



ERIN BARILLAS  
TOWNSHIP CLERK

# TOWNSHIP OF NORTH BERGEN

DEPARTMENT OF PUBLIC AFFAIRS

CLERK'S OFFICE

4233 KENNEDY BOULEVARD  
NORTH BERGEN, NEW JERSEY 07047

TELEPHONE

(201) 392-2024

FAX

(201) 330-7694

ERINBARILLAS@NORTHBERGEN.ORG

March 13, 2012

THE MEETING OF THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF NORTH BERGEN IN THE COUNTY OF HUDSON WILL BE HELD MARCH 14, 2012 AT 5:00PM IN THE COUNCIL CHAMBERS OF THE MUNICIPAL BUILDING - 4233 KENNEDY BOULEVARD NORTH BERGEN, NJ

## AGENDA

DISBURSEMENTS  
PAYMENT OF CLAIMS  
RESOLUTIONS  
APPOINTMENTS  
REPORTS  
ORDINANCES  
INTRODUCTIONS  
ADOPTIONS

Very truly yours,

Erin Barillas  
Township Clerk

AND ANY OTHER MATTERS THAT COME BEFORE THE BOARD

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.

DATED: MARCH 14, 2012

Expenditure Approval Report  
DetailedTime: 9:25:15 AM  
Page: 1

Account Number	Description	P.O. Number	Vendor Number	Vendor Name	Transaction Amount
02-213-40-000-017	UEZ 91ST ST. IMPROVE		850	BOSWELL ENGINEERING CO.,I	12,153.00
20-293-56-000-005	PLANNING BOARD ESCRO		850	BOSWELL ENGINEERING CO.,I	649.00
20-293-56-000-005	PLANNING BOARD ESCRO		850	BOSWELL ENGINEERING CO.,I	238.50
20-293-56-000-005	PLANNING BOARD ESCRO		850	BOSWELL ENGINEERING CO.,I	675.75
20-293-56-000-044	DEVELOPER COSTS		850	BOSWELL ENGINEERING CO.,I	1,033.50
20-293-56-000-044	DEVELOPER COSTS		850	BOSWELL ENGINEERING CO.,I	357.75
20-293-56-000-044	DEVELOPER COSTS		850	BOSWELL ENGINEERING CO.,I	159.00
20-293-56-000-044	DEVELOPER COSTS		850	BOSWELL ENGINEERING CO.,I	1,669.50
20-293-56-000-044	DEVELOPER COSTS		850	BOSWELL ENGINEERING CO.,I	238.50
20-293-56-000-044	DEVELOPER COSTS		850	BOSWELL ENGINEERING CO.,I	1,405.50
20-293-56-000-044	DEVELOPER COSTS		850	BOSWELL ENGINEERING CO.,I	1,033.50
20-293-56-000-044	DEVELOPER COSTS		850	BOSWELL ENGINEERING CO.,I	807.25
20-293-56-000-044	DEVELOPER COSTS		850	BOSWELL ENGINEERING CO.,I	370.50
20-293-56-000-044	DEVELOPER COSTS		850	BOSWELL ENGINEERING CO.,I	132.00
20-293-56-000-044	DEVELOPER COSTS		850	BOSWELL ENGINEERING CO.,I	79.50
20-293-56-000-044	DEVELOPER COSTS		850	BOSWELL ENGINEERING CO.,I	1,457.75
20-293-56-000-044	DEVELOPER COSTS		850	BOSWELL ENGINEERING CO.,I	159.00
20-293-56-000-044	DEVELOPER COSTS		850	BOSWELL ENGINEERING CO.,I	636.00
20-293-56-000-044	DEVELOPER COSTS		850	BOSWELL ENGINEERING CO.,I	243.50
20-293-56-000-044	DEVELOPER COSTS		850	BOSWELL ENGINEERING CO.,I	159.00
20-293-56-000-044	DEVELOPER COSTS		850	BOSWELL ENGINEERING CO.,I	1,113.00
20-293-56-000-044	DEVELOPER COSTS		850	BOSWELL ENGINEERING CO.,I	79.50
Vendor Total			850	BOSWELL ENGINEERING CO.,I	24,850.50
20-293-56-000-005	PLANNING BOARD ESCRO		3175	GITTLEMAN,MUHLSTOCK,	26.00
20-293-56-000-044	DEVELOPER COSTS		3175	GITTLEMAN,MUHLSTOCK,	136.00
20-293-56-000-044	DEVELOPER COSTS		3175	GITTLEMAN,MUHLSTOCK,	901.00
20-293-56-000-044	DEVELOPER COSTS		3175	GITTLEMAN,MUHLSTOCK,	340.00
20-293-56-000-044	DEVELOPER COSTS		3175	GITTLEMAN,MUHLSTOCK,	209.92
20-293-56-000-044	DEVELOPER COSTS		3175	GITTLEMAN,MUHLSTOCK,	153.00
20-293-56-000-044	DEVELOPER COSTS		3175	GITTLEMAN,MUHLSTOCK,	25.00
20-293-56-000-044	DEVELOPER COSTS		3175	GITTLEMAN,MUHLSTOCK,	731.00
20-293-56-000-044	DEVELOPER COSTS		3175	GITTLEMAN,MUHLSTOCK,	102.00
20-293-56-000-044	DEVELOPER COSTS		3175	GITTLEMAN,MUHLSTOCK,	51.00
20-293-56-000-044	DEVELOPER COSTS		3175	GITTLEMAN,MUHLSTOCK,	730.00
20-293-56-000-044	DEVELOPER COSTS		3175	GITTLEMAN,MUHLSTOCK,	51.00
Vendor Total			3175	GITTLEMAN,MUHLSTOCK,	3,455.92
19-160-05-000-019	DUE TO/FR STATE OF N		6251	N.J.STATE DEPT.OF HEALTH	187.20
Vendor Total			6251	N.J.STATE DEPT.OF HEALTH	187.20
01-207-55-000-000	BD.OF ED.SCHOOL TAXE		6420	NORTH BERGEN BOARD OF ED.	1,960,000.00
Vendor Total			6420	NORTH BERGEN BOARD OF ED.	1,960,000.00
20-293-56-000-029	LAW ENFORCEMENT	55900	17312	TILCON NEW YORK INC.	3,985.81
Vendor Total			17312	TILCON NEW YORK INC.	3,985.81
20-293-56-000-009	LEA PROGRAM	55894	212193	ENFORSYS FIRE SYSTEMS,INC	500.00
Vendor Total			212193	ENFORSYS FIRE SYSTEMS,INC	500.00
Department Total				GENERAL LEDGER	1,992,979.43
01-201-27-330-032	GAS REIMBURSEMENT		2030	FRANK DI BENEDETTO	73.80
Vendor Total			2030	FRANK DI BENEDETTO	73.80
01-201-20-100-020	OFFICE SUPPLIES	55846	2389	ECONOMICAL BAG & SUPPLY C	56.00
01-201-43-490-050	CLEANING SUPPLIES	55801	2389	ECONOMICAL BAG & SUPPLY C	294.00
Vendor Total			2389	ECONOMICAL BAG & SUPPLY C	350.00
01-201-20-122-108	ADVERTISING		2402	EL ESPECIALITO INC.	900.00
Vendor Total			2402	EL ESPECIALITO INC.	900.00

Expenditure Approval Report  
DetailedTime: 9:25:15 AM  
Page: 2

Account Number	Description	P.O. Number	Vendor Number	Vendor Name	Transaction Amount
01-201-43-490-028	SUBSCRIPTION/PUBLICA	55673	3010	GANN LAW BOOKS	104.00
	Vendor Total		3010	GANN LAW BOOKS	104.00
01-201-20-123-036	PRINTING & LEGAL ADV		4305	THE EVENING JOURNAL ASSOC	1,313.37
01-201-20-123-036	PRINTING & LEGAL ADV		4305	THE EVENING JOURNAL ASSOC	434.02
01-201-20-123-036	PRINTING & LEGAL ADV		4305	THE EVENING JOURNAL ASSOC	229.25
	Vendor Total		4305	THE EVENING JOURNAL ASSOC	1,976.64
01-201-20-126-020	OFFICE SUPPLIES	55893	5199	MACO OFFICE SUPPLIES	155.35
01-201-27-330-020	OFFICE SUPPLIES	56035	5199	MACO OFFICE SUPPLIES	74.24
01-201-27-331-020	OFFICE SUPPLIES	55905	5199	MACO OFFICE SUPPLIES	134.56
	Vendor Total		5199	MACO OFFICE SUPPLIES	364.15
01-201-20-107-033	PRINTING	55934	7850	ROYAL PRINTING SERVICE	347.00
01-201-20-107-033	PRINTING	55613	7850	ROYAL PRINTING SERVICE	1,370.00
01-201-20-107-033	PRINTING	55934	7850	ROYAL PRINTING SERVICE	78.00
	Vendor Total		7850	ROYAL PRINTING SERVICE	1,795.00
01-201-43-490-215	ATS COMPUTER SUPPLIE		9486	UNIVERSAL COMPUTING SERV.	90.50
	Vendor Total		9486	UNIVERSAL COMPUTING SERV.	90.50
01-201-20-122-106	SERVICE CONTRACT	55525	9660	VISION MEDIA INC.	5,000.00
	Vendor Total		9660	VISION MEDIA INC.	5,000.00
01-201-20-157-113	SPECIAL LITIGATION		13673	CHASAN,LEYNER,BARISO &	9,383.99
	Vendor Total		13673	CHASAN,LEYNER,BARISO &	9,383.99
01-201-23-220-117	EYE CARE		14921	EYE CONTACT VISION CENTER	2,988.96
	Vendor Total		14921	EYE CONTACT VISION CENTER	2,988.96
01-201-20-120-029	SEMINARS/SCHOOL/TRAI		14957	RUTGERS UNIVERSITY	644.00
	Vendor Total		14957	RUTGERS UNIVERSITY	644.00
01-201-43-490-304	INTERPRETER		16614	SONIA VELEZ	1,748.00
	Vendor Total		16614	SONIA VELEZ	1,748.00
01-201-27-330-032	GAS REIMBURSEMENT		16816	PAUL MIDDLETON	53.28
	Vendor Total		16816	PAUL MIDDLETON	53.28
01-201-20-122-108	ADVERTISING		211413	CINE Y NOVELAS	900.00
01-201-20-122-108	ADVERTISING		211413	CINE Y NOVELAS	600.00
01-201-20-122-108	ADVERTISING		211413	CINE Y NOVELAS	900.00
	Vendor Total		211413	CINE Y NOVELAS	2,400.00
01-201-27-330-032	GAS REIMBURSEMENT		211644	JANET CASTRO	90.16
	Vendor Total		211644	JANET CASTRO	90.16
01-201-20-107-123	RENTAL PURCHASE WATE		211648	DEER PARK SPRING WATER	523.96
	Vendor Total		211648	DEER PARK SPRING WATER	523.96
01-201-20-126-024	OTHER SERVICES		211661	RUTH EVERTZ	92.58
	Vendor Total		211661	RUTH EVERTZ	92.58
01-201-23-210-119	SPECIAL INSURANCE		211938	BROWN & BROWN METRO,INC.	12,369.00
	Vendor Total		211938	BROWN & BROWN METRO,INC.	12,369.00
01-201-27-330-032	GAS REIMBURSEMENT		211975	JEANINE BUNERO	38.52
	Vendor Total		211975	JEANINE BUNERO	38.52
01-203-20-123-036	PRINTING & LEGAL ADV		212335	THE JERSEY JOURNAL	40.00
	Vendor Total		212335	THE JERSEY JOURNAL	40.00
01-201-20-120-025	RENTAL & LEASES	55524	212771	MUNICIPAL CAPITAL CORPORA	443.89
	Vendor Total		212771	MUNICIPAL CAPITAL CORPORA	443.89

Expenditure Approval Report  
Detailed

Date: 07/14/2012  
Time: 9:25:15 AM  
Page: 3

Account Number	Description	P.O. Number	Vendor Number	Vendor Name	Transaction Amount
01-201-43-490-145	TEMP CLERICAL ASSIST		212900	DANIELA KASCIC	610.00
	Vendor Total		212900	DANIELA KASCIC	610.00
01-201-20-100-022	OFFICE EQUIP.MAINT.	55800	213029	REPTRONICS	535.00
	Vendor Total		213029	REPTRONICS	535.00
01-201-43-490-146	POSTAGE METER/SUPPLI		213074	NEOPOST USA INC.	262.99
	Vendor Total		213074	NEOPOST USA INC.	262.99
01-201-27-340-110	ANIMAL CONTROL SERVI	55569	213217	HUDSON COUNTY ANIMAL	12,083.33
	Vendor Total		213217	HUDSON COUNTY ANIMAL	12,083.33
01-201-20-120-029	SEMINARS/SCHOOL/TRAI		213691	MCANJ	310.00
	Vendor Total		213691	MCANJ	310.00
01-201-20-111-029	SEMINARS/SCHOOL/TRAI		213692	G.F.O.A. OF NEW JERSEY	90.00
01-201-20-111-029	SEMINARS/SCHOOL/TRAI		213692	G.F.O.A. OF NEW JERSEY	90.00
	Vendor Total		213692	G.F.O.A. OF NEW JERSEY	180.00
01-201-27-330-026	OTHER REIMBURSEMENT		213693	TISHA GORDON	65.00
	Vendor Total		213693	TISHA GORDON	65.00
01-201-43-490-142	PROF. MEMBERSHIP DUE		213694	MCAA OF NJ-C/O SUZZAN LOR	90.00
	Vendor Total		213694	MCAA OF NJ-C/O SUZZAN LOR	90.00
01-201-20-125-036	OEM EXPENSES		213698	ACFEI (AMERICAN COLLEGE O	190.00
	Vendor Total		213698	ACFEI (AMERICAN COLLEGE O	190.00
	Department Total		1	PUBLIC AFFAIRS	55,796.75
01-201-22-200-032	GAS REIMBURSEMENT		660	JOHN BELLUARDO	32.40
	Vendor Total		660	JOHN BELLUARDO	32.40
01-201-20-130-020	OFFICE SUPPLIES	55963	2389	ECONOMICAL BAG & SUPPLY C	112.00
	Vendor Total		2389	ECONOMICAL BAG & SUPPLY C	112.00
01-201-20-130-039	COMPUTER MAINTENANCE	55494	3484	H & L SYSTEMS,INC.	1,000.00
	Vendor Total		3484	H & L SYSTEMS,INC.	1,000.00
01-201-20-145-029	SEMINARS/SCHOOL/TRAI		4166	INSTITUTE FOR PROFESSIONA	99.00
01-201-20-145-029	SEMINARS/SCHOOL/TRAI		4166	INSTITUTE FOR PROFESSIONA	99.00
	Vendor Total		4166	INSTITUTE FOR PROFESSIONA	198.00
01-201-22-200-020	OFFICE SUPPLIES	56009	5199	MACO OFFICE SUPPLIES	98.97
	Vendor Total		5199	MACO OFFICE SUPPLIES	98.97
01-201-20-150-034	SPECIAL ASSESSING		5300	INFOCROSSING,INC.	1,079.23
	Vendor Total		5300	INFOCROSSING,INC.	1,079.23
01-201-22-200-026	OTHER REIMBURSEMENT		7293	DAVID PRINA	25.00
01-201-22-200-032	GAS REIMBURSEMENT		7293	DAVID PRINA	50.00
	Vendor Total		7293	DAVID PRINA	75.00
01-201-20-145-031	TRAVEL/MTGS/MEMBERSH		9006	TCTANJ	80.00
	Vendor Total		9006	TCTANJ	80.00
01-201-22-200-026	OTHER REIMBURSEMENT		211609	RICHARD SALAMON III	25.00
01-201-22-200-032	GAS REIMBURSEMENT		211609	RICHARD SALAMON III	50.00
	Vendor Total		211609	RICHARD SALAMON III	75.00
01-201-22-200-026	OTHER REIMBURSEMENT		211625	JOHN J. LONGO	25.00
01-201-22-200-032	GAS REIMBURSEMENT		211625	JOHN J. LONGO	50.00
	Vendor Total		211625	JOHN J. LONGO	75.00
01-201-20-131-041	ADD'TL COMPUTER MAIN	55495	212196	ALPHA DOG SOLUTION	2,080.00

