTO INC.                      | 90.51                 |
| 01-201-26-315-194 | AUTOMOTIVE EQUIPMENT | 76937                   | 5674             | M & G AUTO INC.                      | 12.38                 |
| 01-201-26-315-194 | AUTOMOTIVE EQUIPMENT | 76957                   | 5674             | M & G AUTO INC.                      | 63.76                 |
| 01-201-26-315-204 | BRAKE & FRONT END    | 76890                   | 5674             | M & G AUTO INC.                      | 266.20                |
| 01-201-26-315-204 | BRAKE & FRONT END    | 76855                   | 5674             | M & G AUTO INC.                      | 252.25                |
| 01-201-26-315-205 | AUTOMOTIVE PARTS     | 76866                   | 5674             | M & G AUTO INC.                      | 54.86                 |
| 01-201-26-315-205 | AUTOMOTIVE PARTS     | 76590                   | 5674             | M & G AUTO INC.                      | 68.74                 |
| 01-201-26-315-205 | AUTOMOTIVE PARTS     | 76978                   | 5674             | M & G AUTO INC.                      | 5.22                  |
| 01-201-26-315-205 | AUTOMOTIVE PARTS     | 77038                   | 5674             | M & G AUTO INC.                      | 55.32                 |
| 01-201-26-315-205 | AUTOMOTIVE PARTS     | 77004                   | 5674             | M & G AUTO INC.                      | 33.97                 |
| 01-201-26-315-205 | AUTOMOTIVE PARTS     | 76980                   | 5674             | M & G AUTO INC.                      | 103.32                |
| 01-201-26-315-205 | AUTOMOTIVE PARTS     | 76959                   | 5674             | M & G AUTO INC.                      | 56.86                 |
| 01-201-26-315-205 | AUTOMOTIVE PARTS     | 76847                   | 5674             | M & G AUTO INC.                      | 271.38                |
| 01-201-26-315-205 | AUTOMOTIVE PARTS     | 76804                   | 5674             | M & G AUTO INC.                      | 187.46                |
| 01-201-26-315-215 | PARKING AUTHORITY    | 76720                   | 5674             | M & G AUTO INC.                      | 6.82                  |
| 01-201-26-315-215 | PARKING AUTHORITY    | 77040                   | 5674             | M & G AUTO INC.                      | 101.54                |
| 01-201-26-315-215 | PARKING AUTHORITY    | 76981                   | 5674             | M & G AUTO INC.                      | 234.13                |
| 01-201-26-315-257 | AUTO & TRUCK PARTS   | 77041                   | 5674             | M & G AUTO INC.                      | 372.82                |
| 01-201-26-315-257 | AUTO & TRUCK PARTS   | 76854                   | 5674             | M & G AUTO INC.                      | 10.88                 |

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|-------------------|----------------------|---------------------|------------------|--------------------------------------|-----------------------|
|                   |                      | <b>Vendor Total</b> | <b>5674</b>      | <b>M &amp; G AUTO INC.</b>           | <b>2,289.22</b>       |
| 01-201-26-315-191 | TIRES & TUBES        | 77035               | 8490             | SILVERA'S TIRE                       | 60.00                 |
|                   |                      | <b>Vendor Total</b> | <b>8490</b>      | <b>SILVERA'S TIRE</b>                | <b>60.00</b>          |
| 01-201-26-315-024 | OTHER SERVICES       | 76942               | 8920             | S W LOCK                             | 12.00                 |
|                   |                      | <b>Vendor Total</b> | <b>8920</b>      | <b>S W LOCK</b>                      | <b>12.00</b>          |
| 01-201-26-315-261 | MISCELLANEOUS        | 76721               | 9491             | UNIVERSAL JOINT SERVICE              | 144.26                |
|                   |                      | <b>Vendor Total</b> | <b>9491</b>      | <b>UNIVERSAL JOINT SERVICE</b>       | <b>144.26</b>         |
| 01-201-26-315-192 | LUBRICANTS & MOTOR F | 76872               | 9750             | DAVID WEBER OIL                      | 442.45                |
|                   |                      | <b>Vendor Total</b> | <b>9750</b>      | <b>DAVID WEBER OIL</b>               | <b>442.45</b>         |
| 01-201-26-315-251 | COMMUNICATION EQUIP  | 77010               | 13041            | MOBILE TECHTRONICS INC.              | 1,281.00              |
|                   |                      | <b>Vendor Total</b> | <b>13041</b>     | <b>MOBILE TECHTRONICS INC.</b>       | <b>1,281.00</b>       |
| 01-201-25-240-029 | SEMINARS/SCHOOL/TRAI | 76702               | 14467            | JOHN H.STAMLER                       | 60.00                 |
|                   |                      | <b>Vendor Total</b> | <b>14467</b>     | <b>JOHN H.STAMLER</b>                | <b>60.00</b>          |
| 01-201-25-283-028 | SUBSCRIPTIONS/PUBLIC | 76739               | 14643            | PROUT & CAMMAROTA, LLC               | 310.00                |
|                   |                      | <b>Vendor Total</b> | <b>14643</b>     | <b>PROUT &amp; CAMMAROTA, LLC</b>    | <b>310.00</b>         |
| 01-201-26-315-205 | AUTOMOTIVE PARTS     | 76754               | 15262            | AUTOMOTIVE BRAKE COMPANY             | 57.28                 |
| 01-201-26-315-257 | AUTO & TRUCK PARTS   | 76573               | 15262            | AUTOMOTIVE BRAKE COMPANY             | 114.12                |
|                   |                      | <b>Vendor Total</b> | <b>15262</b>     | <b>AUTOMOTIVE BRAKE COMPANY</b>      | <b>171.40</b>         |
| 01-201-25-240-020 | OFFICE SUPPLIES      | 76260               | 15693            | STAPLES INC.                         | 82.26                 |
| 01-201-25-240-020 | OFFICE SUPPLIES      | 76474               | 15693            | STAPLES INC.                         | 240.49                |
|                   |                      | <b>Vendor Total</b> | <b>15693</b>     | <b>STAPLES INC.</b>                  | <b>322.75</b>         |
| 01-201-26-315-258 | OUTSIDE VEHICLE REPA | 76844               | 16419            | CUMMINS POWER SYSTEMS, LL            | 508.09                |
|                   |                      | <b>Vendor Total</b> | <b>16419</b>     | <b>CUMMINS POWER SYSTEMS, LL</b>     | <b>508.09</b>         |
| 01-201-26-315-024 | OTHER SERVICES       | 76977               | 16562            | LORCO PETROLIUM SERVICE              | 80.00                 |
|                   |                      | <b>Vendor Total</b> | <b>16562</b>     | <b>LORCO PETROLIUM SERVICE</b>       | <b>80.00</b>          |
| 01-201-26-315-257 | AUTO & TRUCK PARTS   | 76944               | 16709            | TRANSAXLE LLC.                       | 471.65                |
| 01-201-26-315-264 | OTHER SUPPLIES       | 76945               | 16709            | TRANSAXLE LLC.                       | 184.64                |
|                   |                      | <b>Vendor Total</b> | <b>16709</b>     | <b>TRANSAXLE LLC.</b>                | <b>656.29</b>         |
| 01-201-26-315-264 | OTHER SUPPLIES       | 76700               | 17283            | AMERICAN HOSE & HYDRAULIC            | 291.66                |
|                   |                      | <b>Vendor Total</b> | <b>17283</b>     | <b>AMERICAN HOSE &amp; HYDRAULIC</b> | <b>291.66</b>         |
| 01-201-25-240-048 | COMMUNICATION/EQUIP. | 76703               | 210330           | VERIZON WIRELESS                     | 1,532.22              |
| 01-201-25-240-048 | COMMUNICATION/EQUIP. | 76748               | 210330           | VERIZON WIRELESS                     | 1,614.79              |
|                   |                      | <b>Vendor Total</b> | <b>210330</b>    | <b>VERIZON WIRELESS</b>              | <b>3,147.01</b>       |
| 01-201-26-315-205 | AUTOMOTIVE PARTS     | 76846               | 210387           | TRIOUS INC.                          | 553.02                |
| 01-201-26-315-205 | AUTOMOTIVE PARTS     | 76871               | 210387           | TRIOUS INC.                          | 592.68                |
|                   |                      | <b>Vendor Total</b> | <b>210387</b>    | <b>TRIOUS INC.</b>                   | <b>1,145.70</b>       |
| 01-201-26-315-264 | OTHER SUPPLIES       | 76658               | 210776           | FOSTER AND COMPANY, INC              | 122.84                |
|                   |                      | <b>Vendor Total</b> | <b>210776</b>    | <b>FOSTER AND COMPANY, INC</b>       | <b>122.84</b>         |
| 01-201-26-315-191 | TIRES & TUBES        | 77012               | 210871           | CUSTOM BANDAG INC.                   | 2,178.00              |
| 01-201-26-315-191 | TIRES & TUBES        | 75342               | 210871           | CUSTOM BANDAG INC.                   | 495.00                |
| 01-201-26-315-191 | TIRES & TUBES        | 76931               | 210871           | CUSTOM BANDAG INC.                   | 413.36                |
| 01-201-26-315-191 | TIRES & TUBES        | 76650               | 210871           | CUSTOM BANDAG INC.                   | 226.00                |
| 01-201-26-315-191 | TIRES & TUBES        | 76629               | 210871           | CUSTOM BANDAG INC.                   | 1,580.52              |
|                   |                      | <b>Vendor Total</b> | <b>210871</b>    | <b>CUSTOM BANDAG INC.</b>            | <b>4,892.88</b>       |
| 01-201-26-315-205 | AUTOMOTIVE PARTS     | 76983               | 211234           | ROBERT'S AND SON, INC.               | 169.00                |
|                   |                      | <b>Vendor Total</b> | <b>211234</b>    | <b>ROBERT'S AND SON, INC.</b>        | <b>169.00</b>         |

