



**TOWNSHIP OF NORTH BERGEN
BOARD OF COMMISSIONERS MEETING
March 21, 2018
11:00A.M.**

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

MEETING AGENDA

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

A. Resolutions:

- 1. Proclamation commending Robert Ceragno and proclaiming March 2018 Colorectal Cancer Awareness Month
- 2. Authorizing the transfer of current fund appropriation reserve
- 3. Authorizing payment of claims if and when funds are available and approved; \$3,212,337.93
- 4. Authorizing payment of claims if and when funds are available and approved; \$4,977,144.73
- 5. Authorizing refund of overpayment of taxes; \$623.85
- 6. Authorizing payment to the Board of Adjustment for a special meeting held on February 22, 2018; \$1,200.00
- 7. Authorizing payment to the Board of Adjustment for a special meeting held on February 28, 2018; \$1,350.00
- 8. Authorizing payment to the Board of Adjustment for a special meeting held on March 14, 2018; \$1,200.00
- 9. Authorizing payment for sick and vacation
- 10. Awarding a contract to Ambulance Network, Inc.; \$137,792.00
- 11.
- 12. Authorizing the extension of a contract with George's Maintenance; \$34,980.00
- 13. Authorizing the extension of a contract with Greenleaf Landscape Systems; \$54,860.00
- 14. Authorizing the extension of a contract with Pow/r/save Inc.; \$45,625.00
- 15. Authorizing the extension of a contract with W.B. Mason Co. Inc.
- 16. Authorizing the release of a performance bond to 471 Monmouth St., LLC; \$17,520.00
- 17. Authorizing Change Order No. 2 for the improvements to Broadway and Durham Avenue; \$25,661.50
- 18. Authorizing Change Order No. 1 for the Bergenline Avenue Sewer Lining
- 19. Authorizing the execution of a Developer's Agreement with 67th Street and Kennedy Blvd West, LLC
- 20. Authorizing the submission of a grant application to Hudson County Open Space
- 21. Authorizing the cancellation of taxes for the permanently disabled
- 22. Imposing a lien on 3323 Liberty Avenue for snow/ice removal
- 23. Imposing a lien on 7422 5th Avenue for snow/ice removal
- 24. Imposing a lien on 331 74th Street for snow/ice removal

25. Imposing a lien on 25 79th Street for snow/ice removal
26. Imposing a lien on 8200 Kennedy Boulevard for snow/ice removal
27. Confirming the Township of North Bergen's hiring practices
28. Authorizing compliance with the United States Equal Employment Opportunity
29. Reappointing Joseph Lombardi to the North Bergen Municipal Utilities Authority
30. Report from Vital Statistics for the month of February

B. Ordinance Introduction:

1. **ORDINANCE TO INCREASE THE MUNICIPAL BUDGET CAP RATE AND TO ESTABLISH A CAP BANK**

C. INTRODUCTION OF BUDGET FOR CALENDAR YEAR 2018

V. Open Public Portion

VI. Adjournment

AGENDA SUBJECT TO ADDITIONS AND/OR DELETIONS

Erin Barillas
Township Clerk

Proclamation

WHEREAS, Robert Ceraagno, a prominent business owner in the Township of North Bergen, is a colorectal cancer survivor, and is dedicated to raising awareness for this potentially life-threatening disease; and

WHEREAS, the American Cancer Society indicates that colorectal cancer is the second leading cause of cancer-related deaths in the United States among men and women, and is expected to cause about 50,630 deaths during 2018; and

WHEREAS, colorectal cancer affects men and women of all racial and ethnic groups, and more than 90% of cases occur in people who are 50 years old or older; and

WHEREAS, regular colorectal cancer screening, beginning at age 50, is the key to prevention; and

WHEREAS, colorectal cancer may be prevented, since screening may detect abnormal precancerous growths and can also find early stages of cancer, when there is a greater chance that treatment will be most effective and lead to a cure; and

WHEREAS, the good health and well-being of the residents of North Bergen are enhanced as a direct result of increased awareness about colorectal cancer and research into early detection, causes, and effective treatments, therefore be it

RESOLVED, that I, NICHOLAS J. SACCO, MAYOR OF THE TOWNSHIP OF NORTH BERGEN, and the entire Board of Commissioners, do hereby commend Robert Ceraagno for his courage and dedication, and proclaim March 2018 to be Colorectal Cancer Awareness Month in North Bergen, New Jersey.

Dated: March 21, 2018

NICHOLAS J. SACCO, MAYOR

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

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

Township Clerk

1. The first part of the document is a list of the names of the persons who were present at the meeting. The names are listed in alphabetical order.

2. The second part of the document is a list of the topics that were discussed at the meeting. The topics are listed in alphabetical order.

3. The third part of the document is a list of the actions that were taken at the meeting. The actions are listed in alphabetical order.

4. The fourth part of the document is a list of the decisions that were made at the meeting. The decisions are listed in alphabetical order.

5. The fifth part of the document is a list of the recommendations that were made at the meeting. The recommendations are listed in alphabetical order.

6. The sixth part of the document is a list of the conclusions that were reached at the meeting. The conclusions are listed in alphabetical order.

7. The seventh part of the document is a list of the recommendations that were made at the meeting. The recommendations are listed in alphabetical order.

8. The eighth part of the document is a list of the conclusions that were reached at the meeting. The conclusions are listed in alphabetical order.

9. The ninth part of the document is a list of the recommendations that were made at the meeting. The recommendations are listed in alphabetical order.

10. The tenth part of the document is a list of the conclusions that were reached at the meeting. The conclusions are listed in alphabetical order.

NO	DATE	TIME	LOCATION
1	10/10/2010	10:00 AM	Room 101
2	10/10/2010	10:00 AM	Room 101
3	10/10/2010	10:00 AM	Room 101
4	10/10/2010	10:00 AM	Room 101
5	10/10/2010	10:00 AM	Room 101
6	10/10/2010	10:00 AM	Room 101
7	10/10/2010	10:00 AM	Room 101
8	10/10/2010	10:00 AM	Room 101
9	10/10/2010	10:00 AM	Room 101
10	10/10/2010	10:00 AM	Room 101

TRANSFER OF CURRENT FUND
APPROPRIATION RESERVE

WHEREAS, various CY17 bills have been presented for payment this year, which bills were not covered by order number and/or recorded at the time of transfers between the CY17 Budget Appropriations in the last two months of CY17; and

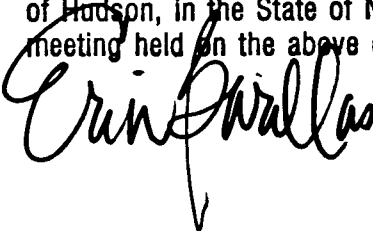
WHEREAS, N.J.S. 40A:4-59 provides that all unexpended balances carried forward after the close of the year are available, until lapsed at the close of the succeeding year, to meet specific claims, commitments or contracts incurred during the preceding fiscal year, and allow transfers to be made from unexpended balances which are expended to be insufficient during the first three months of the succeeding year:

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF NORTH BERGEN that the transfers in the amount of \$109,509.43 be made between the CY18 Budget Appropriation Reserve as follows:

<u>GENERAL APPROPRIATIONS</u>	<u>FROM</u>	<u>TO</u>
<u>OPERATIONS WITHIN "CAPS"</u>		
<u>Department of Public Affairs</u>		
Director's Office OE		20,000.00
Central Purchasing OE	25,000.00	
Public Information OE	20,000.00	
Consulting Services OE	10,000.00	
Community Services S&W	17,600.00	
Municipal Court OE		470.84
<u>Department of Revenue & Finance</u>		
Director's Office OE		24,000.00
Financial Special Services OE	6,909.43	
Postage OE	10,000.00	
<u>Department of Public Safety</u>		
Director's Office OE		20,000.00
Ambulance S&W	11,405.96	
<u>Department of Public Works</u>		
Director's Office OE		20,000.00
Board of Adjustment OE	8,594.04	
<u>Department of Parks & Public Property</u>		

	Director's Office OE	25,000.00	YES	NO	NOT VOTING
Cabrera	✓				
Marengo	Unclassified				
Gargiulo	Telephone OE				
Pascual	✓				
Sacco	✓				
(President)	DATE: March 21, 2018				

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

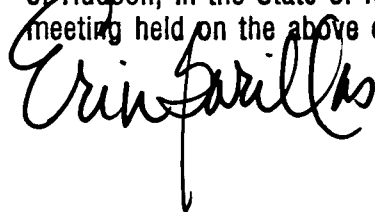
 Township Clerk

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97	98	99	100

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

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

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



Township Clerk

DATED: MARCH 21, 2018

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
Range: First to Last Rcvd: Y Held: Y Aprv: N
Format: Condensed Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ABDEL020 MARWAN ABDEL-RAHMAN								
	18-01160	02/27/18	INV DATE: 2/22/18	Open	1,200.00	0.00		
ABSOL005 ABSOLUTE FIRE PROTECTION INC								
	18-00010	01/02/18	INV# 0078904-1N	Open	743.37	0.00		
ACCUR015 ACCURATE LANGUAGE SERVICE								
	18-01055	02/21/18	ASL INTERPRETING	Open	525.00	0.00		
ADP00005 ADP								
	18-00943	02/13/18	INV# 508747748	Open	475.00	0.00		
	18-00951	02/14/18	INV# 508077846	Open	2,892.26	0.00		
	18-00952	02/14/18	ADP WORKFORCE NOW	Open	1,445.60	0.00		
	18-00962	02/14/18	TIME CLOCK	Open	751.15	0.00		
	18-01111	02/26/18	INV# 508748333	Open	4,223.73	0.00		
					9,787.74			
AGLWE005 AGL WELDING SUPPLY CO, INC								
	18-00875	02/08/18	INVOICE# R584346	Open	44.72	0.00		
ALERT010 ALERT LOCKSMITHS, INC								
	18-00759	02/05/18	PROGRAMMED PROX KEYS	Open	100.00	0.00		
ALPHA010 ALPHA DOG SOLUTION								
	18-01523	03/16/18	INV# 23907 (APRIL 18')	Open	2,575.00	0.00		
AMAZI005 AMAZING AMUSEMENTS AND								
	18-00913	02/12/18	QUOTE# 3061987	Open	1,600.00	0.00		
AMERI135 AMERICAN HOSE & HYDRAULICS CO								
	18-00018	01/02/18		Open	109.01	0.00		
	18-00818	02/07/18	DT-4 MG87533	Open	168.96	0.00		
	18-00945	02/13/18	INV# 533874	Open	83.91	0.00		
					361.88			
ANTON045 ANTONIO TATARANNI								
	18-01284	03/05/18	NOTARY REIMBURSEMENT	Open	45.00	0.00		
ARMOR020 DUNBAR ARMORED								
	18-00394	01/18/18	INV# 4127153 (JAN 18')	Open	1,326.27	0.00		
	18-00893	02/09/18	INV# 4145269 (FEB 18')	Open	1,351.66	0.00		
					2,677.93			
ASCAP005 ASCAP								
	18-00067	01/05/18	2018 LICENSE FEE	Open	694.00	0.00		
ASSOI005 CALDARELLA, FENECK & ASSO, INC								
	18-01113	02/26/18	INV# 29889 (FEB 18')	Open	400.00	0.00		

Vendor # Name							
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ATLAN055 ATLANTIC TOMORROW'S OFFICE							
18-00567	01/26/18	INV# CNIN717960 (4TH QTR 17')	Open	4,175.62	0.00		
18-00844	02/07/18	INV# CNIN674121	Open	577.50	0.00		
82720	02/15/17	INV# ARIN381816	Open	86.70	0.00		
				4,839.82			
AUSTI005 KELLY AUSTIN							
18-00855	02/08/18	SUBSTITUTE JUDGE 2/6/18	Open	300.00	0.00		
AVELL015 JAMES AVELLA							
18-00623	01/30/18	Reimbursement for Christmas	Open	236.92	0.00		
BENEDI005 FRANK DI BENEDETTO							
18-01269	03/02/18	Mileage (2/1/18 - 2/28/18)	Open	68.76	0.00		
BOSWE005 BOSWELL ENGINEERING CO., INC.							
18-01156	02/27/18	ENGINEERING SERVICE	Open	340.00	0.00		
18-01157	02/27/18	ENGINEERING SERVICE	Open	4,298.03	0.00		
18-01198	02/28/18	ENGINEERING SERVICE	Open	1,061.00	0.00		
18-01370	03/08/18	MUNICIPAL COMPLEX GENERATORS	Open	162.00	0.00		
				5,861.03			
BROSC005 BEYER BROS. CORP.							
18-00737	02/13/18	INV# 30018	Open	377.53	0.00		
18-00780	02/05/18	QUOTE#57735	Open	374.61	0.00		
18-00882	02/09/18	QUOTE# Q58125	Open	33.82	0.00		
18-00938	02/13/18	QUOTE# Q58420	Open	78.01	0.00		
18-01032	02/20/18	QUOTE# Q59009	Open	353.84	0.00		
18-01033	02/20/18	QUOTE# Q59068	Open	188.31	0.00		
18-01095	02/23/18	QUOTE# Q59340	Open	54.66	0.00		
				1,460.78			
CABLE010 CABLEVISION							
18-00982	02/15/18	ACCT# 53915 (JAN 18')	Open	3,992.20	0.00		
CANDY005 CANDY PLUS INC.							
18-01209	02/28/18	CHOC BUNNIES- NB 3/28/18	Open	4,920.00	0.00		
CCMSI005 CCMSI							
18-01403	03/12/18	INV# 0110577-IN	Open	860.00	0.00		
CHAVE015 CHAVEZ CONSULTING LLC							
18-01068	02/22/18		Open	510.00	0.00		
CHRY020 TETERBORO CHRYSLER							
18-00636	01/30/18	QUOTE#PQ69632	Open	23.40	0.00		
18-00784	02/05/18	INV# 69801	Open	68.52	0.00		
				91.92			
CINTA005 CINTAS CORPORATION #111							
18-00961	02/14/18	RUG & UNIFORM SERVICE JAN 2018	Open	2,131.51	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CINTA010 CINTAS FIRST AID & SAFETY	18-01202	02/28/18	RESTOCK FIRST AID	Open	31.43	0.00		
CLIFF005 CLIFFSIDE BODY CORP.	17-02954	11/17/17	INV# S 83420	Open	191.70	0.00		
	18-00868	02/08/18	DPW TRUCK	Open	<u>118.35</u>	0.00		
					310.05			
COMPE005 N.J. UNEMPLOYMENT COMPENSATION	18-01404	03/12/18	EIN# 0-226-002-151/000-00	Open	16,533.05	0.00		
CONCE015 CONCEPT PRINTING, INC.	18-01138	02/27/18	QUOTE# 12966	Open	10,500.00	0.00		
CONST010 CONSTELLATION NEW ENERGY, INC.	18-00608	01/29/18	INV# 0042736553	Open	99.03	0.00		
COVER015 E.W.E. SEAT COVERS	18-00438	01/19/18	PD 55 SEAT	Open	400.00	0.00		
CUSTO005 CUSTOM BANDAG, INC.	17-03293	11/30/17	WORK ORDER# 60151806	Open	875.80	0.00		
DAVIS015 DAVIS VISION, INC.	18-01193	02/28/18	INV# 70054997 (MARCH 18')	Open	6,500.52	0.00		
DIABE005 DIABES ENTERPRISES	18-00901	02/12/18	2017 LWH OVERPAYMENT REFUND	Open	161,175.00	0.00		
DRUGP005 DRUGPAK, LLC	18-01065	02/22/18	Software Support	Open	1,102.50	0.00		
ELESP005 EL ESPECIALITO, INC.	18-00536	01/25/18	INV# E746240 (HAPPY NEW YEAR)	Open	900.00	0.00		
	18-00880	02/09/18	CDBG AD	Open	<u>400.00</u>	0.00		
					1,300.00			
ESCOB005 ESCOBAR PRODUCTIONS	18-00756	02/05/18	SPANISH RADIO SHOW, JANUARY /18	Open	625.00	0.00		
FASIL005 PETER FASILIS	18-01073	02/22/18	reimbursements	Open	495.33	0.00		
FASTE005 FASTENAL COMPANY	18-00811	02/06/18	QUOTE# 16903	Open	204.75	0.00		
	18-00895	02/09/18	QUOTE 16899	Open	<u>281.67</u>	0.00		
					486.42			
FEDEX005 FEDEX TECHCONNECT REVENUE SERV	18-01524	03/16/18	INV# 6-106-53551	Open	101.53	0.00		
FILEB005 FILE BANK, INC.	18-01087	02/23/18	INV# 082041	Open	964.81	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
FIREC020 FIRE CONTROL ELECTRICAL								
	18-00854	02/08/18	Alarm Monitoring Service	Open	480.00	0.00		
FIRES005 FIRE & SAFETY SERVICES, LTD.								
	17-03504	12/08/17	INV# IO18-01062	Open	108.81	0.00		
	17-03807	12/21/17	QUOTE#Q017-1177	Open	200.96	0.00		
	18-00447	01/19/18	QUOTE# Q018-0082	Open	178.66	0.00		
	18-00553	01/25/18	INV# IO18-01180	Open	823.40	0.00		
	18-00730	02/02/18	QUOTE# Q018-0149	Open	2,261.57	0.00		
	18-00840	02/07/18	LUGNUT COVERS	Open	56.40	0.00		
	18-00857	02/08/18	QUOTE#Q018-0170	Open	79.93	0.00		
	18-00924	02/13/18	QUOTE# Q018-0194	Open	580.91	0.00		
					4,290.64			
FRANK100 FRANK'S TRUCK CENTER, INC.								
	18-01150	02/27/18	QUOTE# Q735350	Open	1,267.49	0.00		
GALB0005 CELESTE GALBO-WORTHINGTON, CCR								
	18-00965	02/14/18	ATTENDNACE	Open	400.00	0.00		
GITL010 GITTLEMAN, MÜHLSTOCK &								
	18-00975	02/15/18	JANUARY LEGAL SERVICES	Open	153.00	0.00	GIT02018	C
	18-01163	02/28/18	GENERAL LEGAL	Open	5,963.95	0.00	GIT02018	C
	18-01168	02/28/18	JAN 4,29 2018 INV# 20598	Open	2,074.00	0.00	GIT02018	C
					8,190.95			
GLENC005 GLENCO SUPPLY, INC.								
	18-00797	02/06/18	QUOTE DATE: 2/5/18	Open	1,320.00	0.00		
	18-01059	02/22/18	SIGN SHOP MATERIALS	Open	1,650.00	0.00		
					2,970.00			
GOUGE005 DOUGLAS GOUGER								
	18-00886	02/09/18		Open	300.00	0.00		
HSTAM005 JOHN H. STAMLER								
	18-00863	02/08/18		Open	180.00	0.00		
	18-00986	02/15/18	REG# CJOTEQZX477567	Open	60.00	0.00		
					240.00			
HUDSO100 HUDSON COUNTY IMPROVEMENT AUTH								
	18-00964	02/14/18	TYPE 10 GARBAGE JAN 2018	Open	1,187.00	0.00		
HUDSO110 HUDSON COUNTY MOTORS, INC.								
	18-01037	02/21/18	QUOTE# Q10873	Open	102.70	0.00		
	18-01083	02/22/18	QUOTE#Q11006	Open	476.65	0.00		
	18-01097	02/23/18	QUOTE# Q11211	Open	35.93	0.00		
					615.28			
IBNC0005 IBN CONSTRUCTION CORP.								
	18-01125	02/26/18	DEMO OF 116 73RD STREET	Open	51,450.00	0.00	NB-01386	C
IDENT005 IDENTIFIX GOVERNMENT ASSOCIATE								
	18-00464	01/22/18	INV. NO. 350737-18	Open	1,428.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
INTER045 INTERNATIONAL CODE COUNCIL, INC								
	18-01261	03/02/18	PROPERTY CODE FILE	Open	240.60	0.00		
JERSE095 THE JERSEY JOURNAL								
	18-00984	02/15/18	Legal Advertising January 2018	Open	1,323.97	0.00		
JHONA005 JHONATHAN TORRES								
	18-01528	03/16/18	SECURITY REFUND 3/4/2018	Open	100.00	0.00		
JOHNS020 JOHN'S MAIN AUTO BODY								
	18-00496	01/24/18	EMERGENCY TOWING INV# NB01148	Open	125.00	0.00		
	18-00853	02/08/18	INVOICE# NB01149	Open	125.00	0.00		
					250.00			
LAURA015 LAURA TAVAREZ								
	18-01527	03/16/18	SECURITY REFUNDED 3/11/18	Open	100.00	0.00		
LIGHT025 NATALE MACHINE/CIRCLE D LIGHTS								
	18-01225	03/01/18	QUOTE#1370	Open	148.16	0.00		
LINCO015 LINCOLN RECYCLING SERVICES								
	18-00974	02/15/18	TYPE 13 GARBAGE JAN 2018	Open	15,184.90	0.00		
LORCO005 LORCO PETROLIUM SERVICE								
	18-01201	02/28/18	OILY WATER DISPOSAL	Open	130.00	0.00		
LOWES005 LOWE'S								
	18-00800	02/06/18	INV# 01453	Open	269.32	0.00		
	18-00885	02/09/18	TRANS# 59200489 2/9/18	Open	90.82	0.00		
	18-00983	02/15/18	INV# 01517	Open	122.13	0.00		
	18-01011	02/15/18	INV.# 01125	Open	71.09	0.00		
	18-01024	02/20/18	inv.# 02747	Open	30.23	0.00		
	18-01025	02/20/18	INV.# 01130	Open	73.80	0.00		
	18-01094	02/23/18	INV# 01223	Open	65.45	0.00		
					722.84			
MATCO005 MATCO TOOLS								
	18-00579	01/26/18	QUOTE# 72616 STOCK ORDER	Open	73.69	0.00		
	18-00731	02/02/18	QUOTE# 72425	Open	76.88	0.00		
					150.57			
MERIT005 MERIT TROPHIES & ENGRAVING LLC								
	18-01152	02/27/18	QUOTE# 250	Open	5,264.00	0.00		
MGAUT005 M & G AUTO INC.								
	18-00839	02/07/18	BLOWER MOTOR	Open	17.56	0.00		
	18-00858	02/08/18	QUOTE# 1976477	Open	17.56	0.00		
	18-00866	02/08/18	QUOTE#1976550	Open	108.75	0.00		
	18-00878	02/09/18	QUOTE#1976835	Open	72.10	0.00		
	18-00888	02/09/18	QUOTE# 1977185	Open	562.52	0.00		
	18-00889	02/09/18	QUOTE#1977308	Open	114.74	0.00		
	18-00898	02/12/18	QUOTE# 1977543	Open	22.16	0.00		
	18-00917	02/12/18	INV# 1786789	Open	6.49	0.00		