# Expenditure Approval Report Detailed

Time: 9:25:16 AM  
Page: 4

Account Number	Description	P.O. Number	Vendor Number	Vendor Name	Transaction Amount
01-201-22-200-032	GAS REIMBURSEMENT	Vendor Total	212196	ALPHA DOG SOLUTION	2,080.00
			212552	JUAN QUINTERO	50.00
		Vendor Total	212552	JUAN QUINTERO	50.00
	Department Total		2	REVENUE & FINANCE	4,955.60
01-201-26-315-258	OUTSIDE VEHICLE REPA	55868	461	ATLANTIC DETROIT DIESEL	3,242.34
01-201-26-315-258	OUTSIDE VEHICLE REPA	55914	461	ATLANTIC DETROIT DIESEL	1,381.66
	Vendor Total		461	ATLANTIC DETROIT DIESEL	4,624.00
01-201-26-315-198	CAR WASH & LUB	56112	967	BUBBLE BATH CAR WASH	152.80
01-201-26-315-198	CAR WASH & LUB	56112	967	BUBBLE BATH CAR WASH	496.32
	Vendor Total		967	BUBBLE BATH CAR WASH	649.12
01-203-25-260-027	MISCELLANEOUS	55487	2389	ECONOMICAL BAG & SUPPLY C	586.00
	Vendor Total		2389	ECONOMICAL BAG & SUPPLY C	586.00
01-201-26-315-195	REPAIR AUTO/SAFETY E	55923	2540	E.W.E. SEAT COVERS	180.00
	Vendor Total		2540	E.W.E. SEAT COVERS	180.00
01-201-26-315-257	AUTO & TRUCK PARTS	55850	2760	FIRE & SAFETY SERVICES ,L	532.87
01-201-26-315-257	AUTO & TRUCK PARTS	55983	2760	FIRE & SAFETY SERVICES ,L	1,912.30
	Vendor Total		2760	FIRE & SAFETY SERVICES ,L	2,445.17
01-201-26-315-261	MISCELLANEOUS	55937	2912	FOSTER & COMPANY,INC.	200.89
	Vendor Total		2912	FOSTER & COMPANY,INC.	200.89
01-201-26-315-205	AUTOMOTIVE PARTS	55979	3909	HUDSON COUNTY MOTORS,INC.	119.28
	Vendor Total		3909	HUDSON COUNTY MOTORS,INC.	119.28
01-201-26-315-214	VEHICLE BODY REPAIRS	55827	5260	JOHN'S MAIN AUTO BODY	310.00
01-201-26-315-214	VEHICLE BODY REPAIRS	55827	5260	JOHN'S MAIN AUTO BODY	580.00
	Vendor Total		5260	JOHN'S MAIN AUTO BODY	890.00
01-201-26-315-206	OUTSIDE VEHICLE REPA	55789	5470	MCGUIRE	429.00
	Vendor Total		5470	MCGUIRE	429.00
01-201-26-315-205	AUTOMOTIVE PARTS	55925	5674	M & G AUTO INC.	323.49
	Vendor Total		5674	M & G AUTO INC.	323.49
01-201-26-315-027	MISCELLANEOUS	55841	6990	P&D SERVICE	280.00
01-201-26-315-261	MISCELLANEOUS	55843	6990	P&D SERVICE	112.00
01-203-26-315-027	MISCELLANEOUS	55836	6990	P&D SERVICE	112.00
01-203-26-315-261	MISCELLANEOUS	55832	6990	P&D SERVICE	112.00
	Vendor Total		6990	P&D SERVICE	616.00
01-203-25-260-102	MEDICAL EXPENSES		7459	V.E.RALPH & SONS INC.	.75
01-203-25-260-102	MEDICAL EXPENSES	53983	7459	V.E.RALPH & SONS INC.	91.25
	Vendor Total		7459	V.E.RALPH & SONS INC.	92.00
01-201-26-315-205	AUTOMOTIVE PARTS	55920	8350	S & F RADIATOR SERVICE,IN	895.00
	Vendor Total		8350	S & F RADIATOR SERVICE,IN	895.00
01-201-26-315-191	TIRES & TUBES	55987	8490	SILVERA'S TIRE	375.00
	Vendor Total		8490	SILVERA'S TIRE	375.00
01-201-26-315-280	FIRE BOAT	55988	8829	STRAUSS BROS INC.	103.55
	Vendor Total		8829	STRAUSS BROS INC.	103.55
01-201-26-315-024	OTHER SERVICES	55927	8920	S W LOCK	26.50
01-201-26-315-261	MISCELLANEOUS	55978	8920	S W LOCK	150.00
	Vendor Total		8920	S W LOCK	176.50
01-201-25-240-024	OTHER SERVICES	55780	13041	MOBILE TECHTRONICS INC.	4,300.00

**Expenditure Approval Report  
Detailed**

Date: 9/14/2012  
Time: 9:25:16 AM  
Page: 5

Account Number	Description	P.O. Number	Vendor Number	Vendor Name	Transaction Amount
01-203-25-240-052	PUBLIC SAFETY EQUIPM	55169	13041	MOBILE TECHTRONICS INC.	882.00
01-203-26-315-048	COMMUNICATIONS	55169	13041	MOBILE TECHTRONICS INC.	60.00
01-203-26-315-251	COMMUNICATION EQUIP	55896	13041	MOBILE TECHTRONICS INC.	440.00
	<b>Vendor Total</b>		<b>13041</b>	<b>MOBILE TECHTRONICS INC.</b>	<b>5,682.00</b>
01-201-25-283-024	OTHER SERVICES		14643	PROUT & CAMMAROTA, LLC	310.00
	<b>Vendor Total</b>		<b>14643</b>	<b>PROUT &amp; CAMMAROTA, LLC</b>	<b>310.00</b>
01-201-26-315-257	AUTO & TRUCK PARTS	55982	14742	RICHMOND SPRING & SUSPENS	110.24
01-201-26-315-257	AUTO & TRUCK PARTS	55989	14742	RICHMOND SPRING & SUSPENS	22.00
	<b>Vendor Total</b>		<b>14742</b>	<b>RICHMOND SPRING &amp; SUSPENS</b>	<b>132.24</b>
01-201-26-315-025	RENTAL & LEASES	55998	14958	ARSENAULT ASSOCIATES	2,943.23
	<b>Vendor Total</b>		<b>14958</b>	<b>ARSENAULT ASSOCIATES</b>	<b>2,943.23</b>
01-201-26-315-202	EMERGENCY LIGHTS, SI	55992	14969	GENERAL SALES ADMINISTRAT	555.24
	<b>Vendor Total</b>		<b>14969</b>	<b>GENERAL SALES ADMINISTRAT</b>	<b>555.24</b>
01-201-26-315-256	BRAKE & FRONT END	55985	15026	HACKENSACK AUTO SPRING	2,701.95
	<b>Vendor Total</b>		<b>15026</b>	<b>HACKENSACK AUTO SPRING</b>	<b>2,701.95</b>
01-201-26-315-024	OTHER SERVICES	55910	15199	PRIME UNIFORM INC.	477.00
	<b>Vendor Total</b>		<b>15199</b>	<b>PRIME UNIFORM INC.</b>	<b>477.00</b>
01-201-26-315-205	AUTOMOTIVE PARTS	55924	15262	AUTOMOTIVE BRAKE COMPANY	313.58
01-201-26-315-205	AUTOMOTIVE PARTS	55826	15262	AUTOMOTIVE BRAKE COMPANY	442.50
01-201-26-315-257	AUTO & TRUCK PARTS	55976	15262	AUTOMOTIVE BRAKE COMPANY	160.25
01-201-26-315-262	SMALL EQUIPMENT PART	55853	15262	AUTOMOTIVE BRAKE COMPANY	948.90
01-201-26-315-280	FIRE BOAT	55941	15262	AUTOMOTIVE BRAKE COMPANY	197.10
	<b>Vendor Total</b>		<b>15262</b>	<b>AUTOMOTIVE BRAKE COMPANY</b>	<b>2,062.33</b>
01-201-26-315-024	OTHER SERVICES	55995	15918	B & L AUTO INC.	206.36
01-201-26-315-027	MISCELLANEOUS	55922	15918	B & L AUTO INC.	86.53
	<b>Vendor Total</b>		<b>15918</b>	<b>B &amp; L AUTO INC.</b>	<b>292.89</b>
01-201-25-240-028	SUBSCRIPTIONS/PUBLIC	55876	16108	I.A.C.P.	50.00
01-201-25-240-028	SUBSCRIPTIONS/PUBLIC	55877	16108	I.A.C.P.	120.00
	<b>Vendor Total</b>		<b>16108</b>	<b>I.A.C.P.</b>	<b>170.00</b>
01-201-26-315-215	PARKING AUTHORITY	55945	16145	STADIUM,AUTO MALL SALES,	137.48
	<b>Vendor Total</b>		<b>16145</b>	<b>STADIUM AUTO MALL SALES,</b>	<b>137.48</b>
01-201-26-315-261	MISCELLANEOUS	55977	17283	AMERICAN HOSE & HYDRAULIC	25.15
	<b>Vendor Total</b>		<b>17283</b>	<b>AMERICAN HOSE &amp; HYDRAULIC</b>	<b>25.15</b>
01-201-25-240-048	COMMUNICATION/EQUIP.		210330	VERIZON WIRELESS	5,218.23
	<b>Vendor Total</b>		<b>210330</b>	<b>VERIZON WIRELESS</b>	<b>5,218.23</b>
01-203-26-315-263	SELF CONTAINED BREAT	55929	210417	AAA EMERGENCY SUPPLY CO	5,861.78
	<b>Vendor Total</b>		<b>210417</b>	<b>AAA EMERGENCY SUPPLY CO</b>	<b>5,861.78</b>
01-201-26-315-205	AUTOMOTIVE PARTS	55885	210731	WESTSIDE AUTO WRECKERS	360.00
	<b>Vendor Total</b>		<b>210731</b>	<b>WESTSIDE AUTO WRECKERS</b>	<b>360.00</b>
01-201-26-315-191	TIRES & TUBES	55839	210871	CUSTOM BANDAG INC.	673.84
01-201-26-315-191	TIRES & TUBES	55939	210871	CUSTOM BANDAG INC.	200.24
01-201-26-315-191	TIRES & TUBES	55980	210871	CUSTOM BANDAG INC.	1,139.66
01-201-26-315-250	TIRES & TUBES	55830	210871	CUSTOM BANDAG INC.	675.48
01-201-26-315-250	TIRES & TUBES	55938	210871	CUSTOM BANDAG INC.	590.01
	<b>Vendor Total</b>		<b>210871</b>	<b>CUSTOM BANDAG INC.</b>	<b>3,279.23</b>
01-203-25-240-102	MEDICAL EXPENSES	55848	210923	STATE TOXICOLOGY LABORATO	280.00
01-203-25-240-102	MEDICAL EXPENSES	55851	210923	STATE TOXICOLOGY LABORATO	420.00
	<b>Vendor Total</b>		<b>210923</b>	<b>STATE TOXICOLOGY LABORATO</b>	<b>700.00</b>

TOWNSHIP OF NORTH BERGEN  
Expenditure Approval Report  
Detailed

Date: 3/14/2012  
Time: 9:25:16 AM  
Page: 6

Account Number	Description	P.O. Number	Vendor Number	Vendor Name	Transaction Amount
01-201-26-315-257	AUTO & TRUCK PARTS	55909	211397	ESTI WAREHOUSE INC.	81.10
	Vendor Total		211397	ESTI WAREHOUSE INC.	81.10
01-201-26-315-261	MISCELLANEOUS		211836	DANNY PESCHETTI	19.97
01-201-26-315-261	MISCELLANEOUS		211836	DANNY PESCHETTI	16.38
	Vendor Total		211836	DANNY PESCHETTI	36.35
01-203-25-240-029	SEMINARS/SCHOOL/TRAI	55874	211890	THE EMS TRAINING INSTITUT	224.00
	Vendor Total		211890	THE EMS TRAINING INSTITUT	224.00
01-201-26-315-202	EMERGENCY LIGHTS, SI	55935	211964	EAST COAST EMERGENCY LIGH	1,634.36
01-201-26-315-202	EMERGENCY LIGHTS, SI	55996	211964	EAST COAST EMERGENCY LIGH	483.16
	Vendor Total		211964	EAST COAST EMERGENCY LIGH	2,117.52
01-201-25-240-028	SUBSCRIPTIONS/PUBLIC	55879	211984	CHIEF'S OF POLICE ASSOC.O	500.00
	Vendor Total		211984	CHIEF'S OF POLICE ASSOC.O	500.00
01-203-25-240-102	MEDICAL EXPENSES	55881	212061	INSTITUTE FOR FORENSIC	5,100.00
	Vendor Total		212061	INSTITUTE FOR FORENSIC	5,100.00
01-201-26-315-280	FIRE BOAT	55940	212354	ALLOYS USA	203.58
	Vendor Total		212354	ALLOYS USA	203.58
01-201-26-315-205	AUTOMOTIVE PARTS	55936	212775	CUMMINS POWER SYSTEMS, LL	1,159.13
01-201-26-315-205	AUTOMOTIVE PARTS	55974	212775	CUMMINS POWER SYSTEMS, LL	288.48
	Vendor Total		212775	CUMMINS POWER SYSTEMS, LL	1,447.61
01-201-25-283-024	OTHER SERVICES		212884	WORLD WIDE LANGUAGE SERVI	250.00
	Vendor Total		212884	WORLD WIDE LANGUAGE SERVI	250.00
01-201-26-315-024	OTHER SERVICES	55973	212890	BOB'S GLASS WORKS L.L.C.	175.00
	Vendor Total		212890	BOB'S GLASS WORKS L.L.C.	175.00
01-201-26-315-205	AUTOMOTIVE PARTS	55886	213076	ROUTE 46 CHRYSLER JEEP DO	227.20
01-201-26-315-205	AUTOMOTIVE PARTS	55921	213076	ROUTE 46 CHRYSLER JEEP DO	336.08
01-201-26-315-205	AUTOMOTIVE PARTS	55972	213076	ROUTE 46 CHRYSLER JEEP DO	146.32
01-201-26-315-205	AUTOMOTIVE PARTS	55908	213076	ROUTE 46 CHRYSLER JEEP DO	103.64
	Vendor Total		213076	ROUTE 46 CHRYSLER JEEP DO	813.24
01-201-25-240-026	OTHER REIMBURSEMENT		213524	BRONSON JUSINO	30.81
	Vendor Total		213524	BRONSON JUSINO	30.81
01-201-26-315-200	TOOLS	55855	213527	SNAP ON TOOLS	144.89
01-201-26-315-200	TOOLS	55916	213527	SNAP ON TOOLS	256.94
	Vendor Total		213527	SNAP ON TOOLS	401.83
01-203-25-240-053	LAW ENFORCEMENT EQUI	55907	213679	CLASSIC CLEANING/BIO-CLEA	607.00
	Vendor Total		213679	CLASSIC CLEANING/BIO-CLEA	607.00
	Department Total		3	PUBLIC SAFETY	55,601.79
01-201-20-165-058	ENGINEERING		850	BOSWELL ENGINEERING CO.,I	5,757.29
01-201-21-180-058	ENGINEERING		850	BOSWELL ENGINEERING CO.,I	132.00
	Vendor Total		850	BOSWELL ENGINEERING CO.,I	5,889.29
01-201-26-290-059	ST.& RD.EQUIP.	56014	1470	CLIFFSIDE BODY CORP.	7.17
01-201-26-290-105	REPAIR-MACHINERY & E	55954	1470	CLIFFSIDE BODY CORP.	258.36
01-201-26-290-105	REPAIR-MACHINERY & E	55956	1470	CLIFFSIDE BODY CORP.	46.92
01-201-26-290-105	REPAIR-MACHINERY & E	56012	1470	CLIFFSIDE BODY CORP.	97.80
01-201-26-290-105	REPAIR-MACHINERY & E	56013	1470	CLIFFSIDE BODY CORP.	914.19
01-201-26-290-105	REPAIR-MACHINERY & E	56016	1470	CLIFFSIDE BODY CORP.	177.47
	Vendor Total		1470	CLIFFSIDE BODY CORP.	1,501.91
01-201-26-290-025	RENTAL & LEASES	55803	1563	CONSOLIDATED RAIL CORP.	1,426.00



TOWNSHIP OF NORTH BERGEN  
Expenditure Approval Report  
Detailed

Date: 3/14/2012  
Time: 9:25:16 AM  
Page: 7

Account Number	Description	P.O. Number	Vendor Number	Vendor Name	Transaction Amount
		Vendor Total	1563	CONSOLIDATED RAIL CORP.	1,426.00
01-201-21-180-024	OTHER SERVICES		2990	CELESTE GALBO-WORTHINGTON	1,086.00
01-201-21-180-024	OTHER SERVICES		2990	CELESTE GALBO-WORTHINGTON	249.75
01-201-21-180-024	OTHER SERVICES		2990	CELESTE GALBO-WORTHINGTON	375.00
01-201-21-180-024	OTHER SERVICES		2990	CELESTE GALBO-WORTHINGTON	438.75
01-201-21-180-024	OTHER SERVICES		2990	CELESTE GALBO-WORTHINGTON	195.75
01-201-21-180-024	OTHER SERVICES		2990	CELESTE GALBO-WORTHINGTON	452.25
01-201-21-180-024	OTHER SERVICES		2990	CELESTE GALBO-WORTHINGTON	425.00
		Vendor Total	2990	CELESTE GALBO-WORTHINGTON	3,222.50
01-201-21-180-066	LEGAL SERVICES		3175	GITTLEMAN, MUHLSTOCK,	4,794.00
		Vendor Total	3175	GITTLEMAN, MUHLSTOCK,	4,794.00
01-201-26-290-020	OFFICE SUPPLIES	55965	5199	MACO OFFICE SUPPLIES	179.89
		Vendor Total	5199	MACO OFFICE SUPPLIES	179.89
01-201-26-290-105	REPAIR-MACHINERY & E	56019	5650	METROPOLITAN RUBBER CO.	681.96
		Vendor Total	5650	METROPOLITAN RUBBER CO.	681.96
01-201-26-290-105	REPAIR-MACHINERY & E	55949	5674	M & G AUTO INC.	81.79
01-201-26-290-105	REPAIR-MACHINERY & E	55950	5674	M & G AUTO INC.	183.66
		Vendor Total	5674	M & G AUTO INC.	265.45
01-201-26-290-059	ST.& RD.EQUIP.	56021	9892	JAMES F.WHITE INC.	47.75
01-201-26-290-059	ST.& RD.EQUIP.	56023	9892	JAMES F.WHITE INC.	13.80
		Vendor Total	9892	JAMES F.WHITE INC.	61.55
01-201-26-290-025	RENTAL & LEASES	55802	12114	TREASURER, STATE OF N.J.	9,000.00
		Vendor Total	12114	TREASURER, STATE OF N.J.	9,000.00
01-203-26-290-063	OTHER SPEC.EQUIP.	55169	13041	MOBILE TECHTRONICS INC.	275.00
		Vendor Total	13041	MOBILE TECHTRONICS INC.	275.00
01-201-26-290-105	REPAIR-MACHINERY & E	55823	14282	MATERA'S NURSERY	636.00
01-201-26-290-105	REPAIR-MACHINERY & E	55824	14282	MATERA'S NURSERY	17.90
01-203-26-290-059	ST.& RD.EQUIP.	55825	14282	MATERA'S NURSERY	271.30
01-203-26-290-059	ST.& RD.EQUIP.	55864	14282	MATERA'S NURSERY	268.90
		Vendor Total	14282	MATERA'S NURSERY	1,194.10
01-201-26-290-046	CLOTHING ALLOWANCE	55901	15199	PRIME UNIFORM INC.	1,710.75
		Vendor Total	15199	PRIME UNIFORM INC.	1,710.75
01-201-26-290-025	RENTAL & LEASES	55966	15555	NYS & W RAILWAY CORP	2,053.12
		Vendor Total	15555	NYS & W RAILWAY CORP	2,053.12
01-201-26-290-105	REPAIR-MACHINERY & E	55820	15918	B & L AUTO INC.	41.97
		Vendor Total	15918	B & L AUTO INC.	41.97
01-201-26-290-105	REPAIR-MACHINERY & E	55958	16679	WELCO-CGI GAS TECHNOLOGIE	412.16
		Vendor Total	16679	WELCO-CGI GAS TECHNOLOGIE	412.16
01-201-26-290-059	ST.& RD.EQUIP.		210864	LOWE'S	605.28
01-201-26-290-066	TRAFFIC DEPARTMENT		210864	LOWE'S	238.37
		Vendor Total	210864	LOWE'S	843.65
01-201-21-185-024	OTHER SERVICES		211217	CALDARELLA, FENECK & ASSO.	1,463.55
		Vendor Total	211217	CALDARELLA, FENECK & ASSO.	1,463.55
01-201-21-185-066	LEGAL SERVICES		211561	NETCHERT, DINEEN & HILLMA	1,000.00
01-201-21-185-066	LEGAL SERVICES		211561	NETCHERT, DINEEN & HILLMA	4,356.00
		Vendor Total	211561	NETCHERT, DINEEN & HILLMA	5,356.00
01-201-26-290-065	SOLID WASTER FEES		211781	EAGLE RECYCLING OF NJ	7,695.24