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|-------------------|----------------------|----------------|------------------|--------------------------------------|-----------------------|
| 01-201-26-315-027 | MISCELLANEOUS        | 76737          | 211336           | HYDRO ELECTRIC LIFT INC              | 77.00                 |
|                   | <b>Vendor Total</b>  |                | <b>211336</b>    | <b>HYDRO ELECTRIC LIFT INC</b>       | <b>77.00</b>          |
| 01-201-26-315-258 | OUTSIDE VEHICLE REPA | 77000          | 211613           | PL CUSTOM                            | 410.00                |
|                   | <b>Vendor Total</b>  |                | <b>211613</b>    | <b>PL CUSTOM</b>                     | <b>410.00</b>         |
| 01-201-26-315-205 | AUTOMOTIVE PARTS     | 76701          | 211810           | BUY WISE                             | 357.82                |
| 01-201-26-315-205 | AUTOMOTIVE PARTS     | 76878          | 211810           | BUY WISE                             | 96.60                 |
| 01-201-26-315-205 | AUTOMOTIVE PARTS     | 76756          | 211810           | BUY WISE                             | 53.49                 |
| 01-201-26-315-215 | PARKING AUTHORITY    | 76708          | 211810           | BUY WISE                             | 244.18                |
|                   | <b>Vendor Total</b>  |                | <b>211810</b>    | <b>BUY WISE</b>                      | <b>752.09</b>         |
| 01-201-25-240-053 | LAW ENFORCEMENT EQUI | 76774          | 212264           | P.C RICHARD & SON STORE#4            | 159.94                |
|                   | <b>Vendor Total</b>  |                | <b>212264</b>    | <b>P.C RICHARD &amp; SON STORE#4</b> | <b>159.94</b>         |
| 01-201-26-315-198 | CAR WASH & LUB       | 77027          | 212320           | BIG DADDY'S CAR WASH &               | 605.95                |
|                   | <b>Vendor Total</b>  |                | <b>212320</b>    | <b>BIG DADDY'S CAR WASH &amp;</b>    | <b>605.95</b>         |
| 01-201-26-315-204 | BRAKE & FRONT END    | 76891          | 212920           | A & J TIRE SERVICE                   | 60.00                 |
| 01-201-26-315-204 | BRAKE & FRONT END    | 76810          | 212920           | A & J TIRE SERVICE                   | 60.00                 |
| 01-201-26-315-204 | BRAKE & FRONT END    | 76853          | 212920           | A & J TIRE SERVICE                   | 60.00                 |
|                   | <b>Vendor Total</b>  |                | <b>212920</b>    | <b>A &amp; J TIRE SERVICE</b>        | <b>180.00</b>         |
| 01-201-26-315-205 | AUTOMOTIVE PARTS     | 76864          | 212976           | FRANK'S TRUCK CENTER, INC            | 143.72                |
| 01-201-26-315-205 | AUTOMOTIVE PARTS     | 76887          | 212976           | FRANK'S TRUCK CENTER, INC            | 158.50                |
| 01-201-26-315-205 | AUTOMOTIVE PARTS     | 76993          | 212976           | FRANK'S TRUCK CENTER, INC            | 178.20                |
|                   | <b>Vendor Total</b>  |                | <b>212976</b>    | <b>FRANK'S TRUCK CENTER, INC</b>     | <b>480.42</b>         |
| 01-201-25-240-048 | COMMUNICATION/EQUIP. | 76704          | 213162           | VERIZON COMMUNICATIONS               | 85.05                 |
| 01-201-25-240-048 | COMMUNICATION/EQUIP. | 76747          | 213162           | VERIZON COMMUNICATIONS               | 86.32                 |
|                   | <b>Vendor Total</b>  |                | <b>213162</b>    | <b>VERIZON COMMUNICATIONS</b>        | <b>171.37</b>         |
| 01-201-26-315-024 | OTHER SERVICES       | 76950          | 213564           | SALOMONE                             | 1,561.67              |
|                   | <b>Vendor Total</b>  |                | <b>213564</b>    | <b>SALOMONE</b>                      | <b>1,561.67</b>       |
| 01-201-25-240-053 | LAW ENFORCEMENT EQUI | 76761          | 213930           | NJNEOA                               | 140.00                |
|                   | <b>Vendor Total</b>  |                | <b>213930</b>    | <b>NJNEOA</b>                        | <b>140.00</b>         |
| 01-203-25-283-028 | SUBSCRIPTIONS/PUBLIC | 75688          | 214001           | ACTION INTERPRETING LLC              | 247.50                |
|                   | <b>Vendor Total</b>  |                | <b>214001</b>    | <b>ACTION INTERPRETING LLC</b>       | <b>247.50</b>         |
| 01-201-25-240-099 | ELECTRICAL REPAIRS   | 76762          | 214106           | JEN ELECTRIC, INC                    | 1,017.13              |
|                   | <b>Vendor Total</b>  |                | <b>214106</b>    | <b>JEN ELECTRIC, INC</b>             | <b>1,017.13</b>       |
| 01-201-25-240-020 | OFFICE SUPPLIES      | 76612          | 214110           | PORTER LEE CORPORATION               | 393.50                |
|                   | <b>Vendor Total</b>  |                | <b>214110</b>    | <b>PORTER LEE CORPORATION</b>        | <b>393.50</b>         |
| 01-201-26-315-214 | VEHICLE BODY REPAIRS | 76615          | 214203           | AMERICAN AUTO BODY & PAIN            | 250.00                |
|                   | <b>Vendor Total</b>  |                | <b>214203</b>    | <b>AMERICAN AUTO BODY &amp; PAIN</b> | <b>250.00</b>         |
| 01-201-26-315-205 | AUTOMOTIVE PARTS     | 76861          | 214235           | BATTERIES PLUS BULBS                 | 252.00                |
| 01-201-26-315-205 | AUTOMOTIVE PARTS     | 76849          | 214235           | BATTERIES PLUS BULBS                 | 213.80                |
|                   | <b>Vendor Total</b>  |                | <b>214235</b>    | <b>BATTERIES PLUS BULBS</b>          | <b>465.80</b>         |
| 01-201-26-315-198 | CAR WASH & LUB       | 77034          | 214378           | L & P PRESTIGE CORP                  | 1,258.00              |
|                   | <b>Vendor Total</b>  |                | <b>214378</b>    | <b>L &amp; P PRESTIGE CORP</b>       | <b>1,258.00</b>       |
| 01-201-26-315-194 | AUTOMOTIVE EQUIPMENT | 75834          | 214389           | STEWART & STEVENSON<br>POWER         | 768.27                |
|                   | <b>Vendor Total</b>  |                | <b>214389</b>    | <b>STEWART &amp; STEVENSON POWER</b> | <b>768.27</b>         |
| 01-201-25-240-020 | OFFICE SUPPLIES      | 76839          | 214522           | PERKAROMA COFFEE SERVICE,            | 97.00                 |
|                   | <b>Vendor Total</b>  |                | <b>214522</b>    | <b>PERKAROMA COFFEE SERVICE,</b>     | <b>97.00</b>          |
| 01-203-26-315-205 | AUTOMOTIVE PARTS     | 74656          | 214571           | AUSTER RUBBER CO, INC.               | 2,181.98              |

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|-------------------|----------------------|-------------------------|------------------|----------------------------------|-----------------------|
|                   |                      | <b>Vendor Total</b>     | <b>214571</b>    | <b>AUSTER RUBBER CO, INC.</b>    | <b>2,181.98</b>       |
| 01-203-25-240-026 | OTHER REIMBURSEMENT  | 73894                   | 214616           | ROBERT FARLEY JR.                | 86.16                 |
|                   |                      | <b>Vendor Total</b>     | <b>214616</b>    | <b>ROBERT FARLEY JR.</b>         | <b>86.16</b>          |
| 01-201-26-315-024 | OTHER SERVICES       | 76726                   | 214640           | TRANS-BEARING CO., INC           | 165.22                |
|                   |                      | <b>Vendor Total</b>     | <b>214640</b>    | <b>TRANS-BEARING CO., INC</b>    | <b>165.22</b>         |
|                   |                      | <b>Department Total</b> | <b>3</b>         | <b>PUBLIC SAFETY</b>             | <b>31,911.20</b>      |
| 01-201-21-180-058 | ENGINEERING          |                         | 850              | BOSWELL ENGINEERING CO.,I        | 334.00                |
|                   |                      | <b>Vendor Total</b>     | <b>850</b>       | <b>BOSWELL ENGINEERING CO.,I</b> | <b>334.00</b>         |
| 01-201-21-180-066 | LEGAL SERVICES       | 77023                   | 3175             | GITTLEMAN,MUHLSTOCK,             | 2,897.00              |
|                   |                      | <b>Vendor Total</b>     | <b>3175</b>      | <b>GITTLEMAN,MUHLSTOCK,</b>      | <b>2,897.00</b>       |
| 01-201-26-290-023 | PERMITS,LICENSES,FEE | 76863                   | 12114            | TREASURER,STATE OF N.J.          | 9,000.00              |
| 01-201-26-290-023 | PERMITS,LICENSES,FEE | 76743                   | 12114            | TREASURER,STATE OF N.J.          | 205.00                |
|                   |                      | <b>Vendor Total</b>     | <b>12114</b>     | <b>TREASURER,STATE OF N.J.</b>   | <b>9,205.00</b>       |
| 01-201-26-290-020 | OFFICE SUPPLIES      | 76439                   | 15693            | STAPLES INC.                     | 78.07                 |
|                   |                      | <b>Vendor Total</b>     | <b>15693</b>     | <b>STAPLES INC.</b>              | <b>78.07</b>          |
| 01-201-26-290-024 | OTHER SERVICES       | 76768                   | 211686           | CINTAS CORPORATION #111          | 1,403.06              |
|                   |                      | <b>Vendor Total</b>     | <b>211686</b>    | <b>CINTAS CORPORATION #111</b>   | <b>1,403.06</b>       |
| 01-201-26-290-059 | ST.& RD.EQUIP.       | 76718                   | 214102           | PRAXAIR DISTRIBUTION, INC        | 231.59                |
|                   |                      | <b>Vendor Total</b>     | <b>214102</b>    | <b>PRAXAIR DISTRIBUTION, INC</b> | <b>231.59</b>         |
| 01-201-26-290-065 | SOLID WASTER FEES    | 77022                   | 214264           | LINCOLN RECYCLING SERVICE        | 20,821.15             |
|                   |                      | <b>Vendor Total</b>     | <b>214264</b>    | <b>LINCOLN RECYCLING SERVICE</b> | <b>20,821.15</b>      |
| 01-201-26-290-025 | RENTAL & LEASES      | 76758                   | 214421           | PAC - VAN                        | 435.00                |
|                   |                      | <b>Vendor Total</b>     | <b>214421</b>    | <b>PAC - VAN</b>                 | <b>435.00</b>         |
| 01-201-26-290-059 | ST.& RD.EQUIP.       | 76626                   | 214422           | FASTENAL COMPANY                 | 66.37                 |
| 01-201-26-290-105 | REPAIR-MACHINERY & E | 76623                   | 214422           | FASTENAL COMPANY                 | 964.76                |
|                   |                      | <b>Vendor Total</b>     | <b>214422</b>    | <b>FASTENAL COMPANY</b>          | <b>1,031.13</b>       |
|                   |                      | <b>Department Total</b> | <b>4</b>         | <b>PUBLIC WORKS</b>              | <b>36,436.00</b>      |
| 01-201-22-195-032 | GAS REIMBURSEMENTS   | 76912                   | 4227             | GARY IPPOLITO                    | 72.72                 |
|                   |                      | <b>Vendor Total</b>     | <b>4227</b>      | <b>GARY IPPOLITO</b>             | <b>72.72</b>          |
| 01-201-22-196-020 | OFFICE SUPPLIES      | 76947                   | 211495           | W.B. MASON CO, INC.              | 13.56                 |
|                   |                      | <b>Vendor Total</b>     | <b>211495</b>    | <b>W.B. MASON CO, INC.</b>       | <b>13.56</b>          |
| 01-201-22-197-032 | GAS REIMBURSEMENT    | 76910                   | 212014           | PETER HAMMER                     | 136.98                |
|                   |                      | <b>Vendor Total</b>     | <b>212014</b>    | <b>PETER HAMMER</b>              | <b>136.98</b>         |
| 01-201-22-198-032 | GAS REIMBURSEMENTS   | 76870                   | 212247           | DAVID PHELAN                     | 72.36                 |
|                   |                      | <b>Vendor Total</b>     | <b>212247</b>    | <b>DAVID PHELAN</b>              | <b>72.36</b>          |
| 01-201-22-196-032 | GAS REIMBURSEMENTS   | 76766                   | 212448           | MORRIS SCARDIGNO                 | 47.52                 |
|                   |                      | <b>Vendor Total</b>     | <b>212448</b>    | <b>MORRIS SCARDIGNO</b>          | <b>47.52</b>          |
|                   |                      | <b>Department Total</b> | <b>5</b>         | <b>UNIFORM CONSTRUCTION CODE</b> | <b>343.14</b>         |
| 01-201-26-310-026 | BUILDING CLEANING SE | 76963                   | 3116             | GEORGE'S MAINTENANCE             | 380.00                |
| 01-201-26-310-062 | BID CONTRACT-CLEANIN | 76972                   | 3116             | GEORGE'S MAINTENANCE             | 2,720.00              |
|                   |                      | <b>Vendor Total</b>     | <b>3116</b>      | <b>GEORGE'S MAINTENANCE</b>      | <b>3,100.00</b>       |
| 01-201-28-370-084 | GIRLS SOFTBALL       | 76833                   | 8710             | STAN'S SPORT CENTER INC.         | 1,434.00              |
|                   |                      | <b>Vendor Total</b>     | <b>8710</b>      | <b>STAN'S SPORT CENTER INC.</b>  | <b>1,434.00</b>       |
| 01-201-26-310-086 | DOOR & LOCK REPAIRS  | 76812                   | 8920             | S W LOCK                         | 10.00                 |