Vendor # Name							
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MGAUT005 M & G AUTO INC.							
			Continued				
18-00941	02/13/18	QUOTE# 1978980	Open	25.14	0.00		
18-00947	02/14/18	QUOTE# 1979402	Open	10.56	0.00		
18-00950	02/14/18	QUOTE# 1892285	Open	714.70	0.00		
18-00967	02/15/18	QUOTE#1979519	Open	17.60	0.00		
18-00991	02/15/18	QUOTE#1913793	Open	322.22	0.00		
18-00995	02/15/18	QUOTE# 1980291	Open	33.97	0.00		
18-01009	02/15/18	QUOTE#1980503	Open	60.20	0.00		
18-01017	02/20/18	QUOTE# 1982705	Open	17.06	0.00		
18-01040	02/21/18	QUOTE# 1983288	Open	2.60	0.00		
18-01045	02/21/18	QUOTE# 1983081	Open	30.97	0.00		
18-01072	02/22/18	QUOTE#1984004	Open	101.61	0.00		
18-01084	02/23/18	QUOTE# 1984665	Open	70.95	0.00		
				2,329.46			
MIDDLE030 PAUL MIDDLETON							
18-01237	03/02/18	MILAGE (2/1 THRU 2/28/18)	Open	50.40	0.00		
MILES005 HUDSON MILESTONES							
18-01154	02/27/18	4/20/18 DINNER DANCE AD/JOURNA	Open	150.00	0.00		
MOBIL025 MOBILE TECHTRONICS INC.							
18-00929	02/13/18	QUOTE# 202216	Open	266.72	0.00		
MUA000005 MUA							
18-01517	03/16/18	MARCH '18 APPROPRIATION	Open	553,392.37	0.00		
MUNCO005 MUNCO OF N.J.							
18-00990	02/15/18	MEMBERSHIP RENEWAL	Open	75.00	0.00		
MUNIC065 MUNICIPAL INSPECTION CORP							
18-00993	02/15/18	ELEVATOR INSPECTIONS	Open	7,146.00	0.00		
MYSEC005 MY SECRET AWARDS							
18-00574	01/26/18	INV# 1014	Open	85.00	0.00		
NAFT0005 NAFTO							
18-01070	02/22/18		Open	1,400.00	0.00		
NJCRI005 NJ CRIMINAL INTERDICTION LLC							
18-00862	02/08/18	P.O TORO	Open	199.00	0.00		
NJSAC005 NJSACOP COMMAND & LEADERSHIP							
18-01096	02/23/18	CYNTHIA MONTERO 4/17/18	Open	165.00	0.00		
18-01105	02/26/18		Open	447.00	0.00		
				612.00			
NORTH030 NORTH BERGEN BOARD OF ED							
18-01521	03/16/18	ALLOTMENT# 16/22 (MARCH 30,18)	Open	2,294,903.30	0.00		
NORTH090 NORTH BERGEN LIBRARY							
18-01519	03/16/18	MARCH '18 APPROPRIATION	Open	192,003.50	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NORTH125 NORTH BERGEN PARKING								
	18-01547	03/19/18	COURT FEE'S - FEBRUARY 18'	Open	67,800.00	0.00		
	18-01564	03/19/18	JANUARY '18 COURT FEES	Open	62,040.00	0.00		
					129,840.00			
NORTH270 NORTH HUDSON REGIONAL								
	18-01520	03/16/18	MARCH 18' PENSION/BENEFITS/CON	Open	1,183,806.30	0.00		
NOVEL005 CINE Y NOVELAS								
	18-01115	02/26/18	spanish calendar for senior in	Open	600.00	0.00		
NYSWR005 NYS & W RAILWAY CORP								
	18-01112	02/26/18	INV# 0042412-IN / LEASE# NJ268	Open	2,506.65	0.00		
OSORIO15 MARCOS OSORIO								
	18-01174	02/28/18	TOLLS TO TRENTON 2/21/18	Open	16.10	0.00		
PASSA005 PASSAIC COUNTY POLICE ACADEMY								
	18-00382	01/18/18		Open	250.00	0.00		
	18-00615	01/29/18		Open	270.00	0.00		
					520.00			
PAULT010 PAUL TERRY INC								
	17-01714	09/18/17	INV# CP15864	Open	299.00	0.00		
PETRO020 PETROLEUM TRADERS CORP.								
	18-00876	02/09/18	ORDER FOR 2/12/2018	Open	8,589.00	0.00		
PINOS005 PINO SUPPLIES								
	18-00777	02/05/18	QUOTE# 02/05/18	Open	137.33	0.00		
PIZZA010 FRANK'S PIZZARIA								
	18-01019	02/20/18	SOFTBALL DINNER	Open	1,825.00	0.00		
POWR5005 POW-R-SAVE INC.								
	18-00300	01/16/18	QUOTE# 1/16/18	Open	995.00	0.00		
	18-00478	01/23/18	QUOTE# 1/23/18	Open	2,041.56	0.00		
	18-00859	02/08/18	INV# 30570	Open	315.00	0.00		
	18-00877	02/09/18	INV.# 30543	Open	1,395.84	0.00		
					4,747.40			
PRAXA005 PRAXAIR DISTRIBUTION, INC								
	18-01082	02/22/18	INV# 81210555 CYLINDER RENTALS	Open	381.28	0.00		
PREMI020 PREMIERE GLOBAL SERVICES								
	18-00590	01/26/18	Conference call expenses	Open	158.57	0.00		
PSEGC005 PSE&G COMPANY								
	18-01350	03/06/18	ACCT# 13 012 586 01 (FEB 18')	Open	55,532.80	0.00		
PUBLI060 PUBLIC SERVICE ELEC & GAS								
	18-01153	02/27/18	ACCT# 13 014 118 09 (FEB 18')	Open	168.08	0.00		
	18-01336	03/06/18	ACCT# 73 677 897 08 (FEB 18')	Open	39.76	0.00		

Vendor # Name		PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PUBLI060 PUBLIC SERVICE ELEC & GAS Continued									
18-01338	03/06/18	ACCT# 13 014 115 07 (FEB '18)	Open			2,779.17	0.00		
						2,987.01			
PURVI005 PURVIN & PURVIN LLC									
18-00435	01/19/18	STONEHENG	Open			357.00	0.00		
18-00436	01/19/18	TENANT ADVOCATE 11-29-17	Open			4,320.95	0.00		
						4,677.95			
QUINN005 COLIN M. QUINN, ESQ									
18-01162	02/28/18	BANKRUPTCY 11-3-17 TO 1-16-18	Open			1,285.00	0.00	QUI02018	C
18-01167	02/28/18	BANKRUPTCY	Open			3,820.00	0.00		
						5,105.00			
ROSES005 ROSE'S DELI & CATERING									
18-00630	01/30/18		Open			235.00	0.00		
18-00944	02/13/18	NBPD TRAINING LUNCH- Feb 12,13	Open			410.00	0.00		
18-01122	02/26/18	PD TRAINING LUNCH- FEB & MARCH	Open			1,225.00	0.00		
						1,870.00			
ROYAL015 ROYAL PRINTING SERVICE									
18-00781	02/05/18	Football Yearbook	Open			3,157.50	0.00		
RUTGE025 RUTGERS, THE STATE UNIVERSITY									
18-00647	01/31/18	49TH ANNUAL CONFERENCE REG.	Open			350.00	0.00		
SALE005 SALE ELECTRIC CO, INC									
18-00012	01/02/18	INV# 18-1137	Open			1,888.02	0.00		
18-00290	01/16/18	QUOTE# 1/16/18	Open			4,052.12	0.00		
18-00428	01/19/18	INV# 18-1442 & 18-1638	Open			4,738.83	0.00		
18-00459	01/22/18	INV# 18-1371 & 18-1437	Open			2,102.22	0.00		
18-00498	01/24/18	QUOTE# 01/24/18	Open			1,070.59	0.00		
18-00670	01/31/18	INV# 18-1443	Open			4,725.87	0.00		
18-00807	02/06/18	QUOTE# 02/06/18	Open			2,550.35	0.00		
18-00808	02/06/18	QUOTE# LIGTH BALLS	Open			3,049.14	0.00		
18-01027	02/20/18	YOUTH CENTER/ BREAKER BOX	Open			1,617.38	0.00		
						25,794.52			
SERVI060 RELIABLE TREE SERVICE, INC.									
18-00860	02/08/18	INV# 106	Open			2,500.00	0.00		
18-00960	02/14/18	REMOVE 3 TREES	Open			2,500.00	0.00		
						5,000.00			
SERVU005 SERV-US									
18-01091	02/23/18	INV# 16652	Open			427.40	0.00		
SFRAD005 S & F RADIATOR SERVICE, INC.									
18-00049	01/05/18	INV. 94704396	Open			1,995.00	0.00		
SILVE015 SILVERA'S TIRE									
18-01102	02/23/18	INV# 2380, 23983, 23991, 23986	Open			95.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SONIN010 J. FLETCHER CREAMER & SON, INC.								
	18-01029	02/20/18	SEWER MAINT. & REHAB	Open	37,113.25	0.00		
STADI005 STADIUM AUTO MALL SALES, INC.								
	18-00852	02/08/18	QUOTE# PQ8020	Open	108.27	0.00		
	18-00931	02/13/18	QUOTE# PQ80301	Open	207.73	0.00		
	18-01012	02/20/18	QUOTE#PQ80386	Open	29.34	0.00		
	18-01015	02/20/18	QUOTE# PQ80459	Open	64.45	0.00		
					409.79			
STAPL005 STAPLES, INC.								
	18-00692	02/01/18	ORDER# 7191490959	Open	50.17	0.00		
	18-00850	02/08/18	ORDER# 7191926225	Open	35.13	0.00		
	18-00894	02/09/18	ORDER# 7192048471	Open	71.36	0.00		
					156.66			
STATE075 STATE TOXICOLOGY LABORATORY								
	18-00207	01/10/18	Applicant Tox # 17N000200	Open	45.00	0.00		
STEVE035 STEVEN CURRA								
	18-01007	02/15/18	REIMBURSEMENT ROUTE 46 CHRYS.	Open	4.88	0.00		
STEW010 STEWART & STEVENSON POWER								
	18-00561	01/25/18	INV# 2508354	Open	387.33	0.00		
SUEZW005 SUEZ WATER NEW JERSEY INC.								
	18-01093	02/23/18		Open	1,745.44	0.00		
SUSPE005 RICHMOND SPRING & SUSPENSION								
	18-00883	02/09/18	INV# 13368	Open	1,724.04	0.00		
THERM015 THERMOWORKS, INC.								
	18-00632	01/30/18	QUOTE#QT-26764 THERMOMETER	Open	101.99	0.00		
THOMS005 THOMSON REUTERS - WEST								
	17-01969	09/26/17	INV# 836834878	Open	1,140.00	0.00		
TILCO010 TILCON NEW YORK INC.								
	18-00273	01/12/18	asphalt for 11/15 thru 11/26	Open	703.63	0.00		
	18-00795	02/06/18	incoming roll offs	Open	660.00	0.00		
					1,363.63			
TRANS065 TRANSAXLE LLC.								
	18-00477	01/23/18	VERBAL QUOTE 1.23.18 NHRFR	Open	801.68	0.00		
	18-00625	01/30/18	QUOTE# BQ022973-000	Open	1,309.23	0.00		
	18-00674	01/31/18	QUOTE#BQ023007-000	Open	397.61	0.00		
	18-00744	02/02/18	INV# PSINV478422	Open	2,214.82	0.00		
	18-00814	02/06/18	S.O.# BQ023109-00	Open	338.23	0.00		
	18-00912	02/12/18	QUOTE# BQ023165-000	Open	1,484.12	0.00		
	18-00994	02/15/18	QUOTE# BQ023283-000	Open	153.32	0.00		
					6,699.01			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TRAPF005 TRAPFIND								
	18-00978	02/15/18		Open	300.00	0.00		
TRIUS005 TRIUS INC.								
	17-03839	12/22/17	QUOTE# 122017RT	Open	1,484.60	0.00		
TUMIN010 TUMINO'S TOWING INC								
	18-01061	02/22/18	INVOICE#429761	Open	100.00	0.00		
VALLE035 VALLEY HEALTH MEDICAL GROUP								
	18-01030	02/20/18	DRUG/ALCOHOL TESTING	Open	500.00	0.00		
VELEZ025 SONIA VELEZ								
	18-00897	02/12/18	SPANISH INTERPRETING	Open	3,675.00	0.00		
VERAL005 V.E. RALPH & SONS INC.								
	17-03758	12/19/17	Tourniquets	Open	2,036.28	0.00		
	18-00390	01/18/18	BATTERY FOR FRX	Open	329.55	0.00		
	18-00391	01/18/18	EPINEPHRINE AUTO INJECTOR	Open	680.00	0.00		
					3,045.83			
VERIZ035 VERIZON WIRELESS								
	18-01398	03/09/18	INV# 9801640232 (JAN-FEB 18')	Open	1,288.99	0.00		
VERNI005 REMINGTON & VERNICK ENGINEERS								
	18-01130	02/27/18	RESURFACING OF BRUINS STADIUM	Open	294.00	0.00		
	18-01187	02/28/18	INSPECTION OF LOTS	Open	5,685.57	0.00		
	18-01188	02/28/18	64TH ST PARK	Open	36,468.75	0.00		
	18-01195	02/28/18	1811 PATERSON PLANK PARK	Open	16,117.75	0.00		
	18-01218	03/01/18	BID SPECS FOR NB POOL	Open	405.00	0.00		
					58,971.07			
VISION015 VISION MEDIA INC.								
	18-00928	02/13/18	INV# 5112	Open	5,833.33	0.00		
	18-00942	02/13/18	INV# 5106	Open	30,289.43	0.00		
					36,122.76			
VITIE005 GERALD VITIELLO								
	18-01194	02/28/18	INV# 243	Open	450.00	0.00		
WBMA005 W.B. MASON CO, INC.								
	18-00639	01/31/18	ORDER# S059009439	Open	15.60	0.00		
	18-00782	02/05/18	ORDER# S059614319	Open	31.13	0.00		
	18-00793	02/06/18	ORDER# S059617089	Open	55.09	0.00		
	18-00892	02/09/18	ORDER# S060056830	Open	56.27	0.00		
	18-00927	02/13/18	ORDER# S060154589	Open	205.24	0.00		
	18-01028	02/20/18	COPY PAPER	Open	108.15	0.00		
					471.48			
WEINE005 WEINER LESNIAK LLP								
	18-01166	02/28/18	LEGAL - LABOR	Open	2,163.62	0.00	WEI02018	C

Total Purchase Orders:	238	Total P.O. Line Items:	0	Total List Amount:	4,997,144.73	Total Void Amount:	0.00
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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
CURRENT	7-01	24,529.78	0.00	24,529.78	0.00	0.00	0.00
CURRENT	8-01	2,175,441.22	0.00	2,175,441.22	0.00	2,585,918.30	0.00
OTHER TRUST /ESC	8-20	0.00	0.00	0.00	0.00	0.00	4,638.03
JIF	8-21	0.00	0.00	0.00	0.00	860.00	0.00
Year Total:		2,175,441.22	0.00	2,175,441.22	0.00	2,586,778.30	4,638.03
CAPITAL	C-04	128,611.85	0.00	128,611.85	0.00	0.00	0.00
STATE & FEDERAL	G-02	36,468.75	0.00	36,468.75	0.00	0.00	0.00
CDBG(HUD)	T-14	16,517.75	0.00	16,517.75	0.00	0.00	0.00
UNEMPLOYMENT	T-18	16,533.05	0.00	16,533.05	0.00	0.00	0.00
OTHER TRUST /ESC	T-20	7,626.00	0.00	7,626.00	0.00	0.00	0.00
Year Total:		40,676.80	0.00	40,676.80	0.00	0.00	0.00
Total of All Funds:		2,405,728.40	0.00	2,405,728.40	0.00	2,586,778.30	4,638.03

Project Description	Project No.	Rcvd Total	Held Total	Project Total
1426 51st ST/residential	1363 ESCRW	340.00	0.00	340.00
WYNDHAM/1706 PATERSON PLANK RD	1365 ESCRW	4,298.03	0.00	4,298.03
Total Of All Projects:		<u>4,638.03</u>	<u>0.00</u>	<u>4,638.03</u>

Range of Checking Accts: 01 - CURRENT FU to 01 - CURRENT FU Range of Check Dates: 03/12/18 to 03/20/18
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
01 - CURRENT FU CURRENT FUND CHECKING					
52199	03/15/18	POLIC005 POLICE & FIREMEN'S RETIREMENT	431.08		394
52200	03/15/18	POLIC005 POLICE & FIREMEN'S RETIREMENT	1,150.98		395
52201	03/16/18	RESTA010 RESTAURANT DEPOT, LLC	130.46		396
52202	03/16/18	WALMA005 WALMART	82.72		397

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	1,795.24	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>4</u>	<u>0</u>	<u>1,795.24</u>	<u>0.00</u>

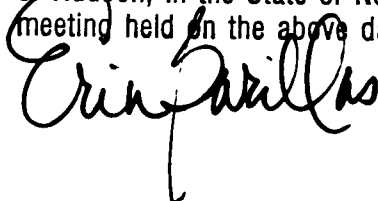
Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	1,795.24	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>4</u>	<u>0</u>	<u>1,795.24</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT	8-01	1,795.24	0.00	0.00	1,795.24
Total of All Funds:		1,795.24	0.00	0.00	1,795.24