TOWNSHIP OF NORTH BERGEN  
Expenditure Approval Report  
Detailed

Date: 3/14/2012  
Time: 9:25:16 AM  
Page: 8

Account Number	Description	P.O. Number	Vendor Number	Vendor Name	Transaction Amount
		Vendor Total	211781	EAGLE RECYCLING OF NJ	7,695.24
01-201-26-290-105	REPAIR-MACHINERY & E	55953	212480	P & A AUTO PARTS	119.96
		Vendor Total	212480	P & A AUTO PARTS	119.96
01-201-26-290-059	ST.& RD.EQUIP.		212865	AJAYS AUTO WORKS,INC.	42.00
01-201-26-290-059	ST.& RD.EQUIP.		212865	AJAYS AUTO WORKS,INC.	48.00
01-201-26-290-059	ST.& RD.EQUIP.		212865	AJAYS AUTO WORKS,INC.	63.00
01-201-26-290-059	ST.& RD.EQUIP.		212865	AJAYS AUTO WORKS,INC.	173.25
		Vendor Total	212865	AJAYS AUTO WORKS,INC.	326.25
01-201-26-290-059	ST.& RD.EQUIP.	56024	212909	BERGEN COUNTY MOTOR & TOO	161.32
		Vendor Total	212909	BERGEN COUNTY MOTOR & TOO	161.32
01-201-26-290-066	TRAFFIC DEPARTMENT	55946	213507	TYRRELLTECH, INC.	203.81
01-201-26-290-066	TRAFFIC DEPARTMENT	55947	213507	TYRRELLTECH, INC.	113.90
01-201-26-290-066	TRAFFIC DEPARTMENT	55948	213507	TYRRELLTECH, INC.	398.56
		Vendor Total	213507	TYRRELLTECH, INC.	716.27
01-201-26-290-066	TRAFFIC DEPARTMENT	55957	213527	SNAP ON TOOLS	428.20
01-201-26-290-105	REPAIR-MACHINERY & E	55952	213527	SNAP ON TOOLS	238.55
01-201-26-290-105	REPAIR-MACHINERY & E	56017	213527	SNAP ON TOOLS	267.94
		Vendor Total	213527	SNAP ON TOOLS	934.69
		Department Total	4	PUBLIC WORKS	50,326.58
01-201-22-196-029	SEMINARS,SCHOOLS/TRA		211180	NJAPZA	130.00
		Vendor Total	211180	NJAPZA	130.00
01-201-22-197-032	GAS REIMBURSEMENT		212014	PETER HAMMER	161.28
		Vendor Total	212014	PETER HAMMER	161.28
01-201-22-196-032	GAS REIMBURSEMENTS		212125	MARK BARONE	181.08
		Vendor Total	212125	MARK BARONE	181.08
01-201-22-196-032	GAS REIMBURSEMENTS		212448	MORRIS SCARDIGNO	70.20
		Vendor Total	212448	MORRIS SCARDIGNO	70.20
		Department Total	5	UNIFORM CONSTRUCTION CODE	542.56
01-203-26-310-024	OTHER SERVICES	55225	303	AMERICAN FIRE & SAFETY IN	400.00
		Vendor Total	303	AMERICAN FIRE & SAFETY IN	400.00
01-201-26-310-072	CLEANING SUPPLIES	55870	2389	ECONOMICAL BAG & SUPPLY C	1,042.50
		Vendor Total	2389	ECONOMICAL BAG & SUPPLY C	1,042.50
01-201-26-310-077	BLDG.MAINT.& SUPPLIE		3116	GEORGE'S MAINTENANCE	1,930.00
01-201-26-310-077	BLDG.MAINT.& SUPPLIE		3116	GEORGE'S MAINTENANCE	2,413.40
		Vendor Total	3116	GEORGE'S MAINTENANCE	4,343.40
01-201-28-370-083	SPORTING GOODS/EQUIP	55814	5589	MERIT TROPHIES & ENGRAVIN	4,987.00
01-201-28-370-083	SPORTING GOODS/EQUIP	55814	5589	MERIT TROPHIES & ENGRAVIN	392.09
01-201-28-370-083	SPORTING GOODS/EQUIP	55814	5589	MERIT TROPHIES & ENGRAVIN	4,359.00
		Vendor Total	5589	MERIT TROPHIES & ENGRAVIN	9,738.09
01-201-28-370-215	OTHER EVENTS	55697	7850	ROYAL PRINTING SERVICE	490.00
		Vendor Total	7850	ROYAL PRINTING SERVICE	490.00
01-201-28-370-083	SPORTING GOODS/EQUIP	55566	8710	STAN'S SPORT CENTER INC.	1,110.00
		Vendor Total	8710	STAN'S SPORT CENTER INC.	1,110.00
01-201-26-310-077	BLDG.MAINT.& SUPPLIE	55552	8920	S W LOCK	12.00
01-201-26-310-077	BLDG.MAINT.& SUPPLIE	55552	8920	S W LOCK	50.00
01-201-26-310-077	BLDG.MAINT.& SUPPLIE	55552	8920	S W LOCK	60.00

TOWNSHIP OF NORTH BERGEN  
Expenditure Approval Report  
Detailed

Date: 3/14/2012  
Time: 9:25:16 AM  
Page: 9

Account Number	Description	P.O. Number	Vendor Number	Vendor Name	Transaction Amount
01-201-26-310-077	BLDG.MAINT.& SUPPLIE	55552	8920	S W LOCK	61.00
	Vendor Total		8920	S W LOCK	183.00
01-201-28-375-069	UNIFORMS	55813	9420	UNIFORMS BY ROSE	2,831.50
	Vendor Total		9420	UNIFORMS BY ROSE	2,831.50
01-203-28-375-073	EQUIPMENT	55169	13041	MOBILE TECHTRONICS INC.	170.00
	Vendor Total		13041	MOBILE TECHTRONICS INC.	170.00
01-201-26-310-077	BLDG.MAINT.& SUPPLIE	55564	16133	PINO SUPPLIES	91.80
01-201-26-310-077	BLDG.MAINT.& SUPPLIE	55564	16133	PINO SUPPLIES	222.00
01-201-26-310-077	BLDG.MAINT.& SUPPLIE	55564	16133	PINO SUPPLIES	25.99
01-201-26-310-077	BLDG.MAINT.& SUPPLIE	55564	16133	PINO SUPPLIES	31.57
01-201-26-310-077	BLDG.MAINT.& SUPPLIE	55564	16133	PINO SUPPLIES	131.62
01-201-26-310-077	BLDG.MAINT.& SUPPLIE	55564	16133	PINO SUPPLIES	348.00
01-201-26-310-077	BLDG.MAINT.& SUPPLIE	55564	16133	PINO SUPPLIES	98.59
01-201-26-310-077	BLDG.MAINT.& SUPPLIE	55564	16133	PINO SUPPLIES	92.22
01-201-26-310-077	BLDG.MAINT.& SUPPLIE	55564	16133	PINO SUPPLIES	295.99
01-201-26-310-077	BLDG.MAINT.& SUPPLIE	55564	16133	PINO SUPPLIES	26.86
01-201-26-310-077	BLDG.MAINT.& SUPPLIE	55564	16133	PINO SUPPLIES	16.68
01-201-26-310-077	BLDG.MAINT.& SUPPLIE	55564	16133	PINO SUPPLIES	110.94
01-201-26-310-077	BLDG.MAINT.& SUPPLIE	55564	16133	PINO SUPPLIES	22.76
01-201-26-310-077	BLDG.MAINT.& SUPPLIE	55564	16133	PINO SUPPLIES	283.60
01-201-26-310-077	BLDG.MAINT.& SUPPLIE	55564	16133	PINO SUPPLIES	104.33
01-201-26-310-077	BLDG.MAINT.& SUPPLIE	55564	16133	PINO SUPPLIES	89.17
01-201-26-310-077	BLDG.MAINT.& SUPPLIE	55564	16133	PINO SUPPLIES	66.81
01-201-26-310-077	BLDG.MAINT.& SUPPLIE	55564	16133	PINO SUPPLIES	93.39
01-201-28-375-071	CONST.& STRUCTRAL SU	55565	16133	PINO SUPPLIES	22.36
01-201-28-375-071	CONST.& STRUCTRAL SU	55565	16133	PINO SUPPLIES	38.71
01-201-28-375-071	CONST.& STRUCTRAL SU	55565	16133	PINO SUPPLIES	13.98
01-201-28-375-071	CONST.& STRUCTRAL SU	55565	16133	PINO SUPPLIES	6.19
01-201-28-375-071	CONST.& STRUCTRAL SU	55565	16133	PINO SUPPLIES	37.00
01-201-28-375-071	CONST.& STRUCTRAL SU	55565	16133	PINO SUPPLIES	190.00
01-201-28-375-071	CONST.& STRUCTRAL SU	55565	16133	PINO SUPPLIES	32.16
01-201-28-375-071	CONST.& STRUCTRAL SU	55565	16133	PINO SUPPLIES	119.60
01-201-28-375-071	CONST.& STRUCTRAL SU	55565	16133	PINO SUPPLIES	101.06
01-201-28-375-071	CONST.& STRUCTRAL SU	55565	16133	PINO SUPPLIES	85.91
01-201-28-375-071	CONST.& STRUCTRAL SU	55565	16133	PINO SUPPLIES	19.56
01-201-28-375-071	CONST.& STRUCTRAL SU	55565	16133	PINO SUPPLIES	32.84
01-201-28-375-071	CONST.& STRUCTRAL SU	55565	16133	PINO SUPPLIES	56.86
	Vendor Total		16133	PINO SUPPLIES	2,908.55
01-201-28-370-215	OTHER EVENTS		16571	MUNZ DISTRIBUTORS INC.	4,850.00
	Vendor Total		16571	MUNZ DISTRIBUTORS INC.	4,850.00
01-201-28-370-096	DANCE LESSONS	55804	17029	ALICE MUELLER	1,300.00
	Vendor Total		17029	ALICE MUELLER	1,300.00
01-201-26-310-024	OTHER SERVICES		210864	LOWE'S	3,277.66
	Vendor Total		210864	LOWE'S	3,277.66
01-203-55-500-025	RENTAL & LEASES	55224	212449	NUCO2, LLC	140.98
	Vendor Total		212449	NUCO2, LLC	140.98
01-201-28-370-215	OTHER EVENTS		212921	AMAZING AMUSEMENTS AND	475.00
	Vendor Total		212921	AMAZING AMUSEMENTS AND	475.00
01-201-28-375-070	RECREATIONAL FACILIT	55912	213388	MAX-R	1,981.00
	Vendor Total		213388	MAX-R	1,981.00
01-201-26-310-024	OTHER SERVICES	55873	213525	WALSH PEST ELIMINATION	300.00
	Vendor Total		213525	WALSH PEST ELIMINATION	300.00

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

Date: 3/14/2012  
Time: 9:25:16 AM  
Page: 10

Account Number	Description	P.O. Number	Vendor Number	Vendor Name	Transaction Amount
01-201-28-370-215	OTHER EVENTS		213683	PHILIP & HENRY USA INC.	375.00
	Vendor Total		213683	PHILIP & HENRY USA INC.	375.00
01-201-26-310-315	NUTRITION CENTER		213695	MADELYN REYES	100.00
	Vendor Total		213695	MADELYN REYES	100.00
01-201-26-310-315	NUTRITION CENTER		213696	LESLIE SAVINOVICH	100.00
	Vendor Total		213696	LESLIE SAVINOVICH	100.00
01-201-26-310-315	NUTRITION CENTER		213699	NATASHA M CASTILLO	100.00
	Vendor Total		213699	NATASHA M CASTILLO	100.00
01-201-26-310-315	NUTRITION CENTER		213700	JENNIFFER PEREZ	100.00
	Vendor Total		213700	JENNIFFER PEREZ	100.00
	Department Total		6	PARKS	36,316.68
01-201-31-450-127	TELEPHONE		2526	EXTEL COMMUNICATIONS INC.	10.00
	Vendor Total		2526	EXTEL COMMUNICATIONS INC.	10.00
01-201-31-450-127	TELEPHONE		2768	USA MOBILITY WIRELESS,INC	6.72
	Vendor Total		2768	USA MOBILITY WIRELESS,INC	6.72
01-201-31-436-130	FIRE HYDRANT SERVICE		3540	UNITED WATER NEW JERSEY	119.26
01-201-31-436-130	FIRE HYDRANT SERVICE		3540	UNITED WATER NEW JERSEY	34,275.82
01-201-31-445-131	WATER		3540	UNITED WATER NEW JERSEY	77.61
01-201-31-445-131	WATER		3540	UNITED WATER NEW JERSEY	65.70
01-201-31-445-131	WATER		3540	UNITED WATER NEW JERSEY	194.22
01-201-31-445-131	WATER		3540	UNITED WATER NEW JERSEY	80.33
01-201-31-445-131	WATER		3540	UNITED WATER NEW JERSEY	85.23
01-201-31-445-131	WATER		3540	UNITED WATER NEW JERSEY	189.35
01-201-31-445-131	WATER		3540	UNITED WATER NEW JERSEY	2,255.68
01-201-31-445-131	WATER		3540	UNITED WATER NEW JERSEY	411.12
01-201-31-445-131	WATER		3540	UNITED WATER NEW JERSEY	65.70
01-201-31-445-131	WATER		3540	UNITED WATER NEW JERSEY	375.08
01-201-31-445-131	WATER		3540	UNITED WATER NEW JERSEY	967.18
01-201-31-445-131	WATER		3540	UNITED WATER NEW JERSEY	160.55
01-203-31-445-131	WATER		3540	UNITED WATER NEW JERSEY	15.37
	Vendor Total		3540	UNITED WATER NEW JERSEY	39,338.20
01-201-31-462-133	MUNICIPAL UTILITIES		6020	MUNICIPAL UTILITIES AUTHO	484,333.33
	Vendor Total		6020	MUNICIPAL UTILITIES AUTHO	484,333.33
01-201-31-430-126	ELECTRICITY		7340	PUBLIC SERVICE ELEC & GAS	4.46
01-201-31-430-126	ELECTRICITY		7340	PUBLIC SERVICE ELEC & GAS	125.93
01-201-31-430-126	ELECTRICITY		7340	PUBLIC SERVICE ELEC & GAS	2,014.62
01-201-31-430-126	ELECTRICITY		7340	PUBLIC SERVICE ELEC & GAS	12,023.51
01-201-31-430-126	ELECTRICITY		7340	PUBLIC SERVICE ELEC & GAS	1,173.01
01-201-31-430-126	ELECTRICITY		7340	PUBLIC SERVICE ELEC & GAS	667.64
01-201-31-430-126	ELECTRICITY		7340	PUBLIC SERVICE ELEC & GAS	603.56
01-201-31-430-126	ELECTRICITY		7340	PUBLIC SERVICE ELEC & GAS	131.66
01-201-31-430-126	ELECTRICITY		7340	PUBLIC SERVICE ELEC & GAS	18.82
01-201-31-430-126	ELECTRICITY		7340	PUBLIC SERVICE ELEC & GAS	425.94
01-201-31-430-126	ELECTRICITY		7340	PUBLIC SERVICE ELEC & GAS	766.13
01-201-31-430-126	ELECTRICITY		7340	PUBLIC SERVICE ELEC & GAS	1,006.25
01-201-31-430-126	ELECTRICITY		7340	PUBLIC SERVICE ELEC & GAS	574.22
01-201-31-430-126	ELECTRICITY		7340	PUBLIC SERVICE ELEC & GAS	961.21
01-201-31-430-126	ELECTRICITY		7340	PUBLIC SERVICE ELEC & GAS	13.11
01-201-31-430-126	ELECTRICITY		7340	PUBLIC SERVICE ELEC & GAS	1,493.10
01-201-31-430-126	ELECTRICITY		7340	PUBLIC SERVICE ELEC & GAS	14,312.67
01-201-31-430-126	ELECTRICITY		7340	PUBLIC SERVICE ELEC & GAS	4,444.89
01-201-31-430-126	ELECTRICITY		7340	PUBLIC SERVICE ELEC & GAS	54.49