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|                   |                      | <b>Vendor Total</b> | <b>8920</b>      | <b>S W LOCK</b>                      | <b>10.00</b>          |
| 01-201-28-375-069 | UNIFORMS             | 76791               | 9420             | UNIFORMS BY ROSE                     | 3,053.00              |
|                   |                      | <b>Vendor Total</b> | <b>9420</b>      | <b>UNIFORMS BY ROSE</b>              | <b>3,053.00</b>       |
| 01-201-26-310-079 | ELEVATOR FEES, MAINT | 76824               | 12654            | TOWNSHIP OF NORTH BERGEN             | 158.00                |
|                   |                      | <b>Vendor Total</b> | <b>12654</b>     | <b>TOWNSHIP OF NORTH BERGEN</b>      | <b>158.00</b>         |
| 01-201-28-370-096 | DANCE CLASSES/ INSTR | 76371               | 13182            | BUNDLES OF TUMBLES                   | 840.00                |
| 01-201-28-370-096 | DANCE CLASSES/ INSTR | 76802               | 13182            | BUNDLES OF TUMBLES                   | 1,400.00              |
|                   |                      | <b>Vendor Total</b> | <b>13182</b>     | <b>BUNDLES OF TUMBLES</b>            | <b>2,240.00</b>       |
| 01-201-26-310-076 | PLUMB &ELECTRICAL RE | 76517               | 14432            | DI PASQUA PLUMBING & HEAT            | 187.50                |
| 01-201-26-310-076 | PLUMB &ELECTRICAL RE | 76693               | 14432            | DI PASQUA PLUMBING & HEAT            | 312.50                |
|                   |                      | <b>Vendor Total</b> | <b>14432</b>     | <b>DI PASQUA PLUMBING &amp; HEAT</b> | <b>500.00</b>         |
| 01-201-26-310-072 | CLEANING SUPPLIES    | 75835               | 15693            | STAPLES INC.                         | 165.10                |
| 01-201-26-310-072 | CLEANING SUPPLIES    | 76742               | 15693            | STAPLES INC.                         | 322.74                |
| 01-201-28-375-020 | OFFICE SUPPLIES      | 76744               | 15693            | STAPLES INC.                         | 369.64                |
|                   |                      | <b>Vendor Total</b> | <b>15693</b>     | <b>STAPLES INC.</b>                  | <b>857.48</b>         |
| 01-201-26-310-085 | CONST/MAINT-PINO'S   | 76883               | 16133            | PINO SUPPLIES                        | 85.80                 |
|                   |                      | <b>Vendor Total</b> | <b>16133</b>     | <b>PINO SUPPLIES</b>                 | <b>85.80</b>          |
| 01-201-26-310-024 | OTHER SERVICES       | 76694               | 210346           | ISRAEL PAINT                         | 49.99                 |
|                   |                      | <b>Vendor Total</b> | <b>210346</b>    | <b>ISRAEL PAINT</b>                  | <b>49.99</b>          |
| 01-201-26-310-076 | PLUMB &ELECTRICAL RE | 76447               | 210697           | SAL ELECTRIC CO,INC                  | 161.70                |
|                   |                      | <b>Vendor Total</b> | <b>210697</b>    | <b>SAL ELECTRIC CO,INC</b>           | <b>161.70</b>         |
| 01-201-26-310-084 | CONST/MAINT-LOWE'S   | 76990               | 210864           | LOWE'S                               | 154.00                |
| 01-201-26-310-084 | CONST/MAINT-LOWE'S   | 76884               | 210864           | LOWE'S                               | 24.45                 |
| 01-201-26-310-084 | CONST/MAINT-LOWE'S   | 76796               | 210864           | LOWE'S                               | 215.52                |
| 01-201-26-310-084 | CONST/MAINT-LOWE'S   | 76799               | 210864           | LOWE'S                               | 188.08                |
| 01-201-26-310-084 | CONST/MAINT-LOWE'S   | 76820               | 210864           | LOWE'S                               | 12.70                 |
| 01-201-26-310-084 | CONST/MAINT-LOWE'S   | 76869               | 210864           | LOWE'S                               | 81.54                 |
| 01-201-26-310-084 | CONST/MAINT-LOWE'S   | 76856               | 210864           | LOWE'S                               | 72.13                 |
| 01-201-26-310-084 | CONST/MAINT-LOWE'S   | 76450               | 210864           | LOWE'S                               | 28.03                 |
| 01-201-26-310-084 | CONST/MAINT-LOWE'S   | 76927               | 210864           | LOWE'S                               | 41.44                 |
| 01-201-26-310-084 | CONST/MAINT-LOWE'S   | 76663               | 210864           | LOWE'S                               | 34.71                 |
| 01-201-26-310-084 | CONST/MAINT-LOWE'S   | 76792               | 210864           | LOWE'S                               | 29.28                 |
| 01-201-26-310-084 | CONST/MAINT-LOWE'S   | 76727               | 210864           | LOWE'S                               | 121.93                |
|                   |                      | <b>Vendor Total</b> | <b>210864</b>    | <b>LOWE'S</b>                        | <b>1,003.81</b>       |
| 01-201-26-310-081 | FIRE ALARM MAINT & R | 76728               | 211191           | FIRE CONTROL ELECTRICAL              | 145.00                |
|                   |                      | <b>Vendor Total</b> | <b>211191</b>    | <b>FIRE CONTROL ELECTRICAL</b>       | <b>145.00</b>         |
| 01-201-26-310-024 | OTHER SERVICES       | 76960               | 211509           | JAY-CUE CONSTRUCTION CO.I            | 221.90                |
|                   |                      | <b>Vendor Total</b> | <b>211509</b>    | <b>JAY-CUE CONSTRUCTION CO.I</b>     | <b>221.90</b>         |
| 01-201-28-371-024 | OTHER SERVICES       | 76738               | 212371           | JUANITA'S FANTASY WORLD I            | 25.00                 |
|                   |                      | <b>Vendor Total</b> | <b>212371</b>    | <b>JUANITA'S FANTASY WORLD I</b>     | <b>25.00</b>          |
| 01-201-26-310-081 | FIRE ALARM MAINT & R | 76161               | 212508           | PRO-TEC SYSTEMS, INC.                | 500.00                |
|                   |                      | <b>Vendor Total</b> | <b>212508</b>    | <b>PRO-TEC SYSTEMS, INC.</b>         | <b>500.00</b>         |
| 01-201-28-371-027 | MISCELLANEOUS        | 76581               | 212749           | DIVISION OF STATE POLICE             | 220.00                |
|                   |                      | <b>Vendor Total</b> | <b>212749</b>    | <b>DIVISION OF STATE POLICE</b>      | <b>220.00</b>         |
| 01-201-26-310-082 | BLDG & GRND EXTERMIN | 75354               | 213525           | WALSH PEST ELIMINATION               | 175.00                |
|                   |                      | <b>Vendor Total</b> | <b>213525</b>    | <b>WALSH PEST ELIMINATION</b>        | <b>175.00</b>         |
| 01-201-26-310-075 | BID CONTRACT-HVAC MA | 76607               | 213732           | PENNETTA INDUSTRIAL                  | 2,200.00              |
|                   |                      | <b>Vendor Total</b> | <b>213732</b>    | <b>PENNETTA INDUSTRIAL</b>           | <b>2,200.00</b>       |