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

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

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

 Township Clerk

DATED: MARCH 7, 2018

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
Range: First to Last Rcvd: Y Held: Y Aprv: N
Format: Condensed Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ACCUR015 ACCURATE LANGUAGE SERVICE								
	18-00821	02/07/18	INV# 18-1079	Open	257.50	0.00		
ADP00005 ADP								
	18-00506	01/24/18	INV# 505195509/506726491	Open	922.30	0.00		
	18-00587	01/26/18	TIME CLOCK	Open	290.00	0.00		
	18-00785	02/06/18	INV# 506332889	Open	505.20	0.00		
	18-00786	02/06/18	INV# 505557773	Open	37.95	0.00		
					1,755.45			
AJAYS005 AJAYS AUTO WORKS, INC.								
	17-03035	11/22/17	15475	Open	40.00	0.00		
	17-03380	12/04/17	INV. 12514	Open	120.00	0.00		
					160.00			
AMERT135 AMERICAN HOSE & HYDRAULICS CO.								
	18-00413	01/19/18	NHRFR SQ7	Open	241.40	0.00		
AMPPR005 AMP PRODUCTS, LLC								
	18-00693	02/01/18	QUOTE DATE: 1/31/18	Open	234.06	0.00		
AQUAT005 AQUA TECH HOTSY, INC.								
	17-03674	12/15/17	QUOTE# 12/15/17	Open	453.20	0.00		
ASSOT005 CALDARELLA FENECK & ASSO, INC.								
	18-01191	02/28/18	CERTIFIED COPIES OF TRANSC.	Open	1,039.50	0.00		
AUTOM020 AUTOMOTIVE BRAKE COMPANY								
	18-00557	01/25/18	QUOTE#1969558	Open	443.14	0.00		
	18-00563	01/25/18	QUOTE#1969666	Open	97.04	0.00		
	18-00589	01/26/18	QUOTE# 1970250	Open	359.30	0.00		
	18-00601	01/29/18	QUOTE# 1970459	Open	86.85	0.00		
	18-00606	01/29/18	QUOTE#1941823	Open	585.15	0.00		
	18-00607	01/29/18	QUOTE#1971129	Open	148.46	0.00		
	18-00619	01/29/18	QUOTE#1971510	Open	183.22	0.00		
	18-00626	01/30/18	QUOTE# 1971882	Open	230.72	0.00		
	18-00634	01/30/18	QUOTE#1971949	Open	295.64	0.00		
	18-00659	01/31/18	QUOTE# 1972645	Open	13.15	0.00		
	18-00694	02/01/18	QUOTE# 1973059	Open	153.18	0.00		
	18-00695	02/01/18	QUOTE# 1973058	Open	35.28	0.00		
	18-00700	02/01/18	QUOTE#1973105	Open	232.39	0.00		
	18-00719	02/02/18	QUOTE# 1973620	Open	93.97	0.00		
					2,957.49			
BANK0025 THE BANK OF NEW YORK MELLON								
	18-01197	02/28/18	NB GENERAL OBLIGATION BONDS	Open	1,045.00	0.00		
BARON010 MARK BARONE								
	18-00970	02/15/18	GAS MILEAGE DEC & JAN	Open	133.56	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BATTE005 BATTERIES PLUS BULBS								
	18-00835	02/07/18	QUOTE# 459-104576	Open	199.98	0.00		
BERGE045 BERGEN COUNTY MUNICIPAL CLERKS								
	18-00648	01/31/18	Licensing Meeting	Open	35.00	0.00		
BOSWE005 BOSWELL ENGINEERING CO., INC.								
	18-00633	01/30/18	PROJECT# 1386U	Open	510.00	0.00		
	18-00642	01/31/18	PROJECT# NB1393	Open	2,368.00	0.00		
	18-00675	01/31/18	MUNICIPAL COMPLEX GENERATORS	Open	595.00	0.00		
	18-00963	02/14/18	#1436	Open	2,977.00	0.00		
	18-01047	02/21/18	ENGINEERING SERVICES	Open	979.50	0.00		
	18-01048	02/21/18	ENGINEERING SERVICES	Open	1,187.00	0.00		
	18-01049	02/21/18	ENGINEERING SERVICES	Open	1,527.00	0.00		
	18-01050	02/21/18	INV# 118273 PROJECT# NB1394	Open	1,823.00	0.00		
	18-01051	02/21/18	INV# 118266 PROJECT# NB1296	Open	1,039.00	0.00		
	18-01052		PROJECT# NB1392 INV# 118272	Open	3,813.00	0.00		
	18-01053	02/21/18	INV# 118264 PROJECT# NB1146	Open	464.00	0.00		
	18-01080	02/22/18	ENGINEERING SERVICES	Open	5,705.00	0.00		
	18-01109	02/26/18	ENGINEERING SERVICE	Open	16,586.50	0.00		
					39,574.00			
BROSC005 BEYER BROS. CORP.								
	18-00509	01/24/18	INV# 100559	Open	27.60	0.00		
	18-00602	01/29/18	GARBAGE TRUCK	Open	68.18	0.00		
	18-00635	01/30/18	QUOTE#Q57235	Open	32.40	0.00		
	18-00746	02/02/18	QUOTE# 57584	Open	264.51	0.00		
	18-00767	02/05/18	QUOTE# 57613	Open	129.71	0.00		
	84999	06/08/17	PAD KIT	Open	353.70	0.00		
					876.10			
BUICK005 BELLA VITA BUICK								
	18-00716	02/02/18	QUOTE DATE: 2/1/18	Open	45.76	0.00		
CDWGO005 CDW GOVERNMENT								
	18-00662	01/31/18	Quote # JNHC989	Open	372.38	0.00		
CERUL005 CERULLO FIRE PROTECTION, INC.								
	18-00236	01/11/18	SERVICE AGREEMENT	Open	250.00	0.00		
CEUN1005 CEUNTON								
	18-00667	01/31/18	HOLIDAY INN SEMINAR	Open	95.00	0.00		
CGRAP005 C GRAPHICS STUDIO, LLC								
	18-00776	02/05/18	INV# 08-3846	Open	169.50	0.00		
CINTA010 CINTAS FIRST AID & SAFETY								
	18-00685	02/01/18	inv# 9021023702	Open	99.00	0.00		
CLIFF005 CLIFFSIDE BODY CORP.								
	18-00537	01/25/18	QUOTE# S 83951	Open	190.32	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CLIFF005 CLIFFSIDE BODY CORP continued								
	18-00775	02/05/18	INV# S 84461	Open	29.72	0.00		
					220.04			
COMPA025 FOSTER & COMPANY, INC								
	17-03442	12/06/17	dye	Open	314.13	0.00		
CONEX005 CONEXIS								
	18-00922	02/13/18	COBRA Wage Works January 2018	open	182.85	0.00		
CONSO010 CONSOLIDATED POLICE & FIREMENS								
	18-01116	02/26/18	DIVISION OF PENSION & BENEFITS	Open	88.58	0.00		
COVER015 E.W.F. SEAT COVERS								
	18-00562	01/25/18	INV# 14346	open	335.00	0.00		
CSAVS005 CSAV SYSTEMS, LLC								
	18-00572	01/26/18	vidio screen chiefs office	Open	2,498.00	0.00		
CUMMI015 CUMMINS, INC								
	17-03720	12/19/17	QUOTE#OEQT-100-2059027	Open	951.45	0.00		
	18-00681	02/01/18	QUOTE DATE:1/31/18 REF# 233443	Open	4,349.62	0.00		
					5,301.07			
CUSTO005 CUSTOM BANDAG, INC								
	17-03757	12/19/17	QUOTE#60152180	Open	814.88	0.00		
	18-00034	01/03/18	QUOTE# 60152689	Open	1,391.52	0.00		
	18-00035	01/03/18	QUOTE# 60152690	Open	110.00	0.00		
	18-00139	01/09/18	QUOTE# 60152444	Open	547.24	0.00		
	18-00360	01/17/18	QUOTE# 60153082	Open	1,791.40	0.00		
	18-00403	01/18/18	QUOTE# 60152888	Open	513.04	0.00		
	18-00422	01/19/18	INV# 60153190	Open	135.00	0.00		
	18-00423	01/19/18	QUOTE# 60153204	Open	81.34	0.00		
	18-00448	01/19/18	QUOTE# 60152885	Open	1,197.18	0.00		
					6,581.60			
DATGL005 DAIGLE LAW GROUP, LLC								
	18-00513	01/24/18		Open	500.00	0.00		
DAVIS015 DAVIS VISION, INC								
	18-00864	02/08/18	February 2018 Vision Plan	Open	6,509.78	0.00		
DELLC005 DELL COMPUTER CORPORATION								
	18-00832	02/07/18	QUOTE# 1013761353731	Open	3,415.88	0.00		
	18-00846	02/08/18	Quote # 1021675233436	Open	888.10	0.00		
	18-00919	02/12/18	QUOTE# 1021750953213	Open	1,709.97	0.00		
	18-01126	02/26/18	Tablets / MicroSD	Open	1,305.55	0.00		
					7,319.50			
DGLAN005 D & G LANDSCAPING, INC								
	18-00631	01/30/18	INV# 45224	Open	1,175.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ENTER015 HORIZON ENTERTAINMENT &								
	18-00798	02/06/18	QUOTE DATE: 2/5/18	Open	1,150.00	0.00		
FAST005 FASTENAL COMPANY								
	17-03665	12/15/17	ST/RD VESTS	Open	1,124.25	0.00		
	18-00220	01/10/18	QUOTE#45215	Open	286.50	0.00		
	18-00573	01/26/18	rags for sign shop	Open	103.97	0.00		
	18-00699	02/01/18	MECHANIC SHOP ITEMS	Open	108.38	0.00		
	18-00812	02/06/18	QUOTE# 16885	Open	694.36	0.00		
					2,317.46			
FEDEX005 FEDEX TECHCONNECT REVENUE SERV								
	18-01196	02/28/18	FEDEX EXPRESS SERVICES	Open	45.84	0.00		
FLORI030 FLORIO KENNY RAVALLI LLP								
	17-03299	11/30/17	Rent Board Att. Fee	Open	3,213.00	0.00		
	17-03300	11/30/17	Rent Board Att. Fee	Open	578.28	0.00		
	17-03301	11/30/17	Rent Board Att. Fee	Open	3,561.05	0.00		
					7,352.33			
FRANK100 FRANK'S TRUCK CENTER, INC.								
	18-00718	02/02/18	QUOTE# 731158	Open	43.40	0.00		
GALBO005 CELESTE GALBO WORTHINGTON CCR								
	18-01190	02/28/18	TRANSCRIPT OF NBPB MEETING	Open	317.25	0.00		
GARDE050 GARDEN STATE MUNICIPAL JIF								
	18-01172	02/28/18	INV# 260567	Open	14,490.47	0.00		
GENE050 GENERAL SALES ADMINISTRATION								
	18-00177	01/10/18	QUOTE# FVG 120717NB 5	Open	251.22	0.00		
GEORG035 GEORGE'S MAINTENANCE								
	18-00726	02/02/18	JANUARY 2018 - MAINTENANCE	Open	2,915.00	0.00		
GITTL010 GITTELMAN MUHLSTOCK &								
	18-01204	02/28/18	LEGAL SERVICES	Open	2,723.55	0.00		
HORIZ010 HORIZON BCBS OF NEW JERSEY								
	18-00865	02/08/18	February 2018 Dental Premiums	Open	29,069.92	0.00		
HSTAM005 JOHN H STAMLER								
	18-00742	02/02/18	REG# CPLPFE2F7223618	Open	30.00	0.00		
	18-00743	02/02/18	REG# CDSEZ60A5874891	Open	219.00	0.00		
					249.00			
HUDS0230 HUDSON REGIONAL HEALTH COMM								
	18-00673	01/31/18	Interlocal Agreement	Open	1,200.00	0.00		
HUDS0235 HUDSON REPORTER ASSOC LP								
	18-00829	02/07/18	Health Dept. Rabies Clinic ad	Open	1,045.80	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
INSTI010 INSTITUTE FOR FORENSIC								
	18-00752	02/05/18	fitness for duty eval	Open	1,500.00	0.00		
JACKD005 JACK DOHENY COMPANIES, INC.								
	18-00212	01/10/18	DOCUMENT#C06116	Open	228.52	0.00		
JAYSU005 JAY'S UNIFORM								
	18-00306	01/16/18	INV# 293	Open	34.20	0.00		
PERSE095 THE JERSEY JOURNAL								
	18-00736	02/02/18	NB RABIES CLINIC	Open	1,124.00	0.00		
	18-00981	02/15/18	CDBG 2018 ACTION PLAN AD	Open	105.26	0.00		
					1,229.26			
JESCO005 JESCO INC								
	17-03865	12/28/17	INV#01012284 PAYLOADER	Open	592.14	0.00		
BJENT005 J & J ENTERPRISES								
	18-00710	02/01/18	MICHAEL RIVETTI - 11/9/18	Open	35.00	0.00		
JSMOU005 J. S. MOUKDAD MD, LLC								
	18-00200	01/10/18	INV# 001 (DEC 7,17)	Open	675.00	0.00		
LCDES005 L & C DESIGN CONSULTANTS INC								
	18-01120	02/26/18	NORTH BERGEN PLANNING BOARD	Open	300.00	0.00		
LDVIN005 LDV INC								
	17-02586	10/27/17	QUOTE# 418865	Open	718.48	0.00		
LIVES005 LIVE SMART PHARMACY								
	17-03402	12/05/17	FLU CLINIC / 11-28-17	Open	214.09	0.00		
LONGO015 JOHN J. LONGO								
	18-01267	03/02/18	FEBRUARY '18 GAS REIMBURSEMENT	Open	12.50	0.00		
LOWES005 LOWE'S								
	18-00228	01/11/18	STOCK MATERIALS FOR BOARDUPS	Open	130.53	0.00		
	18-00367	01/18/18		Open	50.32	0.00		
	18-00419	01/19/18	INV.# 01051	Open	123.51	0.00		
	18-00454	01/22/18	QUOTE# 01/22/18	Open	216.44	0.00		
	18-00570	01/26/18	QUOTE# 01/26/18	Open	39.22	0.00		
	18-00583	01/26/18	INV# 01881	Open	166.87	0.00		
	18-00597	01/29/18	INV# 01730	Open	71.16	0.00		
	18-00641	01/31/18	INV# 01190	Open	26.59	0.00		
					824.64			
MARIO025 MARIO A. LUGO								
	18-00823	02/07/18	REIMBURSEMENT POMCA LVL1	Open	48.18	0.00		
	18-00824	02/07/18	GAS REIMBURSEMENT-POMCA LVL 2	Open	319.82	0.00		
					368.00			
MCAA0005 MCAA OF NJ C/O								
	18-00222	01/10/18	2018 MCAA MEMBERSHIP	Open	90.00	0.00		

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TOWNSHIP OF NORTH BERGEN
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Vendor # Name		PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MDMT0005 MDM TOOLS, INC.									
18-00370	01/18/18	INV# 12271746346			Open	1,787.65	0.00		
MEDIE005 MEDIEVAL TIMES USA, INC.									
18-00819	02/07/18	QUOTE/INV# 269543 (3/25/18)			Open	1,128.50	0.00		
MERT005 MERIT TROPHIES & ENGRAVING, LLC									
17-03604	12/13/17	QUOTE# 171			Open	1,885.00	0.00		
18-00356	01/17/18	QUOTE# 204			Open	4,136.00	0.00		
						6,021.00			
METRO020 METRO FIRE & SAFETY									
17-03405	12/05/17	QUOTE# 12/05/17			Open	640.00	0.00		
METJ005 METJEL									
18-00678	02/01/18	INV# 0100509404-060-1 JAN02018			Open	866.51	0.00		
18-01119	02/26/18	JANUARY PHONE BILL			Open	1,049.41	0.00		
						1,915.92			
MGAUT005 M & G AUTO, INC.									
18-00724	02/02/18	QUOTE# 1973694			Open	35.52	0.00		
18-00833	02/07/18	QUOTE# 1975916			Open	135.12	0.00		
18-00837	02/07/18	QUOTE# 1976181			Open	235.62	0.00		
18-00838	02/07/18	QUOTE#1976161			Open	18.96	0.00		
						425.22			
MGAUT015 M & G AUTO SUPPLY									
18-00703	02/01/18	QUOTE#1973274			Open	181.50	0.00		
18-00721	02/02/18	QUOTE# 1973472			Open	58.44	0.00		
18-00723	02/02/18	QUOTE# 1973638			Open	377.04	0.00		
						616.98			
MICR0005 MICRO CENTER SALES CORPORATION									
18-00911	02/12/18	Accessories			Open	309.88	0.00		
MOBIL025 MOBILE TECHTRONICS, INC.									
18-00805	02/06/18	REF# 202215			Open	1,155.00	0.00		
MORT0015 MORTON SALT, INC.									
18-00380	01/18/18	INV# 5401495693			Open	17,403.51	0.00		
18000002	01/02/18	ROCK SALT			Open	168,942.45	0.00		
						186,345.96			
MPHIN005 MPH INDUSTRIES, INC.									
17-03140	11/28/17	QUOTE# 12578			Open	2,940.00	0.00		
MUNIC010 MUNICIPAL CAPITAL CORPORATION									
18-00822	02/07/18	MARCH 18' COPIER LEASE PAYMENT			Open	3,472.15	0.00		
MUNIC040 MUNICIPAL EQUIPMENT ENTERPRISE									
17-03657	12/15/17	QUOTE#EST913			Open	724.75	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MUNIC075 MUNICIPAL RECORD SERVICE	18-00820	02/07/18	Expandable Jackets	Open	659.00	0.00		
MUNIC085 MUNICIPAL UTILITIES AUTHORITY	18-01285	03/05/18	MUA/NJEIT TRUST LOAN	Open	30,720.95	0.00		
NATIO105 NATIONAL FUEL OIL, INC.	17-02031	09/29/17	DIESEL FOR 10/2/2017	Open	8,422.92	0.00		
NATIO165 NATIONAL WATER MAIN	82148	01/17/17	BERGENLINE AVE.	Open	239,483.09	0.00		B
NEWJE055 NEW JERSEY DOOR WORKS, LLC	17-02768	11/08/17	PROPOSAL# 97605	Open	6,208.00	0.00		
NEWJE120 NEW JERSEY STATE ASSOCIATION	18-00817	02/06/18	2018 Membership Dues	Open	275.00	0.00		
NGLAN005 N. GLANTZ & SON	18-00796	02/06/18	QUOTE# 12602584-00	Open	101.18	0.00		
NJMMMA010 NJMMA	18-00843	02/07/18	CHRISTOPHER PIANESE- MEM DUES	Open	250.00	0.00		
NJPUB005 NJ PUBLIC SAFETY ACCREDITATION	18-00538	01/25/18	INV# 3582 (2018 MEMBER DUES)	Open	300.00	0.00		
NORTH030 NORTH BERGEN BOARD OF ED.	18-01114	02/26/18	ALLOTMENT# 15/22	Open	2,294,903.30	0.00		
NORTH125 NORTH BERGEN PARKING	18-01255	03/02/18	DECEMBER '17 COURT FEES	Open	57,907.50	0.00		
NORTH275 NORTH HUDSON REGIONAL COUNCIL	18-00660	01/31/18	1ST QTR	Open	24,014.50	0.00		
NORTH315 NORTH JERSEY MEDIA GROUP INC.	18-00932	02/13/18	Legal Advertising January 2018	Open	289.75	0.00		
OPTIM005 CABLEVISION - OPTIMUM	18-00872	02/08/18	ACCT# 07862-236709-01-9	Open	23.27	0.00		
PAST0010 PASTORE MUSIC INC.	17-03578	12/12/17	QUOTE# 456796	Open	450.00	0.00		
PERKA005 PERKAROMA COFFEE SERVICE, INC.	18-00334	01/17/18	ORDER# 87590-0	Open	52.06	0.00		
	18-00611	01/29/18	ORDER#87980-0.	Open	85.54	0.00		
					137.60			
PHELA005 DAVID PHELAN	18-00980	02/15/18	GAS MILEAGE OCT-DEC	Open	67.68	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PITNEY BOWES SOLUTIONS								
	18-01257	03/02/18	ACCT# 0017219462 & 0017204317	Open	465.72	0.00		
PIZZERIA SAL'S PIZZERIA								
	18-00205	01/10/18	Winter storm meal	Open	205.00	0.00		
POW-R-SAVE INC								
	18-00016	01/02/18	QUOTE# 1/02/18	Open	1,002.88	0.00		
	18-00047	01/05/18	QUOTE# 1/05/18	Open	472.50	0.00		
	18-00095	01/08/18	QUOTE# 01/08/18	Open	578.00	0.00		
	18-00427	01/19/18	INV# 30536	Open	5,290.00	0.00		
	18-00848	02/08/18	YOUTH CENTER QUOTE	Open	19,500.00	0.00		
					26,843.38			
PRAXAIR DISTRIBUTION, INC								
	18-00638	01/30/18	INVOICE#81007646	Open	258.67	0.00		
DAVID PRINA								
	18-01110	02/26/18	GAS REIMBURSEMENT (DEC.& FEB)	Open	25.00	0.00		
PSEG&G COMPANY								
	18-00873	02/08/18	ACCT# 67 256 597 05	Open	542.97	0.00		
	18-00900	02/12/18	ACCT# 13 012 586 01 (JAN 17')	Open	60,930.99	0.00		
					61,473.96			
PUBLIC SERVICE ELEC & GAS								
	18-00914	02/12/18	ACCT# 13 014 115 07 (JAN 18')	Open	2,824.16	0.00		
	18-00915	02/12/18	ACCT# 73 677 897 08 (JAN 18')	Open	6.08	0.00		
					2,830.24			
JUAN QUINTERO								
	18-01266	03/02/18	FEBRUARY '18 GAS REIMBURSEMENT	Open	50.00	0.00		
R&R RADAR INC								
	17-03374	12/04/17	INV# 17-110007	Open	525.00	0.00		
RUSSELL REID								
	18-00654	01/31/18	INV# 0005337078	Open	164.30	0.00		
ROSE'S DELI & CATERING								
	18-00244	01/11/18	breakfast for snow storm 1/4	Open	27.00	0.00		
ROYAL PRINTING SERVICE								
	17-03616	12/14/17	E-TIX & RECEIPT BOOKS	Open	7,195.00	0.00		
	18-00686	02/01/18	Business Cards - B. Kalpouzios	Open	45.00	0.00		
	18-00704	02/01/18	SECOND PLAIN LETTERHEAD	Open	45.00	0.00		
	18-00802	02/06/18	PUBLIC SAFETY ENVELOPES	Open	392.00	0.00		
					7,677.00			
MARC RUBIN								
	18-00979	02/15/18	GAS MILEAGE DEC & JAN	Open	129.96	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SALAM010 RICHARD SALAMON III								
	18-01268	03/02/18	FEBRUARY '18 GAS REIMBURSEMENT	Open	50.00	0.00		
SCH00015 SCHOOL SPECIALTY, INC.								
	17-02242	10/10/17	QUOTE# 7785542076	Open	227.24	0.00		
	17-02694	11/01/17	QUOTE# 7785779740	Open	240.34	0.00		
					467.58			
SERV1060 RELIABLE TREE SERVICE, INC.								
	18-00527	01/24/18	REMOVE TREE	Open	1,800.00	0.00		
SERAD005 S & F RADIATOR SERVICE, INC.								
	18-00677	02/01/18	INV#94708889 HYDRAULIC TANK	Open	345.00	0.00		
SIEME005 SIEMENS INDUSTRY, INC.								
	17-03602	12/13/17	2ND YR NORTH BERGEN PD ANN SER	Open	1,940.00	0.00		
	18-00803	02/06/18	INV# 5444885119	Open	1,386.00	0.00		
					3,326.00			
SILVE015 SILVERA'S TIRE								
	18-00729	02/02/18	INV# 023873	Open	20.00	0.00		
	18-00751	02/02/18	JAN AND FEB 2018	Open	460.00	0.00		
					480.00			
SOULE005 SOUL ENTERPRISE LLC								
	18-00711	02/01/18	SENIOR TAI CHI- JAN 2018	Open	650.00	0.00		
STADI005 STADIUM AUTO MALL SALES, INC.								
	18-00773	02/05/18	QUOTE# 80134	Open	56.08	0.00		
STANS005 STAN'S SPORT CENTER, INC.								
	18-00535	01/25/18	QUOTE# 1052522	Open	35.34	0.00		
STAPL005 STAPLES, INC.								
	17-02858	11/10/17	Thermal Register Rolls	Open	227.34	0.00		
	17-03049	11/22/17	ORDER# 7187424228	Open	97.02	0.00		
	17-03129	11/28/17	Office & Cleaning Supplies	Open	354.36	0.00		
	17-03164	11/28/17	ORDER# 7187625871	Open	198.91	0.00		
	17-03267	11/30/17	ORDER# 7187765424	Open	227.13	0.00		
	17-03295	11/30/17	ORDER# 161482527	Open	499.55	0.00		
	17-03297	11/30/17	ORDER# 7187807493	Open	38.82	0.00		
	17-03584	12/12/17	ORDER# 7188506708	Open	131.65	0.00		
	18-00458	01/22/18		Open	133.96	0.00		
	18-00473	01/22/18	ORDER# 7190802442	Open	90.27	0.00		
	18-00475	01/22/18	ORDER# 7190805625	Open	164.52	0.00		
	18-00501	01/24/18	ORDER# 7190933673	Open	274.93	0.00		
	18-00504	01/24/18	ORDER# 7190934086	Open	335.58	0.00		
	18-00551	01/25/18	ORDER# 7191049040	Open	242.88	0.00		
	18-00566	01/26/18	ORDER# 7191110530	Open	47.45	0.00		
	18-00578	01/26/18	ORDER# 7191125422	Open	303.41	0.00		
	18-00603	01/29/18	ORDER# 7191201548	Open	286.32	0.00		
	18-00610	01/29/18	ORDER# 7191205401	Open	141.70	0.00		
	18-00618	01/29/18	HON ENDORSE CHAIR	Open	387.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
STAPL005 STAPLES INC. Continued								
	18-00644	01/31/18	ORDER# 7191386893	Open	73.97	0.00		
	18-00682	02/01/18	ORDER# 7191484827	Open	87.75	0.00		
	18-00690	02/01/18	ORDER# 7191489000	Open	154.77	0.00		
	18-00697	02/01/18	ORDER# 7191495121	Open	36.72	0.00		
	18-00725	02/02/18	ORDER# 7191569493	Open	138.71	0.00		
					4,674.72			
SUEZW005 SUEZ WATER NEW JERSEY INC.								
	18-01124	02/26/18	10004925412222 /10004557412222	Open	34,770.69	0.00		
SUNRA005 SUNRAY POWER								
	18-00804	02/06/18	INV# 5001674	Open	268.44	0.00		
SWLOC005 S W LOCK								
	18-00412	01/19/18	INV# 12362	Open	164.00	0.00		
	18-00754	02/05/18	keys	Open	84.00	0.00		
	18-00813	02/06/18	INV# 11790	Open	99.00	0.00		
	18-00827	02/07/18	INV.# 12478	Open	253.00	0.00		
					600.00			
TIMGR005 CHIEF TIM GRIFFIN								
	18-00770	02/05/18	2018 membership	Open	500.00	0.00		
TRANE005 TRANE U.S. INC.								
	18-00637	01/30/18	QUOTE# 3167	Open	1,012.00	0.00		
TRANS065 TRANSAXLE LLC								
	18-00717	02/02/18	QUOTE# BQ023032-000	Open	1,024.35	0.00		
TRIUS005 TRIUS INC.								
	18-00698	02/01/18	QUOTE#012918RT	Open	1,273.80	0.00		
	18-00766	02/05/18	QUOTE# 020218RT	Open	5,136.90	0.00		
					6,410.70			
UNIFO005 SOMES UNIFORMS INC.								
	18-00753	02/05/18	SLEO II uniforms	Open	720.00	0.00		
	18-00771	02/05/18	CUSTOM PATCHES	Open	325.00	0.00		
					1,045.00			
VERIZ035 VERIZON WIRELESS								
	18-00456	01/22/18	VERIZON WIRELESS	Open	1,486.59	0.00		
VERNI005 REMINGTON & VERNICK ENGINEERS								
	18-00732	02/02/18	INV# 0908T021-7	Open	8,674.00	0.00		
	18-00733	02/02/18	INV# 0908T019-16	Open	2,233.00	0.00		
	18-00734	02/02/18	INV# 0908T026-1	Open	945.00	0.00		
	18-00739	02/02/18	INV# 0908T025-1	Open	3,915.00	0.00		
	18-00760	02/05/18	INV# 0908T024-1	Open	9,804.00	0.00		
					25,571.00			
WASTE005 BOW WOW WASTE								
	18-00309	01/16/18	ESTIMATE# 8391	Open	1,499.70	0.00		