TOWNSHIP OF NORTH BERGEN  
Expenditure Approval Report  
Detailed

Date: 3/14/2012  
Time: 9:25:16 AM  
Page: 11

Account Number	Description	P.O. Number	Vendor Number	Vendor Name	Transaction Amount
01-201-31-430-126	ELECTRICITY		7340	PUBLIC SERVICE ELEC & GAS	33.90
01-201-31-430-126	ELECTRICITY		7340	PUBLIC SERVICE ELEC & GAS	384.97
01-201-31-430-126	ELECTRICITY		7340	PUBLIC SERVICE ELEC & GAS	5,786.53
01-201-31-430-126	ELECTRICITY		7340	PUBLIC SERVICE ELEC & GAS	2,021.74
01-201-31-430-126	ELECTRICITY		7340	PUBLIC SERVICE ELEC & GAS	8,943.12
01-201-31-430-126	ELECTRICITY		7340	PUBLIC SERVICE ELEC & GAS	278.16
01-201-31-430-126	ELECTRICITY		7340	PUBLIC SERVICE ELEC & GAS	18.82
01-201-31-430-126	ELECTRICITY		7340	PUBLIC SERVICE ELEC & GAS	1,255.47
01-201-31-430-126	ELECTRICITY		7340	PUBLIC SERVICE ELEC & GAS	1,180.98
01-201-31-430-126	ELECTRICITY		7340	PUBLIC SERVICE ELEC & GAS	18.82
01-201-31-430-126	ELECTRICITY		7340	PUBLIC SERVICE ELEC & GAS	1,735.13
01-201-31-430-126	ELECTRICITY		7340	PUBLIC SERVICE ELEC & GAS	290.73
01-201-31-430-126	ELECTRICITY		7340	PUBLIC SERVICE ELEC & GAS	1,477.90
01-201-31-430-126	ELECTRICITY		7340	PUBLIC SERVICE ELEC & GAS	4.39
01-201-31-430-126	ELECTRICITY		7340	PUBLIC SERVICE ELEC & GAS	1,147.47
01-201-31-430-126	ELECTRICITY		7340	PUBLIC SERVICE ELEC & GAS	747.47
01-201-31-430-126	ELECTRICITY		7340	PUBLIC SERVICE ELEC & GAS	894.13
01-201-31-430-126	ELECTRICITY		7340	PUBLIC SERVICE ELEC & GAS	18.82
01-201-31-430-126	ELECTRICITY		7340	PUBLIC SERVICE ELEC & GAS	3,831.96
01-201-31-430-126	ELECTRICITY		7340	PUBLIC SERVICE ELEC & GAS	135.78
01-201-31-430-126	ELECTRICITY		7340	PUBLIC SERVICE ELEC & GAS	18.82
01-201-31-430-126	ELECTRICITY		7340	PUBLIC SERVICE ELEC & GAS	18.82
01-201-31-430-126	ELECTRICITY		7340	PUBLIC SERVICE ELEC & GAS	68.10
01-201-31-430-126	ELECTRICITY		7340	PUBLIC SERVICE ELEC & GAS	18.82
01-201-31-435-129	STREET LIGHTING		7340	PUBLIC SERVICE ELEC & GAS	35.71
01-201-31-435-129	STREET LIGHTING		7340	PUBLIC SERVICE ELEC & GAS	4.77
01-201-31-435-129	STREET LIGHTING		7340	PUBLIC SERVICE ELEC & GAS	4.77
01-201-31-435-129	STREET LIGHTING		7340	PUBLIC SERVICE ELEC & GAS	83.93
01-201-31-435-129	STREET LIGHTING		7340	PUBLIC SERVICE ELEC & GAS	36.87
01-201-31-435-129	STREET LIGHTING		7340	PUBLIC SERVICE ELEC & GAS	52.06
01-201-31-435-129	STREET LIGHTING		7340	PUBLIC SERVICE ELEC & GAS	52.06
01-201-31-435-129	STREET LIGHTING		7340	PUBLIC SERVICE ELEC & GAS	52.14
01-201-31-435-129	STREET LIGHTING		7340	PUBLIC SERVICE ELEC & GAS	52.14
01-201-31-435-129	STREET LIGHTING		7340	PUBLIC SERVICE ELEC & GAS	52.14
01-201-31-435-129	STREET LIGHTING		7340	PUBLIC SERVICE ELEC & GAS	52.14
01-201-31-435-129	STREET LIGHTING		7340	PUBLIC SERVICE ELEC & GAS	52.14
01-201-31-435-129	STREET LIGHTING		7340	PUBLIC SERVICE ELEC & GAS	52.14
01-201-31-435-129	STREET LIGHTING		7340	PUBLIC SERVICE ELEC & GAS	51.70
01-201-31-435-129	STREET LIGHTING		7340	PUBLIC SERVICE ELEC & GAS	114.63
01-201-31-435-129	STREET LIGHTING		7340	PUBLIC SERVICE ELEC & GAS	120.32
01-201-31-435-129	STREET LIGHTING		7340	PUBLIC SERVICE ELEC & GAS	42.55
Vendor Total			7340	PUBLIC SERVICE ELEC & GAS	72,318.82
01-201-31-450-127	TELEPHONE		14232	CABLEVISION	82.63
01-201-31-450-127	TELEPHONE		14232	CABLEVISION	74.90
01-201-31-450-127	TELEPHONE		14232	CABLEVISION	74.90
01-201-31-450-127	TELEPHONE		14232	CABLEVISION	165.26
01-201-31-450-127	TELEPHONE		14232	CABLEVISION	81.02
01-201-31-450-127	TELEPHONE		14232	CABLEVISION	74.90
01-201-31-450-127	TELEPHONE		14232	CABLEVISION	109.95
01-201-31-450-127	TELEPHONE		14232	CABLEVISION	109.95
01-201-31-450-127	TELEPHONE		14232	CABLEVISION	15.44
01-201-31-450-127	TELEPHONE		14232	CABLEVISION	15.46
Vendor Total			14232	CABLEVISION	804.41

TOWNSHIP OF NORTH BERGEN  
Expenditure Approval Report  
Detailed

Date: 3/14/2012  
Time: 9:25:17 AM  
Page: 12

Account Number	Description	P.O. Number	Vendor Number	Vendor Name	Transaction Amount
01-201-31-450-127	TELEPHONE		210330	VERIZON WIRELESS	4,292.98
	Vendor Total		210330	VERIZON WIRELESS	4,292.98
01-201-31-450-127	TELEPHONE		211616	VERIZON SELECT SERVICES I	244.08
	Vendor Total		211616	VERIZON SELECT SERVICES I	244.08
	Department Total		7	UNCLASSIFIED	601,348.54
01-201-40-700-151	MAINT OF LIBRARY		6490	NORTH BERGEN PUBLIC LIBRA	173,479.49
	Vendor Total		6490	NORTH BERGEN PUBLIC LIBRA	173,479.49
01-201-25-267-047	NHRFR		16604	NORTH HUDSON REGIONAL	691,962.24
01-201-25-267-047	NHRFR		16604	NORTH HUDSON REGIONAL	194,849.10
01-201-25-267-047	NHRFR		16604	NORTH HUDSON REGIONAL	184,557.36
	Vendor Total		16604	NORTH HUDSON REGIONAL	1,071,368.70
	Department Total		14	OUTSIDE CAPS	1,244,848.19
01-201-41-717-035	CONSULTING SERVICES	55675	210452	PRS CONSULTANTS INC.	475.00
01-201-41-717-035	CONSULTING SERVICES	55676	210452	PRS CONSULTANTS INC.	964.25
	Vendor Total		210452	PRS CONSULTANTS INC.	1,439.25
	Department Total		16	STATE & FEDERAL	1,439.25
01-192-08-110-001	MUNICIPAL COURT FEES		6450	NORTH BERGEN PARKING	53,748.00
	Vendor Total		6450	NORTH BERGEN PARKING	53,748.00
	Department Total		27	REVENUE	53,748.00
04-215-55-988-054	IMPROVE PUBLIC BLDGS	55533	96	MAX ADAMO CONSTRUCTION IN	16,150.00
	Vendor Total		96	MAX ADAMO CONSTRUCTION IN	16,150.00
04-215-55-988-049	ST.IMPROVE/71ST ST.B		850	BOSWELL ENGINEERING CO.,I	13,722.50
04-215-55-988-051	STREET IMPROVEMENTS		850	BOSWELL ENGINEERING CO.,I	119.25
04-215-55-988-051	STREET IMPROVEMENTS		850	BOSWELL ENGINEERING CO.,I	619.00
04-215-55-988-051	STREET IMPROVEMENTS		850	BOSWELL ENGINEERING CO.,I	79.50
04-215-55-988-051	STREET IMPROVEMENTS		850	BOSWELL ENGINEERING CO.,I	477.00
04-215-55-988-051	STREET IMPROVEMENTS		850	BOSWELL ENGINEERING CO.,I	159.00
04-215-55-988-052	SEWER IMPROVEMENT		850	BOSWELL ENGINEERING CO.,I	7,542.50
04-215-55-988-052	SEWER IMPROVEMENT		850	BOSWELL ENGINEERING CO.,I	318.00
04-215-55-988-053	RENOVATION OF PARKS		850	BOSWELL ENGINEERING CO.,I	1,030.50
04-215-55-988-053	RENOVATION OF PARKS		850	BOSWELL ENGINEERING CO.,I	3,541.50
	Vendor Total		850	BOSWELL ENGINEERING CO.,I	27,608.75
04-215-55-988-058	OFFICE EQUIP. PARKS	55931	5199	MACO OFFICE SUPPLIES	175.99
	Vendor Total		5199	MACO OFFICE SUPPLIES	175.99
04-215-55-988-053	RENOVATION OF PARKS	56005	7780	ROSCITT ELECTRIC INC.	3,358.50
04-215-55-988-053	RENOVATION OF PARKS	56006	7780	ROSCITT ELECTRIC INC.	3,764.66
04-215-55-988-054	IMPROVE PUBLIC BLDGS	56004	7780	ROSCITT ELECTRIC INC.	4,555.20
	Vendor Total		7780	ROSCITT ELECTRIC INC.	11,678.36
04-215-55-988-051	STREET IMPROVEMENTS		15296	VIC'S TREE CARE INC.	975.00
04-215-55-988-051	STREET IMPROVEMENTS		15296	VIC'S TREE CARE INC.	825.00
04-215-55-988-051	STREET IMPROVEMENTS		15296	VIC'S TREE CARE INC.	1,200.00
	Vendor Total		15296	VIC'S TREE CARE INC.	3,000.00
04-215-55-988-070	FLEET VEHICLES/EQUIP.	55928	16430	INTERPORT MAINTENANCE INC	3,125.00
	Vendor Total		16430	INTERPORT MAINTENANCE INC	3,125.00
04-215-55-985-053	RENOVATION OF PARKS	55261	16563	K & J ACCESSORIES,INC.	2,000.00
	Vendor Total		16563	K & J ACCESSORIES,INC.	2,000.00
04-215-55-988-051	STREET IMPROVEMENTS	55964	17312	TILCON NEW YORK INC.	321.98

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

Date: 3/14/2012  
Time: 9:25:17 AM  
Page: 13

Account Number	Description	P.O. Number	Vendor Number	Vendor Name	Transaction Amount
04-215-55-988-051	STREET IMPROVEMENTS	56011	17312	TILCON NEW YORK INC.	786.13
	Vendor Total		17312	TILCON NEW YORK INC.	1,108.11
04-215-55-988-053	RENOVATION OF PARKS		210864	LOWE'S	678.17
04-215-55-988-053	RENOVATION OF PARKS		210864	LOWE'S	763.82
04-215-55-988-054	IMPROVE PUBLIC BLDGS		210864	LOWE'S	1,250.20
	Vendor Total		210864	LOWE'S	2,692.19
04-215-55-988-057	OFFICE EQUIP. P.A.	55749	210986	DELL COMPUTER CORPORATION	1,460.01
	Vendor Total		210986	DELL COMPUTER CORPORATION	1,460.01
04-215-55-988-053	RENOVATION OF PARKS	55984	212357	CHAMPION CONSTRUCTION COM	1,849.00
04-215-55-988-054	IMPROVE PUBLIC BLDGS	55902	212357	CHAMPION CONSTRUCTION COM	4,174.00
04-215-55-988-054	IMPROVE PUBLIC BLDGS	55903	212357	CHAMPION CONSTRUCTION COM	4,722.64
	Vendor Total		212357	CHAMPION CONSTRUCTION COM	10,745.64
04-215-55-988-054	IMPROVE PUBLIC BLDGS	55942	212981	FILE BANK, INC.	310.71
04-215-55-988-054	IMPROVE PUBLIC BLDGS	55942	212981	FILE BANK, INC.	310.71
04-215-55-988-054	IMPROVE PUBLIC BLDGS	55942	212981	FILE BANK, INC.	310.71
	Vendor Total		212981	FILE BANK, INC.	932.13
04-215-55-988-057	OFFICE EQUIP. P.A.	55067	213106	MICRO CENTER SALES CORPOR	1,180.45
04-215-55-988-057	OFFICE EQUIP. P.A.	56070	213106	MICRO CENTER SALES CORPOR	1,099.49
	Vendor Total		213106	MICRO CENTER SALES CORPOR	2,279.94
04-215-55-988-053	RENOVATION OF PARKS	55904	213210	CARJEN FENCE CO.INC	946.26
	Vendor Total		213210	CARJEN FENCE CO.INC	946.26
04-215-55-987-054	IMPROVE PUBLIC BLDGS	53468	213412	SKINNER & COOK, INC.	546,603.01
	Vendor Total		213412	SKINNER & COOK, INC.	546,603.01
04-215-55-988-051	STREET IMPROVEMENTS	55961	213417	EASTERN CONCRETE MATERIAL	477.25
04-215-55-988-051	STREET IMPROVEMENTS	55962	213417	EASTERN CONCRETE MATERIAL	520.00
	Vendor Total		213417	EASTERN CONCRETE MATERIAL	997.25
04-215-55-985-053	RENOVATION OF PARKS	54887	213528	MARINI BRO'S CONSTRUCTION	34,017.76
	Vendor Total		213528	MARINI BRO'S CONSTRUCTION	34,017.76
04-215-55-987-054	IMPROVE PUBLIC BLDGS	54919	213532	MAYLINE GROUP C/O	1,198.80
	Vendor Total		213532	MAYLINE GROUP C/O	1,198.80
04-215-55-988-054	IMPROVE PUBLIC BLDGS		213697	ENVIRONMMENTAL MANAGFMNT	2,745.00
	Vendor Total		213697	ENVIRONMMENTAL MANAGEMENT	2,745.00
	Department Total		40	CAPITAL	669,464.20
	VR's Total				4,767,367.57
01-201-43-490-146	POSTAGE METER/SUPPLI		212063	U.S.POSTAL SERVICE	30,000.00
	Vendor Total		212063	U.S.POSTAL SERVICE	30,000.00
	Department Total		1	PUBLIC AFFAIRS	30,000.00
	VP's Total				30,000.00
	Fund Total		1	CURRENT	4,094,923.94
	Fund Total		2	STATE & FEDERAL	12,153.00
	Fund Total		4	CAPITAL	669,464.20
	Fund Total		19	DOG	187.20
	Fund Total		20	OTHER TRUST	20,639.23
	Grand Total				4,797,367.57

## RESOLUTION

**WHEREAS**, there is a need for special counsel to be retained in order for the Township to fulfill the policies set out in N.J.S.A. 59:10-4; and

**WHEREAS**, Brian J. Neary, Esq. and McElroy, Deutsch, Mulvaney and Carpenter, LLP are licensed attorneys of the State of New Jersey who have agreed to perform such services at the Township's standard billing rate of \$170.00 per hour; and

**WHEREAS**, a contract for the performance of professional legal services may be made without the need for competitive bidding pursuant to N.J.S.A. 40A:11-5 (1)(a)(i); and

**WHEREAS**, it is in the best interests of the Township to make this award.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF NORTH BERGEN** that Brian J. Neary, Esq. and McElroy, Deutsch, Mulvaney and Carpenter, LLP be and hereby are retained for the above referenced purposes.

**BE IT FURTHER RESOLVED** that Brian J. Neary, Esq. and McElroy, Deutsch, Mulvaney and Carpenter, LLP shall be paid at the rate of \$170.00 per hour upon the submission of duly executed vouchers.

**BE IF FURTHER RESOLVED** that a notice of this award shall be published in a local newspaper in accordance with law.



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

1. Brian J. Neary, Esq.  
21 Main Court Plaza South  
Hackensack, New Jersey 07601
2. McElroy, Deutsch, Mulvaney and Carpenter, LLP  
Gateway 3  
Newark, New Jersey 07102

Date: March 14, 2012

**CERTIFICATION OF FUNDS**

Account No. 01-201-20-157-113  
Purchase Order No. \_\_\_\_\_  
Contracted Amount \_\_\_\_\_  
Unit Price Estimate \$170.00 per Hr.  
Date 3-12-12

**BY**

**ROBERT J. PITTFIELD**  
**CHIEF FINANCIAL OFFICER**

**RESOLUTION GRANTING SENIOR DEDUCTION FOR  
THE TAX YEAR 2011**

**WHEREAS;** THE PROPERTY OWNER LISTED IN THE FOLLOWING SCHEDULE IS A SENIOR CITIZEN, AND

**WHEREAS;** THE SAME TAXPAYER HAS GIVEN SUFFICIENT EVIDENCE TO THE TAX COLLECTOR OF THEIR RIGHT TO AN EXEMPTION IN ACCORDANCE WITH N.J.S.A. 54:4-8.40 ET SEQ.

**BE IT FURTHER RESOLVED BY THE BOARD OF COMMISSIONERS IN THE TOWNSHIP OF NORTH BERGEN, COUNTY OF HUDSON, THAT THE TAXPAYER LISTED BE GRANTED A DEDUCTION AND REFUNDED WHERE INDICATED.**

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

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

T. Y. 2011 REFUND....\$125.00

T. Y.2011 CREDIT.....\$250.00

DATE: *March 14, 2012*



Denise Zambardino, C.T.C.  
TOWNSHIP OF NORTH BERGEN

**CERTIFICATION OF FUNDS**

Account No. TAP OVERPAYMENTS (SCHEDULES 1 & 2)  
Purchase Order No. 4125  
Contracted Amount 125.00  
Unit Price Estimate \_\_\_\_\_  
Date 3-13-12

BY   
**ROBERT J. PITTFIELD**  
**CHIEF FINANCIAL OFFICER**

BLOCK/LOT  
ADDRESS  
ACCOUNT

REFUND TO:

AMOUNT OF REFUND

354 / 69  
1417 83<sup>RD</sup> Street  
863900

DOWNS, MARIE C  
1417 83<sup>RD</sup> Street  
North Bergen, N.J 07047

T.Y.2011.....\$ 125.00  
Refund

- END -

**RESOLUTION**

**WHEREAS**, A SPECIAL MEETING OF THE NORTH BERGEN BOARD OF ADJUSTMENT WAS HELD ON February 15<sup>th</sup>, 2012 AT THE REQUEST OF CHR PARTNERS, LLC 8701 Church Hill Road...NORTH BERGEN.

**WHEREAS**, BOARD MEMBERS AND CLERK ARE ENTITLED TO THE SUM OF \$150.00 FOR ATTENDANCE AT SUCH SPECIAL MEETING; AND

**WHEREAS**, THE FOLLOWING MEMBERS OF THE NORTH BERGEN BOARD OF ADJUSTMENT AND CLERK ATTENDED SAID MEETING;

**Joanne Colello-Harrington**

**WHEREAS**, MONIES SUFFICIENT FOR COMPENSATION TO THE BOARD MEMBERS AND CLERK HAVE BEEN DEPOSITED IN THE BOARD'S ESCROW ACCOUNT BY SAID DEVELOPER.

**NOW, THEREFORE BE IT RESOLVED** THAT THE AFORESAID BOARD MEMBERS AND CLERK EACH SHALL BE ISSUED A CHECK FOR \$150.00 FROM SAID ESCROW ACCOUNT.