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| 01-201-26-310-269 | GARAGE DOOR & ROLL C | 76550          | 214260           | ABLE ROLLING DOOR, INC    | 465.00                |
|                   | Vendor Total         |                | 214260           | ABLE ROLLING DOOR, INC    | 465.00                |
| 01-201-55-500-177 | ELECTRIC & GAS       | 76920          | 214418           | SUNRAY POWER              | 603.32                |
| 01-203-55-500-177 | ELECTRIC & GAS       | 76920          | 214418           | SUNRAY POWER              | 895.21                |
|                   | Vendor Total         |                | 214418           | SUNRAY POWER              | 1,498.53              |
| 01-201-26-310-024 | OTHER SERVICES       | 76865          | 214728           | JOHN P. SHEARSTONE        | 7.74                  |
|                   | Vendor Total         |                | 214728           | JOHN P. SHEARSTONE        | 7.74                  |
| 01-201-26-310-315 | NUTRITION CENTER     |                | 214745           | ROGER PERILLA             | 100.00                |
|                   | Vendor Total         |                | 214745           | ROGER PERILLA             | 100.00                |
| 01-201-26-310-315 | NUTRITION CENTER     |                | 214746           | JOHN CATOR                | 100.00                |
|                   | Vendor Total         |                | 214746           | JOHN CATOR                | 100.00                |
| 01-201-26-310-315 | NUTRITION CENTER     |                | 214747           | YVETTE DELGADO            | 100.00                |
|                   | Vendor Total         |                | 214747           | YVETTE DELGADO            | 100.00                |
|                   | Department Total     |                | 6                | PARKS                     | 18,411.95             |
| 01-201-31-462-133 | MUNICIPAL UTILITIES  | 77412          | 6020             | MUNICIPAL UTILITIES AUTHO | 523,444.10            |
|                   | Vendor Total         |                | 6020             | MUNICIPAL UTILITIES AUTHO | 523,444.10            |
| 01-201-31-430-126 | ELECTRICITY          | 77014          | 7340             | PUBLIC SERVICE ELEC & GAS | 56,507.80             |
| 01-201-31-435-129 | STREET LIGHTING      | 76991          | 7340             | PUBLIC SERVICE ELEC & GAS | 3,071.49              |
|                   | Vendor Total         |                | 7340             | PUBLIC SERVICE ELEC & GAS | 59,579.29             |
| 01-201-31-450-127 | TELEPHONE            | 76916          | 210330           | VERIZON WIRELESS          | 4,114.48              |
|                   | Vendor Total         |                | 210330           | VERIZON WIRELESS          | 4,114.48              |
| 01-201-31-450-127 | TELEPHONE            | 77253          | 210535           | VERIZON                   | 9,212.14              |
|                   | Vendor Total         |                | 210535           | VERIZON                   | 9,212.14              |
| 01-201-31-450-127 | TELEPHONE            | 77170          | 213802           | METTEL                    | 994.59                |
|                   | Vendor Total         |                | 213802           | METTEL                    | 994.59                |
| 01-201-31-436-130 | FIRE HYDRANT SERVICE | 77088          | 214714           | SUEZ WATER NEW JERSEY INC | 34,404.75             |
| 01-201-31-445-131 | WATER                | 76936          | 214714           | SUEZ WATER NEW JERSEY INC | 257.61                |
|                   | Vendor Total         |                | 214714           | SUEZ WATER NEW JERSEY INC | 34,662.36             |
|                   | Department Total     |                | 7                | UNCLASSIFIED              | 632,006.96            |
| 01-201-40-700-151 | MAINT OF LIBRARY     | 77414          | 6490             | NORTH BERGEN PUBLIC LIBRA | 184,013.65            |
|                   | Vendor Total         |                | 6490             | NORTH BERGEN PUBLIC LIBRA | 184,013.65            |
| 01-201-25-267-047 | NHRFR                | 77320          | 16604            | NORTH HUDSON REGIONAL     | 1,143,500.07          |
|                   | Vendor Total         |                | 16604            | NORTH HUDSON REGIONAL     | 1,143,500.07          |
|                   | Department Total     |                | 14               | OUTSIDE CAPS              | 1,327,513.72          |
| 01-201-41-751-166 | MATCH DRUG ALLIANCE  | 76684          | 213708           | INSTITUTE FOR RELATIONSHI | 4,940.00              |
|                   | Vendor Total         |                | 213708           | INSTITUTE FOR RELATIONSHI | 4,940.00              |
|                   | Department Total     |                | 16               | STATE & FEDERAL           | 4,940.00              |
| 01-192-08-160-000 | U.C.C.FEES           |                | 8807             | TREASURER,ST.OF NJ.DEPT.  | 19,047.00             |
|                   | Vendor Total         |                | 8807             | TREASURER,ST.OF NJ.DEPT.  | 19,047.00             |
|                   | Department Total     |                | 27               | REVENUE                   | 19,047.00             |
| 04-215-55-995-054 | IMPROVE.PUBLIC BLDGS | 76103          | 8920             | S W LOCK                  | 180.00                |
| 04-215-55-996-054 | IMPROV. PUBLIC BLDG. | 76621          | 8920             | S W LOCK                  | 76.50                 |
| 04-215-55-996-054 | IMPROV. PUBLIC BLDG. | 76165          | 8920             | S W LOCK                  | 423.00                |
|                   | Vendor Total         |                | 8920             | S W LOCK                  | 679.50                |

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| 04-215-55-994-054 | IMPROVE PUBLIC BLDGS    | 76576          | 14432            | DI PASQUA PLUMBING & HEAT            | 24.00                 |
| 04-215-55-996-054 | IMPROV. PUBLIC BLDG.    | 76576          | 14432            | DI PASQUA PLUMBING & HEAT            | 1,039.84              |
|                   | <b>Vendor Total</b>     |                | <b>14432</b>     | <b>DI PASQUA PLUMBING &amp; HEAT</b> | <b>1,063.84</b>       |
| 04-215-55-994-052 | SEWER IMPROVEMENT       | 76974          | 14752            | J.FLETCHER CREAMER & SON,            | 22,245.00             |
|                   | <b>Vendor Total</b>     |                | <b>14752</b>     | <b>J.FLETCHER CREAMER &amp; SON,</b> | <b>22,245.00</b>      |
| 04-215-55-996-054 | IMPROV. PUBLIC BLDG.    | 76649          | 16584            | CORBY ASSOC,INC                      | 4,730.00              |
|                   | <b>Vendor Total</b>     |                | <b>16584</b>     | <b>CORBY ASSOC,INC</b>               | <b>4,730.00</b>       |
| 04-215-55-994-051 | STREET IMPROVEMENT      | 76497          | 17312            | TILCON NEW YORK INC.                 | 593.02                |
| 04-215-55-994-051 | STREET IMPROVEMENT      | 76719          | 17312            | TILCON NEW YORK INC.                 | 385.63                |
| 04-215-55-994-051 | STREET IMPROVEMENT      | 76661          | 17312            | TILCON NEW YORK INC.                 | 366.51                |
|                   | <b>Vendor Total</b>     |                | <b>17312</b>     | <b>TILCON NEW YORK INC.</b>          | <b>1,345.16</b>       |
| 04-215-55-991-051 | STREET IMPROVEMENT      | 76813          | 210678           | UNITED RENTALS                       | 150.28                |
| 04-215-55-991-052 | SEWER IMPROVEMENT       | 76813          | 210678           | UNITED RENTALS                       | 71.35                 |
|                   | <b>Vendor Total</b>     |                | <b>210678</b>    | <b>UNITED RENTALS</b>                | <b>221.63</b>         |
| 04-215-55-996-054 | IMPROV. PUBLIC BLDG.    | 76476          | 210697           | SAL ELECTRIC CO,INC                  | 5,240.00              |
| 04-215-55-996-054 | IMPROV. PUBLIC BLDG.    | 76472          | 210697           | SAL ELECTRIC CO,INC                  | 12,000.00             |
|                   | <b>Vendor Total</b>     |                | <b>210697</b>    | <b>SAL ELECTRIC CO,INC</b>           | <b>17,240.00</b>      |
| 04-215-55-996-058 | OFFICE EQUIP. PARKS     | 76837          | 210864           | LOWE'S                               | 111.71                |
|                   | <b>Vendor Total</b>     |                | <b>210864</b>    | <b>LOWE'S</b>                        | <b>111.71</b>         |
| 04-215-55-996-057 | OFFICE EQUIP. PA        | 76819          | 210986           | DELL COMPUTER CORPORATION            | 3,493.47              |
| 04-215-55-996-059 | OFFICE EQUIP. DPW       | 77020          | 210986           | DELL COMPUTER CORPORATION            | 3,751.92              |
|                   | <b>Vendor Total</b>     |                | <b>210986</b>    | <b>DELL COMPUTER CORPORATION</b>     | <b>7,245.39</b>       |
| 04-215-55-996-054 | IMPROV. PUBLIC BLDG.    | 75427          | 211509           | JAY-CUE CONSTRUCTION CO.I            | 402.00                |
| 04-215-55-996-054 | IMPROV. PUBLIC BLDG.    | 76390          | 211509           | JAY-CUE CONSTRUCTION CO.I            | 466.25                |
| 04-215-55-996-054 | IMPROV. PUBLIC BLDG.    | 76155          | 211509           | JAY-CUE CONSTRUCTION CO.I            | 685.35                |
|                   | <b>Vendor Total</b>     |                | <b>211509</b>    | <b>JAY-CUE CONSTRUCTION CO.I</b>     | <b>1,553.60</b>       |
| 04-215-55-995-054 | IMPROVE.PUBLIC BLDGS    | 75498          | 212062           | PINE ENVIRONMENTAL SERVIC            | 167.30                |
|                   | <b>Vendor Total</b>     |                | <b>212062</b>    | <b>PINE ENVIRONMENTAL SERVIC</b>     | <b>167.30</b>         |
| 04-215-55-996-053 | RENOVATION OF PARKS     | 76470          | 212919           | RELIABLE TREE SERVICE,INC            | 2,500.00              |
|                   | <b>Vendor Total</b>     |                | <b>212919</b>    | <b>RELIABLE TREE SERVICE,INC</b>     | <b>2,500.00</b>       |
| 04-215-55-996-057 | OFFICE EQUIP. PA        | 76712          | 213426           | CDW GOVERNMENT                       | 6,224.81              |
|                   | <b>Vendor Total</b>     |                | <b>213426</b>    | <b>CDW GOVERNMENT</b>                | <b>6,224.81</b>       |
| 04-215-55-996-054 | IMPROV. PUBLIC BLDG.    | 75529          | 213732           | PENNETTA INDUSTRIAL                  | 1,597.60              |
| 04-215-55-996-054 | IMPROV. PUBLIC BLDG.    | 75772          | 213732           | PENNETTA INDUSTRIAL                  | 380.15                |
| 04-215-55-996-054 | IMPROV. PUBLIC BLDG.    | 75481          | 213732           | PENNETTA INDUSTRIAL                  | 2,862.36              |
|                   | <b>Vendor Total</b>     |                | <b>213732</b>    | <b>PENNETTA INDUSTRIAL</b>           | <b>4,840.11</b>       |
| 04-215-55-994-053 | RENOVATION OF PARKS     | 76458          | 213833           | PIONEER ATHLETICS                    | 575.00                |
|                   | <b>Vendor Total</b>     |                | <b>213833</b>    | <b>PIONEER ATHLETICS</b>             | <b>575.00</b>         |
| 04-215-55-994-054 | IMPROVE PUBLIC BLDGS    | 75313          | 213982           | TRANE U.S. INC.                      | 850.00                |
|                   | <b>Vendor Total</b>     |                | <b>213982</b>    | <b>TRANE U.S. INC.</b>               | <b>850.00</b>         |
| 04-215-55-995-099 | CHAPTER 20 EXPENSES     | 77415          | 214237           | GB ASSOCIATES LLC                    | 6,850.00              |
|                   | <b>Vendor Total</b>     |                | <b>214237</b>    | <b>GB ASSOCIATES LLC</b>             | <b>6,850.00</b>       |
| 04-215-55-996-059 | OFFICE EQUIP. DPW       | 77018          | 214397           | QUARTERHORSE TECHNOLOGY              | 1,215.00              |
|                   | <b>Vendor Total</b>     |                | <b>214397</b>    | <b>QUARTERHORSE TECHNOLOGY</b>       | <b>1,215.00</b>       |
|                   | <b>Department Total</b> |                | <b>40</b>        | <b>CAPITAL</b>                       | <b>79,658.05</b>      |
| 14-286-56-868-031 | PLANNING & ADMINISTR    | 76921          | 965              | BRUNO ASSOCIATES INC.                | 6,250.00              |