Vendor # Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract PO Type
WBMA0005 W.B. MASON CO. INC.						
17-02409	10/19/17	ORDER#	Open	52.76	0.00	
18-00162	01/09/18	ORDER# S057291919	Open	40.96	0.00	
18-00483	01/23/18	custom stamp	Open	27.45	0.00	
18-00568	01/26/18	ORDER# S058841749	Open	87.61	0.00	
18-00575	01/26/18	ORDER# S058844389	Open	234.48	0.00	
18-00584	01/26/18	ORDER# S058866010	Open	266.69	0.00	
18-00661	01/31/18	ORDER# S059232754	Open	144.76	0.00	
18-00676	01/31/18	ORDER# S059257115	Open	108.15	0.00	
18-00687	02/01/18	ORDER# S059345809	Open	44.79	0.00	
18-00688	02/01/18	ORDER# S059344973	Open	29.24	0.00	
18-00691	02/01/18	ORDER# S059347779	Open	82.02	0.00	
18-00701	02/01/18	ORDER#S059207189	Open	43.26	0.00	
18-00764	02/05/18	ORDER# S059566729	Open	525.76	0.00	
18-00834	02/07/18	ORDER# S059799800	Open	40.26	0.00	
18-00836	02/07/18	ORDER# S059812740	Open	129.78	0.00	
18-00842	02/07/18	ORDER# S059827523	Open	43.26	0.00	
18-00851	02/08/18	ORDER# S059897280	Open	6.88	0.00	
18-00891	02/09/18	ORDER# S059908710	Open	26.80	0.00	
				1,934.91		
WISE0005 BUY WISE						
18-00556	01/25/18	QUOTE#02WE9482	Open	139.04	0.00	
18-00696	02/01/18	QUOTE# 02W13925	Open	454.56	0.00	
18-00722	02/02/18	QUOTE# 02W19498	Open	351.75	0.00	
				945.35		
<hr/>						
Total Purchase Orders:		261	Total P.O. Line Items:	0	Total List Amount:	3,212,337.93 Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT	7-01	49,036.36	0.00	49,036.36	0.00	0.00	49,036.36
CURRENT	8-01	460,181.96	0.00	460,181.96	0.00	2,352,810.80	2,812,992.76
JIF	8-21	0.00	0.00	0.00	0.00	14,490.47	14,490.47
Year Total:		460,181.96	0.00	460,181.96	0.00	2,367,301.27	2,827,483.23
CAPITAL	C-04	61,036.86	0.00	61,036.86	0.00	0.00	61,036.86
STATE & FEDERAL	G-02	12,589.00	0.00	12,589.00	0.00	0.00	12,589.00
CDBG(HUD)	T-14	252,254.35	0.00	252,254.35	0.00	0.00	252,254.35
OTHER TRUST	/ESC T-20	9,938.13	0.00	9,938.13	0.00	0.00	9,938.13
Year Total:		262,192.48	0.00	262,192.48	0.00	0.00	262,192.48
Total of All Funds:		845,036.66	0.00	845,036.66	0.00	2,367,301.27	3,212,337.93

Range of Checking Accts: 01 - CURRENT FU to 01 - CURRENT FU Range of Check Dates: 02/26/18 to 03/06/18
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
01 - CURRENT FU CURRENT FUND CHECKING					
52071	02/26/18	CHRIS025 CHRISTMAS TREE SHOPS, INC	3,950.93		379
52072	03/01/18	SCSDI005 SCS DIRECT INC	1,747.20		381
52073	03/02/18	JEANN010 JEANNIE'S ENTERPRISE, INC	6,900.00		382
52074	03/02/18	PARTY010 PARTY CITY	236.70		382

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	12,834.83	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>4</u>	<u>0</u>	<u>12,834.83</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	12,834.83	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>4</u>	<u>0</u>	<u>12,834.83</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT	8-01	12,834.83	0.00	0.00	12,834.83
Total Of All Funds:		12,834.83	0.00	0.00	12,834.83

RESOLUTION

WHEREAS, THE PROPERTIES LISTED HAVE TAX OVERPAYMENTS; AND

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

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

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


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

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

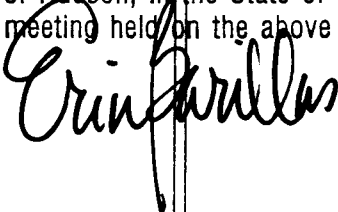
DATE: MARCH 21, 2018

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

2017.....\$ 623.85


 DENISE ZAMBARDINO C.T.C
 TOWNSHIP OF NORTH BERGEN

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


 Township Clerk

CERTIFICATION OF FUNDS
 Acct # TAX OVERPAYMIS
 Contracted Amt \$ 623.85
 Unit Price Estimate _____
 Date 3-15-18
 By Robert J Pittfield
 Chief Financial Officer

BLOCK/LOT ADDRESS ACCOUNT	REFUND TO:	AMOUNT OF REFUND	
45.02 / 15 C0011	Camacho, Marta	2017.....\$	623.85
2215 Grand Ave. Apt. 11	2215 Grand Avenue Apt. 11		
1129	North Bergen, NJ 07047		
- END -			

RESOLUTION

WHEREAS, A SPECIAL MEETING OF THE NORTH BERGEN ZONING BOARD OF ADJUSTMENT WAS HELD ON **FEBRUARY 22ND, 2018** AT THE REQUEST OF 1328 46TH ST., LLC, LOCATED AT 1328 46TH STREET, NORTH BERGEN NJ 07047.

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;

**FRANK PESTANA
RUSHBAH R. MEHTA
DIANE RICH
EMIL FUDA
JOHN BENDER
ESTHER ORTEGA
MICHAEL DEORIO
Clara Duran, SECRETARY**

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 \$ 50.00 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:

	FOR \$ 50.00 FROM SAID ESCROW ACCOUNT	YES	NO	NOT VOTING
Cabrera		✓		
Marengo		✓		
Gargiulo		✓		
Pascual		✓		
Sacco		✓		
(President)				

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

DATED: MARCH 21st, 2018

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

 Township Clerk

CERTIFICATION OF FUNDS

Acct # 648/245/ESCROW
Contracted Amt \$1200
Unit Price Estimate _____
Date 3/19/18
By Robert J Pittfield
Chief Financial Officer

RESOLUTION

WHEREAS, A SPECIAL MEETING OF THE NORTH BERGEN ZONING BOARD OF ADJUSTMENT WAS HELD ON FEBRUARY 28th, 2018 AT THE REQUEST OF TERESHERAN LAND COMPANY OF NJ, LLC, LOCATED AT 1435 51ST STREET, NORTH BERGEN NJ 07047.

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;

FRANK PESTANA
MADELINE FOCARACCIO
RUSHBAH R. MEHTA
DIANE RICH
EMIL FUDA
JOHN BENDER
ESTHER ORTEGA
MICHAEL DEORIO
LISA ACOSTA, SECRETARY

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:

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

DATED: MARCH 21ST, 2018

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

Township Clerk

CERTIFICATION OF FUNDS

Acct # 8897485-287000

Contracted Amt \$150 -

Unit Price Estimate

Date 3-19-18

By Robert J Pittfield

Chief Financial Officer

RESOLUTION

WHEREAS, A SPECIAL MEETING OF THE NORTH BERGEN ZONING BOARD OF ADJUSTMENT WAS HELD ON MARCH 14TH, 2018 AT THE REQUEST OF MOHAMMAD ARIF SIDDIQUI, LOCATED AT 1455 44TH STREET, NORTH BERGEN NJ 07047.

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;

ANTHONY VAINIERI
MADELINE FOCARACCIO
RUSHBAH R. MEHTA
EMIL FUDA
JOHN BENDER
ESTHER ORTEGA
MICHAEL DEORIO
CLARA DURAN, SECRETARY

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.

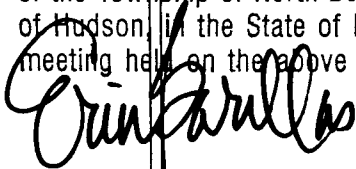
BE IT FURTHER RESOLVED, THAT THE TOWNSHIP CLERK BE AND SHE IS FURTHER DIRECTED AND AUTHORIZED TO FORWARD CERTIFIED COPIES OF THIS RESOLUTION TO THE FOLLOWING:

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

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

DATED: MARCH 21ST, 2018

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



Township Clerk

CERTIFICATION OF FUNDS

Acct # AS of AS - escrow
Contracted Amt \$1200 -
Unit Price Estimate _____
Date 3-16-18
By Robert J Pittfield
Chief Financial Officer

RESOLUTION AUTHORIZING PAYMENT UNDER THE MUNICIPAL EMPLOYEES SICK AND VACATION LEAVE POLICY

WHEREAS, pursuant to Township of North Bergen Ordinance No. 112-11, the Township Personnel Policy and Procedures Manual, and any applicable collective negotiated agreement, employees who resign or retire from the Township may be entitled to reimbursement for unused sick, vacation, or other leave time; and

WHEREAS, Lisa Acosta has resigned from the Department of Public Affairs and is entitled to reimbursement for unused vacation time in accordance with the referenced Township Ordinance and policies; and

WHEREAS, funds are available for this purpose in a line item in the Local Municipal Budget titled, "Salary & Wage Adjustment Program".

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF NORTH BERGEN that Lisa Acosta is entitled to be paid in accordance with the following schedule:

Vacation Time \$797.30

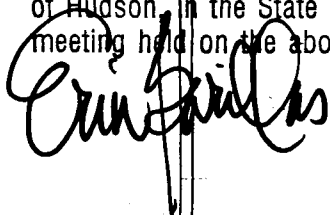
BE IT FURTHER RESOLVED that the Director of Revenue and Finance be and he is hereby authorized and directed to withhold such payroll deductions as are appropriate and required and to forward such payroll deductions to the proper governmental agencies.

BE IT FURTHER RESOLVED that a certified copy of this resolution be

	forwarded to:		NOT VOTING
	YES	NO	
Cabrera	✓ 1		Lisa Acosta
Marengo	✓ 1		
Gargiulo	✓ 2		Payroll Department
Pascual	✓ 1		
Sacco	✓ 3		Department of Public Affairs
(President)			

Date: March 21, 2018

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



Township Clerk

CERTIFICATION OF FUNDS

Acct # ACCUMULATED ADVANCES
 Contracted Amt \$ 797.30
 Unit Price Estimate _____
 Date 3-18-18
 By Robert J Pittfield
 Chief Financial Officer

**RESOLUTION AWARDING A CONTRACT FOR
TOWNSHIP OF NORTH BERGEN
DEPARTMENT OF PUBLIC SAFETY – EMERGENCY MEDICAL SERVICES
PURCHASE OF ONE (1) TYPE 1 CHEVY K3500 GASOLINE 153 AMBULANCE**

WHEREAS, on March 13, 2018, the Purchasing Agent for the Township of North Bergen in the County of Hudson received the following bids for the Purchase of One (1) Type 1 Chevy K3500 Gasoline 153 Ambulance:

<u>BIDDER</u>	<u>BID AMOUNT</u>
Ambulance Network Inc.	\$137,792.00 (Model Year 2018)

WHEREAS, the Purchasing Agent has recommended that the said award in connection therewith be given to Ambulance Network, Inc. with offices at 10-20 South Spring Street, Elizabeth, New Jersey 07201, it being the lowest responsible bidder; and

WHEREAS, the Chief Financial Officer has certified that there is available sufficient legally appropriated funds in the official budget for the year 2018 to pay for the same.

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Township of North Bergen in the County of Hudson that the contract for the Purchase of One (1) Type 1 Chevy K3500 Gasoline 153 Ambulance, be and is hereby awarded to Ambulance Network, Inc., as more fully set forth in the specifications relative thereto.

BE IT FURTHER RESOLVED that the Mayor, Township Administrator, Chief Financial Officer, Township Attorney, Township Clerk, Purchasing Agent, and any other necessary official, officer or employee of the Township be and they are hereby authorized to execute any and all documents and to take any and all actions necessary to effectuate the purposes of this Resolution, including the preparation of a contract

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

with Ambulance Network, Inc. consistent with this Resolution.

Dated: March 21, 2018

CERTIFICATION OF FUNDS

Acct # 6-04-55-99-000 0700 : 75,000
6-04-55-99-000 0700 : 62,792

Contracted Amt \$137,792

Unit Price Estimate _____

Date 3/20/18

By Robert J Pittfield

Chief Financial Officer

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

Cris Brullas

Township Clerk

**RESOLUTION EXTENDING CONTRACT WITH
GEORGE'S MAINTENANCE
FOR
CLEANING AND MAINTENANCE SERVICES FOR 17 TOWNSHIP BUILDINGS**

WHEREAS, by resolution dated February 8, 2017, a one year contract was awarded to George's Maintenance, (the "Contract") for Cleaning and Maintenance Services for 17 Township Buildings; and

WHEREAS, specifications for said Contract provided the Township with discretion to award a two-year or 2 one-year extensions of said Contract; and

WHEREAS, N.J.S.A. 40A:11-15 authorizes such extension under certain terms and conditions; and

WHEREAS, said contractor has been performing said services in an effective and efficient manner; and

WHEREAS, the contractor has agreed to extend said Contract for a period of one (1) year at the same rates and under the same terms and conditions.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF NORTH BERGEN that said Contract be and hereby is extended for a period of one (1) year to February 8, 2019.

BE IT FURTHER RESOLVED that the appropriate Township officials be and hereby are authorized to execute said extension.

BE IT FURTHER RESOLVED that this award is subject to the appropriate annual availability of funds as may be required to meet the extended obligation.

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

George's Maintenance
PO Box 307
North Bergen, NJ 07047

Date: March 21, 2018

CERTIFICATION OF FUNDS

Acct # 1-01-26-310-000-0620

Contracted Amt \$ 34,980 -

Unit Price Estimate _____

Date 3-16-18

By Robert J Pittfield

Chief Financial Officer

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

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

Township Clerk

**RESOLUTION EXTENDING CONTRACT WITH
GREENLEAF LANDSCAPE SYSTEMS
FOR
LAWN SERVICE AND CHEMICAL FERTILIZATION**

WHEREAS, by resolution dated January 11, 2017, a one year contract was awarded to Greenleaf Landscape Systems, (the "Contract") for Lawn Service and Chemical Fertilization Services; and

WHEREAS, specifications for said Contract provided the Township with discretion to award a two-year or 2 one-year extensions of said Contract; and

WHEREAS, N.J.S.A. 40A:11-15 authorizes such extension under certain terms and conditions; and

WHEREAS, said contractor has been performing said services in an effective and efficient manner; and

WHEREAS, the contractor has agreed to extend said Contract for a period of one (1) year at the same rates and under the same terms and conditions.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF NORTH BERGEN that said Contract be and hereby is extended for a period of one (1) year to January 10, 2019.

BE IT FURTHER RESOLVED that the appropriate Township officials be and hereby are authorized to execute said extension.

BE IT FURTHER RESOLVED that this award is subject to the appropriate annual availability of funds as may be required to meet the extended obligation.

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

Greenleaf Landscape Systems
276 Pine Brook Road
Eatontown, NJ 07724

Date: March 21, 2018

CERTIFICATION OF FUNDS

Acct # 8-01-28-375-000-0740

Contracted Amt \$ 54,860

Unit Price Estimate _____

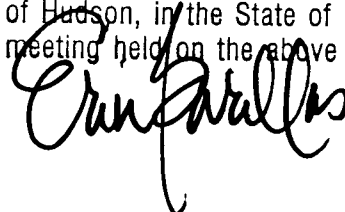
Date 3-16-18

By Robert J Pittfield

Chief Financial Officer

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

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



Township Clerk

MAINTENANCE AND REPAIR OF HVACR UNITS AND SYSTEMS

WHEREAS, by resolution dated April 12, 2017, a one year contract was awarded to Pow/R/Save Inc., (the "Contract") for Maintenance and Repair of HVACR Units and Systems; and

WHEREAS, specifications for said Contract provided the Township with discretion to award a two-year or 2 one-year extensions of said Contract; and

WHEREAS, N.J.S.A. 40A:11-15 authorizes such extension under certain terms and conditions; and

WHEREAS, said contractor has been performing said services in an effective and efficient manner; and

WHEREAS, the contractor has agreed to extend said Contract for a period of one (1) year at the same rates and under the same terms and conditions.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF NORTH BERGEN that said Contract be and hereby is extended for a period of one (1) year to April 11, 2019.

BE IT FURTHER RESOLVED that the appropriate Township officials be and hereby are authorized to execute said extension.

BE IT FURTHER RESOLVED that this award is subject to the appropriate annual availability of funds as may be required to meet the extended obligation.

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

Pow/R/Save Inc.
15 Somerset Place
Clifton, NJ 07012

Date: March 21, 2018

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

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

of Hudson, in the State of New Jersey, at a meeting held on the above date.

Erin Willis Township Clerk

CERTIFICATION OF FUNDS

Acct # 8-01-26-310-000-0750

Contracted Amt _____

Unit Price Estimate \$45,625 (UNIT PRICES
4.177410)

Date 3-16-11

By Robert J Pittfield
Chief Financial Officer

MAINTENANCE AND REPAIR OF HVACR UNITS AND SYSTEMS

BID DATE: APRIL 5, 2017 @ 10:00 AM

Pow/R/Save Inc. 15 Somerset Place Clifton, NJ 07012 Tel: 973-470-0200		Carrier Corporation 100 Delawanna Avenue Clifton, NJ 07014 Tel: 201-988-3596		Pennetta Industrial Automation 17 Industrial Avenue Little Ferry, NJ 07643 Tel: 201-420-1693		Binsky & Service 281 Centennial Avenue Piscataway, NJ 08854 Tel: 732-369-0100		Echelon Services, LLC 159 Merriam Avenue Newton, NJ 07868 Tel: 973-258-4898	
Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost
\$1,395.83	\$1,395.83	\$1,850.00	\$1,850.00	\$2,200.00	\$2,200.00	\$2,403.92	\$2,403.92	\$7,800.00	\$7,800.00
\$1,395.83	\$1,395.83	\$1,850.00	\$1,850.00	\$2,200.00	\$2,200.00	\$2,403.92	\$2,403.92	\$0.00	\$0.00
\$1,395.83	\$1,395.83	\$1,850.00	\$1,850.00	\$2,200.00	\$2,200.00	\$2,403.92	\$2,403.92	\$7,800.00	\$7,800.00
\$1,395.83	\$1,395.83	\$1,850.00	\$1,850.00	\$2,200.00	\$2,200.00	\$2,403.92	\$2,403.92	\$9,200.00	\$9,200.00
\$1,395.83	\$1,395.83	\$1,850.00	\$1,850.00	\$2,200.00	\$2,200.00	\$2,403.92	\$2,403.92	\$750.00	\$750.00
\$1,395.83	\$1,395.83	\$1,850.00	\$1,850.00	\$2,200.00	\$2,200.00	\$2,403.92	\$2,403.92	\$0.00	\$0.00
\$1,395.83	\$1,395.83	\$1,850.00	\$1,850.00	\$2,200.00	\$2,200.00	\$2,403.92	\$2,403.92	\$9,200.00	\$9,200.00
\$1,395.83	\$1,395.83	\$1,850.00	\$1,850.00	\$2,200.00	\$2,200.00	\$2,403.92	\$2,403.92	\$0.00	\$0.00
\$1,395.84	\$1,395.84	\$1,850.00	\$1,850.00	\$2,200.00	\$2,200.00	\$2,403.92	\$2,403.92	\$6,850.00	\$6,850.00
\$1,395.84	\$1,395.84	\$1,850.00	\$1,850.00	\$2,200.00	\$2,200.00	\$2,403.92	\$2,403.92	\$9,200.00	\$9,200.00
\$1,395.84	\$1,395.84	\$1,850.00	\$1,850.00	\$2,200.00	\$2,200.00	\$2,403.92	\$2,403.92	\$0.00	\$0.00
\$1,395.84	\$1,395.84	\$1,850.00	\$1,850.00	\$2,200.00	\$2,200.00	\$2,403.92	\$2,403.92	\$9,200.00	\$9,200.00
\$105.00	\$5,250.00	\$92.50	\$4,625.00	\$95.00	\$4,750.00	\$103.50	\$5,175.00	\$88.00	\$4,400.00
\$105.00	\$18,375.00	\$92.50	\$16,187.50	\$89.00	\$15,575.00	\$103.50	\$18,112.50	\$88.00	\$15,400.00
\$105.00	\$5,250.00	\$92.50	\$4,625.00	\$45.00	\$2,250.00	\$98.50	\$4,925.00	\$85.00	\$4,250.00
	\$45,625.00		\$47,637.50		\$48,975.00		\$57,059.54		\$84,050.00

**RESOLUTION EXTENDING CONTRACT WITH
W.B. MASON CO. INC.
FOR
DELIVERY OF BOTTLED WATER & RENTAL OF WATER COOLERS**

WHEREAS, by resolution dated April 7, 2016, a one year contract was awarded W.B. Mason Co. Inc., (the "Contract") for the Delivery of Bottled Water & Rental of Water Coolers; and

WHEREAS, specifications for said Contract provided the Township with discretion to award a two-year or 2 one-year extensions of said Contract; and

WHEREAS, N.J.S.A. 40A:11-15 authorizes such extension under certain terms and conditions; and

WHEREAS, by resolution dated March 22, 2017, said contract was extended for a period of one-year until April 6, 2018; and

WHEREAS, said contractor has been performing said services in an effective and efficient manner; and

WHEREAS, the contractor has agreed to extend said Contract for a second period of one (1) year at the same rates and under the same terms and conditions.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF NORTH BERGEN that said Contract be and hereby is extended for a period of one (1) year to April 6, 2019.