**BE IT FURTHER RESOLVED**, that the Township Clerk be and she is further directed and authorized to forward certified copies of this Resolution to the following:

1. DEPARTMENT OF PUBLIC WORKS
2. REVENUE AND FINANCE
3. BOARD OF ADJUSTMENT

**DATED:** March 14th, 2012

**CERTIFICATION OF FUNDS**

**Account No.** BA of ADJUSTMENT  
**Purchase Order No.** \_\_\_\_\_  
**Contracted Amount** \$150.<sup>00</sup>  
**Unit Price Estimate** \_\_\_\_\_  
**Date** 3-13-12

**BY**

**ROBERT J. PITTFIELD**  
**CHIEF FINANCIAL OFFICER**

## RESOLUTION

**WHEREAS**, the Township of North Bergen is in need of professional engineering services; and

**WHEREAS**, a Request for Proposals for said services was published on February 25, 2012; and

**WHEREAS**, four responses to said proposals were received by the Township; and

**WHEREAS**, the proposal submitted by Boswell McClave Engineering, a copy of which is on file in the Municipal Clerk's Office, is deemed the most beneficial to the interests of the Township; and

**WHEREAS**, Boswell McClave Engineering is a firm of licensed professional engineers to which an award of a contract for professional services may be made without competitive bidding as provided in N.J.S.A. 40A:11-5 et seq.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF NORTH BERGEN** that the proposal of Boswell McClave Engineering be and hereby is accepted and a contract for a period beginning April 1, 2012, and ending December 31, 2012, is hereby awarded in accordance with the terms of said proposal.

**BE IT FURTHER RESOLVED** that Mayor Nicholas J. Sacco be and is hereby authorized and directed to execute a contract containing the terms of said proposal together with other standard contractual language approved by the Township Attorney on behalf of the Township of North Bergen.

**BE IT FURTHER RESOLVED** that this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5.

**BE IT FURTHER RESOLVED** that a notice of this contract shall be published in a local newspaper in accordance with law.

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

1. Boswell McClave Engineering  
330 Phillips Avenue  
South Hackensack, New Jersey 07606
2. Department of Public Works
3. Department of Parks and Public Property

Date: March 14, 2012

## RESOLUTION

**WHEREAS**, the Township of North Bergen is in need for special engineering services; and

**WHEREAS**, a Request for Proposals for said services was published on February 25, 2012; and

**WHEREAS**, four responses to said proposals were received by the Township; and

**WHEREAS**, the proposal submitted by Remington & Vernick Engineers and Affiliates, a copy of which is on file in the Municipal Clerk's Office, is deemed the most beneficial to the interests of the Township; and

**WHEREAS**, Remington & Vernick Engineers and Affiliates is a firm of licensed professional engineers to which an award of a contract for professional services may be made without competitive bidding as provided in N.J.S.A. 40A:11-5 et seq.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF NORTH BERGEN** that the proposal of Remington & Vernick Engineers and Affiliates be and hereby is accepted and a contract for a period beginning April 1, 2012, and ending December 31, 2013, is hereby awarded in accordance with the terms of said proposal.

**BE IT FURTHER RESOLVED** that Mayor Nicholas J. Sacco be and is hereby authorized and directed to execute a contract containing the terms of said proposal together with other standard contractual language approved by the Township Attorney on behalf of the Township of North Bergen.

**BE IT FURTHER RESOLVED** that this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5.

**BE IT FURTHER RESOLVED** that a notice of this contract shall be published in a local newspaper in accordance with law.

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

1. Remington & Vernick Engineers and Affiliates  
300 Penhorn Avenue – 3<sup>rd</sup> Floor  
Secaucus, New Jersey 07094
2. Department of Public Works
3. Department of Parks and Public Property

Date: March 14, 2012



## RESOLUTION

**WHEREAS**, in December 2011, the Township retained the services of Max Adamo Construction, Inc. to perform certain work making repairs to the Police Building at a contract price of \$16,150.00; and

**WHEREAS**, during the course of said work, it was determined that sub-surface conditions in the building were considerably worse than anticipated and that additional work needed to be performed; and

**WHEREAS**, the Township Engineer authorized Change Order No. 1, a copy of which is attached hereto, in the amount of \$5,300.00 in consideration of said additional work, all of which is more particularly described in a letter dated March 6, 2012, by Boswell McClave Engineering, a copy of which is attached hereto; and

**WHEREAS**, funds are available in Account No. 04-215-55-988-054; and

**WHEREAS**, it is in the best interests of the Township to approve said Change Order No. 1.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF NORTH BERGEN** that Change Order No.1 be and hereby is approved.

**BE IT FURTHER RESOLVED** that a notice of this resolution shall be published in a local newspaper in accordance with law.

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

1. Max Adamo Construction, Inc.  
569 Prospect Avenue  
Ridgefield, New Jersey 07657
2. Boswell McClave Engineering
3. Department of Parks and Public Property

**CERTIFICATION OF FUNDS**

**Account No.** 04-215-55-988-054

**Purchase Order No.** \_\_\_\_\_

**Contracted Amount** \$5,300.<sup>00</sup>

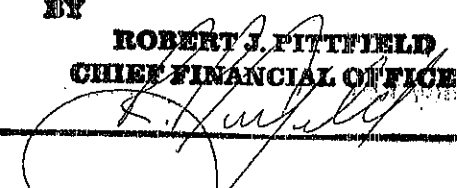
**Unit Price Estimate** \_\_\_\_\_

**Date** 3-7-12

Date: March 14, 2012

**BY**

**ROBERT J. PITTFIELD**  
**CHIEF FINANCIAL OFFICER**

  
\_\_\_\_\_

Job No. NB-1193F

**BOSWELL McCLAVE ENGINEERING**  
**330 PHILLIPS AVENUE**  
**SOUTH HACKENSACK, NJ 07606**  
**(201) 641-0770**

Ticketing Office Masonry Pointing  
PROJECT & JOB NUMBER

Township of North Bergen/Hudson County  
OWNER/COUNTY

In accordance with the provisions of the specifications for the above project, you are hereby advised of the following changes in the contract quantities or in the case of Supplementary work, you agree to its performance by your firm at the prices stated.

Nature and Reason of Change:	Reflect on As-Builts

ITEM NO.	ITEM	PAY UNIT	QUANTITY (+/-)	UNIT PRICE	TOTAL
S-1	Replacement of Additional Lintels Closure of Two Windows	LS	5300	\$5,300.00	\$5,300.00

Net Amount	\$5,300.00
------------	------------

Accepted 2-27-12



# BOSWELL McCLAVE ENGINEERING

ENGINEERS ■ SURVEYORS ■ PLANNERS ■ SCIENTISTS

330 Phillips Avenue • P.O. Box 3152 • South Hackensack, N.J. 07606-1722 • (201) 641-0770 • Fax (201) 641-1831

VIA FACSIMILE  
& REGULAR MAIL

March 6, 2012

Herbert Klitzner, Esq.  
Law Department  
Township of North Bergen  
4233 Kennedy Boulevard  
North Bergen, New Jersey 07047

Re: Repairs at the Ticketing Office  
Our File No. NB-1193F

Dear Herb:

In October 2011 prices were solicited from a number of contractors to replace a number of steel lintels over various windows on the Police Ticketing Office. The contractor was also going to remove some cement stucco, cut brick joints and repoint where needed and brick up three windows on the first floor that were at that time covered with plywood. The intent of these repairs was to eliminate water leaking into the Ticketing Office and heat leaking out and impacting the staff in the interior of the building.

The last quote was received in December 2011. Work was authorized at that time. When the contractor commenced work, it was determined that the condition of the lintels that were scheduled to be replaced was considerably worse than originally anticipated. This led to an investigation of other lintels on the building. The ones that were scheduled to be replaced were damaged much deeper into the structure than originally anticipated. Other lintels that on the surface appeared to be in acceptable condition were found to be severely rotted on the building side of the lintel. In many cases, less than half of the steel remained intact at the window. The especially poor condition of the lintels was not obvious to the naked eye until the contractor commenced work on the lintels. It was found that

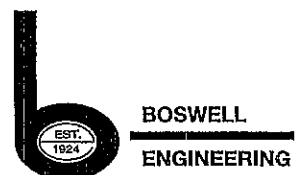
Herb Klitzner, Esq.

March 6, 2012

Page 2

a portion of the existing masonry around the lintels had to be removed to reach a point where there was some sound steel left in front of which all the damaged lintels could be removed. This led to the more thorough inspection of all of the lintels over all of the windows on this part of the building. At that time it was determined that the originally anticipated quantity of work was considerably less than what was really required. The condition of these lintels as stated previously was such that the damage could not be seen without removing some of the masonry around the lintels. These additional lintels were given to the contractor for removal and replacement at the same unit price as was bid originally.

It was also determined that bricking up the original windows included in this work resulted in a significant improvement in the heat loss from the interior of the Ticketing Office. On that basis, it was determined the other two (2) boarded up windows should be bricked up at this time. This work was added to the contract on the basis that the Township already had a unit price for the work and that the contractor was already on site. It was a reasonable assumption that any effort to obtain a new price would have resulted in an increased cost to the Township since the second contractor would have had to include mobilization costs in his bid where this contractor already had them in his bid and was working on site. The original work included the removal and replacement of 16 lintels above various windows. Eight (8) lintels were added to the work for a cost equal to 50% of the price received previously for the replacement of 16 lintels. The price for bricking up two more windows was increased at a proportion equal to the cost of a single window as previously quoted. An argument might be made that the two windows could have been done independently of the rest of the project. This office believes that it would have been a terrible waste of efficiency to solicit new prices for two (2) windows when, in fact, there was a contractor on site doing the windows who had basically given a unit price for same. The problem with the lintels was much more severe than originally anticipated and a large part of it was hidden under masonry and was not known until such time as the masonry was removed on some of the windows scheduled to be worked on. This resulted in a further investigation in the windows that were



Herb Klitzner, Esq.  
March 6, 2012  
Page 3

assumed to be in good condition and, in fact, were found to be in very poor condition.

This office believes these conditions justify the awarding of the additional work to this contractor. Prices were legitimately solicited before the work went out to bid. While the quantity of work changed, the unit items of work did not change. On that basis, the contractor received no unreasonable benefit from being awarded this extra work and the taxpayer received no negative benefit from allowing this additional work to proceed.

If you have any questions regarding this, please feel free to contact the writer.

Very truly yours,

BOSWELL McCLAVE ENGINEERING

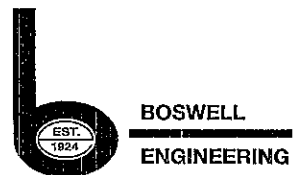


Derek McGrath, P.E., P.P.

DM/md

cc: Mr. Joe Rotondi

120306MDL1.doc



**TOWNSHIP OF NORTH BERGEN  
COUNTY OF HUDSON  
RESOLUTION**

**WHEREAS**, Iker Arizmendi is the owner of a certain parcel of land identified as Block 395.14, Lot 7 formerly known as Block 395.N, Lot 7, and commonly known as 8818 5<sup>th</sup> Avenue in the Township of North Bergen; and

**WHEREAS**, Iker Arizmendi received approvals from the Township of North Bergen Planning Board memorialized in Resolution No. 2012-03 on February 7, 2012 to raise the height of the garage on the aforementioned property; and

**WHEREAS**, during the application process, it was determined that a retaining wall in the front of the residence encroaches into the public right-of-way, specifically, the sidewalk located on 5<sup>th</sup> Avenue; and

**WHEREAS**, the Board of Commissioners of the Township of North Bergen has determined that it is in the best interests of the Township to accept this License Agreement in order to resolve this matter and to authorize the execution of the License Agreement.

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

1. The Mayor and Township Clerk are authorized to execute the License Agreement.
2. Certified copies of this Resolution shall be provided to the following: Iker Arizmendi; Herbert Klitzner, Township Attorney; Christopher Pianese, Township Administrator; Robert Pittfield, Chief Financial Officer; Gerry Baker, Clerk of the Planning Board and Brian M. Chewcaskie, Special Counsel.

Date: **March 14, 2012**

**TOWNSHIP OF NORTH BERGEN  
RESOLUTION**

**WHEREAS**, it is the perception and belief of the Board of Commissioners of the Township of North Bergen that the area identified as Block 316, Lots 7.011, 20.01, 21.01, 7.02, 22.02, 23 and 24 on the tax map of the Township of North Bergen and generally described as those blocks bounded on the south by Block 316, Lots 6, 12.01 and 12.02, on the north by North Hudson County Park, on the east by River Road and on the west by Kennedy Boulevard East may qualify as an "area in need of redevelopment" as that term is defined in the "Local Redevelopment and Housing Law" (N.J.S.A. 40A:12A-1 et seq.); and

**WHEREAS**, pursuant to N.J.S.A. 40A:12A-6, prior to making such a determination, the Planning Board of the Township of North Bergen must be authorized by a Board of Commissioners' Resolution to undertake a preliminary investigation, including, but not limited to conducting public hearings on the matter.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Commissioners of the Township of North Bergen that pursuant to law, the question of whether the aforescribed property or any portion thereof should be deemed to be "an area in need of redevelopment" is hereby referred to the Planning Board of the Township of North Bergen for preliminary investigation, public hearing and preparation of a recommendation to the Board of Commissioners as provided by statute; and

**BE IT FURTHER RESOLVED** that although there are certain properties included within the area in need of redevelopment, said properties are only being included because they are within the vicinity of the area in need of redevelopment and not because they are to be acquired by the Township.

**BE IT FURTHER RESOLVED** that the Township Clerk is directed to send certified copies of this Resolution to:

1. Clerk of the North Bergen Planning Board
2. Township Administrator's office

Date: **March 14, 2012**



TOWNSHIP OF NORTH BERGEN  
DEPARTMENT OF PUBLIC AFFAIRS  
DIVISION OF HEALTH AND SOCIAL SERVICES  
1116 – 43<sup>RD</sup> STREET  
NORTH BERGEN, NEW JERSEY 07047

**MONTHLY REPORT OF VITAL STATISTICS ACTIVITIES AND MONIES  
FOR THE MONTH OF Feb. 2012**

DEATH CERTIFICATES	18	\$180.00
BURIAL PERMITS	0	\$0.00
MARRIAGE LICENSES	27	\$756.00
MARRIAGE CERTIFICATES	51	\$510.00
BIRTH CERTIFICATES	305	\$3,050.00
CORRECTIONS	1	\$25.00
CIVIL UNION LICENSES	0	\$0.00
CIVIL UNION TRANS	1	\$10.00
	TOTAL:	\$4,531.00

SANDRA RAMIREZ  
VITAL STATISTICS REGISTRAR

DATE: , March 14, 2012

**CALENDAR YEAR 2012**  
**ORDINANCE TO EXCEED THE MUNICIPAL BUDGET**  
**APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK**  
**(N.J.S.A. 40A: 4-45.14)**

**WHEREAS**, the Local Government Cap Law, N.J.S. 40A:4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget to 2.5% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and

**WHEREAS**, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and

**WHEREAS**, the Mayor and the Board of Commissioners of the Township of North Bergen in the County of Hudson finds it advisable and necessary to increase its CY 2012 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and

**WHEREAS**, the Mayor and the Board of Commissioners hereby determines that a 3.5% increase in the budget for said year, amounting to \$1,871,005.68 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and

**WHEREAS**, the Mayor and the Board of Commissioners hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

**NOW, THEREFORE BE IT ORDAINED**, by the Mayor and the Board of Commissioners of the Township of North Bergen, in the County of Hudson, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2012 budget year, the final appropriations of the Township of North Bergen shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased by 3.5%, amounting to \$1,871,005.68, and that the CY 2012 municipal budget for the Township of North Bergen be approved and adopted in accordance in accordance with this ordinance; and

**BE IT FURTHER ORDAINED**, that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and

**BE IT FURTHER ORDAINED**, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and

**BE IT FURTHER ORDAINED**, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

Introduced: **March 14, 2012**

Published:

Adopted:

**AN ORDINANCE TO AMEND ORDINANCE NUMBER 17-09 REGARDING  
SALARY RANGE SCHEDULES AND RELATED MATTERS**

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

**Section 1.** The salary ranges per annum for the Municipal Employees of the Township of North Bergen shall be as set forth in accordance with the following schedules:

1. Schedule "A" – Competitive
2. Schedule "B" – Non-Competitive
3. Schedule "C" – Unclassified

**SCHEDULE "A"**

	<b><u>MINIMUM</u></b>	<b><u>MAXIMUM</u></b>
Crew Supervisor/ Mechanics	55,000	77,000
Mechanic	30,000	52,000
Mechanic Fire Apparatus	35,000	60,000

**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 decision shall not affect the validity of the remaining portions of this ordinance.

**Section 4.** This ordinance supersedes and replaces all prior ordinances adopting classification schedules, salary range schedules, and duties classification schedules.