TOWNSHIP OF NORTH BERGEN  
Expenditure Approval Report  
Detailed

Date: 4/26/2016  
Time: 4:02:30 PM  
Page: 11

| Account Number    | Description          | P.O.<br>Number   | Vendor<br>Number | Vendor<br>Name            | Transaction<br>Amount |
|-------------------|----------------------|------------------|------------------|---------------------------|-----------------------|
| 14-286-56-868-031 | PLANNING & ADMINISTR | Vendor Total     | 965              | BRUNO ASSOCIATES INC.     | 6,250.00              |
|                   |                      | 76915            | 2402             | EL ESPECIALITO INC.       | 800.00                |
|                   |                      | Vendor Total     | 2402             | EL ESPECIALITO INC.       | 800.00                |
|                   |                      | Department Total | 50               | C.D.B.G.                  | 7,050.00              |
|                   |                      | VR's Total       |                  |                           | 4,572,494.22          |
| 01-201-20-125-035 | SENIOR CITIZEN PROGR |                  | 214204           | EMPIRE 12 CINEPLEX        | 300.00                |
| 01-201-23-220-115 | B/C B/S              | Vendor Total     | 214204           | EMPIRE 12 CINEPLEX        | 300.00                |
|                   |                      |                  | 214699           | HM LIFE INSURANCE COMPANY | 124,455.43            |
|                   |                      | Vendor Total     | 214699           | HM LIFE INSURANCE COMPANY | 124,455.43            |
|                   |                      | Department Total | 1                | PUBLIC AFFAIRS            | 124,755.43            |
|                   |                      | VP's Total       |                  |                           | 124,755.43            |
|                   |                      | Fund Total       | 1                | CURRENT                   | 4,532,753.47          |
|                   |                      | Fund Total       | 2                | STATE & FEDERAL           | 50,419.19             |
|                   |                      | Fund Total       | 4                | CAPITAL                   | 79,658.05             |
|                   |                      | Fund Total       | 14               | CDBG(HUD)                 | 7,050.00              |
|                   |                      | Fund Total       | 20               | OTHER TRUST               | 27,368.94             |
|                   |                      | Grand Total      |                  |                           | 4,697,249.65          |



**ADDENDUMS**

|                   |                  |                     |           |
|-------------------|------------------|---------------------|-----------|
| 01-201-22-200-032 | 3/16 GAS/MILEAGE | RICHARD SALAMON III | \$ 48.75  |
| 01-201-22-200-026 | 3/16 PHONE       | RICHARD SALAMON III | \$ 25.00  |
| 01-201-22-200-032 | 3/16 GAS/MILEAGE | JUAN QUINTERO       | \$ 40.00  |
| 01-201-28-371-024 | EASTER EVENT     | DOUGLAS GOUGER      | \$ 150.00 |

## RESOLUTION

**WHEREAS, THE PROPERTIES LISTED HAVE TAX OVERPAYMENTS; AND**

**WHEREAS, A CREDIT NOW EXIST ON EACH TAX ACCOUNT LISTED; AND**

**WHEREAS, A REFUND OF THE OVERPAYMENT HAS BEEN REQUESTED; AND**

**NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF NORTH BERGEN, IN THE COUNTY OF HUDSON, STATE OF NEW JERSEY, THAT THE REFUNDS, AS OUTLINED ON THE ATTACHED SCHEDULE BE ISSUED AND RECORDS OF THE TAX COLLECTOR OFFICE BE ACCORDINGLY ADJUSTED;**

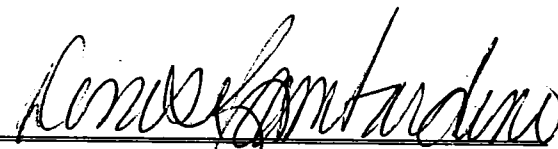
**BE IT FURTHER RESOLVED, THAT A CERTIFIED COPY OF THIS RESOLUTION BE FORWARDED:**

1. TAX COLLECTOR, DENISE ZAMBARDINO
2. DEPARTMENT OF REVENUE & FINANCE
3. TOWNSHIP ADMINISTRATOR C. PIANESE

Date: *April 27, 2016*

|             | YES | NO | NOT VOTING |
|-------------|-----|----|------------|
| Cabrera     | ✓   |    |            |
| Marenco     | ✓   |    |            |
| Gargiulo    | ✓   |    |            |
| Pascual     | ✓   |    |            |
| Sacco       | ✓   |    |            |
| (President) |     |    |            |

|              |           |
|--------------|-----------|
| 2012.....\$  | 334.16    |
| 2013.....\$  | 1,239.97  |
| 2014.....\$  | 1,333.25  |
| 2015.....\$  | 9,227.77  |
| 2016.....\$  | 2,686.52  |
| Total.....\$ | 14,821.67 |

  
DENISE ZAMBARDINO C. T. C.  
TOWNSHIP OF NORTH BERGEN

I HEREBY CERTIFY the foregoing to be a True and Correct copy of Resolution passed and adopted by the Board of Commissioners of the Township of North Bergen in the County of Hudson, in the State of New Jersey, at a meeting held on the above date.

  
Township Clerk

### CERTIFICATION OF FUNDS

Acct # TAX OVERPAYMENTS  
Contracted Amt \$ 14,821.67  
Unit Price Estimate \_\_\_\_\_  
Date 4-27-16  
By Robert J Pittfield  
Chief Financial Officer

| BLOCK/LOT<br>ADDRESS<br>ACCOUNT                            | REFUND TO:   | AMOUNT OF REFUND |          |
|--|--|------------------|----------|
| 283.01 / 21 C0001<br>435 79 <sup>TH</sup> Street<br>586300 | 79 <sup>TH</sup> STREET ASSOCIATES LLC<br>% Anthony Corp. Real Estate<br>7822 Bergenline Ave<br>North Bergen, NJ 07047 | 2015.....\$      | 2,388.48 |
|  |  | 2016.....\$      | 608.47   |
| 283.01 / 21 C0027<br>435 79 <sup>TH</sup> Street<br>587900 | 79 <sup>TH</sup> STREET ASSOCIATES LLC<br>% Anthony Corp. Real Estate<br>7822 Bergenline Ave<br>North Bergen, NJ 07047 | 2012.....\$      | 334.16   |
|  |  | 2013.....\$      | 653.80   |
| 283.01 / 21 C0037<br>435 79 <sup>TH</sup> Street<br>588900 | 79 <sup>TH</sup> STREET ASSOCIATES LLC<br>% Anthony Corp. Real Estate<br>7822 Bergenline Ave<br>North Bergen, NJ 07047 | 2013.....\$      | 586.17   |
| 283.01 / 21 C0040<br>435 79 <sup>TH</sup> Street<br>589200 | 79 <sup>TH</sup> STREET ASSOCIATES LLC<br>% Anthony Corp. Real Estate<br>7822 Bergenline Ave<br>North Bergen, NJ 07047 | 2015.....\$      | 2,730.16 |
|  |  | 2016.....\$      | 682.54   |
| 283.01 / 21 C0046<br>435 79 <sup>TH</sup> Street<br>589800 | 79 <sup>TH</sup> STREET ASSOCIATES LLC<br>% Anthony Corp. Real Estate<br>7822 Bergenline Ave<br>North Bergen, NJ 07047 | 2014.....\$      | 685.29   |
|  |  | 2015.....\$      | 1,359.79 |
|  |  | 2016.....\$      | 339.95   |
| 283.01 / 21 C0058<br>435 79 <sup>TH</sup> Street<br>591000 | 79 <sup>TH</sup> STREET ASSOCIATES LLC<br>% Anthony Corp. Real Estate<br>7822 Bergenline Ave<br>North Bergen, NJ 07047 | 2014.....\$      | 647.96   |
|  |  | 2015.....\$      | 1,285.71 |
|  |  | 2016.....\$      | 321.43   |
| 429 / 14 C0620<br>9060 Palisade Ave #620<br>1080904        | IMPAC PROPERTY MANAG.<br>440 Beckerville Road<br>Manchester, NJ 08759  | 2015.....\$      | 1,463.63 |
|  |  | 2016.....\$      | 734.13   |

- END -

**RESOLUTION**

**WHEREAS**, Edward James Miller is a U.S. Air Force Veteran who was determined to be 100% permanently and totally disabled as a result of his service during a time of war and was Honorably Discharged; and

**WHEREAS**, said determination was made effective September 28, 2015; and

**WHEREAS**, Edward James Miller qualifies for a tax exemption pursuant to N.J.S.A. 54:4-3.30 with regard to his dwelling house, which property is Block 204, Lot 655A, and also known as 1114 61<sup>st</sup> Street.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF NORTH BERGEN** that Block 204, Lot 655A shall be exempt from taxation for so long as it is the dwelling house of Edward James Miller.

**BE IT FURTHER RESOLVED** that the Tax Assessor be and hereby is authorized and directed to cancel the 4<sup>th</sup> Quarter 2015 Property Tax Assessment of \$921.20 and the 1<sup>st</sup> and 2<sup>nd</sup> Quarter of 2016 each being \$893.85, for a total reduction of \$2,708.90 because of this exemption effective September 28, 2015, on said premises.

**BE IT FURTHER RESOLVED** that a refund be issued for the 4th Quarter 2015 Property Tax Assessment of \$921.20 and 1<sup>st</sup> Quarter of 2016 for \$893.85, for a total refund of \$1,815.05.

|             | YES | NO | NOT VOTING |
|-------------|-----|----|------------|
| Cabrera     | ✓   |    |            |
| Marengo     | ✓   |    |            |
| Gargiulo    | ✓   |    |            |
| Pascual     | ✓   |    |            |
| Sacco       | ✓   |    |            |
| (President) |     |    |            |

**BE IT FURTHER RESOLVED** that the Tax Collector be and hereby is authorized and directed to cancel all taxes effective September 28, 2015.