BE IT FURTHER RESOLVED that the appropriate Township officials be and hereby are authorized to execute said extension.

BE IT FURTHER RESOLVED that this award is subject to the appropriate annual availability of funds as may be required to meet the extended obligation.

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

W.B. Mason Co. Inc.
535 Secaucus Road
Secaucus, NJ 07094

Date: March 21, 2018

CERTIFICATION OF FUNDS

Acct # 8-01-20-107-000-1230

Contracted Amt \$

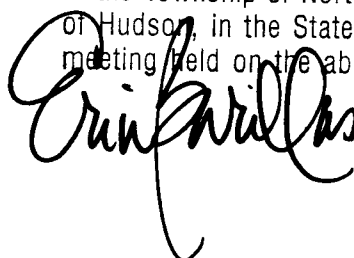
Unit Price Estimate \$.099 / \$3.19 PPR

Date 3-16-18

By Robert J Pittfield
Chief Financial Officer

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

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



Township Clerk

**TOWNSHIP OF NORTH BERGEN
RESOLUTION**

WHEREAS, 471 Monmouth St., LLC, posted a performance bond and cash performance guaranty with the Township of North Bergen; and

WHEREAS, the aforementioned guarantees were posted in connection with on site improvements for the premises known as Block 13, Lots 125B, 126, 127C and 128, on the Tax Assessment Map of the Township of North Bergen and commonly known as 1206 5th Street; and

WHEREAS, certain site improvements have been completed by 471 Monmouth St., LLC; and

WHEREAS, 471 Monmouth St., LLC has requested release of the performance guaranties, both the cash performance guaranty in the amount of \$17,520.00, as well as release of the performance bond issued by Bondex Insurance Company, bearing No. A9471, in the amount of \$157,580.00; and

WHEREAS, 471 Monmouth St., LLC has requested that the Township of North Bergen adopt Resolution indicating that all site improvements have been inspected and approved and that the performance bond and cash performance guaranty can be released; and

WHEREAS, the Township Engineer has inspected the site, and determined that the performance bond and cash performance guaranty can be released, but that the builder's escrow account be maintained for a period of sixty (60) days from the date of this resolution to insure that all outstanding invoices have been paid; and

WHEREAS, the release of the aforementioned bonds is contingent upon 471 Monmouth St., LLC posting a maintenance bond in the amount of \$21,900.00; and

WHEREAS, the Board of Commissioners of the Township of North Bergen have determined that the site improvements for the project have been completed and that the performance bond and cash performance bond can be released upon the submission of the requisite maintenance bond.

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

1. That site improvements required by that certain Developer's Agreement with 471 Monmouth St., LLC, for the property known as 1206 5th Street, North Bergen, New Jersey are hereby deemed complete.
2. Township of North Bergen hereby authorizes the Chief Financial Officer to release the Performance Bond issued by Bondex Insurance Company, bearing No. A9471, in the amount of \$157,680.00 and the check representing the cash performance bond in the original amount of \$17,520.00.
3. The release of the performance bond and the check issued for the cash portion of the performance bond is contingent upon the developer posting a maintenance guaranty in the amount of \$21,900.00 with the Township of North Bergen.
4. Any escrow remaining shall be held for a period of sixty (60) days from the date of adoption of this resolution to insure that all outstanding invoice are paid, at which time the balance may be released to 471 Monmouth St., LLC.
5. Certified copies of this Resolution shall be provided to: (i) Robert Pittfield, Chief Financial Officer; (ii) Gary Ippolitto, North Bergen Construction Code Official; (iii) 471 Monmouth St., LLC and (iv) Brian M. Chewcaskie, Esq., Special Counsel.

	YES	NO
Cabrera	✓	
Marengo	✓	
Gargiulo	✓	
Pascual	✓	
Sacco	✓	
(President)		

I HEREBY CERTIFY the foregoing to be a True and Correct copy of Resolution No. 2018-001 and adopted by the Board of Commissioners of the Township of North Bergen in the County of Hudson, in the State of New Jersey, at a meeting held on the above date.

Cristina Williams
Township Clerk

CERTIFICATION OF FUNDS

Acct # 8-20-50-293-013
Contracted Amt \$17,520-
Unit Price Estimate _____
Date 3/12/18
By Robert J Pittfield

Chief Financial Officer

Emil Sargol for R

RESOLUTION AUTHORIZING CHANGE ORDER

WHEREAS, pursuant to the project known as Improvements to Broadway and Durham Avenue, the Township of North Bergen ("Township") entered a contract with D & L Paving Contractors, Inc. ("Contractor"), whereby the Contractor provides labor and materials for improvements to Broadway and Durham Avenue, in the Township; and

WHEREAS, pursuant to Change Order No. 1, dated December 5, 2017, and approved by resolution adopted December 20, 2017, the original contract price of \$540,876.90 was increased by \$16,600.00; and

WHEREAS, it appears from Change Order No. 2, which has been approved by Boswell McClave Engineering, and a copy of which is attached hereto and incorporated herein by reference, that further changes in the work not anticipated in the original contract, but within the scope of the original contract are required; and

WHEREAS, the total amount of Change Order No. 2 is \$25,661.50, which will result in a new total contract price of \$583,138.40; and

WHEREAS, funds are available in Account No. C-04-55-996-000-0510.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF NORTH BERGEN as follows:

1. The aforesaid recitals are incorporated herein as though fully set forth at length.
2. Change Order No. 2 is hereby authorized and approved.
3. In consideration of the changes in work described in Change Order No. 2, the contract price is hereby increased by \$25,661.50, with the new contract price being \$583,138.40.
4. The Mayor, Township Administrator, Chief Financial Officer, Township Attorney, Township Clerk, Purchasing Agent, Township Engineer and any other necessary official, officer or employee of the Township be and they are hereby authorized to execute any and all documents and to take any and all actions necessary to complete and realize the intent and purpose of this Resolution, including execution of the attached Change Order.

5. A certified copy of this Resolution shall be forwarded to:

- 1. D & L Paving Contractors, Inc.
675 Franklin Avenue
Nutley, NJ 07110
- 2. Boswell McClave Engineering
- 3. Department of Public Works

Date: March 21, 2018

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

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

Cristina Gargiulo

Township Clerk

CERTIFICATION OF FUNDS

Acct # C04-55-996-000-0510
Contracted Amt \$16,600
Unit Price Estimate _____
Date 3/18/18
By Robert J Pittfield
Chief Financial Officer

RESOLUTION AUTHORIZING CHANGE ORDER

WHEREAS, a contract was entered into between the Township of North Bergen and National Water Main Cleaning; and

WHEREAS, said contract requires the contractor to provide labor and materials for the Bergenline Avenue Sewer Lining – 70th Street to 82nd Street; and

WHEREAS, it appears from Change Order No. 1, executed by Boswell McClave Engineering and the contractor, a copy of which is attached hereto and incorporated herein, that less work than anticipated in the original contract was encountered after the commencement of the contract work; and

WHEREAS, Change Order No. 1 will also be the final change order for the project.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF NORTH BERGEN as follows:

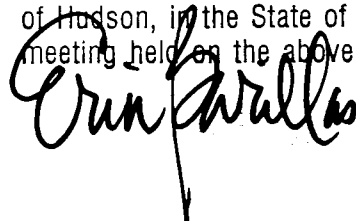
1. Change Order No. 1 is hereby authorized and approved.
2. In consideration of the changes in work described in Change Order No. 1, the contract price is hereby decreased by \$8,954.50.
3. That the Commissioner of Public Works, or his designee, be and hereby is authorized to execute said Change Order.

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

1. National Water Main Cleaning
1806 Newark Turnpike
Kearny, NJ 07032
2. Boswell McClave Engineering
3. Department of Public Works

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

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



Township Clerk

**TOWNSHIP OF NORTH BERGEN
RESOLUTION**

WHEREAS, the Zoning Board of Adjustment of the Township of North Bergen adopted a resolution approving a development by 67TH STREET AND KENNEDY BLVD WEST, LLC for property located at Block 224, Lots 21, 23, 24, 25, 26, 27, 28 and 29 commonly known as 6701-6725 Kennedy Boulevard and 6710 Bergenwood Avenue, North Bergen, New Jersey; and

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

WHEREAS, the Developer's Agreement has been executed by 67th Street and Kennedy Blvd West, LLC and all other documentation required in accordance with the provisions of the Developer's Agreement has been reviewed and approved by the Township Attorney.

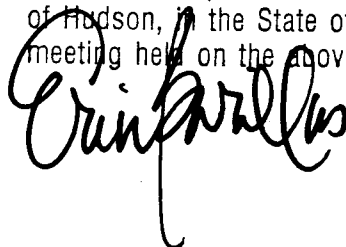
NOW THEREFORE, BE IT RESOLVED by the Township of North Bergen that the Mayor and Township Clerk be are hereby authorized to execute the Developer's Agreement with 67th Street and Kennedy Blvd West, LLC.

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

Date: **March 21, 2018**

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

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



Township Clerk

RESOLUTION

WHEREAS, the Hudson County Open Space, Recreation, and Historic Preservation Trust Fund ("County Trust Fund"), provides matching grants to municipal governments and to nonprofit organizations who are sponsored by their local municipality for assistance in the development or redevelopment of park improvements; and,

WHEREAS, the *Township of North Bergen* desires to further the public interest by obtaining a matching grant of \$500,000 from the County Trust Fund to fund the following project: *Policemen's Memorial Park Improvement* with a total project cost of \$899,531.60; and,

WHEREAS, the governing board has reviewed the County Trust Fund Program Statement, and the Trust Fund Park Improvement application and instructions and desires to make an application for such a matching grant and provide application information and furnish such documents as may be required; and,

WHEREAS, the County of Hudson shall determine whether the application is complete and in conformance with the scope and intent of the County Trust Fund; and,

WHEREAS, the applicant is willing to use the County Trust Fund in accordance with such rules, regulations and applicable statutes, and is willing to enter into an agreement with the County of Hudson for the above-named project and ensure its completion on or about the project contract expiration date.

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

1. That it is hereby authorized to submit the above completed project application to the County by the deadline established by the County; and,
2. That, in the event of a County Trust Fund award that may be less than the grant amount requested above, *the Township of North Bergen* has, or will secure, the balance of funding necessary to complete the project, or modify the project as necessary; and,
3. That *the Township of North Bergen* is committed to providing a match for the project; and,
4. That only those park improvements identified and approved in the project application, its Trust Fund contract, or other documentation will be considered eligible for reimbursement; and,
5. That *the Township of North Bergen* agrees to comply with all applicable federal, state, and local laws, rules, and regulations in its performance of the project; and,
6. That this resolution shall take effect immediately.

Date: March 21, 2018

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

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



Township Clerk

RESOLUTION

WHEREAS, Elizabeth Pilar Anci is a U.S. Army Veteran who was determined to be 100% permanently and totally disabled as a result of her service during a time of war and was Honorably Discharged; and

WHEREAS, said determination was made effective January 23, 2018; and

WHEREAS, Elizabeth Pilar Anci qualifies for a tax exemption pursuant to N.J.S.A. 54:4-3.30 with regard to her dwelling house, which property is Block 388, Lot 21.02, and also known as 707 87th Street.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF NORTH BERGEN that Block 388, Lot 21.02 shall be exempt from taxation for so long as it is the dwelling house of Elizabeth Pilar Anci.

BE IT FURTHER RESOLVED that the Tax Assessor be and hereby is authorized and directed to cancel the 2018 taxes in the amount of \$4,430.33.

BE IT FURTHER RESOLVED that Elizabeth Pilar Anci is entitled to a refund for the 2018 tax year in the amount of \$2,215.17.

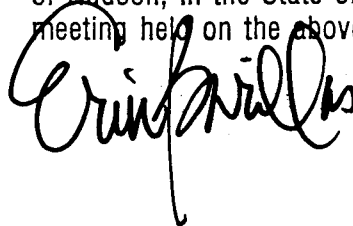
BE IT FURTHER RESOLVED that a certified copy of this resolution be forwarded to:

1. Elizabeth Pilar Anci
707 87th Street
North Bergen, New Jersey 07047
2. Tax Assessor
4. Tax Collector

Date: March 21, 2018

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

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



Township Clerk

RESOLUTION PLACING SNOW/ICE REMOVAL LIEN

WHEREAS, in accordance with Township Ordinance No. 223-14, following a snow storm, on January 17, 2018, the Department of Public Works was required to clear snow and ice from the property at 3323 Liberty Avenue, Block 65, Lot 1.01; and

WHEREAS, pursuant to Ordinance No. 223-14 and State Statute, the Township may place a lien on the property for the Township's labor, equipment and administrative costs related to said snow removal; and

WHEREAS, the Department of Public Works (DPW) has reported labor and material costs to be \$296.26 (a copy of which is on file in the DPW's office), and the Township's additional administrative costs related to the snow removal and lien are \$78.00, for a total lien of \$374.26.

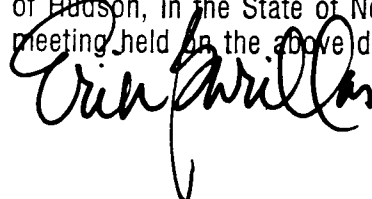
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF NORTH BERGEN that the Township Tax Collector take all steps necessary and prepare all necessary documents to impose a lien on 3323 Liberty Avenue in the amount of \$374.26, as and for the cost of said clean up.

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

1. Tax Collector
2. Olive Tree Acquisitions LLC
3309 Liberty Ave.
North Bergen, NJ 07047
3. Department of Public Works
4. Peter Hammer, Director of Community Improvement

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

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



Township Clerk

RESOLUTION PLACING SNOW/ICE REMOVAL LIEN

WHEREAS, in accordance with Township Ordinance No. 223-14, following a snow storm, on January 17, 2018, the Department of Public Works was required to clear snow and ice from the property at 7422 5th Avenue, Block 268, Lot 268.02; and

WHEREAS, pursuant to Ordinance No. 223-14 and State Statute, the Township may place a lien on the property for the Township's labor, equipment and administrative costs related to said snow removal; and

WHEREAS, the Department of Public Works (DPW) has reported labor and material costs to be \$331.89 (a copy of which is on file in the DPW's office), and the Township's additional administrative costs related to the snow removal and lien are \$78.00, for a total lien of \$409.89.


NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF NORTH BERGEN that the Township Tax Collector take all steps necessary and prepare all necessary documents to impose a lien on 7422 5th Avenue in the amount of \$409.89, as and for the cost of said clean up.

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

- 1. Tax Collector
- 2. Yolanda Carvallo
630 West 178th St.
New York, NY 10000
- 3. Department of Public Works
- 4. Peter Hammer, Director of Community Improvement

	YES	NO	NOT VOTING
Date: March 21, 2018			
Cabrera	✓		
Marenco	✓		
Gargiulo	✓		
Pascual	✓		
Sacco	✓		
(President)			

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

 Township Clerk

RESOLUTION PLACING SNOW/ICE REMOVAL LIEN

WHEREAS, in accordance with Township Ordinance No. 223-14, following a snow storm, on January 17, 2018, the Department of Public Works was required to clear snow and ice from the property at 331 74th Street, Block 289, Lot 16; and

WHEREAS, pursuant to Ordinance No. 223-14 and State Statute, the Township may place a lien on the property for the Township's labor, equipment and administrative costs related to said snow removal; and

WHEREAS, the Department of Public Works (DPW) has reported labor and material costs to be \$248.45 (a copy of which is on file in the DPW's office), and the Township's additional administrative costs related to the snow removal and lien are \$78.00, for a total lien of \$326.45.

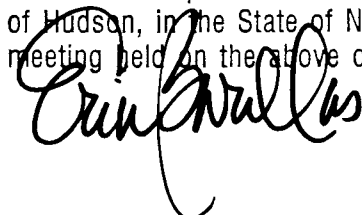
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF NORTH BERGEN that the Township Tax Collector take all steps necessary and prepare all necessary documents to impose a lien on 331 74th Street in the amount of \$326.45, as and for the cost of said clean up.

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

1. Tax Collector
2. Pramukh Krupa23 LLC
331 74th Street
North Bergen, NJ 07047
3. Department of Public Works
4. Peter Hammer, Director of Community Improvement

	YES	NO	NOT VOTING
Date: March 21, 2018	✓		
Marengo	✓		
Gargiulo	✓		
Pascual	✓		
Sacco	✓		
(President)			

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



Township Clerk

RESOLUTION PLACING SNOW/ICE REMOVAL LIEN

WHEREAS, in accordance with Township Ordinance No. 223-14, following a snow storm, on January 18, 2018, the Department of Public Works was required to clear snow and ice from the property at 25 79th Street, Block 315, Lot 8; and

WHEREAS, pursuant to Ordinance No. 223-14 and State Statute, the Township may place a lien on the property for the Township's labor, equipment and administrative costs related to said snow removal; and

WHEREAS, the Department of Public Works (DPW) has reported labor and material costs to be \$248.45 (a copy of which is on file in the DPW's office), and the Township's additional administrative costs related to the snow removal and lien are \$78.00, for a total lien of \$326.45.

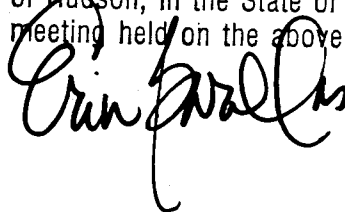
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF NORTH BERGEN that the Township Tax Collector take all steps necessary and prepare all necessary documents to impose a lien on 25 79th Street in the amount of \$326.45, as and for the cost of said clean up.

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

1. Tax Collector
2. 25 79th Street LLC
106 Zabriskie St.
Jersey City, NJ 07307
3. Department of Public Works
4. Peter Hammer, Director of Community Improvement

	YES	NO	NOT VOTING
Cabrera Date: March 21, 2018	✓		
Marenco	✓		
Gargiulo	✓		
Pascual	✓		
Sacco	✓		
(President)			

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



Township Clerk

RESOLUTION PLACING SNOW/ICE REMOVAL LIEN

WHEREAS, in accordance with Township Ordinance No. 223-14, following a snow storm, on January 17, 2018, the Department of Public Works was required to clear snow and ice from the property at 8200 Kennedy Boulevard, Block 394, Lot 1; and

WHEREAS, pursuant to Ordinance No. 223-14 and State Statute, the Township may place a lien on the property for the Township's labor, equipment and administrative costs related to said snow removal; and

WHEREAS, the Department of Public Works (DPW) has reported labor and material costs to be \$331.89 (a copy of which is on file in the DPW's office), and the Township's additional administrative costs related to the snow removal and lien are \$78.00, for a total lien of \$409.89.

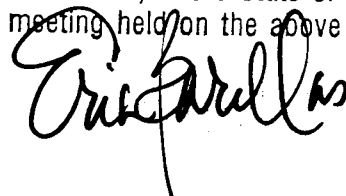
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF NORTH BERGEN that the Township Tax Collector take all steps necessary and prepare all necessary documents to impose a lien on 8200 Kennedy Boulevard in the amount of \$409.89, as and for the cost of said clean up.

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

1. Tax Collector
2. Morris Motors Inc.
PO Box 7387
North Bergen, NJ 07047
3. Department of Public Works
4. Peter Hammer, Director of Community Improvement

	YES	NO	NOT VOTING
Cabrera	✓		
Date: March 21, 2018	✓		
Marengo	✓		
Gargiulo	✓		
Pascual	✓		
Sacco	✓		
(President)			

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

 Township Clerk

RESOLUTION CONFIRMING THE TOWNSHIP OF NORTH BERGEN'S HIRING PRACTICES CONFORM TO TITLE VII OF THE CIVIL RIGHTS ACT AND THE EQUAL EMPLOYMENT OPPORTUNITY COMMISSION'S GUIDELINES

WHEREAS, N.J.S.A. 40A:4-5, as amended by P.L. 2017, c.183, requires the governing body of each municipality and county to certify that their local unit's hiring practices comply with the United States Equal Employment Opportunity Commission's "Enforcement Guidance on the Consideration of Arrest and Conviction Records in Employment Decisions Under Title VII of the Civil Rights Act of 1964," *as amended*, 42 U.S.C. § 2000e *et seq.*, (April 25, 2012) (hereinafter, the "EEOC Guidance") before submitting its approved annual budget to the Division of Local Government Services in the New Jersey Department of Community Affairs; and

WHEREAS, the Township of North Bergen ("Township") has previously adopted a Policies and Procedures Manual, dated December 23, 2015, and updated October 12, 2016 (the "Policy Manual"), which, among other things, controls when and under what circumstances a candidates criminal history may be considered with respect to hiring, all in compliance with Title VII of the Civil Rights Act of 1964, as amended, 42 U.S.C. § 2000e, *et seq.* (the "Act").