**Section 5.** This ordinance shall take effect upon adoption and publication as required by law.

**Introduced: March 14, 2012**

**Published:**

**Adopted:**

**Attest:**

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

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

**ZULMA E. RUIZ**  
1503 – 77<sup>th</sup> Street  
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 and Ordinance No. 40-10 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 **Zulma E. Ruiz** of **1503 – 77<sup>th</sup> Street**, 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 **"RFL36F"** for **Zulma E. Ruiz** 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 \$290.00 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: March 14, 2012

Published:

Adopted:

TOWNSHIP OF NORTH BERGEN  
HUDSON COUNTY, NEW JERSEY

AN ORDINANCE TO SUPPLEMENT ORDINANCE NO. 709-49  
ENTITLED "AN ORDINANCE REGULATING THE SPECIAL  
TRAFFIC CONDITIONS EXISTING UPON THE STREETS  
OF THE TOWNSHIP OF NORTH BERGEN SETTING  
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 said Ordinance No. 709-49 be supplemented as follows: The following intersections are deemed to be of particular hazard and are hereby designated as point at which the Traffic Engineer shall erect a Stop Sign in the following manner, to wit:

STOP INTERSECTION

Intersection	Stop Sign On/Or Facing
72 <sup>nd</sup> Street and Durham Avenue	On 72 <sup>nd</sup> Street Facing West Bound
72 <sup>nd</sup> Street and Newkirk Avenue	Facing East and West Bound

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: March 14, 2012

Published:

Adopted:

**TOWNSHIP OF NORTH BERGEN  
HUDSON COUNTY**

**AN ORDINANCE AMENDING ORDINANCES PROVIDING FOR SALARY  
RANGES AND CLASSIFICATIONS**

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

**Section 1. Composition of the North Bergen Police Department**

The North Bergen Police Department shall consist of the following:

1. Not more than one (1) Chief of Police
2. Not more than one (1) Deputy Chief of Police
3. Not more than four (4) Captains of Police
4. Not more than seven (7) Lieutenants of Police
5. Not more than eighteen (18) Police Sergeants
6. Not more than ninety-five (95) Patrol Officers

**Section 2:** The salary range per annum for Municipal Employees of the Township of North Bergen shall be as set forth in accordance with the following schedule:

1. Schedule "A" – Competitive
2. Schedule "B" – Non- Competitive
3. Schedule "C" – Unclassified

**DEPARTMENT OF PUBLIC SAFETY**

**POLICE DEPARTMENT**

<u>No.of Positions</u>	<u>Positions</u>	<u>Minimum</u>	<u>Maximum</u>	<u>Classification</u>
1	Chief	\$159,131.00	\$197,164.00	"A"
1	Deputy Chief	\$144,478.00	\$179,008.00	"A"
4	Captain	\$120,472.00	\$162,984.00	"A"
7	Lieutenant	\$103,856.00	\$140,553.00	"A"
18	Sergeant	\$ 89,541.00	\$121,192.00	"A"
95	Patrolman	\$ 27,500.00	\$105,525.00	"A"
1	Surgeon	\$ 15,000.00	\$ 25,000.00	"C"

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

**Section 4.** If any part or parts of this ordinance are for any reasons held to be invalid, such holding shall not affect the validity of the remaining portions of this ordinance.

**Section 5.** This ordinance shall take effect upon adoption and publication as required by law.

Introduced: February 29, 2012

Published:

Adopted:

**AN ORDINANCE TO AMEND ORDINANCE NUMBER 17-09 REGARDING  
SALARY RANGE SCHEDULES AND RELATED MATTERS**

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

**Section 1.** The salary ranges per annum for the Municipal Employees of the Township of North Bergen shall be as set forth in accordance with the following schedules:

1. Schedule "A" – Competitive
2. Schedule "B" – Non-Competitive
3. Schedule "C" – Unclassified

**SCHEDULE "A"**

	<b><u>MINIMUM</u></b>	<b><u>MAXIMUM</u></b>
Chief Emergency Medical Technician- Part-Time	40,000	50,000
Deputy Chief Emergency Medical Technician- Part-Time	35,000	45,000
Supervisor Emergency Medical Technician- Hourly	18.00	25.00
Senior Emergency Medical Technician- Hourly	16.00	21.00
Emergency Medical Technician- Hourly	14.50	20.00

**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 decision shall not affect the validity of the remaining portions of this ordinance.

**Section 4.** This ordinance supersedes and replaces all prior ordinances adopting classification schedules, salary range schedules, and duties classification schedules.

**Section 5.** This ordinance shall take effect upon adoption and publication as required by law.

**Introduced: February 29, 2012**

**Published:**

**Adopted:**

**Attest:**



**AN ORDINANCE TO AMEND ORDINANCE NUMBER 17-09 REGARDING  
SALARY RANGE SCHEDULES AND RELATED MATTERS**

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

**Section 1.** The salary ranges per annum for the Municipal Employees of the Township of North Bergen shall be as set forth in accordance with the following schedules:

1. Schedule "A" – Competitive
2. Schedule "B" – Non-Competitive
3. Schedule "C" – Unclassified

**SCHEDULE "A"**

	<b><u>MINIMUM</u></b>	<b><u>MAXIMUM</u></b>
Mechanic's Helper	5,000	50,000

**SCHEDULE "B"**

	<b><u>MINIMUM</u></b>	<b><u>MAXIMUM</u></b>
Laborer	8,000	54,000

**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 decision shall not affect the validity of the remaining portions of this ordinance.

**Section 4.** This ordinance supersedes and replaces all prior ordinances adopting classification schedules, salary range schedules, and duties classification schedules.

**Section 5.** This ordinance shall take effect upon adoption and publication as required by law.

**Introduced: February 29, 2012**

**Published:**

**Adopted:**

**Attest:**

**REFUNDING BOND ORDINANCE OF THE TOWNSHIP OF NORTH BERGEN, IN THE COUNTY OF HUDSON, NEW JERSEY, PROVIDING FOR THE ADVANCE REFUNDING OF ALL OR A PORTION OF GENERAL IMPROVEMENT BONDS, SERIES 2003, APPROPRIATING \$3,120,000 THEREFOR AND AUTHORIZING THE ISSUANCE BY THE TOWNSHIP OF REFUNDING BONDS IN THE AGGREGATE PRINCIPAL AMOUNT OF NOT EXCEEDING \$3,120,000 FOR FINANCING THE COST THEREOF.**

**BE IT ORDAINED BY THE TOWNSHIP BOARD OF COMMISSIONERS OF THE TOWNSHIP OF NORTH BERGEN, IN THE COUNTY OF HUDSON, NEW JERSEY** (not less than two-thirds of all members thereof affirmatively concurring) **AS FOLLOWS:**

Section 1. The Township of North Bergen, in the County of Hudson, New Jersey (the "Township") is hereby authorized to advance refund all or a portion of the \$3,200,000 outstanding principal amount of its General Improvement Bonds, Series 2003 (the "Bonds"), originally issued in the principal amount of \$6,878,000, dated April 1, 2003, which amount matures on April 1 in the years 2014 through 2021, inclusive (the "Refunded Bonds") and which are subject to redemption on or after April 1, 2013 at the option of the Township at a redemption price of 100% of the principal amount of the Refunded Bonds to be redeemed.

Section 2. In order to finance the cost of the purpose described in Section 1 hereof and the costs of issuance associated therewith, negotiable refunding bonds are hereby authorized to be issued in one or more series in the aggregate principal amount not exceeding \$3,120,000 (the "Refunding Bonds") pursuant to the Local Bond Law of the State of New Jersey.

Section 3. An aggregate amount not exceeding \$100,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-51(b) has been included in the aggregate principal amount of Refunding Bonds authorized herein.

Section 4. The Township desires to provide for all or a portion of the principal amount of the Refunded Bonds outstanding and the interest and redemption premium, if any, thereon in order to provide for savings in debt service as a result of lower interest rates in the bond markets.

Section 5. The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such statement shows that the gross debt of the Township is increased by the authorization of the Refunding Bonds provided in this refunding bond ordinance by \$3,120,000, and that an amount representing the principal amount of the Refunded Bonds equal to \$3,200,000 will be deductible from gross debt. The obligations authorized herein will be within all debt limitations prescribed by that law.

Section 6. A certified copy of this refunding bond ordinance as adopted on first reading has been filed with the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey prior to final adoption.

Section 7. This refunding bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law, provided that the consent of the Local Finance Board has been endorsed upon a certified copy of this ordinance as finally adopted.

Introduced: **February 29, 2012**

Published:

Adopted:

2012 MUNICIPAL DATA SHEET  
CALENDAR YEAR

(Must Accompany 2012 Budget)

MUNICIPALITY:    Township of North Bergen    COUNTY:    Hudson

_____ Nicholas J. Sacco	_____ May 2015
_____ Mayor's Name	_____ Term Expires

Municipal Officials	
_____ Erin Barillas Municipal Clerk	_____ 1/1/2009 { Date of Orig. Appt. 1575 Cert No.
_____ Denise Zambardino Tax Collector	_____ 991 Cert No.
_____ Robert Pittfield Chief Financial Officer	_____ 548 Cert No.
_____ John Lauria Registered Municipal Accountant	_____ 403 Lic No.
_____ Herbert Kiltzner, Esq. Municipal Attorney	

Official Mailing Address of Municipality

\_\_\_\_\_  
Township of North Bergen  
\_\_\_\_\_  
4233 Kennedy Boulevard  
\_\_\_\_\_  
North Bergen, NJ 07047  
\_\_\_\_\_  
Fax #:    201-330-7694

Governing Body Members	
Name	Term Expires
_____ Hugo Cabrera	_____ May 2015
_____ Theresa Ferraro	_____ May 2015
_____ Frank Gargiulo	_____ May 2015
_____ Allen Pascual	_____ May 2015
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Please attach this to your 2012 Budget and Mail to:

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

	_____ Division Use Only
Municode:	_____
Public Hearing Date:	_____

2012 MUNICIPAL BUDGET  
CALENDAR YEAR

Municipal Budget of the Township of North Bergen County of Hudson for the Calendar Year 2012.

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

14th day of March, 2012  
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(d).

Certified by me, this 14th day of March, 2012

Erin Barillas  
Clerk  
4233 Kennedy Boulevard  
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 14th day of March, 2012

Registered Municipal Accountant  
Livingston, NJ 07039  
Address  
293 Eisenhower Parkway  
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 14th day of March, 2012

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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: 2012 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: 2012 By:

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the Township of \_\_\_\_\_ North Bergen \_\_\_\_\_, County of \_\_\_\_\_ Hudson \_\_\_\_\_ for the Calendar Year 2012.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2012

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

in the issue of March 19, 2012

The Governing Body of the Township of North Bergen does hereby approve the following as the Budget for the Calendar year 2012.

**RECORDED VOTE**

(INSERT LAST NAME)

**Ayes**

## 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 14, 2012

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ the Municipal Building \_\_\_\_\_, on April 25 \_\_\_\_\_, 2012 at \_\_\_\_\_.

11:00 o'clock (A.M.) at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		CALENDAR YEAR 2012	
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)}		54,274,953	60
2. Appropriations excluded from "CAPS"		xxxxxxxxxxxxxxxxxx	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}		25,598,705	00
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		0	00
Total General Appropriations excluded from "CAPS"(item O, sheet 29)		25,598,705	00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated		97.25% Percent of Tax Collections	
4 Total General Appropriations (item 9, Sheet 29)		Building Aid Allowance 2012-\$ N/A	
		for Schools-State Aid 2011-\$ N/A	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)		83,311,301	21
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		26,311,301	21
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)		55,345,651	36
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		0	00
(c) Minimum Library Tax		1,654,348	64

EXPLANATORY STATEMENT - (Continued)  
SUMMARY OF TY 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	41,651,191	75						
Budget Appropriation Added by N.J.S 40A:4-87	201,818	24						
Emergency Appropriations	1,400,000	00						
Total Appropriations	43,253,009	99						
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	39,857,749	56						
Reserved	3,387,193	34						
Unexpended Balances Canceled	8,067	09						
Total Expenditures and Unexpended Balances Canceled	43,253,009	99						
Overexpenditures*	0	00						

\*See Budget Appropriation items so marked to the right of column "Expended 2011 Reserved."

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.



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 2012 Municipal budget, which covers the period January 1, 2012 through December 31, 2012.</p> <p>This year's budget successfully maintains municipal services at quality levels that our residents expect.</p> <p>Although faced with increased costs, our Administration continues to operate in a fiscally prudent manner; utilizing firm amounts of surplus, aggressively paying down debt and facilitating a stable tax ratable base, have allowed for the continued provision of essential services within our community.</p> <p>As we strive to continue to enhance the quality of life of our residents, highlights of this year's budget include: the renovation of a building that will house the new Municipal Court; the continued implementation of a Township wide CCTV system; improved snow removal and street cleaning capabilities; and additional paving of streets and roads.</p> <p>In summary, I am once again pleased to present a budget that demonstrates prudent spending and provides quality services to our residents. Our Administration's efforts to accomplish more for our Township with less resources are clearly reflected here.</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></li></ul> <p>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 2012:</p> <table><tr><td>Anticipated Employee's Contributions:</td><td>\$ 273,000.00</td></tr><tr><td>Anticipated Employer's Contributions:</td><td>\$ 11,679,040.00</td></tr><tr><td>Total Anticipated Health Care Costs:</td><td>\$ 11,952,040.00</td></tr></table> <ul style="list-style-type: none"><li>• <u>Municipal Library Tax Law</u></li></ul> <p>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> <p>As a result, the municipal tax levy for the Calendar Year 2012 budget of \$57,000,000 has been reduced by the minimum public library tax of \$1,654,348.64, and is now \$55,345,651. 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>			Anticipated Employee's Contributions:	\$ 273,000.00	Anticipated Employer's Contributions:	\$ 11,679,040.00	Total Anticipated Health Care Costs:	\$ 11,952,040.00
Anticipated Employee's Contributions:	\$ 273,000.00							
Anticipated Employer's Contributions:	\$ 11,679,040.00							
Total Anticipated Health Care Costs:	\$ 11,952,040.00							

NOTE:

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:

The Municipal Cap Law prohibits municipalities from increasing their "Final Appropriations" over the previous year by more than the rate developed by the "Implicit Price Deflator Index."

The cap rate for CY 2012 is 2.5% and the allowable appropriations are computed as follows:

Total General Appropriations FY 2011:

82,795,031.31

SubTotal:

Less Exceptions:

STATE & FEDERAL PROGRAMS

MAINT. OF FREE PUBLIC LIBRARY

TOTAL CAPITAL IMPROVEMENTS

TOTAL MUNICIPAL DEBT SERVICE

RESERVE FOR UNCOLLECTED TAXES

HACKENSACK MEADOWLANDS

911 OPERATORS

GROUP HEALTH INSURANCE

NORTH HUDSON REGIONAL FIRE & RESCUE

REGIONAL COMMUNICATIONS

TOTAL EXCEPTIONS

82,795,031.31

885,048.35

2,105,870.00

360,000.00

8,132,425.00

3,635,552.66

840,000.00

131,197.00

767,600.00

12,890,000.00

250,000.00

29,997,693.01

AMOUNT ON WHICH 3.5% CAP IS APPLIED PRIOR TO CAP BASE ADJUSTMENTS:

TRANSITION YEAR 2011 CAP BASE ADJUSTMENT PERCENTAGE 1.25%:

AMOUNT ON WHICH 3.5% IS APPLIED

3.5% CAP ORDINANCE

ALLOWABLE OPERATING APPROPRIATIONS BEFORE ADDITIONAL EXCEPTIONS

TOTAL APPROPRIATIONS WITHIN CAPS (SHEET 19 H1) CY 12

ALLOWABLE INCREASE (EXCESS)

CAP BANK 2011

2011 NEW CONSTRUCTION (\$16,505,000 x .02203)

CAP BANK AVAILABLE UTILIZED

AVAILABLE FOR APPROPRIATION CAP BANKING

52,797,338.30

659,966.73

53,457,305.03

1,871,005.68

55,328,310.71

54,274,953.60

1,053,357.11

657,691.40

363,605.15

1,021,296.55

-

2,074,653.66

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:

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.

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 2012 budget is \$55,345,651 which is below the maximum allowable amount permitted by the municipal tax levy cap law.

Levy Cap Calculation:

PRIOR YEAR AMOUNT TO BE RAISED FOR  
MUNICIPAL PURPOSES: 55,605,102.00  
CAP BASE ADJUSTMENT 1% 556,051.00

MINIMUM LIBRARY APPROPRIATION 2012 56,161,153.00  
(1,654,349.00)  
54,506,804.00

NET PRIOR YEAR TAX LEVY FOR MUNICIPAL  
PURPOSE TAX FOR CAP CALCULATION 54,506,804.00  
ADD: 2% CAP INCREASE 1,090,136.00  
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 55,596,940.00

Exclusions:  
ALLOWABLE SHARED SERVICE AGREEMENTS  
INCREASES 1,216,399.00  
ALLOWABLE PENSION OBLIGATIONS INCREASE 120,092.00  
ALLOWABLE DEBT SERVICE, CAPITAL LEASES 484,497.00  
Add Total Exclusions: 1,820,988.00

LESS: CANCELLED OR UNEXPENDED EXCLUSION (10,382.00)

Adjusted Tax Levy: 57,407,546.00

Additions:  
NEW RATABLE ADJUSTMENT TO LEVY 363,605.00  
(2011 New Construction and Additions-  
\$16,505,000 x \$2.203 prior year municipal tax rate per \$100)

CY 2011 CAP BANK UTILIZED IN CY 2012 49,001.00

MAXIMUM ALLOWABLE AMOUNT TO BE  
RAISED BY TAXATION 57,820,152.00  
LESS: AMOUNT TO BE RAISED BY TAXATION  
FOR MUNICIPAL PURPOSES (55,345,651.00)

AVAILABLE FOR LEVY CAP BANKING  
(CY 2013 TO CY 2015) 2,474,501.00

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:  NOT APPLICABLE	Within CAPS	
	Outside CAPS/ State Aid	Total

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Sheet 3b(2)

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.)

## EXPLANATORY STATEMENT

## BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

<div>Revenues at Risk</div> <div>Non-recurring current appropriations</div> <div>Future Year Appropriation Increases</div> <div>Structural Imbalance Offsets</div>				
Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.		Amount	Comment/Explanation	
X	Reserve for Sale of Property	\$220,000.00	This is a down payment on a sale that is closing by March 31, 2012. The total sale amount is \$1,700,000. The reserve for the sale of property balance will increase by \$1,480,000 in 2012 as a result of the sale, but no additional amounts will be anticipated in the 2012 budget. It is unknown at this time how much of this reserve balance will be anticipated in 2013.	
X	Public Employees' Retirement System (PERS)	\$191,402.00	According to a preliminary report released by the Division of Pension and Benefits, this is the projected amount that PERS will increase in 2013.	
X	Police & Firemen's Retirement System (PFRS)	\$257,129.00	According to a preliminary report released by the Division of Pension and Benefits, this is the projected amount that PFRS will increase in 2013.	
X	Group Insurance	\$474,081.00	This amount represents a potential 4% increase to group insurance.	

**EXPLANATORY STATEMENT  
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

Revenues at Risk Non-recurring current appropriations Future Year Appropriation Increases Structural Imbalance Offsets			Line Item.  Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
	X	Unclassified		\$116,240.00	This amount represents a 2% increase in unclassified expenditures such as gasoline, electricity, etc.
	X	Municipal Utilities Authority (MUA)		\$100,000.00	This amount represents the increased amount that the MUA will need to provide service to the Township, primarily due to a projected increase in tonnage disposal costs and contractual obligations.
	X	Department of Public Affairs S&W		\$73,000.00	Increased salary attributable to contractual obligations and/or COLA increases for non-union employees.
	X	Department of Revenue & Finance S&W		\$19,000.00	Increased salary attributable to contractual obligations and/or COLA increases for non-union employees.
	X	Department of Public Safety S&W		\$248,000.00	Increased salary attributable to contractual obligations and/or COLA increases for non-union employees.