**BE IT FURTHER RESOLVED** that a certified copy of this resolution be forwarded to:

1. Edward James Miller  
1114 61<sup>st</sup> Street  
North Bergen, New Jersey 07047

I HEREBY CERTIFY the foregoing to be a True and Correct copy of Resolution passed and adopted by the Board of Commissioners of the Township of North Bergen in the County of Hudson, in the State of New Jersey, at a meeting held on the above date, April 27, 2016

*Orlando Wallas* Township Clerk

**CERTIFICATION OF FUNDS**

Acct # TAX COLLECTOR  
Contracted Amt \$1,815.05  
Unit Price Estimate \_\_\_\_\_  
Date 4-22-16  
By Robert J Pittfield  
Chief Financial Officer

**RESOLUTION**

**WHEREAS,** SPECIAL MEETING OF THE NORTH BERGEN ALCOHOLIC BEVERAGE CONTROL WAS HELD ON APRIL 5, 2016 FOR LICENSE RENEWALS.

**WHEREAS,** BOARD MEMBERS ARE ENTITLED TO THE SUM OF \$150.00 FOR ATTENDANCE AT EACH SPECIAL MEETING AND SECRETARY IS ENTITLED TO \$300.00 AND

**WHEREAS,** THE FOLLOWING MEMBERS OF THE NORTH BERGEN ALCOHOLIC BEVERAGE CONTROL BOARD AND CLERK ATTENDED SAID MEETING:

**JOHN BELLUARDO- \$150.00**

**ANTHONY FERRARO-\$150.00**

**LORI IPPOLITO-\$150.00**

**ESTHER R EVERTZ-\$300.00**

**NOW, THEREFORE BE IT RESOLVED** THAT THE AFORESAID BOARD MEMBERS SHALL BE ISSUED A CHECK FOR \$150.00 AND THE SECRETARY FOR \$300.00

**BE IT FURTHER RESOLVED** THAT A CERTIFIED COPY OF THIS

|             | YES | NO | NOT VOTING |
|-------------|-----|----|------------|
| Cabrera     | ✓   |    |            |
| Marenco     | ✓   |    |            |
| Gargiulo    | ✓   |    |            |
| Pascual     | ✓   |    |            |
| Sacco       | ✓   |    |            |
| (President) |     |    |            |

RESOLUTION IS TO BE FORWARDED TO:

1. DEPARTMENT OF PUBLIC SAFETY

2. REVENUE AND FINANCE

3. ALCOHOLIC BEVERAGE CONTROL BOARD CLERK

**DATED:** April 27, 2016

I HEREBY CERTIFY the foregoing to be a True and Correct copy of Resolution passed and adopted by the Board of Commissioners of the Township of North Bergen in the County of Hudson, in the State of New Jersey, at a meeting held on the above date.

 Township Clerk

**CERTIFICATION OF FUNDS**

Acct # ABC  
Contracted Amt \$ 750 -  
Unit Price Estimate                       
Date 4-22-16  
By Robert J Pittfield  
Chief Financial Officer

**TOWNSHIP OF NORTH BERGEN  
RESOLUTION**

**WHEREAS**, the Zoning Board of Adjustment of the Township of North Bergen adopted a resolution approving a development by **8818 CHURCHILL ROAD, LLC** for property located at **Block 440, Lot 40** commonly known as **8818 Churchill Road, North Bergen, New Jersey**; and

**WHEREAS**, the Resolution was conditioned upon developer entering into a Developer's Agreement with the Township of North Bergen and the posting of the necessary performance guarantees; and

**WHEREAS**, the Developer's Agreement has been executed by **8818 Churchill Road, LLC** and all other documentation required in accordance with the provisions of the Developer's Agreement has been reviewed and approved by the Township Attorney.

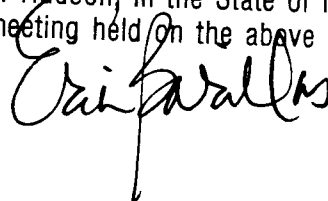
**NOW THEREFORE, BE IT RESOLVED** by the Township of North Bergen that the Mayor and Township Clerk be are hereby authorized to execute the Developer's Agreement with **8818 Churchill Road, LLC**.

**BE IT FURTHER RESOLVED** that certified copies of this Resolution shall be provided to: (i) Robert Pittfield, Chief Financial Officer; (ii) North Bergen Construction Code Official; (iii) Jason Ryglicki, Esq., attorney for the Developer and (iv) Brian M. Chewcaskie, Esq., Special Counsel.

Date: **April 27, 2016**

|             | YES | NO | NOT VOTING |
|-------------|-----|----|------------|
| Cabrera     | ✓   |    |            |
| Marenco     | ✓   |    |            |
| Garglulo    | ✓   |    |            |
| Pascual     | ✓   |    |            |
| Sacco       | ✓   |    |            |
| (President) |     |    |            |

I HEREBY CERTIFY the foregoing to be a True and Correct copy of Resolution passed and adopted by the Board of Commissioners of the Township of North Bergen in the County of Hudson, in the State of New Jersey, at a meeting held on the above date.



Township Clerk

## RESOLUTION

**WHEREAS**, Suez Water has notified the Township that it has received an application from Robert Latosa, Jr. for a water service extension to install 50 feet of 6 inch main in 68<sup>th</sup> Street as more particularly described on Exhibit A attached hereto; and

**WHEREAS**, Suez Water requests a resolution of approval for said extension.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF NORTH BERGEN** that the above referenced extension be and hereby is approved subject to the following conditions:

1. That Suez Water shall restore the roadway disturbed by said installation to Township standards in all regards.
2. That Suez Water shall comply with all local and state laws and regulations in constructing said extension, including local ordinances concerning street opening permits and bonds, and traffic control.

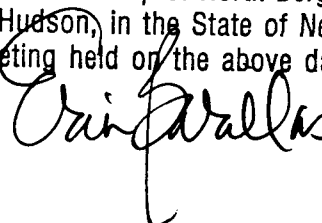
**BE IT FURTHER RESOLVED** that a certified copy of this resolution shall be sent to:

1. Suez Water  
60 Devoe Place  
Hackensack, New Jersey 07601  
Att: Jim Schneider, New Business Manager
2. Building Department
3. Rick McGrath, Boswell Engineering

Date: April 27, 2016

|             | YES | NO | NOT VOTING |
|-------------|-----|----|------------|
| Cabrera     | ✓   |    |            |
| Marengo     | ✓   |    |            |
| Gargiulo    | ✓   |    |            |
| Pascual     | ✓   |    |            |
| Sacco       | ✓   |    |            |
| (President) |     |    |            |

I HEREBY CERTIFY the foregoing to be a True and Correct copy of Resolution passed and adopted by the Board of Commissioners of the Township of North Bergen in the County of Hudson, in the State of New Jersey, at a meeting held on the above date.

 Township Clerk

**RESOLUTION**

**WHEREAS**, Suez Water has notified the Township that it has received an application from Kaltsis Construction, LLC for a water service extension to install 85 feet of 6 inch main in Meadowview Avenue as more particularly described on Exhibit A attached hereto; and

**WHEREAS**, Suez Water requests a resolution of approval for said extension.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF NORTH BERGEN** that the above referenced extension be and hereby is approved subject to the following conditions:

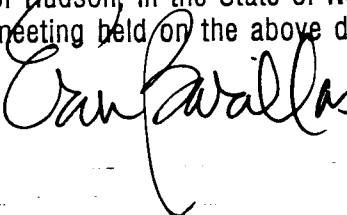
1. That Suez Water shall restore the roadway disturbed by said installation to Township standards in all regards.
2. That Suez Water shall comply with all local and state laws and regulations in constructing said extension, including local ordinances concerning street opening permits and bonds, and traffic control.
3. Suez Water shall coordinate the work with the Recreation Center's activities so there is no traffic conflict.

**BE IT FURTHER RESOLVED** that a certified copy of this resolution shall be sent to:

1. Suez Water  
60 Devoe Place  
Hackensack, New Jersey 07601  
Att: Jim Schneider, New Business Manager
2. Building Department
3. Rick McGrath, Boswell McGrath

|             |                      | YES | NO | NOT VOTING |
|-------------|----------------------|-----|----|------------|
| Cabrera     |                      | ✓   |    |            |
| Marengo     |                      | ✓   |    |            |
| Gargiulo    | Date: April 27, 2016 | ✓   |    |            |
| Pascual     |                      | ✓   |    |            |
| Sacco       |                      | ✓   |    |            |
| (President) |                      |     |    |            |

I HEREBY CERTIFY the foregoing to be a True and Correct copy of Resolution passed and adopted by the Board of Commissioners of the Township of North Bergen in the County of Hudson, in the State of New Jersey, at a meeting held on the above date.

 Township Clerk



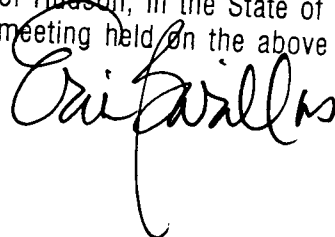
**RESOLUTION AUTHORIZING THE SUBMISSION OF THE  
2016 ANNUAL ACTION PLAN TO THE  
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT**

**BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF NORTH BERGEN**, that the Mayor of the Township of North Bergen is hereby authorized and directed on behalf of the Township of North Bergen, to submit the FY 2016 Annual Action Plan consisting of the Community Development Block Grant [CDBG] Program in the amount of \$634,705, all understandings and assurances contained therein and to provide such additional information as may be required, to the Department of Housing and Urban Development, One Newark Center, Newark, New Jersey 07102.

**DATED: April 27, 2016**

|             | YES | NO | NOT VOTING |
|-------------|-----|----|------------|
| Cabrera     | ✓   |    |            |
| Marengo     | ✓   |    |            |
| Garglulo    | ✓   |    |            |
| Pascual     | ✓   |    |            |
| Sacco       | ✓   |    |            |
| (President) |     |    |            |

I HEREBY CERTIFY the foregoing to be a True and Correct copy of Resolution passed and adopted by the Board of Commissioners of the Township of North Bergen in the County of Hudson, in the State of New Jersey, at a meeting held on the above date.

 Township Clerk

**TOWNSHIP OF NORTH BERGEN  
HUDSON COUNTY, NEW JERSEY**

**AN ORDINANCE AMENDING ORDINANCE NO. 272-15 UPDATING  
AND RE-ESTABLISHING THE TOWNSHIP OF NORTH BERGEN  
STATE UNIFORM CONSTRUCTION CODE ENFORCING AGENCY  
CONSTRUCTION FEE SCHEDULE**

**WHEREAS**, by Ordinance 272-15, adopted November 24, 2015, the Township of North Bergen updated and re-established its construction fee schedule; and

**WHEREAS**, there is a need to correct certain electrical sub-code fees, and, due to changes to the Uniform Construction Code Enforcement Tables, there is a need to add a permit fee for Photo voltaic Systems.

**NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF NORTH BERGEN** that:

**Section 1:** The **Fire Protection Sub-Code Fees** subsection of Section 1 of Ordinance 272-15 be and it is hereby amended to include:

|                      |                                 |
|----------------------|---------------------------------|
| Photo voltaic System | \$125.00 Flat Rate Per Building |
|----------------------|---------------------------------|

**Section 2.** The **Electrical Sub-Code Fees, Motors, Electrical Devices, Transformers and Generators**, subsection of Section 1 of Ordinance 272-15 be and it is hereby repealed and replaced by the following:

**Motors, Electrical Devices, Transformers and Generators**

For each motor or electrical device rated from 1 hp or 1 kw up to 10 hp or 10 kw; for each transformer or generator rated from 1 kw or 1 kva to 10 kw or 10 kva; for each replacement of wiring involving 1 branch circuit or part thereof; for each under water lighting fixture; for household electric cooling equipment rated up to 16 kw; for each security or burglar alarm control unit; for each receptacle rated from 30 amperes to 50 amperes; for each light standard greater than eight feet in height and for each communication closet..... \$ 65.00

For each motor or electrical device rated from greater than 10 hp or 10 kw to 50 hp or 50 kw; for each transformer or generator rated from greater than 10 kw or 10 kva to 45 kw or 45 kva; for electric sign rated from greater than 20 amperes to 225 amperes including associated disconnecting means; for each receptacle rated greater than 50 amperes and for each utility load management device.....\$100.00

For each motor or electrical device rated from greater than 50 hp or 50 kw to 100 hp or 100 kw and for each transformer or generator rated from greater than 45 kw or 45 kva to 112.5 kw or 112.5 kva .....\$200.00

For each motor or electrical device rated greater than 100 hp or 100kw; and for each transformer or generator rated greater than 112.5 kw or 112.5 kva.  
..... \$500.00

**Section 2.** If any article, section, sub-section, sentence, clause or phrase of this Ordinance is for any reason deemed to be unconstitutional or invalid by any court of competent jurisdiction, such decision shall not affect the remaining provisions of this Ordinance.

**Section 3.** All ordinances or parts of ordinances inconsistent with this Ordinance are hereby repealed as to the inconsistency thereof.

**Section 4.** This Ordinance shall take effect immediately upon final passage and publication as required by law.

|             | Introduced: | Adopted: | 27     | 2016 |
|-------------|-------------|----------|--------|------|
|             | YES         | NO       | VOTING |      |
| Cabrera     | ✓           |          |        |      |
| Marengo     | ✓           |          |        |      |
| Gargiulo    | ✓           |          |        |      |
| Pascual     | ✓           |          |        |      |
| Sacco       | ✓           |          |        |      |
| (President) |             |          |        |      |

*Intro.*  
I HEREBY CERTIFY THE FOREGEING TO BE A TRUE AND CORRECT COPY OF AN ORDINANCE PASSED AND ADOPTED BY THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF NORTH BERGEN IN THE COUNTY OF HUDSON, IN THE STATE OF NEW JERSEY, AT A MEETING HELD ON THE ABOVE DATE.

[illegible]

**TOWNSHIP OF NORTH BERGEN  
HUDSON COUNTY, NEW JERSEY**

**AN ORDINANCE TO SUPPLEMENT ORDINANCE NO. 710-49  
ENTITLED "AN ORDINANCE REGULATING THE SPECIAL  
TRAFFIC CONDITIONS EXISTING UPON THE STREETS  
OF THE TOWNSHIP OF NORTH BERGEN SETTING PENALTIES  
FOR THE VIOLATION THEREOF AND REPEALING ALL  
ORDINANCES OR PORTIONS IN CONNECTION THEREWITH"**

**THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF  
NORTH BERGEN DO ORDAIN:**

**Section 1:** That Section 5.01 of Ordinance No. 710-49 be supplemented as follows: The following intersections are deemed to be of particular hazard and are hereby designated as points at which the Traffic Engineer shall erect a Stop Sign in the following manner, to wit:

**STOP INTERSECTION**

| Intersection                                       | Stop Sign On/Or Facing                   |
|--|--|
| 80 <sup>th</sup> Street and 5 <sup>th</sup> Avenue | On 80th Street Facing East Bound Traffic |

**Section 2:** All ordinances or parts of ordinances inconsistent with this ordinance are hereby repealed as to the inconsistency thereof.

**Section 3:** If any part or parts of this ordinance are for any reason held to be invalid, such holding shall not affect the validity of the remaining portions of this ordinance.

**Section 4** This ordinance shall take effect upon adoption and publication as required by law. A certified copy of this ordinance shall be sent to the North Bergen Traffic Department

Introduced: April 27, 2016

|             | Published | YES | NO | NOT VOTING |
|-------------|-----------|-----|----|------------|
| Cabrera     |           | ✓   |    |            |
| Marenco     | Adopted   | ✓   |    |            |
| Gargiulo    |           | ✓   |    |            |
| Pascual     |           | ✓   |    |            |
| Sacco       |           | ✓   |    |            |
| (President) |           |     |    |            |

*Intro.*

**I HEREBY CERTIFY THE FOREGEING  
TO BE A TRUE AND CORRECT COPY  
OF AN ORDINANCE PASSED AND  
ADOPTED BY THE BOARD OF  
COMMISSIONERS OF THE TOWNSHIP  
OF NORTH BERGEN IN THE COUNTY  
OF HUDSON, IN THE STATE OF  
NEW JERSEY, AT A MEETING HELD  
ON THE ABOVE DATE.**

**TOWNSHIP CLERK**

# HUDSON COUNTY

## AN ORDINANCE TO SUPPLEMENT AN ORDINANCE ENTITLED "AN ORDINANCE REGULATING THE SPECIAL TRAFFIC CONDITIONS EXISTING UPON THE STREETS OF THE TOWNSHIP OF NORTH BERGEN SETTING PENALTIES FOR THE VIOLATIONS THEREOF AND REPEALING ALL ORDINANCES OR PORTIONS IN CONNECTION THEREWITH" ADOPTED NOVEMBER 16, 1949

THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF  
NORTH BERGEN IN THE COUNTY OF HUDSON, STATE OF NEW  
JERSEY, DO ORDAIN:

**Section 1.** That Section 6.01 of said ordinance of November 16, 1949, which section designates "One Way" streets be supplemented by the addition of the following:

| Avenue/Street           | Between         | And          | Direction of Travel |
|-------------------------|-----------------|--------------|---------------------|
| 88 <sup>th</sup> Street | Tonnelle Avenue | Easy Street  | Westbound           |
| 89 <sup>th</sup> Street | Tonnelle Avenue | Grand Avenue | Eastbound           |

**Section 2.** All ordinances or parts of ordinances inconsistent with this ordinance are hereby repealed as to the inconsistency thereof.

**Section 3.** If any part or parts of this ordinance are for any reason held to be invalid, such holding shall not affect the validity of the remaining portions of this ordinance.

**Section 4.** This ordinance shall take effect upon adoption and publication as required by law and approval, if required by law, by the Commissioner of Transportation of the State of New Jersey or by such other authorities as may be required by law. A copy of this ordinance shall be forwarded to Mr. Christopher Barretts, Manager of Bureau of Traffic and Engineering, NJDOT, P.O. Box 600, Trenton, New Jersey 08625-0600, Jim Mentzer, Traffic Investigator, Bureau of Traffic Engineering, NJDOT, 1035 Parkway Avenue, P.O. Box 600, Trenton, NJ 0625-0600 and the North Bergen Traffic Department.

|             |             |                |
|-------------|-------------|----------------|
|             | Introduced: | March 23, 2016 |
|             | YES         | NO             |
| Cabrera     | Published:  |                |
| Marenco     | Adopted:    |                |
| Gargiulo    |             |                |
| Pascual     |             |                |
| Sacco       |             |                |
| (President) |             |                |

*Intro.*  
I HEREBY CERTIFY THE FOREGEING  
TO BE A TRUE AND CORRECT COPY  
OF AN ORDINANCE PASSED AND  
ADOPTED BY THE BOARD OF  
COMMISSIONERS OF THE TOWNSHIP  
OF NORTH BERGEN IN THE COUNTY  
OF HUDSON, IN THE STATE OF  
NEW JERSEY, AT A MEETING HELD  
ON THE ABOVE DATE.

**TOWNSHIP OF NORTH BERGEN  
HUDSON COUNTY, NEW JERSEY**

**AN ORDINANCE ESTABLISHING A RESTRICTED  
PARKING SPACE FOR USE BY THE HANDICAPPED**

**JOSE J. CHAVARRIA**  
506 Grand Avenue, Apt. # 1  
North Bergen, NJ 07047

**CARLOS E. CIFUENTES - CRUZ**  
6803 Durham Avenue, Apt. # 4  
North Bergen, NJ 07047

**ANTHONY M. VISCARRA**  
2531 Kennedy Boulevard, Apt. # 6  
North Bergen, NJ 07047

**WHEREAS**, the Commissioners of the Township of North Bergen recognize that handicapped drivers face unique difficulties in the location of parking spaces; and

**WHEREAS**, the Commissioners of the Township of North Bergen have been empowered by N.J.S.A. 39:4-205 to restrict certain areas for handicapped parking; and

**WHEREAS**, Ordinance No. 503-93, Ordinance No. 1115-07, Ordinance No. 40-10 and Ordinance No. 203-13 establish the terms and conditions for handicapped spaces.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Commissioners of the Township of North Bergen that:

**Section 1:** One restricted handicapped parking space be and hereby is established in front of the residence of **Jose J. Chavarria** of **506 Grand Avenue, Apt. # 1**, **Carlos E. Cifuentes - Cruz** of **6803 Durham Avenue, Apt. # 4** and **Anthony M. Viscarra** of **2531 Kennedy Boulevard, Apt. # 6**, North Bergen, N.J. 07047.

**Section 2:** The aforesaid space shall be used only by a motor vehicle displaying a permit issued by the North Bergen Police Department identifying the location of said handicapped parking space and the specific motor vehicle entitled to use same.

**Section 3:** The North Bergen Department of Public Works shall establish a restricted parking zone at the above location and shall erect a sign with the legend "Handicapped Parking for Resident Vehicle License Plate Number **"6 5 9 1 H B"** for **Jose J. Chavarria**, **"2 D 8 2 A J F"** for **Carlos E. Cifuentes - Cruz** and **"W 3 2 E F T"** for **Anthony M. Viscarra**, and this Ordinance Number.

**Section 4:** This ordinance shall remain in effect for two (2) years ending December 31<sup>st</sup> of the second year from its effective date at which point it will expire and be of no further force or effect unless it is renewed for a further two (2) year period by formal resolution of the Board of Commissioners in accordance with Ordinance Nos. 1115-07 and 40-10.

**Section 5:** Any person who commits a violation of this ordinance shall be subject to a fine of at least \$300.00 and up to 90 days of Community Service on such terms and in such form as the Municipal Court Judge deems appropriate or any combination thereof. A separate offense shall be deemed committed on each day during or on which the violation continues.

**Section 6:** All ordinances or parts of ordinances inconsistent with this ordinance are hereby repealed as to the inconsistency thereof.