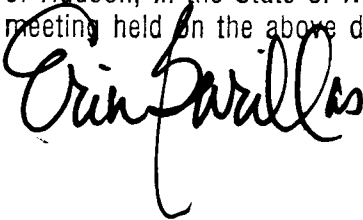
NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Township of North Bergen that:

- 1. The aforesaid recitals are incorporated herein as though fully set forth at length.
- 2. The Township's hiring practices (1) shall continue to comply with the Act; (2) shall continue to conform to the EEOC Guidance; and (3) the Policy Manual shall be read and applied in conjunction with the Act and the requirements set forth in the EEOC Guidance.
- 3. The Mayor, Township Administrator, Chief Financial Officer, Township Attorney, Township Clerk, Township Purchasing Agent, and any other necessary official, officer or employee of the Township be and they are hereby authorized to execute any and all documents and to take any and all actions necessary to complete and realize the intent and purpose of this Resolution.

Date: **March 21, 2018**

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

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

 Township Clerk

RESOLUTION CONCERNING CERTIFICATION OF COMPLIANCE WITH THE UNITED STATES EQUAL EMPLOYMENT OPPORTUNITY COMMISSION'S "ENFORCEMENT GUIDANCE ON THE CONSIDERATION OF ARREST AND CONVICTION RECORDS IN EMPLOYMENT DECISIONS UNDER TITLE VII OF THE CIVIL RIGHTS ACT OF 1964"

WHEREAS, N.J.S.A. 40A:4-5 as amended by P.L. 2017, c.183 requires the Governing Body of each municipality and county to certify that their local unit's hiring practices comply with the United States Equal Employment Opportunity Commission's "Enforcement Guidance on the Consideration of Arrest and Conviction Records in Employment Decisions Under Title VII of the Civil Rights Act of 1964," *as amended*, 42 U.S.C. § 2000e *et seq.*, (April 25, 2012) before submitting its approved annual budget to the Division of Local Government Services in the New Jersey Department of Community Affairs; and

WHEREAS, the Commissioners of the Township of North Bergen have familiarized themselves with the contents of the above-referenced enforcement guidance and with their local unit's hiring practices as they pertain to the consideration of an individual's criminal history, as evidenced by the group affidavit form of the Governing Body attached hereto.

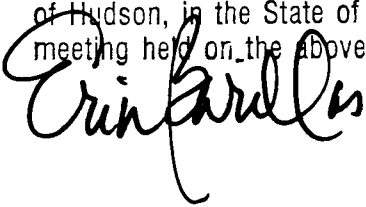
NOW, THEREFORE BE IT RESOLVED, that the Board of Commissioners of the Township of North Bergen hereby states that it has complied with N.J.S.A. 40A:4-5, as amended by P.L. 2017, c.183, by certifying that the Township of North Bergen's hiring practices comply with the above-referenced enforcement guidance and hereby directs the Clerk to cause to be maintained and available for inspection a certified copy of this resolution and the required affidavit to show evidence of said compliance.

I HEREBY CERTIFY THAT THIS IS A TRUE COPY OF THE RESOLUTION PASSED AT THE MEETING HELD ON MARCH 21, 2018.

Erin Barillas, Township Clerk

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

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

 Township Clerk

**GOVERNING BODY CERTIFICATION PURSUANT TO P.L. 2017,
C.183 OF COMPLIANCE WITH THE UNITED STATES EQUAL
EMPLOYMENT OPPORTUNITY COMMISSION'S
"Enforcement Guidance on the Consideration of Arrest and Conviction
Records in Employment Decisions Under Title VII of the Civil Rights Act
of 1964"**

**GROUP AFFIDAVIT FORM FOR MUNICIPALITIES AND COUNTIES
NO PHOTOCOPIES OF SIGNATURES**

STATE OF NEW JERSEY
COUNTY OF HUDSON

We, members of the Governing Body of the Township of North Bergen, being duly sworn according to law, upon our oath depose and say:

1. We are duly elected members of the Commission of the Township of North Bergen in the County of Hudson;
2. Pursuant to P.L. 2017, c.183, we have familiarized ourselves with the contents of the United States Equal Employment Opportunity Commission's "Enforcement Guidance on the Consideration of Arrest and Conviction Records in Employment Decisions Under Title VII of the Civil Rights Act of 1964," *as amended*, 42 U.S.C. § 2000e *et seq.*, (April 25, 2012);
3. We are familiar with the local unit's hiring practices as they pertain to the consideration of an individual's criminal history;
4. We certify that the local unit's hiring practices comply with the above-referenced enforcement guidance.

(L.S.)

(L.S.)

(L.S.)

(L.S.)

(L.S.)

(L.S.)

(L.S.)

(L.S.)

(L.S.)

(L.S.)

Sworn to and subscribed before me this
_____ day of _____
Notary Public of New Jersey

Clerk

**RESOLUTION APPOINTING A MEMBER TO THE NORTH BERGEN
MUNICIPAL UTILITIES AUTHORITY**

WHEREAS, the term of Joseph W. Lombardi, as a member of the North Bergen Municipal Utilities Authority, expired on January 31, 2018; and

WHEREAS, the Board of Commissioners of the Township of North Bergen is desirous of re-appointing him to the Authority.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF NORTH BERGEN that Joseph W. Lombardi is hereby re-appointed to serve as a member of the North Bergen Municipal Utilities Authority for a five (5) year term, retroactively, commencing February 1, 2018, and expiring January 31, 2023.

BE IT FURTHER RESOLVED that the Municipal Clerk be and is hereby authorized and directed to administer the Oath of Office to Joseph W. Lombardi and retain same on file.

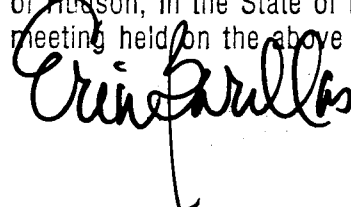
BE IT FURTHER RESOLVED that a certified copy of this resolution be forwarded to:

1. John Napolitano, Esq.
2. Joseph W. Lombardi
3. Clerk to the North Bergen Municipal Utilities Authority

Date: March 21, 2018

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

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


 Township Clerk

**TOWNSHIP OF NORTH BERGEN
DEPARTMENT OF PUBLIC AFFAIRS
DIVISION OF HEALTH AND SOCIAL SERVICES
1116 - 43RD STREET
NORTH BERGEN, NJ 07047**

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

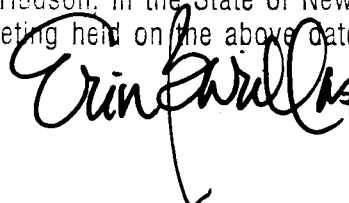
FEBRUARY/2018

VITAL RECORD	QTY	FEE	TOTAL
MARRIAGE LICENSE	32	\$28.00	\$896.00
MARRIAGE CERTIFICATE	81	\$10.00	\$810.00
BIRTH CERTIFICATE	336	\$10.00	\$3,360.00
DEATH CERTIFICATE	14	\$10.00	\$140.00
BURIAL PERMIT	3	\$5.00	\$15.00
CORRECTIONS	13	\$25.00	\$325.00
CIVIL UNION LICENSE	0	\$28.00	\$0.00
CIVIL UNION CERTIFICATE	0	\$10.00	\$0.00
TOTAL			\$5,546.00.


BELLA F. KALPOUZOS, REGISTRAR
VITAL STATISTICS DEPARTMENT

Date: MARCH 2, 2018	YES	NO	NOT VOTING
Cabrera	✓		
Marenco	✓		
Gargiulo	✓		
Pascual	✓		
Sacco	✓		
(President)			

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

 Township Clerk

CALENDAR YEAR 2018
ORDINANCE TO INCREASE THE MUNICIPAL BUDGET
CAP RATE 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 2018 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 \$2,215,294.31 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 2018 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 \$2,215,294.31, and that the CY 2018 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 21, 2018**

Published:

Adopted:

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

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

TOWNSHIP CLERK
Frank S. Sacco



State of New Jersey Local Government Services

Year: **2018** **Municipal User Friendly Budget**

MUNICIPALITY: 0908 North Bergen Township - County of Hudson

Municode: 0908

Website: WWW.NORTHBERGEN.ORG

Phone Number:

Mailing Address:

Filename: 0908_fbi_2018.xlsm

Introduced

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

Email the UFB if not using Outlook

Municipality: NORTH BERGEN State: NJ Zip: 07047

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
NICHOLAS	J	SACCO	MAY 2019	MAYORSOFFICE@NORTHBERGEN.ORG

Chief Administrative Officer

CHRISTOPHER	J	PIANESE		CPIANESE@NORTHBERGEN.ORG
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Chief Financial Officer

ROBERT	J	PITTFIELD		RPITTFIELD@NORTHBERGEN.ORG
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Municipal Clerk

ERIN		BARILLAS		ERINBARILLAS@NORTHBERGEN.ORG
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Registered Municipal Accountant

JOHN		LAURIA		JLAURIA@PKFOD.COM
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Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
HUGO		CABRERA	MAY 2019	HCABRERA@NORTHBERGEN.ORG
FRANK		GARGIULO	MAY 2019	FGARGIULO@NORTHBERGEN.ORG
JULIO		MARENCO	MAY 2019	JMARENCO@NORTHBERGEN.ORG
ALLEN		PASCUAL	MAY 2019	APASCUAL@NORTHBERGEN.ORG

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

Township Clerk

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2017 Calendar Year Property Tax Levies - ALL entities levying property taxes					Current Year 2018 Budget							
	Calendar Year	Calendar Year	% of	Avg Residential	Taxes	Actual/Estimated	Tax Levy					
	Tax Rate	Tax Levy	Total Levy	Taxpayer Impact								
Municipal Purpose Tax	2.467	\$63,271,624.00	44.62%	\$3,453.80	Municipal Purpose Tax	ACTUAL	\$64,792,360.00					
Municipal Library	0.071	\$1,832,254.00	1.29%	\$99.40	Municipal Library	ACTUAL	\$2,038,158.36					
Municipal Open Space			0.00%	\$0.00	Municipal Open Space							
Fire Districts (avg. rate/total levies)			0.00%	\$0.00	Fire Districts (total levies)							
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)							
Local School District	1.920	\$49,217,112.00	34.70%	\$2,688.00	Local School District	ESTIMATED	\$49,710,000.00					
Regional School District			0.00%	\$0.00	Regional School District							
County Purposes	1.051	\$26,933,178.83	18.99%	\$1,471.40	County Purposes	ESTIMATED	\$27,205,000.00					
County Library			0.00%	\$0.00	County Library							
County Board of Health			0.00%	\$0.00	County Board of Health							
County Open Space	0.022	\$561,594.26	0.40%	\$30.80	County Open Space	ESTIMATED	\$570,000.00					
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)							
Total (Calendar Year 2017 Budget)					5.531		\$141,815,763.09	100.00%	\$7,743.40	Total ESTIMATED amount to be raised by taxes	\$144,315,518.36	
Total Taxable Valuation as of October 1, 2017					\$2,584,965,202.00						Revenue Anticipated, Excluding Tax Levy	28,579,508.28
(To be used to calculate the current year tax rate)											Budget Appropriations, before Reserve for Uncollected Taxes	92,220,653.68
Current Year Average Residential Assessment					\$140,000.00						Total Non-Municipal Tax Levy	\$77,485,000.00
Prior Year to Current Year Comparison												
Comparison - Municipal Purposes Tax Rate												
Prior Year		Current Year		% Change (+/-)								
2.467		2.506		1.58%								
Comparison - Municipal Purposes Tax Levy												
Prior Year		Current Year		% Change (+/-)		\$ Change (+/-)						
\$63,271,624.00		\$64,792,360.00		2.40%		\$1,520,736.00						
Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)												
Prior Year		Current Year		% Change (+/-)		\$ Change (+/-)						
\$3,453.80		\$3,508.40		1.58%		\$54.60						
Sheet UFB-1												

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

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility
08	Surplus	12.00%	\$300,000.00	\$2,500,000.00	\$2,800,000.00	\$2,800,000.00							
08	Local Revenue	6.92%	\$685,350.57	\$9,903,637.53	\$10,588,988.10	\$10,588,988.10							
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$7,185,597.00	\$7,185,597.00	\$7,185,597.00							
08	Uniform Construction Code Fees	-0.34%	(\$4,534.00)	\$1,349,534.00	\$1,345,000.00	\$1,345,000.00							
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
10	Public and Private Revenue	-91.39%	(\$10,533,402.65)	\$11,526,236.33	\$992,833.68	\$992,833.68							
08	Other Special Items	45.22%	\$1,066,912.22	\$2,359,573.28	\$3,426,485.50	\$3,426,485.50							
15	Receipts from Delinquent Taxes	10.54%	\$213,703.64	\$2,026,900.36	\$2,240,604.00	\$2,240,604.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	2.45%	\$1,547,681.69	\$63,244,678.31	\$64,792,360.00	\$64,792,360.00							
07	Minimum Library Tax	11.24%	\$205,904.36	\$1,832,254.00	\$2,038,158.36	\$2,038,158.36							
54	Open Space Levy Tax	#DIV/0!	\$0.00	\$0.00	\$0.00								
07	Addition to Local District School Tax	#DIV/0!	\$0.00	\$0.00	\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00	\$0.00	\$0.00								
	Total	-6.40%	(\$6,518,384.17)	\$101,928,410.81	\$95,410,026.64	\$95,410,026.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

FCOA		Budgeted Full-Time	Positions Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility
20	General Government	57.00	11.00	-4.74%	(\$331,579.96)	\$6,992,730.46	\$6,661,150.50	\$6,632,750.50	\$28,400.00							
21	Land-Use Administration	2.00		-13.30%	(\$36,485.00)	\$274,415.00	\$237,930.00	\$237,930.00								
22	Uniform Construction Code	12.00	2.50	7.73%	\$58,731.60	\$759,458.40	\$818,190.00	\$818,190.00								
23	Insurance			5.09%	\$847,500.00	\$16,639,000.00	\$17,486,500.00	\$17,486,500.00								
25	Public Safety	148.00	150.50	7.34%	\$1,149,085.58	\$15,650,867.42	\$16,799,953.00	\$16,722,702.00	\$77,251.00							
26	Public Works	66.50	21.00	-56.91%	(\$8,218,552.02)	\$14,440,232.02	\$6,221,680.00	\$5,311,470.00	\$910,210.00							
27	Health and Human Services	12.00		3.92%	\$34,234.50	\$872,560.50	\$906,795.00	\$886,795.00	\$20,000.00							
28	Parks and Recreation	32.50	246.00	-33.88%	(\$1,787,756.42)	\$5,276,678.60	\$3,488,922.18	\$3,487,550.00	\$1,372.18							
29	Education (including Library)			2.00%	\$45,800.00	\$2,290,000.00	\$2,335,800.00	\$2,335,800.00								
30	Unclassified			#DIV/0!	\$0.00		\$0.00									
31	Utilities and Bulk Purchases			-4.17%	(\$100,000.00)	\$2,398,000.00	\$2,298,000.00	\$2,298,000.00								
32	Landfill / Solid Waste Disposal			2.00%	\$132,610.00	\$6,630,490.00	\$6,763,100.00	\$6,763,100.00								
35	Contingency			0.00%	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00								
36	Statutory Expenditures			10.95%	\$571,598.03	\$5,219,529.97	\$5,791,128.00	\$5,791,128.00								
37	Judgements			0.00%	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00								
42	Shared Services			0.96%	\$140,271.86	\$14,589,398.14	\$14,729,670.00	\$14,729,670.00								
43	Court and Public Defender	13.00	1.00	7.99%	\$77,643.00	\$971,147.00	\$1,048,790.00	\$1,048,790.00								
44	Capital			0.00%	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00								
45	Debt			19.64%	\$1,034,466.18	\$5,267,883.82	\$6,302,350.00	\$6,302,350.00								
46	Deferred Charges			378.16%	\$87,545.00	\$23,150.00	\$110,695.00	\$110,695.00								
48	Debt - Type 1 School District			#DIV/0!	\$0.00		\$0.00									
50	Reserve for Uncollected Taxes			29.79%	\$732,004.48	\$2,457,368.48	\$3,189,372.96	\$3,189,372.96								
55	Surplus General Budget			#DIV/0!	\$0.00		\$0.00									
Total		343.00	432.00	-5.51%	(\$5,562,883.17)	\$100,972,909.81	\$95,410,026.64	\$94,372,793.46	\$1,037,233.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**USER FRIENDLY BUDGET SECTION
STRUCTURAL BUDGET IMBALANCES**

<div> <div>Revenues at Risk</div> <div>Non-recurring appropriation reductions</div> <div>Future Year Appropriation Increases</div> <div>Structural Imbalance Offsets</div> </div>				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X				Reserve for Sale of Property	\$1,412,000.00	This revenue will not continue to be utilized in future years.
		X		Police Department S&W	\$256,146.00	This amount represents the estimated increased contractual obligation in 2019.
		X		Department of Public Safety S&W	\$9,940.00	This amount represents the estimated increased contractual obligation for Union employees in 2019.
		X		Department of Parks and Public Property S&W	\$22,500.00	This amount represents the estimated increased contractual obligations for Union employees in 2019.
		X		Department of Public Works S&W	\$58,650.00	This amount represents the estimated imcreased contractual obligations for Union employees in 2019.
		X		North Hudson Regional Fire and Rescue Interlocal (NHRFR)	\$294,593.00	This amount represents an estimated 2% increase to the NHRFR interlocal for 2019.
		X		Municipal Utilities Authority (MUA)	\$135,262.00	This amount represents an estimated 2% increase that the MUA will need to provide service to the Township in 2019.
		X		Group Insurance	\$312,650.00	This amount represents a potential 2% increase to Group Insurance in 2019.
			X	Employee Group Insurance Contributions (Chapter 78)	\$100,000.00	Employee contributions toward Group Health Insurance should increase by at least this amount in 2019.
			X	Amount to be Raised by Taxation	\$1,336,610.00	Amount to be Raised increased by 2% in 2019.

USER FRIENDLY BUDGET SECTION
STRUCTURAL BUDGET IMBALANCES

<div>Revenues at Risk</div> <div>Non-recurring appropriation reductions</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	Cancellation of Appropriation Reserves	\$1,200,000.00	Potential cancellation of appropriation reserves in 2019.
			X	New P.I.L.O.T. Revenues	\$100,000.00	Increased P.I.L.O.T. amounts in 2019.
			X	Tax Appeals	\$250,000.00	Tax Appeals appropriation expected to decrease by at least this amount in 2019.
			X	Ambulance Fees	\$150,000.00	Continuation of improved ambulance fees collections in 2019.
				Note: Surplus balance as of 12/31/17 is \$12,456,000.		

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2017 Value)			
	# of Parcels	Assessed Value	% of Total
1 Vacant Land	342	\$55,202,800.00	2.14%
2 Residential	10,846	\$1,483,782,500.00	57.41%
3A/3B Farm	0	\$0.00	0.00%
4A Commercial	742	\$508,458,867.00	19.67%
4B Industrial	194	\$352,107,800.00	13.62%
4C Apartments	156	\$181,295,400.00	7.02%
5A/5B Railroad			0.00%
6A/6B Business Personal Property	2	\$3,545,902.00	0.14%
Total	12,282	\$2,584,393,269.00	100.00%

Average Ratio (%), Assessed to True Value	45.98%
Equalized Valuation, Taxable Properties	\$5,620,690,015.22

Total # of property tax appeals filed in 2017	County Tax Board	127.00
	State Tax Court	7.00
Number of 2017 County Tax Board decisions appealed to Tax Court		49.00
Number of pending property tax appeals in State Tax Court		28.00

Amount paid out by municipality for tax appeals in 2017	\$819,542.95
---	--------------

Property Tax Assessments - Exempt Properties (October 1, 2017 Value)			
	# of Parcels	Assessed Value	% of Total
15A Public Schools	15	\$71,948,300.00	14.03%
15B Other Schools	0	\$0.00	0.00%
15C Public Property	93	\$44,556,000.00	8.69%
15D Church and Charities	43	\$28,893,300.00	5.63%
15E Cemeteries & Graveyards	11	\$28,949,300.00	5.64%
15F Other Exempt	129	\$338,535,800.00	66.01%
Total	291	\$512,882,700.00	100.00%

Percentage of Exempt vs.
Non-Exempt Properties 19.85%

Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2017 Total Tax Rate
G Commercial/Industrial Exemption				
I Dwelling Exemption				
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
Total 5 Yr Exemptions/Abatements	0	0.00	0.00	0.00

USER FRIENDLY BUDGET SECTION

Long Term Tax Exemptions

[illegible]

USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body	0.00	5.00	203,312.09	\$73,000.00	\$13,250.00	\$9,760.10	\$101,717.49	\$5,584.50
Supervisory Staff (Department Heads & Managers)	23.00	1.00	3,228,299.62	\$2,414,573.63	\$0.00	\$315,519.78	\$313,491.33	\$184,714.88
Police Officers (Including Superior Officers)	120.00	0.00	17,697,026.59	\$11,733,159.00	\$515,215.00	\$3,228,163.99	\$2,049,342.79	\$171,145.81
Fire Fighters (Including Superior Officers)	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
All Other Union Employees not listed above	65.00	2.00	4,885,487.43	\$2,572,746.77	\$490,000.00	\$372,721.74	\$1,229,106.29	\$220,912.63
All Other Non-Union Employees not listed above	135.00	424.00	13,152,607.72	\$9,134,608.88	\$198,100.00	\$736,590.15	\$2,371,965.11	\$711,343.58
Totals	343.00	432.00	39,166,733.45	\$25,928,088.28	\$1,216,565.00	\$4,662,755.76	\$6,065,623.01	\$1,293,701.40