**EXPLANATORY STATEMENT  
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

Revenues at Risk				
Non-recurring current appropriations				
Future Year Appropriation Increases				
Structural Imbalance Offsets				
Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.				
Amount				
Comment/Explanation				
X		Department of Public Works S&W	\$56,500.00	Increased salary attributable to contractual obligations and/or COLA increases for non-union employees.
X		Department of Parks and Public Property S&W	\$32,950.00	Increased salary attributable to contractual obligations and/or COLA increases for non-union employees.
X		Uniform Construction Code S&W	\$10,600.00	Increased salary attributable to COLA increases.
X		Host Fees	\$400,000.00	Host fee revenues are expected to reach a minimum increase of \$400,000 in 2013.
X		Avalon Bay P.I.L.O.T. Revenues	\$200,000.00	As per the P.I.L.O.T. agreement, which is expected to begin on July 1, 2012, it is estimated that \$200,000 will be realized in 2013.
X		Employee Group Insurance Contributions	\$150,000.00	This represents a minimum 45% increase of employee group insurance contributions as uniform and non-uniform employees move to increased contribution levels.

Revenues at Risk
Non-recurring current appropriations
Future Year Appropriation Increases
Structural Imbalance Offsets

Page 3B (2c)



Explanatory Statement - (continued)  
Budget Message

Analysis of Compensated Absence Potential Liability

Legal basis for benefit  
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
DEPARTMENT OF PUBLIC AFFAIRS	5,806	\$ 655,623.00		X	
DEPARTMENT OF REVENUE & FINANCE	2,107	\$ 235,974.00		X	
DEPARTMENT OF PUBLIC SAFETY	2,381	\$ 275,523.00		X	
DEPARTMENT OF PUBLIC WORKS	1,893	\$ 256,016.00		X	
DEPARTMENT OF PARKS & RECREATION	1,839	\$ 174,186.00		X	
DEPARTMENT OF PUBLIC AFFAIRS- TOWNSHIP ATTORNEY	70	\$ 33,117.00			X
DEPARTMENT OF PUBLIC AFFAIRS- ADMINISTRATOR	325	\$ 41,289.00			X
DEPARTMENT OF PUBLIC SAFETY- PBA	10,903	\$ 2,526,916.00	X		
DEPARTMENT OF PUBLIC SAFETY- LOCAL 11	252	\$ 42,973.00	X		
DEPARTMENT OF PUBLIC SAFETY- POLICE CHIEF	138	\$ 75,752.00			X
DEPARTMENT OF PUBLIC WORKS- LOCAL 11	1,972	\$ 276,827.00	X		
DEPARTMENT OF PARKS & RECREATION- LOCAL 945	543	\$ 58,021.00	X		
<b>Totals</b>	28,229 days	\$ 4,652,217.00			
	<b>Total Funds Reserved as of end of TY 2011</b>	\$ 147,275.00			
	<b>Total Funds Appropriated in CY 2012</b>	\$ -			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash	
		CY2012	TY2011	in TY 2011	
1. Surplus Anticipated	08-101	5,000,000 00	0 00	0 00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102				
Total Surplus Anticipated	08-100	5,000,000 00	0 00	0 00	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	95,000 00	8,400 00	0 00	
Other	08-104	279,000 00	168,000 00	181,640 50	
Fees and Permits	08-105	379,000 00	264,000 00	209,220 59	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx		
Municipal Court	08-110	1,715,000 00	751,000 00	772,274 38	
Other	08-109	0 00	0 00	0 00	
Interest and Costs on Taxes	08-112	673,012 21	241,000 00	302,003 21	
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	30,000 00	37,000 00	13,387 56	
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	320,000 00	62,000 00	61,000 00	

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

## GENERAL REVENUES

### 3. Miscellaneous Revenues - Section A: Local Revenues (continued):

North Bergen Cable Franchise	08-114	556,040	00	0	00	0	00
Floral Park PILOT	08-120	670,000	00	312,000	00	324,413	50
Housing Authority PILOT	08-121	190,000	00	0	00	0	00
Fritz Reuter PILOT	08-122	171,000	00	85,000	00	85,546	62
EAT II PILOT	08-126	1,450,000	00	725,000	00	725,000	00
Ambulance Fees	08-148	935,000	00	393,000	00	461,191	08
Hotel Tax	08-150	440,000	00	259,000	00	285,686	25
Total Section A: Local Revenues	08-001	7,903,052	21	3,305,400	00	3,421,363	69

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

GENERAL REVENUES				FCOA		Anticipated				Realized in Cash			
						CY2012		TY2011				in TY 2011	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations													
Transitional Aid				09-212		0 00		0 00		0 00			
Consolidated Municipal Property Tax Relief Act				09-200		1,909,273 00		1,909,273 00		1,909,273 00			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)				09-202		5,110,257 00		5,110,257 00		5,110,257 00			
Supplemental Energy Receipts Tax				09-203		166,067 00		0 00		0 00			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		CY2012		TY2011		in TY 2011	
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)	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	900,000	00	425,000	00	323,727	00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	900,000	00	425,000	00	323,727	00





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

## GENERAL REVENUES

**3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:**

[illegible]



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

## GENERAL REVENUES

GENERAL REVENUES			FCOA		Anticipated				Realized in Cash	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)	xxxxxxx		CY2012		TY2011		in TY 2011			
			xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx		
Unappropriated Reserve- Alcohol Education Rehabilitation Fund					1,995	58	1,995	58		
Unappropriated Reserve- Clean Communities Grant					68,006	40	68,006	40		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		CY2012		TY2011		in TY 2011	
		xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxx						
Utility Operating Surplus of Prior Year	08-116		0 00		0 00		0 00
Uniform Fire Safety Act	09-205	140,000 00		75,000 00		81,531 04	
Prepaid Revenue	08-108	0 00		0 00		0 00	
NJ Meadowlands Lease	08-111	184,000 00		92,000 00		94,701 01	
North Hudson Community Action Rent	08-115	0 00		0 00		0 00	
General Capital Surplus	08-117	0 00		74,000 00		74,000 00	
MUA Debt Service	08-131	61,376 00		0 00		0 00	
NJ Transit Tax	08-132	185,000 00		81,000 00		93,089 00	
MUA- 5% of Annual Costs of Operation per N.J.S.A. 40A:5A-12.1	08-133	200,000 00		200,000 00		200,000 00	
Trust-Police Detail Admin	08-140	0 00		0 00		0 00	
Trust- Street Openings	08-141	0 00		0 00		0 00	
Trust- Elevator Inspections	08-144	0 00		0 00		0 00	
Reserve to Pay Debt Service	08-149	0 00		0 00		0 00	
Trust- Special Deposits	08-151	0 00		0 00		0 00	
Host Fee	08-154	600,000 00		96,000 00		273,031 25	
Library Surplus	08-155	672,500 00		0 00		0 00	



CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES		FCOA	Anticipated			Realized in Cash	
Summary of Revenues			CY2012		TY2011	in TY2011	
1. Surplus Anticipated (Sheet 4, #1)	xxxxxx	08-101	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx
		08-101	5,000,000	00		0 00	0 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	xxxxxx		xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx
Total Section A: Local Revenues		08-001	7,903,052	21	3,305,400	00	3,421,363
Total Section B: State Aid Without Offsetting Appropriations		09-001	7,185,597	00	7,019,530	00	7,019,530
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		08-002	900,000	00	425,000	00	323,727
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		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	959,776	00	385,079	99	385,079
Special Items of General Revenue Anticipated with Prior Written Consent of							
Total Section G:Director of Local Government Services-Other Special Items		08-004	2,262,876	00	618,000	00	816,352
Total Miscellaneous Revenues		13-099	19,211,301	21	11,753,009	99	11,966,052
4. Receipts from Delinquent Taxes		15-499	2,100,000	00	2,500,000	00	2,302,098
5. Subtotal General Revenues (Items 1,2,3 and 4)		13-199	26,311,301	21	14,253,009	99	14,268,151
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes		07-190	55,345,651	36	27,600,000	00	xxxxxxxxxxxxxx
b) Addition to Local District School Tax		07-191	0	00		0 00	xxxxxxxxxxxxxx
c) Minimum Library Tax		07-192	1,654,348	64		0 00	0 0 0 0 0 0 0 00
Total Amount to be Raised by Taxes for Support of Municipal Budget		07-199	57,000,000	00	27,600,000	00	26,616,643
7. Total General Revenues		13-299	83,311,301	21	41,853,009	99	40,884,795

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended TY2011						
		for CY2012		for TY2011		for TY2011 By Emergency Appropriation		Total for TY2011 As Modified By All Transfers		Paid or Charged		Reserved		
DEPARTMENT OF PUBLIC AFFAIRS														
Director's Office	20-100													
Salary & Wages			247,425 00		137,815 00				138,972 12		138,972 12		0 00	
Other Expenses			20,000 00		10,000 00				10,000 00		8,387 88		1,612 12	
Purchasing Department	20-106													
Salary & Wages			178,700 00		75,840 00				81,065 72		81,065 72		0 00	
Other Expenses			3,500 00		1,200 00				1,200 00		0 00		1,200 00	
Central Purchasing	20-107													
Other Expenses			60,000 00		26,000 00				26,000 00		21,041 72		4,958 28	
Administrator's Office	20-111													
Salary & Wages			516,895 00		251,960 00				252,033 86		252,033 86		0 00	
Other Expenses			12,000 00		3,500 00				3,500 00		2,701 07		798 93	
North Hudson Council of Mayors	20-112													
Other Expenses			110,000 00		36,943 00				36,943 00		36,942 50		0 50	
Clerk's Office	20-120													
Salary & Wages			171,650 00		86,535 00				86,535 00		86,270 85		264 15	
Other Expenses			18,000 00		12,000 00				12,000 00		4,413 31		7,586 69	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated							Expended TY2011	
(A) Operations - within "CAPS" -(Continued)		FCOA	for CY2012	for TY2011	for TY2011 By Emergency Appropriation	Total for TY2011 As Modified By All Transfers	Paid or Charged	Reserved		
Elections		20-121								
Other Expenses			55,000 00	5,000 00		5,000 00	0 00	5,000 00		
Public Information		20-122								
Other Expenses			350,000 00	150,000 00		150,000 00	117,958 07	32,041 93		
Printing & Other Legal Ads		20-123								
Other Expenses			30,000 00	10,000 00		10,000 00	8,188 33	1,811 67		
Consulting Services		20-124								
Other Expenses			70,000 00	30,000 00		40,718 50	35,718 50	5,000 00		
Community Services		20-125								
Salary & Wages			740,000 00	427,715 00		369,832 06	369,832 06	0 00		
Other Expenses			70,000 00	50,000 00		59,721 26	49,321 26	10,400 00		
Business License Office		20-126								
Salary & Wages			47,140 00	23,020 00		23,020 00	22,852 41	167 59		
Other Expenses			5,000 00	1,200 00		1,200 00	679 18	520 82		
Consumer Affairs		20-127								
Salary & Wages			16,400 00	8,200 00		0 00	0 00	0 00		
Other Expenses			0 00	0 00		0 00	0 00	0 00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated										Expended TY2011			
(A) Operations - within "CAPS" -(Continued)	FCOA	for CY2012		for TY2011		for TY2011 By Emergency Appropriation		Total for TY2011 As Modified By All Transfers		Paid or Charged		Reserved			
Hispanic Advisory	20-128														
Other Expenses		500 00		0 00				0 00		0 00		0 00			
Legal Services	20-155														
Salary & Wages		344,855 00		169,145 00				169,145 00		168,751 13		393 87			
Other Expenses		6,000 00		1,200 00				1,617 37		1,617 37		0 00			
Special Litigation	20-157														
Other Expenses		650,000 00		300,000 00				300,000 00		227,986 41		72,013 59			
Economic Development	20-170														
Other Expenses		20,000 00		0 00				0 00		0 00		0 00			
Rent Control	21-181														
Salary & Wages		80,755 00		50,250 00				52,385 68		52,385 68		0 00			
Other Expenses		50,000 00		30,000 00				24,050 51		7,401 50		16,649 01			
Housing Inspections	22-200														
Salary & Wages		0 00		105,635 00				70,635 00		70,486 78		148 22			
Other Expenses		0 00		2,000 00				2,000 00		1,691 94		308 06			
Other Insurance	23-210														
Other Expenses		1,000,000 00		405,000 00				405,000 00		371,192 50		33,807 50			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated										Expended TY2011			
(A) Operations - within "CAPS" -(Continued)	FCOA	for CY2012		for TY2011		for TY2011 By Emergency Appropriation		Total for TY2011 As Modified By All Transfers		Paid or Charged		Reserved			
Group Insurance	23-220														
Other Expenses		11,952,040	00	6,000,000	00			6,000,000	00	5,268,725	18	731,274	82		
Health Benefit Waiver	23-221														
Other Expenses		160,000	00	60,000	00			60,000	00	58,288	00	1,712	00		
Unemployment Insurance	23-225														
Other Expenses		50,000	00	53,000	00			53,000	00	53,000	00	0	00		
Board of Health	27-330														
Salary & Wages		587,140	00	302,955	00			317,293	89	317,293	89	0	00		
Other Expenses		68,000	00	32,000	00			32,000	00	16,572	10	15,427	90		
Vital Statistics	27-331														
Salary & Wages		41,475	00	20,335	00			20,335	00	20,330	57	4	43		
Other Expenses		2,500	00	1,000	00			1,000	00	250	00	750	00		
Animal Control Services	27-340														
Other Expenses		145,000	00	72,500	00			72,500	00	60,416	65	12,083	35		
Public Assistance	27-345														
Salary & Wages		35,655	00	17,480	00			17,480	00	17,476	03	3	97		





CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended TY2011						
		for CY2012		for TY2011		for TY2011 By Emergency Appropriation		Total for TY2011 As Modified By All Transfers		Paid or Charged		Reserved		
DEPARTMENT OF REVENUE & FINANCE														
Director's Office	20-101													
Salary & Wages		103,325	00	35,655	00			41,284	51	41,284	51	0	00	
Other Expenses		5,000	00	2,500	00			2,500	00	1,560	80	939	20	
Financial Administration	20-130													
Salary & Wages		216,290	00	133,045	00			133,816	57	133,816	57	0	00	
Other Expenses		95,000	00	55,000	00			55,000	00	29,514	28	25,485	72	
Financial Special Services	20-131													
Other Expenses		100,000	00	20,000	00			20,000	00	15,886	00	4,114	00	
Annual Audit	20-135													
Other Expenses		98,355	00	95,000	00			95,000	00	95,000	00	0	00	
Postage	20-136													
Other Expenses		65,000	00	35,000	00			35,000	00	30,046	35	4,953	65	
Tax Collector's Office	20-145													
Salary & Wages		252,465	00	118,860	00			118,860	00	117,871	70	988	30	
Other Expenses		42,000	00	20,000	00			22,000	00	19,407	03	2,592	97	



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated							Expended TY2011	
(A) Operations - within "CAPS" -(Continued)		FCOA	for CY2012	for TY2011	for TY2011 By Emergency Appropriation	Total for TY2011 As Modified By All Transfers	Paid or Charged	Reserved		
DEPARTMENT OF PUBLIC SAFETY										
Director's Office	20-102									
Salary & Wages			288,465 00	172,360 00		176,584 01	176,584 01	0 00		
Other Expenses			8,000 00	3,850 00		3,850 00	1,842 89	2,007 11		
Police Department	25-240									
Salary & Wages			9,599,500 00	5,131,491 00	1,400,000 00	5,131,491 00	5,602,233 92	929,257 08		
Other Expenses			393,500 00	180,000 00		216,260 04	201,260 04	15,000 00		
Police Clothing Allowance	25-241									
Other Expenses			80,000 00	85,000 00		85,000 00	76,534 61	8,465 39		
School Crossing Guards	25-243									
Salary & Wages			700,930 00	279,730 00		249,230 00	248,169 27	1,060 73		
Other Expenses			5,000 00	2,000 00		2,000 00	1,595 55	404 45		
Vehicles	25-245									
Other Expenses			75,000 00	120,000 00		115,628 32	115,628 32	0 00		
Ambulance	25-260									
Salary & Wages			800,000 00	404,300 00		404,300 00	399,503 25	4,796 75		
Other Expenses			50,000 00	27,900 00		27,900 00	19,431 79	8,468 21		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated							Expended TY2011		
(A) Operations - within "CAPS" -(Continued)		FCOA	for CY2012		for TY2011		for TY2011 By Emergency Appropriation	Total for TY2011 As Modified By All Transfers	Paid or Charged	Reserved	
Prosecutors	25-275										
Salary & Wages			142,545	00	69,885	00		69,885	74	10	26
Other Expenses			10,000	00	5,000	00		5,000	00	1,000	00
Traffic Committee	25-281										
Other Expenses			6,500	00	3,250	00		3,250	00	0	00
Alarm Operators/ Communications	25-282										
Salary & Wages			188,560	00	108,201	00		52,052	75	35,227	65
Other Expenses			10,000	00	3,500	00		3,500	00	0	00
ABC Board	25-283										
Other Expenses			40,000	00	15,000	00		15,000	00	12,905	34
Chaplains	25-284										
Other Expenses			2,000	00	1,000	00		1,000	00	1,000	00
Fire Safety Act	25-285										
Salary & Wages			207,360	00	108,375	00		108,375	00	105,226	83
Vehicle Maintenance	26-315										
Salary & Wages			485,440	00	231,000	00		255,908	71	209,349	39
Other Expenses			621,200	00	300,000	00		300,000	00	199,005	73
TOTAL DEPARTMENT OF PUBLIC SAFETY			13,714,000	00	7,251,842	00	1,400,000	7,226,214	83	7,482,623	33
										1,143,591	50