**Section 7:** If any part or parts of this ordinance are for any reason held to be invalid, such holding shall not affect the validity of the remaining portions of this ordinance.

**Section 8:** This ordinance shall take effect upon adoption and publication as required by law.

**BE IT FURTHER RESOLVED THAT A CERTIFIED COPY OF THIS ORDINANCE BE FORWARDED TO:  
JORDI DIAZ – BOARD CLERK**

Introduced: April 13, 2016  
Published:  
Adopted:

|             | YES | NO | NOT VOTING |
|-------------|-----|----|------------|
| Cabrera     | ✓   |    |            |
| Marengo     | ✓   |    |            |
| Gargiulo    | ✓   |    |            |
| Pascual     | ✓   |    |            |
| Sacco       | ✓   |    |            |
| (President) |     |    |            |

I HEREBY CERTIFY THE FOREGEING TO BE A TRUE AND CORRECT COPY OF AN ORDINANCE PASSED AND ADOPTED BY THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF NORTH BERGEN IN THE COUNTY OF HUDSON, IN THE STATE OF NEW JERSEY AT A MEETING HELD ON THE ABOVE DATE.

*[Signature]*  
TOWNSHIP CLERK



**TOWNSHIP OF NORTH BERGEN  
ORDINANCE NO.**

**AN ORDINANCE AMENDING AND SUPPLEMENTING  
ORDINANCE NO. 239-15 ENTITLED AN ORDINANCE  
ESTABLISHING A REDEVELOPMENT PLAN AND  
DESIGNATING THE BOARD OF COMMISSIONERS OF  
THE TOWNSHIP OF NORTH BERGEN TO ACT AS THE  
REDEVELOPMENT ENTITY FOR THE PATERSON  
PLANK ROAD/GRAND AVENUE REDEVELOPMENT  
PLAN AND AMENDING THE ZONING ORDINANCE OF  
THE TOWNSHIP OF NORTH BERGEN TO ESTABLISH  
SPECIFIC DEVELOPMENT REGULATIONS IN THIS  
AREA.**

**WHEREAS**, the Board of Commissioners adopted Ordinance No. 239-15 on February 25, 2015, which established a redevelopment plan and designated the Board of Commissioners to act as the redevelopment entity for the Paterson Plank Road/Grand Avenue Redevelopment area; and

**WHEREAS**, the Board of Commissioners has determined it in the best interest of the Township of North Bergen to amend and supplement the aforementioned Ordinance to include a hotel as an optional additional permitted use which would affect only Block 40, Lots 3.03 and 3.031; and

**WHEREAS**, Paul Grygiel, AICP, PP, of Phillips Preiss Grygiel, LLC, the Township Planner, submitted a Redevelopment Plan dated February, 2015, Revised through March, 2016, which delineated the optional additional permitted use.

**NOW, THEREFORE, BE IT ORDAINED** by the Board of Commissioners of the Township of North Bergen supplement and amend Ordinance No. 239-15, Section 3 entitled *Redevelopment Plan*, Subsection B entitled *Proposed Land Uses* as follows:

**Section 1.** Section 3B is amended and supplemented as follows:

Redevelopment Plan. A Redevelopment Plan dated February, 2015 revised through March, 2016 prepared by Phillips Preiss Grygiel LLC is incorporated herein by reference. The Plan includes the following:

B. Proposed Land Uses. Land use proposed in the redevelopment plan shall consist of multifamily residential development with an optional additional permitted use at Block 40, Lots 3.03 and 3.031 which may consist of a hotel use.

The proposed development shall be designed so as to

1. Maximize appropriate land usage;
2. Improve traffic circulation and ingress and egress in the Paterson Plank Road/Grand Avenue Redevelopment area of the Township of North Bergen;
3. Provide adequate off-street parking;
4. Create an attractive visual environment;
5. Provide other public improvements to carry out the foregoing purposes.

**Section 2.** Section 5 of Ordinance No. 239-15 is amended and supplemented as follows:

Section 5. The Zoning Ordinance of the Township of North Bergen is hereby amended and supplemented to implement the redevelopment plan as follows:

Development shall be regulated by the requirements of the applicable underlying zoning district (the R-3 zone for parcels on the east side of Paterson Plank Road and the R-4 zone on the west side of Paterson Plank Road), but may be modified in certain

instances.

**Principal Permitted Uses:**

- Multifamily residential dwelling units limited to studio, one-bedroom and two-bedroom units, unless otherwise required by State affordable housing regulations on lots eight acres or greater, with an optional additional permitted use on Block 40, Lots 3.03 and 3.031 for a hotel use.

Accessory Uses:

- Off-street parking and loading areas.
- Residential amenities customarily incidental to the principal permitted use, including recreation centers and pools.
- Other uses customarily accessory to the principal use.
- As to Block 40, Lots 3.03 and 3.031, in addition to the accessory uses above, restaurant, retail and other hotel amenities customarily incidental to the principal permitted use including meeting rooms, recreation facilities and pools

Area and Bulk Regulations for Multifamily Residential:

- a. Minimum Lot Area Eight (8) acres
- b. Setbacks. The following setbacks shall apply:
  - Minimum front yard setback: ten (10) feet.
  - Minimum side yard setback: fifteen (15) feet
  - Minimum rear yard setback: thirty (30) feet

- c. Building Height: Building height for all structures shall be a maximum of four (4) stories shall be permitted. A level that includes parking shall be counted as a story.
- d. Floor Area Ratio and Coverage:
- Maximum density: thirty-two (32) units per acre
  - Maximum building coverage: fifty-five (55%) percent
  - Maximum lot coverage: seventy-five (75%) percent.

Area and Bulk Regulations for Block 40, Lots 3.03 and 3.031

- a. Minimum Lot Area: One and one-half acres
- b. Maximum Building Height: Five stories over parking and loading levels, 55 feet from average grade at the corners of the building to the highest point of the roof
- c. Minimum Front Yard: 10 feet
- d. Minimum Side Yard: 15 feet
- e. Minimum Rear Yard: 30 feet
- f. Maximum Building Coverage: 50 percent, including garages
- g. Maximum Lot Coverage: 80 percent
- h. Minimum off-street Parking:
- Hotel: 1 space per hotel room
  - Retail: Additional parking shall not be required for a retail use

that is ancillary to a hotel

Other Standards:

- a. Landscaping: All portions of the redevelopment area not devoted to buildings, surface parking areas, driveways or sidewalks shall be landscaped. On properties eight acres or greater in area, total landscaped area shall not be less than fifteen (15%) percent of the overall site area. Street trees shall be provided along the Paterson Plank Road and Grand Avenue frontages of the redevelopment area. Foundation plantings, including trees and shrubs, shall be provided at the base of each building on the side of the front facades in the area between the building and the pedestrian walkways. Foundation plantings should also be provided along other portions of buildings where possible.
- b. Lighting: Adequate lighting shall be provided for all parking areas and pedestrian walkways. All lighting of outdoor parking areas shall conform to Section 7.1.b(4) of the Township of North Bergen Zoning Ordinance, which sets forth the lighting and design standards for off-street parking areas. Namely, all lighting shall be installed such that it will not be visible from neighboring properties.
- c. Sidewalks: Sidewalks shall be provided along all public streets and shall have a minimum width of sidewalks shall be six (6) feet. An interior network of sidewalks shall be provided in order to facilitate safe pedestrian access between all buildings, parking area and public

- d. Recycling and Refuse Areas: One or more designated areas shall be provided for the storage of recyclables and refuse. Such areas shall be located within a building or enclosure.
- e. Signage: For sites eight acres or greater in area, one (1) free-standing monument sign measuring a maximum of six (6) feet in height shall be permitted at any entrance driveway to a site. Other signage regulations shall be governed by Section 5.4 of the Township of North Bergen Zoning Ordinance. A unified design theme shall be provided for identification signs and directional signs throughout the site, which integrates the architectural design, colors and/or materials of the primary structure.
- f. Utilities: All new utility distribution lines and utility service connections from such lines to buildings in the redevelopment shall be located underground. To the extent possible, existing utility lines should also be relocated underground. Remote readers for all utilities, in lieu of external location of the actual metering devices, are preferred.
- g. Building Facade Design: Buildings with expansive blank walls facing the public right of way are prohibited. Large horizontal buildings shall be broken into segments having vertical orientation. Architectural elements and design variation, including building offsets, shall be integrated to preclude a continuous uninterrupted facade. Side and rear building elevations should receive architectural treatments comparable to front

facades when visible from the public right of way.

- h. **Parking and Circulation Design:** Parking may be provided in a tandem arrangement; i.e. two parking spaces arranged one behind the other. Both tandem spaces shall be assigned to the same dwelling unit. Two parking spaces in tandem shall have a combined minimum dimension of nine feet in width by 36 feet in length. Parking shall be permitted in a required front yard, but shall be set back a minimum of five feet from the front lot line. Individual driveways and drive aisles should not exceed 24 feet in width. However, wider curb cuts shall be permitted in order to provide safe and appropriate vehicular access to and from the site. Other parking regulations shall be governed by Section 7.1 of the Township of North Bergen Zoning Ordinance.

**Section 3.** This ordinance shall take effect after publication and passage according to law.

**Section 4.** The Township Clerk is hereby directed to give notice at least ten days prior to the hearing on the adoption of this ordinance to the Hudson County Planning Board, and to all others entitled thereto pursuant to the provisions of *N.J.S.A. 40:55D-15*. Upon adoption of this ordinance, after public hearing thereon, the Township Clerk is further directed to publish notice of the passage thereof and to file a copy of this ordinance as finally adopted with the Hudson County Planning Board as required by *N.J.S.A. 40:55D-16* and with the Township Tax Assessor.

**Section 5.** Should any section, part or provision of this ordinance be held

unconstitutional or invalid, such decision shall not affect the validity of this ordinance as a whole, or any other part thereof.

**Section 6.** All ordinances or parts of ordinances inconsistent herewith are hereby repealed.

**Section 7.** All other parts of Ordinance No. 239-15 adopted on February 25, 2015 are hereby ratified and confirmed.

**Section 8.** This ordinance shall take effect immediately upon publication and final passage according to law.

Introduced: **April 13, 2016**

Published:

Adopted:

|             | YES | NO | NOT VOTING |
|-------------|-----|----|------------|
| Cabrera     | ✓   |    |            |
| Marenco     | ✓   |    |            |
| Gargiulo    | ✓   |    |            |
| Pascual     | ✓   |    |            |
| Sacco       | ✓   |    |            |
| (President) |     |    |            |

I HEREBY CERTIFY THE FOREGEING TO BE A TRUE AND CORRECT COPY OF AN ORDINANCE PASSED AND ADOPTED BY THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF NORTH BERGEN IN THE COUNTY OF HUDSON, IN THE STATE OF NEW JERSEY, AT A MEETING HELD ON THE ABOVE DATE.

TOWNSHIP CLERK