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

YES

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

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
Active Employees - Health Benefits - Annual Cost						
Single Coverage	130.00	\$13,559.43	\$1,762,725.90	115.00	\$13,170.00	\$1,514,550.00
Parent & Child	43.00	\$24,656.71	\$1,060,238.53	37.00	\$23,946.00	\$886,002.00
Employee & Spouse (or Partner)	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
Family	144.00	\$35,890.68	\$5,168,257.92	146.00	\$34,856.00	\$5,088,976.00
Employee Cost Sharing Contribution (enter as negative -)			(\$1,427,855.00)			(\$1,317,145.00)
Subtotal	317.00		\$6,563,367.35	298.00		\$6,172,383.00
Elected Officials - Health Benefits - Annual Cost						
Single Coverage	0	\$13,559.43	\$0.00	1	\$13,170.00	\$13,170.00
Parent & Child	0	\$24,656.71	\$0.00	0	\$23,946.00	\$0.00
Employee & Spouse (or Partner)	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Family	3	\$35,890.68	\$107,672.04	3	\$34,856.00	\$104,568.00
Employee Cost Sharing Contribution (enter as negative -)			(\$3,150.00)			(\$3,620.00)
Subtotal	3.00		\$104,522.04	4.00		\$114,118.00
Retirees - Health Benefits - Annual Cost						
Single Coverage	121	\$13,187.76	\$1,595,718.96	108	\$12,809.00	\$1,383,372.00
Parent & Child	10	\$23,924.44	\$239,244.40	12	\$23,235.00	\$278,820.00
Employee & Spouse (or Partner)	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Family	155	\$34,864.43	\$5,403,986.65	165	\$33,859.00	\$5,586,735.00
Employee Cost Sharing Contribution (enter as negative -)			(\$2,240.00)			
Subtotal	286.00		\$7,236,710.01	285.00		\$7,248,927.00
GRAND TOTAL	606.00		\$13,904,599.40	587.00		\$13,535,428.00

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

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

NO
NO

**USER FRIENDLY BUDGET SECTION
ACCUMULATED ABSENCE LIABILITY**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Township Administrator	408.00	\$47,785.37			X
Chief Financial Officer	174.00	\$24,603.68		X	
Township Municipal Clerk	97.00	\$17,221.48		X	
Managerial and/or Supervisory Employees	3040.00	\$328,386.13		X	
All Other Non-Union Employees:					
Department of Public Affairs	4121.50	\$352,266.86		X	
Department of Revenue and Finance	876.50	\$83,045.30		X	
Department of Public Safety	1303.25	\$94,293.43		X	
Department of Public Works	1066.00	\$106,020.23		X	
Department of Parks and Public Property	604.00	\$51,241.11		X	
Department of Public Safety- PBA	12174.00	\$2,883,957.58	X		
Department of Public Works- Local 11	1545.00	\$156,012.53	X		
Department of Public Safety- Local 11	423.50	\$48,780.63	X		
Department of Parks and Public Property- Local 945	398.50	\$35,436.54	X		
Department of Public Safety- Police Chief	324.00	\$96,607.98			X
Totals	26555.25	\$4,325,658.85			
Total Funds Reserved as of end of 2017		\$182,154.62			
Total Funds Appropriated in 2018		\$0.00			

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

	Gross Debt	Deductions	Net Debt		Current Year Budget	2019 Budget	2020 Budget	All Additional Future Years' Budgets
Local School Debt	\$2,720,000.00	\$2,720,000.00	\$0.00	Utility Fund - Principal				
Regional School Debt			\$0.00	Utility Fund - Interest				
				Bond Anticipation Notes - Principal				
Utility Fund Debt				Bond Anticipation Notes - Interest				
0			\$0.00	Bonds - Principal	\$3,023,000.00	\$2,995,000.00	\$3,090,000.00	
0			\$0.00	Bonds - Interest	\$1,938,350.00	\$1,800,587.00	\$1,678,887.00	
0			\$0.00	Loans & Other Debt - Principal	\$967,695.97	\$1,012,947.00	\$1,051,727.00	
0			\$0.00	Loans & Other Debt - Interest	\$373,304.03	\$300,428.00	\$246,641.00	
0			\$0.00					
0			\$0.00	Total	\$6,302,350.00	\$6,108,962.00	\$6,067,255.00	\$0.00
Municipal Purposes								
Debt Authorized	\$6,113,854.00		\$6,113,854.00	Total Principal	\$3,990,695.97	\$4,007,947.00	\$4,141,727.00	\$0.00
Notes Outstanding	\$0.00		\$0.00	Total Interest	\$2,311,654.03	\$2,101,015.00	\$1,925,528.00	\$0.00
Bonds Outstanding	\$54,983,000.00		\$54,983,000.00	% of Total Current Year Budget	6.61%			
Loans and Other Debt	\$1,385,312.00		\$1,385,312.00					
				Description	Debt Not Listed Above			
Total (Current Year)	\$65,202,166.00	\$2,720,000.00	\$62,482,166.00	Total Guarantees - Governmental				
				Total Guarantees - Other				
				Total Capital/Equipment Leases				
				Total Other				
Population (2010 census)	<u>60,773</u>			Bond Rating	Moody's	Standard & Poors	Fitch	
Per Capita Gross Debt	<u>\$1,072.88</u>			Rating	Aa3			
Per Capita Net Debt	<u>\$1,028.12</u>			Year of Last Rating	2017			
3 Yr. Average Property Valuation		<u>\$5,581,403,590.67</u>		Mark "X" if Municipality has no bond rating				
Net Debt as % of 3 Year Avg Property Valuation		<u>1.12%</u>						
				Sheet UFB-10				

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED[illegible]

USER FRIENDLY BUDGET SECTION - LIST OF AUTHORITIES AND FIRE DISTRICTS

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

[illegible]

USER FRIENDLY BUDGET SECTION - Notes

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

2018 MUNICIPAL DATA SHEET
(Must Accompany 2018 Budget)

MUNICIPALITY: North Bergen

COUNTY: Hudson

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

Municipal Officials	
Erin Barillas	1/1/2009
Municipal Clerk	Date of Orig. Appt.
	1575
	Cert No.
Denise Zambardino	991
Tax Collector	Cert No.
Robert J. Pittfield	548
Chief Financial Officer	Cert No.
John Lauria	403
Registered Municipal Accountant	Lic No.
Thomas Kobin	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Hugo Cabrera	May 2019
Frank Gargiulo	May 2019
Julio Marenco	May 2019
Allen Pascual	May 2019

Please attach this to your 2018 Budget and Mail to:

Official Mailing Address of Municipality

Township of North Bergen

4233 Kennedy Boulevard

North Bergen, NJ 07047

Fax #: 201-865-0107

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

Division Use Only	
Municode:	
Public Hearing Date:	

2018 MUNICIPAL BUDGET
CALENDAR YEAR

Municipal Budget of the Township of North Bergen County of Hudson for the Calendar Year 2018.

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 21st day of March, 2018 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 21st day of March, 2018

Erin Barillas
Clerk
4233 Kennedy Boulevard
Address
North Bergen, NJ 07047
Address
201-392-2024
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 21st day of March, 2018
John Laura
Registered Municipal Accountant
Livingston, NJ 07039
Address
293 Eisenhower Parkway
Address
973-535-2880
Phone Number

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

Certified by me, this 21st day of March, 2018
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED 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.

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: 2018

By:

Dated: 2018

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Township _____ of _____ North Bergen _____, County of _____ Hudson _____ for the Calendar Year 2018.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2018

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

in the issue of _____ March 26 _____, 2018

The Governing Body of the _____ Township _____ of _____ North Bergen _____ does hereby approve the following as the Budget for the Calendar Year 2018.

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 21, _____ 2018

A Hearing on the Budget and Tax Resolution will be held at _____ the Municipal Building _____, on _____ April 25 _____, 2018 at

_____ 11:00 _____ o'clock (A.M.) _____ at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			CALENDAR YEAR 2018	
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)}			66,718,708	00
2. Appropriations excluded from "CAPS"			XXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}			25,501,945	68
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)			0	00
Total General Appropriations excluded from "CAPS"(item O, sheet 29)			25,501,945	68
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 97.79% Percent of Tax Collections			3,189,372	96
4 Total General Appropriations (item 9, Sheet 29)			95,410,026	64
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			28,579,508	28
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)			64,792,360	00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)			0	00
(c) Minimum Library Tax			2,038,158	36

EXPLANATORY STATEMENT - (Continued) **SUMMARY OF CY 2017 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	89,478,850	04						
Budget Appropriation Added by N.J.S 40A:4-87	11,494,059	77						
Emergency Appropriations	-	00						
Total Appropriations	100,972,909	81						
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	94,360,226	98						
Reserved	6,612,682	83						
Unexpended Balances Canceled	0	00						
Total Expenditures and Unexpended Balances Cancelled	100,972,909	81						
Overexpenditures*	0	00						

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

*See Budget Appropriation items so marked to the right of column "Expended 2017 Reserved."

	EXPLANATORY STATEMENT - (Continued)						
BUDGET MESSAGE							
<p>To the Citizens of the Township of North Bergen:</p> <p>The Board of Commissioners and I hereby present the CY 2018 Municipal budget, which covers the period January 1, 2018 through December 31, 2018.</p> <p>This budget provides for the continuation of high quality services and improving quality of life for the residents of our Township, while maintaining a stable local municipal tax rate increase of less than 2%.</p> <p>Our Administration's ability to conservatively budget for tax appeals, maximize municipal court and P.I.L.O.T. revenues, and maintain affirmation of our Aa3 Moody's rating and a positive financial outlook aid in our efforts to continue to provide crucial services to our residents.</p> <p>Our dedication to improving the quality of life for our residents is reflected in this year's budget: the acquisition of a new ambulance and a 32 passenger senior bus, and renovations to 38th Street and 64th Street Parks. Funding has also been secured for the newly planned Paterson Plank Road Park. In order to continue our commitment to keeping our community safe, the Department of Public Safety is installing a new computer aided dispatch and records management system. This new system greatly increases efficiency, enhances intelligence-based policing, integrates seamlessly with existing police software systems, and is critical to the everyday operations of the Police Department.</p> <p>I am pleased to present our 2018 budget which continues to provide the vital services that our residents require.</p>	<p>The following represents various information that is required, by the State of New Jersey to be stated in the budget message:</p> <ul style="list-style-type: none">• <u>Health Care Coverage</u> 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 2018:<table><tr><td>Anticipated Employee's Contributions:</td><td>\$ 1,375,000.00</td></tr><tr><td>Anticipated Employer's Contributions:</td><td>\$ 15,632,500.00</td></tr><tr><td>Total Anticipated Health Care Costs:</td><td>\$ 17,007,500.00</td></tr></table>• <u>Municipal Library Tax Law</u> Public Law 2011, c. 38 was enacted on March 21, 2011. The law provides for a dedicated line item on future property tax bills to fund Municipal Free Public Libraries. This law does not result in any increased taxes, but changes the way the minimum library appropriation is displayed to the public.<p>As a result, the total municipal tax levy for the Calendar Year 2018 budget of \$66,830,518.36 has been reduced by the minimum public library tax of \$2,038,158.36 and is now \$64,792,360. 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:	\$ 1,375,000.00	Anticipated Employer's Contributions:	\$ 15,632,500.00	Total Anticipated Health Care Costs:	\$ 17,007,500.00
Anticipated Employee's Contributions:	\$ 1,375,000.00						
Anticipated Employer's Contributions:	\$ 15,632,500.00						
Total Anticipated Health Care Costs:	\$ 17,007,500.00						

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
Municipal Cap Law: 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 2018 is 2.5% and the allowable appropriations are computed as follows: Total General Appropriations CY 2017: 88,478,849.00 SubTotal: 88,478,849.00 Less Exceptions: STATE & FEDERAL PROGRAMS 76,576.00 MAINT. OF FREE PUBLIC LIBRARY 2,290,000.00 TOTAL CAPITAL IMPROVEMENTS 150,000.00 TOTAL MUNICIPAL DEBT SERVICE 5,263,030.00 RESERVE FOR UNCOLLECTED TAXES 2,457,368.00 911 OPERATORS 131,197.00 JUDGEMENTS 45,000.00 NORTH HUDSON REGIONAL FIRE & RESCUE 14,588,405.00 DEFERRED CHARGES 23,150.00 RESERVE FOR TAX APPEALS 1,160,000.00 TOTAL EXCEPTIONS 26,184,726.00		AMOUNT ON WHICH 2.5% CAP IS APPLIED 63,294,123.00 2.5% CAP 1,582,353.08 ALLOWABLE OPERATING APPROPRIATIONS BEFORE ADDITIONAL EXCEPTIONS 64,876,476.08 TOTAL APPROPRIATIONS WITHIN CAPS (SHEET 19 H1) CY 18 66,718,708.00 AMOUNT UNDER/ OVER CAP 1,842,231.92 BANKS: 2017 NEW CONSTRUCTION (\$24,333,600 x .02467) 600,309.90 CAP BANK 2016 1,450,245.21 CAP BANK 2017 1,814,667.93 CAP BANK 2018 632,941.23 CAP BANK AVAILABLE FOR CY 2018 4,498,164.27 LESS: UTILIZED IN 2018 BUDGET 1,842,231.92 AVAILABLE FOR APPROPRIATION CAP BANKING FOR 2019 2,447,609.16

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																																		
<p>Municipal Levy Cap Law:</p> <p>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.</p> <p>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 2018 budget is \$64,792,360 which is below the maximum allowable amount permitted by the municipal tax levy cap law.</p> <p>Levy Cap Calculation:</p> <table><tr><td>PRIOR YEAR AMOUNT TO BE RAISED FOR MUNICIPAL PURPOSES:</td><td><u>63,271,624.00</u></td></tr><tr><td>NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSE TAX FOR CAP CALCULATION</td><td>63,271,624.00</td></tr><tr><td>ADD: 2% CAP INCREASE</td><td><u>1,265,432.00</u></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td><u>64,537,056.00</u></td></tr></table> <p>Exclusions:</p> <table><tr><td>ALLOWABLE SHARED SERVICE AGREEMENTS INCREASES</td><td>38,367.00</td></tr><tr><td>ALLOWABLE PENSION OBLIGATIONS INCREASE</td><td>347,711.00</td></tr><tr><td>ALLOWABLE DEBT SERVICE COSTS INCREASE</td><td><u>784,486.00</u></td></tr></table> <p>Add Total Exclusions:</p> <p>1,170,564.00</p>		PRIOR YEAR AMOUNT TO BE RAISED FOR MUNICIPAL PURPOSES:	<u>63,271,624.00</u>	NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSE TAX FOR CAP CALCULATION	63,271,624.00	ADD: 2% CAP INCREASE	<u>1,265,432.00</u>	ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>64,537,056.00</u>	ALLOWABLE SHARED SERVICE AGREEMENTS INCREASES	38,367.00	ALLOWABLE PENSION OBLIGATIONS INCREASE	347,711.00	ALLOWABLE DEBT SERVICE COSTS INCREASE	<u>784,486.00</u>	<p>LESS: CANCELLED OR UNEXPENDED EXCLUSION -</p> <p>Adjusted Tax Levy After Exclusions: 65,707,620.00</p> <p>Additions:</p> <table><tr><td>NEW RATABLE ADJUSTMENT TO LEVY</td><td><u>600,310.00</u></td></tr><tr><td colspan="2">(2017 New Construction and Additions- \$24,333,600 x \$2.467 prior year municipal tax rate per \$100)</td></tr><tr><td>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</td><td>66,307,930.00</td></tr><tr><td>LESS: AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</td><td><u>64,792,360.00</u></td></tr><tr><td>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES UNDER/ OVER CAP</td><td>1,515,570.00</td></tr><tr><td>CY 2016 LEVY CAP BANK AVAILABLE FOR 2019</td><td>1,589,405.00</td></tr><tr><td>CY 2017 LEVY CAP BANK AVAILABLE FOR 2019-2020</td><td>712,045.00</td></tr><tr><td>CY 2018 LEVY CAP BANK AVAILABLE FOR 2019-2021</td><td><u>1,515,570.00</u></td></tr><tr><td>TOTAL LEVY CAP BANKS AVAILABLE FOR 2019-2021</td><td>3,817,020.00</td></tr></table>	NEW RATABLE ADJUSTMENT TO LEVY	<u>600,310.00</u>	(2017 New Construction and Additions- \$24,333,600 x \$2.467 prior year municipal tax rate per \$100)		MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	66,307,930.00	LESS: AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	<u>64,792,360.00</u>	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES UNDER/ OVER CAP	1,515,570.00	CY 2016 LEVY CAP BANK AVAILABLE FOR 2019	1,589,405.00	CY 2017 LEVY CAP BANK AVAILABLE FOR 2019-2020	712,045.00	CY 2018 LEVY CAP BANK AVAILABLE FOR 2019-2021	<u>1,515,570.00</u>	TOTAL LEVY CAP BANKS AVAILABLE FOR 2019-2021	3,817,020.00
PRIOR YEAR AMOUNT TO BE RAISED FOR MUNICIPAL PURPOSES:	<u>63,271,624.00</u>																																	
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSE TAX FOR CAP CALCULATION	63,271,624.00																																	
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TOTAL LEVY CAP BANKS AVAILABLE FOR 2019-2021	3,817,020.00																																	

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

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in CY 2017	
		CY2018		CY2017			
1. Surplus Anticipated	08-101	2,800,000	00	2,500,000	00	2,500,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	2,800,000	00	2,500,000	00	2,500,000	00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	85,000	00	85,000	00	89,540	00
Other	08-104	279,000	00	295,000	00	279,211	00
Fees and Permits	08-105	955,000	00	775,000	00	960,207	09
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxxx
Municipal Court	08-110	2,395,000	00	2,120,000	00	2,399,243	27
Other	08-109	0	00	0	00	0	00
Interest and Costs on Taxes	08-112	575,835	00	535,000	00	578,014	29
Interest and Costs on Assessments	08-115	0	00	0	00	0	00
Interest on Investments and Deposits	08-113	216,018	00	175,000	00	219,267	76
Pool Membership Fees	08-106	445,000	00	450,000	00	446,815	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in CY 2017	
		CY2018		CY2017			
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
North Bergen Cable Franchise	08-114	590,587	00	596,667	00	597,667	86
Floral Park PILOT	08-120	655,000	00	628,000	00	655,543	00
Housing Authority PILOT	08-121	255,000	00	245,000	00	255,598	93
Fritz Reuter PILOT	08-122	0	00	174,000	00	91,365	38
Hudson Mews PILOT	08-124	399,000	00	0	00	0	00
MTC Urban Renewal PILOT	08-125	190,000	00	0	00	0	00
Avalon Bay PILOT	08-127	355,000	00	280,000	00	312,551	66
LWH PILOT	08-128	1,325,000	00	1,268,250	00	1,133,932	09
1122 53rd Urban Renewal PILOT	08-129	260,000	00	260,000	00	260,869	34
Ambulance Fees	08-148	1,010,000	00	810,000	00	1,025,221	24
Hotel Tax	08-150	598,548	10	430,000	00	598,589	62
Total Section A: Local Revenues	08-001	10,588,988	10	9,126,917	00	9,903,637	53

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)							
GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		CY2018		CY2017		in CY 2017	
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	1,330,975	00	1,330,975	00	1,291,862	00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	5,854,622	00	5,854,622	00	5,893,735	00
Supplemental Energy Receipts Tax	09-203	0	00	0	00	0	00
Total Section B: State Aid Without Offsetting Appropriations	09-001	7,185,597	00	7,185,597	00	7,185,597	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		CY2018		CY2017		in CY 2017	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	1,345,000	00	1,500,000	00	1,349,534	00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,345,000	00	1,500,000	00	1,349,534	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)							
GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in CY 2017	
		CY2018		CY2017			
3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	0 00		0 00		0 00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in CY 2017	
		CY2018		CY2017			
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government services - Additional Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0	00	0	00	0	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in CY 2017	
		CY2018		CY2017			
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:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Summer Food Program	10-716			58,239	06	58,239	06
Municipal Alliance on Alcoholism and Drug Abuse	10-717	26,251	50	52,502	50	52,502	50
Recreational Opportunites for Individuals with Disabilities (ROID)	10-721	20,000	00	20,000	00	20,000	00
Federal Emergency Management Assistance (FEMA)	10-721			7,000	00	7,000	00
Body Armor	10-725			9,980	72	9,980	72
Bulletproof Vest Partnership	10-726			3,514	00	3,514	00
State Housing Inspections	10-727			50,000	00	50,000	00
Public Health Preparedness Grant	10-730			2,320	00	2,320	00
NJ Health Initiatives Grant	10-730	20,000	00	0	00	0	00
Pedestrian Safety Grant	10-734	15,000	00	15,000	00	15,000	00
Clean Communities Grant	10-735			86,976	49	86,976	49
Drunk Driving Enforcement Fund	10-739			16,255	20	16,255	20
Alcohol Education Rehabilitation Fund	10-740			3,217	00	3,217	00
Department of Transportation- NJDOT	10-741	910,210	00	335,416	00	335,416	00
NJDOT- Westside Ave Drainage Reconstruction and Paving Project	10-741			9,000,000	00	9,000,000	00
Justice Assistance Grant (JAG)	10-753			10,875	00	10,875	00
Hudson County Open Space, Recreation and Historic Preservation Fund- Bruins Stadium Field Turf Project	10-753			324,514	80	324,514	80
Hudson County Open Space, Recreation and Historic Preservation Fund- Paterson Plank Park Development Project	10-753			500,000	00	500,000	00
Drive Sober or Get Pulled Over	10-754			11,000	00	11,000	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in CY 2017	
		CY2018		CY2017			
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)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx
Distracted Driving Crackdown	10-754	0	00	5,500	00	5,500	00
Click It or Ticket	10-754	0	00	5,500	00	5,500	00
Department of Environmental Protection and the Garden State Preservation Trust for the 64 th Street Field Improvements	10-762	0	00	1,000,000	00	1,000,000	00
Walmart Community Grants	10-764	0	00	2,500	00	2,500	00
Unappropriated Reserve- Summer Food Program	12-120	1,372	18	5,925	56	5,925	56