## **8. GENERAL APPROPRIATIONS**

Sheet 15F

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended TY2011	
		for CY2012	for TY2011	for TY2011 By Emergency Appropriation	Total for TY2011 As Modified By All Transfers	Paid or Charged	Reserved		
DEPARTMENT OF PARKS & PUBLIC PROPERTY									
Director's Office	20-104								
Salary & Wages		193,985 00	94,990 00		95,058 28	95,058 28	0 00		
Other Expenses		5,000 00	2,500 00		2,500 00	1,009 22	1,490 78		
Buildings & Grounds	26-310								
Salary & Wages		147,530 00	92,070 00		92,452 35	92,452 35	0 00		
Other Expenses		170,000 00	65,000 00		75,000 00	70,998 64	4,001 36		
Recreation	28-370								
Salary & Wages		436,790 00	298,680 00		323,680 00	323,281 08	398 92		
Other Expenses		296,500 00	125,000 00		142,635 89	132,635 89	10,000 00		
Public Events	28-371								
- Other Expenses		4,500 00	1,000 00		1,000 00	1,000 00	0 00		
Parks & Playgrounds	28-375								
Salary & Wages		659,290 00	356,165 00		366,992 50	366,992 50	0 00		
Other Expenses		105,000 00	55,000 00		55,000 00	48,103 08	6,896 92		
Pool	55-500								
Salary & Wages		210,000 00	200,475 00		189,496 17	189,496 17	0 00		
Other Expenses		120,000 00	70,000 00		70,000 00	53,108 12	16,891 88		
TOTAL DEPARTMENT OF PARKS & PUBLIC PROPERTY		2,348,595 00	1,360,880 00		1,413,815 19	1,374,135 33	39,679 86		

## CURRENT FUND - APPROPRIATIONS

## **8. GENERAL APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		FCOA	Appropriated						Expended TY2011						
			for CY2012		for TY2011		for TY2011 By Emergency Appropriation		Total for TY2011 As Modified By All Transfers		Paid or Charged		Reserved		
(A) Operations - within "CAPS" -(Continued)	Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)		XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
		XXXXXXXXXX	XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	
		XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
State Uniform Construction Code															
Chief Administrator of Enforcement		22-195													
Salary & Wages				84,050 00		41,300 00				41,199 99	41,199 99		0 00		
Other Expenses				2,000 00		1,000 00				0 00	0 00		0 00		
Building Department		22-196													
Salary & Wages				380,420 00		192,040 00				181,124 87	180,426 66		698 21		
Other Expenses				25,000 00		12,500 00				9,000 00	3,393 37		5,606 63		
Plumbing Department		22-197													
Salary & Wages				63,765 00		31,260 00				31,506 48	31,506 48		0 00		
Other Expenses				3,000 00		1,500 00				1,500 00	913 32		586 68		
Fire Protection Official		22-198													
Other Expenses				2,000 00		1,000 00				0 00	0 00		0 00		
TOTAL UNIFORM CONSTRUCTION CODE				560,235 00		280,600 00				264,331 34	257,439 82		6,891 52		



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated										Expended TY2011				
(A) Operations - within "CAPS" -(Continued)		FCOA	for CY2012				for TY2011		for TY2011 By Emergency Appropriation		Total for TY2011 As Modified By All Transfers		Paid or Charged		Reserved	
			XXXXXXXXXXXXXXXXXXXXXXX				XXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXXX	
Electricity		31-430	600,000	00	300,000	00				300,000	00	175,192	79	124,807	21	
Street Lighting		31-435	720,000	00	360,000	00				360,000	00	228,914	80	131,085	20	
Fire Hydrant Service		31-436	516,000	00	275,000	00				275,000	00	127,141	47	147,858	53	
Water		31-445	78,000	00	45,000	00				45,000	00	26,533	94	18,466	06	
Telephone		31-450	210,000	00	110,000	00				110,000	00	72,289	51	37,710	49	
Gasoline		31-460	600,000	00	302,000	00				302,000	00	255,329	21	46,670	79	
Salary Wage Adjustment		31-461	0	00	0	00				0	00	0	00	0	00	
Municipal Utilities Authority		31-462	5,812,000	00	3,202,000	00				3,202,000	00	3,202,000	00	0	00	
TOTAL UNCLASSIFIED			8,536,000	00	4,594,000	00				4,594,000	00	4,087,401	72	506,598	28	
Total Operations {Item 8(A)} within "CAPS"			49,078,516	50	25,411,489	00	1,400,000	00	25,380,687	82	23,795,733	09	2,984,954	73		
B. Contingent Total Operations Including Contingent- within "CAPS"			11,832	89	5,573	38			5,573	38	1,482	17	4,091	21		
Detail:			49,090,349	39	25,417,062	38	1,400,000	00	25,386,261	20	23,797,215	26	2,989,045	94		
Salaries and Wages			22,015,390	00	11,659,446	00	1,400,000	00	11,442,109	27	11,802,025	24	1,040,084	03		
Other Expenses (Including Contingent)			27,074,959	39	13,757,616	38	0	00	13,944,151	93	11,995,190	02	1,948,961	91		



# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended TY2011			
		for CY2012	for TY2011		for TY2011 By Emergency Appropriation	Total for TY2011 As Modified By All Transfers	Paid or Charged	Reserved			
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXXXX	xxx	XXXXXXXXXXXX	xxx	XXXXXXXXXXXX	xxx	XXXXXXXXXXXX	xxx	XXXXXXXXXXXX	xxx
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	xxx	XXXXXXXXXXXX	xxx	XXXXXXXXXXXX	xxx	XXXXXXXXXXXX	xxx	XXXXXXXXXXXX	xxx
Contribution to:											
Public Employees' Retirement System	36-471	1,264,557	21	0 00		0 00		0 00		0 00	
Social Security System (O.A.S.I)	36-472	1,150,000	00	560,000 00		590,801 18		590,801 18		0 00	
Consolidated Police and Firemen's Pension Fund	36-473	0	00	0 00		0 00		0 00		0 00	
Pension Adjustment Fund	36-474	22,500	00	0 00		0 00		0 00		0 00	
Police and Firemen's Retirement System of N.J.	36-475	2,464,547	00	0 00		0 00		0 00		0 00	
				0 00		0 00		0 00		0 00	
				0 00		0 00		0 00		0 00	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	5,184,604	21	563,834 25		594,635 43		594,635 43		0 00	
(G) Cash Deficit of Preceding Year	46-855										
(H-1) Total General Appropriations for Municipal Purposes within "Caps"	34-299	54,274,953	60	25,980,896 63	1,400,000 00	25,980,896 63	24,391,850 69	2,989,045 94			









CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended TY2011	
		for CY2012		for TY2011		for TY2011 By Emergency Appropriation	Total for TY2011 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX		
(A) Operations - Excluded from "CAPS"									
Public and Private Programs Offset by Revenues		XXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
Summer Food Program	41-716								
Other Expenses				48,259 77			48,259 77		0 00
Municipal Alliance on Alcoholism and Drug Abuse	41-717								
Salary & Wages			31,298 00	0 00		0 00	0 00	0 00	0 00
Other Expenses			28,478 00	0 00		0 00	0 00	0 00	0 00
Handicapped Recreation Opportunities Grant	41-720								
Salary & Wages				12,000 00		12,000 00	12,000 00		0 00
Other Expenses				2,000 00		2,000 00	2,000 00		0 00
Body Armor	41-725								
Other Expenses				10,043 24		10,043 24	10,043 24		0 00
State Housing Inspections	41-727								
Salary & Wages				45,000 00		45,000 00	45,000 00		0 00
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									



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended TY2011					
		for CY2012		for TY2011		for TY2011 By Emergency Appropriation		Total for TY2011 As Modified By All Transfers		Paid or Charged		Reserved	
		XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	
(A) Operations - Excluded from "CAPS"													
Public and Private Programs Offset by Revenues		41-739											
Drunk Driving Enforcement Fund													
Salary & Wages					8,136	72			8,136	72			0 00
Edward Byrne Memorial Justice Assistane Grant (JAG		41-753											
Other Expenses					13,918	00			13,918	00			0 00
Click It or Ticket		41-754											
Salary & Wages					4,000	00			4,000	00			0 00
Impaired Driving Crackdown Grant		41-754											
Salary & Wages					9,400	00			9,400	00			0 00
Recycling Tonnage Grant		41-756											
Other Expenses					146,320	28			146,320	28			0 00
Green Acres Riverfront Park Development													
Other Expenses					900,000	00							
Matching Funds for Grants		41-750			8,400	00			8,400	00			8,400 00
Matching Funds- Drug Alliance		41-751			34,944	00			0	00			0 00
Matching Funds- Handicapped Grant		41-752			4,000	00			2,800	00			0 00



## CURRENT FUND - APPROPRIATIONS

## 8. GENERAL APPROPRIATIONS

[illegible]



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated						Expended TY2011					
(D)Municipal Debt Service - Excluded from "CAPS"	FCOA	for CY2012		for TY2011		for TY2011 By Emergency Appropriation		Total for TY2011 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	5,340,000	00	3,215,000	00			3,215,000	00	3,215,000	00	XXXXXXXXXXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	45-925	0	00	0	00			0	00	0	00	XXXXXXXXXXXXXXXXXX	XX
Interest on Bonds	45-930	1,608,000	00	883,408	75			883,408	75	883,408	75	XXXXXXXXXXXXXXXXXX	XX
Interest on Notes	45-935	140,000	00	0	00			0	00	0	00	XXXXXXXXXXXXXXXXXX	XX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Loan Repayments for Principal and Interest	45-940	60,000	00	35,000	00			35,000	00	28,029	23	XXXXXXXXXXXXXXXXXX	XX
												XXXXXXXXXXXXXXXXXX	XX
EDA Principal and Interest	45-942	10,000	00	9,000	00			9,000	00	8,435	63	XXXXXXXXXXXXXXXXXX	XX
NHRF Lease Payable	45-943	1,057,000	00	640,000	00			640,000	00	639,468	05	XXXXXXXXXXXXXXXXXX	XX
MUA/NJEIT Pipeline	45-945	309,725	00	0	00			0	00	0	00	XXXXXXXXXXXXXXXXXX	XX
												XXXXXXXXXXXXXXXXXX	XX
Capital Lease Obligations	45-941											XXXXXXXXXXXXXXXXXX	XX
												XXXXXXXXXXXXXXXXXX	XX
												XXXXXXXXXXXXXXXXXX	XX
												XXXXXXXXXXXXXXXXXX	XX
												XXXXXXXXXXXXXXXXXX	XX
												XXXXXXXXXXXXXXXXXX	XX
												XXXXXXXXXXXXXXXXXX	XX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	8,524,725	00	4,782,408	75			4,782,408	75	4,774,341	66	XXXXXXXXXXXXXXXXXX	XX



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated										Expended TY2011			
		for CY2012		for TY2011		for TY2011 By Emergency Appropriation		Total for TY2011 As Modified By All Transfers		Paid or Charged		Reserved			
For Local District School Purposes- 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 -Excluded from "CAPS"	48-999		0 00		0 00		0 00		0 00		0 00	xxxxxxxxxxxxxx	xxx		
(J) Deferred Charges and Statutory Expenditures- 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 N.J.S. 18A:22-20	29-407											xxxxxxxxxxxxxx	xxx		
Total of Deferred Charges and Statutory Expenditures- 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 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 "CAPS"	34-399	25,598,705 00		14,013,096 91		0 00		14,013,096 91		13,606,882 42		398,147 40			
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	79,873,658 60		39,993,993 54		1,400,000 00		39,993,993 54		37,998,733 11		3,387,193 34			
(M) Reserve for Uncollected Taxes	50-899	3,437,642 61		1,859,016 45	xxxxxxxxxxxxxx	xxx		1,859,016 45		1,859,016 45	xxxxxxxxxxxxxx	xxx			
9. Total General Appropriations	34-499	83,311,301 21	41,853,009 99			1,400,000 00	41,853,009 99			39,857,749 56		3,387,193 34			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated											Expended TY2011			
Summary of Appropriations		FCOA	for CY2012		for TY2011		for TY2011 By Emergency Appropriation		Total for TY2011 As Modified By All Transfers		Paid or Charged		Reserved			
(H1) Total General Appropriations for Municipal Purposes within "CAPS"		34-299	54,274,953	60	25,980,896	63	1,400,000	00	25,980,896	63	24,391,850	69	2,989,045	94		
		xxxxxxx														
(A) Operations- Excluded from "CAPS"		xxxxxxx	xxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxx	xx		
Other Operations		34-300	2,986,860	00	2,008,480	00			2,008,480	00	1,838,481	94	169,998	06		
Uniform Construction Code		22-999	0	00	0	00			0	00	0	00	0	00		
Shared Service Agreements		42-999	12,850,000	00	6,325,055	00			6,325,055	00	6,105,305	66	219,749	34		
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	1,007,120	00	396,279	99			396,279	99	387,879	99	8,400	00		
Total Operations- Excluded from "CAPS"		34-305	16,843,980	00	8,729,814	99			8,729,814	99	8,331,667	59	398,147	40		
(C) Capital Improvements		44-999	205,000	00	200,000	00			200,000	00	200,000	00	0	00		
(D) Municipal Debt Service		45-999	8,524,725	00	4,782,408	75			4,782,408	75	4,774,341	66	xxxxxxxxxxxxxxx	xx		
(E) Total Deferred Charges (sheet 28)		46-999	0	00	300,873	17	xxxxxxxxxxxxxxx	xx	300,873	17	300,873	17	xxxxxxxxxxxxxxx	xx		
(F) Judgements		37-480	25,000	00	0	00				00						
(G) Cash Deficit		46-885					xxxxxxxxxxxxxxx	xx		00			xxxxxxxxxxxxxxx	xx		
(K) Local District School Purposes		24-410								00			xxxxxxxxxxxxxxx	xx		
(N) Transferred to Board of Education		29-405					xxxxxxxxxxxxxxx	xx		00			xxxxxxxxxxxxxxx	xx		
(M) Reserve for Uncollected Taxes		50-899	3,437,642	61	1,859,016	45	xxxxxxxxxxxxxxx	xx	1,859,016	45	1,859,016	45	xxxxxxxxxxxxxxx	xx		
Total General Appropriations		34-499	83,311,301	21	41,853,009	99	1,400,000	00	41,853,009	99	39,857,749	56	3,387,193	34		



DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in TY 2011
		CY2012	TY2011	
Assessment Cash	53-101			
Deficit ( )	53-885			
Total Assessment Revenues	53-899			
		Appropriated		Expended TY2011
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	CY2012	TY2011	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 2012 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; Snow Removal; 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)*

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS			
Cash and Investments	1110100	15,014,196	28
Due from State of N.J.(c20,P.L. 1971)	1111000	70,240	41
Prepaid Debt Service	1110200	477,500	00
Federal and State Grants Receivable	1110200	6,439,661	60
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	2,169,759	56
Tax Title Liens Receivable	1110400	1,027,517	37
Property Acquired by Tax Title Lien			
Liquidation	1110500	6,543,000	00
Other Receivables	1110600	20,252	81
Deferred Charges Required to be in 2012 Budget	1110700	280,000	00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	1,120,000	00
Total Assets	1110900	33,162,128	03
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	14,733,010	61
Reserves for Receivables	2110200	9,760,529	74
Surplus	2110300	8,668,587	68
Total Liabilities, Reserves and Surplus		33,162,128	03

School Tax Levy Unpaid	2220110	2,664,698	00
Less School Tax Deferred	2220200		
*Balance Included in Above			
"Cash Liabilities"	2220300	2,664,698	00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		TY 2011	FY 2011
Surplus Balance, January 1st	2310100	5,868,701	87
CURRENT REVENUE ON A CASH BASIS			7,928,604
Current Taxes			51
(Percentage collected: TY2011 96.2%; FY2011 97.4%)	2310200	59,210,108	95
Delinquent Taxes	2310300	2,302,098	82
Other Revenues and Additions to Income	2310400	15,727,086	05
Total Funds	2310500	83,107,995	69
EXPENDITURES AND TAX REQUIREMENTS:			154,383,742
Municipal Appropriations	2310600	41,385,926	45
School Taxes (Including Local and Regional)	2310700	20,855,302	00
County Taxes(Including Added Tax Amounts)	2310800	13,597,179	56
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,000	00
Total Expenditures and Tax Requirements	2311100	75,839,408	01
Less: Expenditures to be Raised by Future Taxes	2311200	1,400,000	00
Total Adjusted Expenditures and Tax Requirements	2311300	74,439,408	01
Surplus Balance - December 31st	2311400	8,668,587	68
			5,868,701
			87

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget			
Surplus Balance December 31, 2011	2311500	8,668,587	68
Current Surplus Anticipated in 2012 Budget	2311600	5,000,000	00
Surplus Balance Remaining	2311700	3,668,587	68

CY2012

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 2012 through CY 2017. 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.

## CY2012

Township of North Bergen

1  PROJECT TITLE	2  PROJECT NUMBER	3  ESTIMATED TOTAL COST	4  AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR -					6  TO BE FUNDED IN FUTURE YEARS	
				5a 2012 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized		
Street Improvements	1	500,000			25,000				475,000	
Sewer Improvements	2	600,000			30,000				570,000	
Renovation of Parks	3	300,000			15,000				285,000	
Renovations/Improvements- Buildings & Grounds	4	500,000			25,000				475,000	
Office Machinery and Equipment	5	100,000			5,000				95,000	
Vehicles and Equipment	6	300,000			15,000				285,000	

**Local Unit**      **Township of North Bergen**

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COSTS	ESTIMATED COMPLETION TIME						
				5a CY2012	5b CY2013	5c CY2014	5d CY2015	5e CY2016	5f CY2017
Street Improvements	1	2,000,000		500,000	250,000	250,000	250,000	250,000	500,000
Sewer Improvements	2	3,600,000		600,000	600,000	600,000	600,000	600,000	600,000
Renovation of Parks	3	1,250,000		300,000	200,000	200,000	200,000	150,000	200,000
Renovations/Improvements- Buildings & Grounds	4	2,200,000		500,000	450,000	400,000	400,000	200,000	250,000
Office Machinery and Equipment	5	425,000		100,000	75,000	75,000	75,000	50,000	50,000
Vehicles and Equipment	6	1,900,000		300,000	250,000	250,000	250,000	250,000	600,000
TOTAL - ALL PROJECTS	33-299	11,375,000		2,300,000	1,825,000	1,775,000	1,775,000	1,500,000	2,200,000

**Local Unit      Township of North Bergen**

Sheet 40d

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, 2011

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. Change Order #1 for Underground Storage Tank Removals- Job No. NB-885C Aurora Environmental, Inc.

2

3

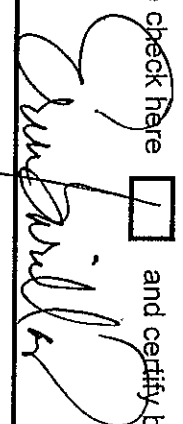
4

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 14, 2012

Date

  
Clerk of the Governing Body