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES		FCOA	Anticipated				Realized in Cash in CY 2017	
			CY2018		CY2017			
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116		0	00	0	00	0	00
Uniform Fire Safety Act	09-205		130,000	00	145,000	00	132,074	79
Prepaid Revenue	08-108			00		00	0	00
NJ Meadowlands Lease	08-111		205,000	00	202,000	00	205,752	64
North Hudson Community Action Rent	08-115		20,000	00	20,000	00	20,000	00
General Capital Surplus	08-117		185,000	00	185,000	00	185,000	00
Parking Authority Building Lease Payments	08-118		95,000	00	92,000	00	95,481	00
MUA Debt Service	08-131		61,376	00	61,376	00	61,376	20
NJ Transit Tax	08-132		200,000	00	200,000	00	201,772	00
MUA- 5% of Annual Costs of Operation per N.J.S.A. 40A:5A-12.1	08-133		450,000	00	450,000	00	450,000	00
Trust-Police Detail Admin	08-140			00		00		00
Trust- Street Openings	08-141		18,109	50	12,991	48	12,991	48
Trust- Elevator Inspections	08-144			00		00		00
Reserve to Pay Debt Service	08-149			00		00		00
Trust- Special Deposits	08-151			00		00		00
Host Fee	08-154		600,000	00	600,000	00	683,211	17
Library Surplus	08-155		0	00	0	00		00
Parking Authority Surplus	08-156		50,000	00	50,000	00	50,000	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		CY2018		CY2017		in CY 2017	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Reserve for FEMA/ Hurricane Sandy	08-161	0	00	0	00	0	00
Sale of Property	08-152	0	00	0	00	0	00
Reserve for Sale of Property	08-152	1,412,000	00	261,914	00	261,914	00
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Other Special Items	08,09	3,426,485	50	2,280,281	48	2,359,573	28

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in CY2017	
		CY2018		CY2017			
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,800,000	00	2,500,000	00	2,500,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102	0	00	0	00	0	00
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	10,588,988	10	9,126,917	00	9,903,637	53
Total Section B: State Aid Without Offsetting Appropriations	09-001	7,185,597	00	7,185,597	00	7,185,597	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,345,000	00	1,500,000	00	1,349,534	00
Special items of General Revenue Anticipated with Prior Written Consent of		0	00	0	00	0	00
Total Section D: Director of Local Government Services - Shared Service Agreements							
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E: Director of Local Government Services-Additional Revenues	08-003	0	00	0	00	0	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	992,833	68	11,526,236	33	11,526,236	33
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	3,426,485	50	2,280,281	48	2,359,573	28
Total Miscellaneous Revenues	13-099	23,538,904	28	31,619,031	81	32,324,578	14
4. Receipts from Delinquent Taxes	15-499	2,240,604	00	1,750,000	00	2,026,900	36
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	28,579,508	28	35,869,031	81	36,851,478	50
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	64,792,360	00	63,271,624	00	xxxxxxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191	0	00	0	00	xxxxxxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192	2,038,158	36	1,832,254	00	xxxxxxxxxxxxxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	66,830,518	36	65,103,878	00	65,076,932	31
7. Total General Revenues	13-299	95,410,026	64	100,972,909	81	101,928,410	81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated								Expended CY2017			
		for CY2018		for CY2017		for CY2017 By Emergency Appropriation		Total for CY2017 As Modified By All Transfers		Paid or Charged		Reserved	
DEPARTMENT OF PUBLIC AFFAIRS													
Director's Office	20-100												
Salary & Wages		288,750	00	283,460	00			286,460	00	286,157	77	302	23
Other Expenses		20,000	00	20,000	00			17,000	00	11,441	06	5,558	94
Purchasing Department	20-106												
Salary & Wages		237,250	00	232,160	00			232,160	00	229,680	04	2,479	96
Other Expenses		4,800	00	4,800	00			4,800	00	1,852	28	2,947	72
Central Purchasing	20-107												
Other Expenses		179,115	00	175,600	00			175,600	00	108,383	85	67,216	15
Administrator's Office	20-111												
Salary & Wages		695,750	00	664,425	00			682,425	00	669,877	27	12,547	73
Other Expenses		14,000	00	14,000	00			14,000	00	10,129	77	3,870	23
North Hudson Council of Mayors	20-112												
Other Expenses		127,000	00	127,000	00			127,000	00	96,210	00	30,790	00
Clerk's Office	20-120												
Salary & Wages		109,460	00	110,200	00			110,200	00	108,865	28	1,334	72
Other Expenses		25,000	00	25,000	00			25,000	00	18,532	34	6,467	66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended CY2017					
		for CY2018		for CY2017		for CY2017 By Emergency Appropriation		Total for CY2017 As Modified By All Transfers		Paid or Charged		Reserved	
Elections	20-121												
Other Expenses		55,000	00	55,000	00			48,756	89	48,756	89	0	00
Public Information	20-122												
Other Expenses		340,000	00	340,000	00			340,000	00	211,961	37	128,038	63
Printing & Other Legal Ads	20-123												
Other Expenses		35,000	00	35,000	00			35,000	00	25,187	34	9,812	66
Consulting Services	20-124												
Other Expenses		130,000	00	130,000	00			130,000	00	85,649	55	44,350	45
Community Services	20-125												
Salary & Wages		851,690	00	831,515	00			811,515	00	790,848	46	20,666	54
Other Expenses		143,000	00	130,000	00			130,053	57	123,652	57	6,401	00
Business License Office	20-126												
Salary & Wages		49,675	00	48,720	00			48,720	00	48,594	94	125	06
Other Expenses		4,000	00	5,000	00			5,000	00	2,206	74	2,793	26
Consumer Affairs	20-127												
Salary & Wages		16,400	00	16,400	00			0	00	0	00	0	00
Other Expenses		0	00	0	00			0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended CY2017					
		for CY2018		for CY2017		for CY2017 By Emergency Appropriation		Total for CY2017 As Modified By All Transfers		Paid or Charged		Reserved	
Legal Services	20-155												
Salary & Wages		149,815	00	146,885	00			146,935	00	146,932	34	2	66
Other Expenses		8,000	00	8,000	00			7,950	00	4,661	80	3,288	20
Special Litigation	20-157												
Other Expenses		865,000	00	865,000	00			865,000	00	607,219	03	257,780	97
Economic Development	20-170												
Other Expenses		20,000	00	20,000	00			0	00	0	00	0	00
Rent Control	21-181												
Salary & Wages		82,930	00	79,415	00			80,360	00	80,358	33	1	67
Other Expenses		35,000	00	35,000	00			34,055	00	30,730	25	3,324	75
Other Insurance	23-210												
Other Expenses		1,509,000	00	1,509,000	00			1,509,000	00	1,497,124	50	11,875	50
Group Insurance	23-220												
Other Expenses		15,632,500	00	14,785,000	00			14,785,000	00	10,847,886	05	3,937,113	95
Health Benefit Waiver	23-221												
Other Expenses		220,000	00	220,000	00			220,000	00	205,733	00	14,267	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended CY2017			
		for CY2018		for CY2017		for CY2017 By Emergency Appropriation		Total for CY2017 As Modified By All Transfers		Paid or Charged		Reserved	
Unemployment Insurance	23-225												
Other Expenses		125,000	00	125,000	00			125,000	00	125,000	00	0	00
Board of Health	27-330												
Salary & Wages		614,420	00	611,360	00			604,360	00	603,471	57	888	43
Other Expenses		60,000	00	68,615	00			58,615	00	46,997	87	11,617	13
Vital Statistics	27-331												
Salary & Wages		47,875	00	46,940	00			46,940	00	46,936	50	3	50
Other Expenses		4,500	00	3,500	00			3,325	50	3,325	50	0	00
Animal Control Services	27-340												
Other Expenses		160,000	00	157,000	00			157,000	00	156,999	96	0	04
Municipal Court	43-490												
Salary & Wages		826,365	00	759,330	00			744,330	00	735,194	16	9,135	84
Other Expenses		160,000	00	153,400	00			162,400	00	161,551	14	848	86
TOTAL DEPARTMENT OF PUBLIC AFFAIRS		23,846,295	00	22,841,725	00			22,773,960	96	18,178,109	52	4,595,851	44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended CY2017			
		for CY2018		for CY2017		for CY2017 By Emergency Appropriation		Total for CY2017 As Modified By All Transfers		Paid or Charged		Reserved	
DEPARTMENT OF REVENUE & FINANCE													
Director's Office	20-101												
Salary & Wages		139,500	00	107,970	00			113,325	00	113,161	35	163	65
Other Expenses		17,500	00	6,000	00			11,000	00	9,570	42	1,429	58
Financial Administration	20-130												
Salary & Wages		292,405	00	262,655	00			266,655	00	261,326	55	5,328	45
Other Expenses		185,150	00	185,150	00			185,150	00	174,532	96	10,617	04
Financial Special Services	20-131												
Other Expenses		100,000	00	100,000	00			100,000	00	67,655	86	32,344	14
Annual Audit	20-135												
Other Expenses		112,000	00	112,000	00			106,700	00	106,700	00	0	00
Postage	20-136												
Other Expenses		62,000	00	62,000	00			62,000	00	40,496	87	21,503	13
Tax Collector's Office	20-145												
Salary & Wages		294,760	00	280,250	00			285,350	00	285,344	23	5	77
Other Expenses		25,000	00	25,000	00			25,000	00	19,947	89	5,052	11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended CY2017			
		for CY2018		for CY2017		for CY2017 By Emergency Appropriation		Total for CY2017 As Modified By All Transfers		Paid or Charged		Reserved	
Tax Assessor's Office	20-150												
Salary & Wages		170,330	00	166,990	00			166,990	00	166,987	86	2	14
Other Expenses		24,975	00	24,975	00			15,275	00	6,830	42	8,444	58
Tax Assessor Consultant	20-151												
Other Expenses		100,000	00	100,000	00			100,000	00	20,140	42	79,859	58
Housing Inspections	22-200												
Salary & Wages		138,250	00	132,410	00			127,410	00	110,281	64	17,128	36
Other Expenses		4,600	00	4,600	00			4,600	00	3,126	47	1,473	53
TOTAL DEPARTMENT OF REVENUE & FINANCE		1,666,470	00	1,570,000	00			1,569,455	00	1,386,102	94	183,352	06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended CY2017					
		for CY2018		for CY2017		for CY2017 By Emergency Appropriation		Total for CY2017 As Modified By All Transfers		Paid or Charged		Reserved	
DEPARTMENT OF PUBLIC SAFETY													
Director's Office	20-102												
Salary & Wages		350,325	00	313,725	00			327,725	00	327,709	19	15	81
Other Expenses		7,000	00	7,000	00			7,000	00	2,321	39	4,678	61
Police Department	25-240												
Salary & Wages		12,807,340	00	11,887,250	00			11,887,250	00	11,873,827	74	13,422	26
Other Expenses		687,890	00	610,000	00			610,000	00	571,055	37	38,944	63
Police Clothing Allowance	25-241												
Other Expenses		81,000	00	81,000	00			79,537	50	78,862	50	675	00
CCTV	25-242												
Salary & Wages		270,000	00	275,000	00			210,000	00	201,589	17	8,410	83
School Crossing Guards	25-243												
Salary & Wages		769,760	00	769,760	00			713,260	00	642,749	58	70,510	42
Other Expenses		5,000	00	5,000	00			5,000	00	3,556	40	1,443	60
Ambulance	25-260												
Salary & Wages		875,000	00	865,000	00			865,000	00	853,435	47	11,564	53
Other Expenses		110,000	00	60,000	00			60,000	00	52,667	04	7,332	96
Prosecutors	25-275												
Salary & Wages		150,000	00	112,200	00			122,850	00	122,807	78	42	22
Other Expenses		10,000	00	10,000	00			10,000	00	500	00	9,500	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended CY2017					
		for CY2018		for CY2017		for CY2017 By Emergency Appropriation		Total for CY2017 As Modified By All Transfers		Paid or Charged		Reserved	
Traffic Committee	25-281												
Other Expenses		6,500	00	6,500	00			5,687	50	5,687	50	0	00
Alarm Operators/ Communications	25-282												
Salary & Wages		213,700	00	199,893	00			199,893	00	189,803	49	10,089	51
Other Expenses		10,000	00	10,000	00			10,000	00	3,220	00	6,780	00
ABC Board	25-283												
Other Expenses		35,500	00	35,500	00			35,500	00	22,069	89	13,430	11
Chaplains	25-284												
Other Expenses		2,500	00	2,500	00			1,000	00	1,000	00	0	00
Fire Safety Act	25-285												
Salary & Wages		199,990	00	206,840	00			196,840	00	179,560	88	17,279	12
Vehicle Maintenance	26-315												
Salary & Wages		496,925	00	490,610	00			465,610	00	372,790	78	92,819	22
Other Expenses		657,160	00	657,160	00			657,160	00	639,368	53	17,791	47
TOTAL DEPARTMENT OF PUBLIC SAFETY		17,745,590	00	16,604,938	00			16,469,313	00	16,144,582	70	324,730	30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended CY2017					
		for CY2018		for CY2017		for CY2017 By Emergency Appropriation		Total for CY2017 As Modified By All Transfers		Paid or Charged		Reserved	
DEPARTMENT OF PUBLIC WORKS													
Director's Office	20-103												
Salary & Wages		214,720	00	191,200	00			191,200	00	189,061	14	2,138	86
Other Expenses		10,000	00	10,000	00			10,000	00	5,091	91	4,908	09
Engineering	20-165												
Other Expenses		100,000	00	100,000	00			140,000	00	128,396	45	11,603	55
Planning Board	21-180												
Other Expenses		60,000	00	90,000	00			90,000	00	25,911	89	64,088	11
Board of Adjustment	21-185												
Other Expenses		60,000	00	70,000	00			70,000	00	35,826	25	34,173	75
Streets and Roads	26-290												
Salary & Wages		2,932,665	00	2,759,750	00			2,703,869	53	2,458,189	07	245,680	46
Other Expenses		900,000	00	850,000	00			850,000	00	801,505	57	48,494	43
TOTAL DEPARTMENT OF PUBLIC WORKS		4,277,385	00	4,070,950	00			4,055,069	53	3,643,982	28	411,087	25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended CY2017					
		for CY2018		for CY2017		for CY2017 By Emergency Appropriation		Total for CY2017 As Modified By All Transfers		Paid or Charged		Reserved	
DEPARTMENT OF PARKS & PUBLIC PROPERTY													
Director's Office	20-104												
Salary & Wages		245,440	00	218,365	00			228,865	00	228,677	07	187	93
Other Expenses		3,500	00	3,500	00			4,700	00	4,672	89	27	11
Buildings & Grounds	26-310												
Salary & Wages		134,735	00	131,760	00			182,760	00	181,439	88	1,320	12
Other Expenses		262,080	00	262,080	00			262,080	00	193,031	87	69,048	13
Recreation	28-370												
Salary & Wages		736,060	00	721,630	00			721,630	00	704,484	37	17,145	63
Other Expenses		434,000	00	350,000	00			420,000	00	411,812	41	8,187	59
Public Events	28-371												
Other Expenses		65,000	00	61,500	00			69,500	00	65,082	16	4,417	84
Parks & Playgrounds	28-375												
Salary & Wages		1,116,635	00	1,046,025	00			1,016,025	00	975,426	22	40,598	78
Other Expenses		95,100	00	95,100	00			95,100	00	84,080	30	11,019	70
Pool	55-500												
Salary & Wages		245,000	00	240,000	00			237,307	13	237,307	13	0	00
Other Expenses		150,000	00	130,000	00			150,032	05	149,735	77	296	28
TOTAL DEPARTMENT OF PARKS & PUBLIC PROPERTY		3,487,550	00	3,259,960	00			3,387,999	18	3,235,750	07	152,249	11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended CY2017			
		for CY2018		for CY2017		for CY2017 By Emergency Appropriation		Total for CY2017 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	
State Uniform Construction Code													
Chief Administrator of Enforcement	22-195												
Salary & Wages		94,395	00	92,545	00			92,545	00	92,544	14	0	86
Other Expenses		2,200	00	2,200	00			2,200	00	266	00	1,934	00
Building Department	22-196												
Salary & Wages		567,240	00	529,460	00			519,460	00	515,393	14	4,066	86
Other Expenses		19,000	00	19,000	00			14,000	00	6,621	97	7,378	03
Plumbing Department	22-197												
Salary & Wages		132,855	00	130,250	00			130,250	00	130,165	56	84	44
Other Expenses		1,000	00	2,500	00			786	32	786	32	0	00
Fire Protection Official	22-198												
Other Expenses		1,500	00	1,500	00			217	08	217	08	0	00
TOTAL UNIFORM CONSTRUCTION CODE		818,190	00	777,455	00			759,458	40	745,994	21	13,464	19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended CY2017			
		for CY2018		for CY2017		for CY2017 By Emergency Appropriation		Total for CY2017 As Modified By All Transfers		Paid or Charged		Reserved	
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Electricity	31-430	570,000	00	622,000	00			622,000	00	474,497	29	147,502	71
Street Lighting	31-435	725,000	00	730,000	00			730,000	00	601,589	86	128,410	14
Fire Hydrant Service	31-436	436,000	00	451,000	00			451,000	00	417,305	56	33,694	44
Water	31-445	80,000	00	80,000	00			80,000	00	63,039	19	16,960	81
Telephone	31-450	217,000	00	215,000	00			215,000	00	208,757	18	6,242	82
Gasoline	31-460	270,000	00	300,000	00			300,000	00	227,257	47	72,742	53
Salary Wage Adjustment	31-461		00		00			0	00	0	00	0	00
Municipal Utilities Authority	31-462	6,763,100	00	6,630,490	00			6,630,490	00	6,630,490	00	0	00
TOTAL UNCLASSIFIED		9,061,100	00	9,028,490	00			9,028,490	00	8,622,936	55	405,553	45
Total Operations {item 8(A)} within "CAPS"	34-199	60,902,580	00	58,153,518	00			58,043,746	07	51,957,458	27	6,086,287	80
B. Contingent	35-470	25,000	00	25,000	00			25,000	00	0	00	25,000	00
Total Operations Including Contingent- within "CAPS'	34-201	60,927,580	00	58,178,518	00			58,068,746	07	51,957,458	27	6,111,287	80
Detail:													
Salaries and Wages	34-201-1	27,558,410	00	25,962,348	00			25,766,474	66	25,160,980	09	605,494	57
Other Expenses (Including Contingent)	34-201-2	33,369,170	00	32,216,170	00			32,302,271	41	26,796,478	18	5,505,793	23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended CY2017			
		for CY2018		for CY2017		for CY2017 By Emergency Appropriation		Total for CY2017 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
PRIOR YEAR BILLS	36-478	0 00		0 00		XXXXXXXXXXXX	XXX	0 00		0 00		XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended CY2017			
		for CY2018		for CY2017		for CY2017 By Emergency Appropriation		Total for CY2017 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Contribution to: Public Employees' Retirement System	36-471	1,410,524	00	1,340,093	00			1,340,093	00	1,338,653	96	1,439	04
Social Security System (O.A.S.I)	36-472	1,245,000	00	1,195,000	00			1,252,000	00	1,243,165	83	8,834	17
Consolidated Police and Firemen's Pension Fund	36-473		00		00				00	0	00	0	00
Pension Adjustment Fund	36-474	230,000	00	30,000	00			76,924	97	76,924	97	0	00
Police and Firemen's Retirement System of N.J.	36-475	2,905,604	00	2,550,512	00			2,550,512	00	2,550,512	00	0	00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	5,791,128	00	5,115,605	00		0 00	5,219,529	97	5,209,256	76	10,273	21
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	66,718,708	00	63,294,123	00		00	63,288,276	04	57,166,715	03	6,121,561	01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended CY2017					
		for CY2018		for CY2017		for CY2017 By Emergency Appropriation		Total for CY2017 As Modified By All Transfers		Paid or Charged		Reserved	
Maintenance of Free Public Library	40-700												
Other Expenses		2,335,800	00	2,290,000	00			2,290,000	00	2,290,000	00	0	00
911 Operators	40-703												
Salary & Wages		131,197	00	131,197	00			131,197	00	131,197	00	0	00
Reserve for Tax Appeals	40-704												
Other Expenses		660,000	00	1,160,000	00			1,160,000	00	819,542	95	340,457	05
TOTAL OTHER OPERATIONS- EXCLUDED FROM "CAPS"	XXXX	3,126,997	00	3,581,197	00			3,581,197	00	3,240,739	95	340,457	05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended CY2017			
						for CY2017 By Emergency Appropriation		Total for CY2017 As Modified By All Transfers		Paid or Charged		Reserved	
(A) Operations - Excluded from "CAPS"		for CY2018		for CY2017									
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Uniform Construction Code Appropriations	22-999	0	00	0	00			0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS													
8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended CY2017			
		for CY2018		for CY2017		for CY2017 By Emergency Appropriation		Total for CY2017 As Modified By All Transfers		Paid or Charged		Reserved	
Shared Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
North Hudson Regional Fire & Rescue	25-267												
Other Expenses		14,494,774	00	14,361,682	00			14,356,828	18	14,210,563	41	146,264	77
Regional Communications	25-268												
Other Expenses		234,896	00	226,723	00			232,569	96	232,569	96	0	00
Total Shared Service Agreements	42-999	14,729,670	00	14,588,405	00			14,589,398	14	14,443,133	37	146,264	77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended CY2017			
		for CY2018		for CY2017		for CY2017 By Emergency Appropriation		Total for CY2017 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0	00	0	00			0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended CY2017			
		for CY2018		for CY2017		for CY2017 By Emergency Appropriation		Total for CY2017 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
Summer Food Program	41-716												
Other Expenses				58,239	06			58,239	06	58,239	06	0	00
Municipal Alliance on Alcoholism and Drug Abuse	41-717												
Salary & Wages				32,448	00			32,448	00	32,448	00	0	00
Other Expenses		26,251	50	20,054	50			20,054	50	20,054	50	0	00
Recreational Opportunities for Individuals with Disabilities (ROID)	41-720												
Other Expenses		20,000	00	20,000	00			20,000	00	20,000	00	0	00
Federal Emergency Management Assistance (FEMA)	41-721												
Salary & Wages				7,000	00			7,000	00	7,000	00	0	00
Body Armor	41-725												
Other Expenses				9,980	72			9,980	72	9,980	72	0	00
Bulletproof Vest Partnership	41-726												
Other Expenses				3,514	00			3,514	00	3,514	00	0	00
State Housing Inspections	41-727												
Salary & Wages				50,000	00			50,000	00	50,000	00	0	00
Public Health Preparedness Grant	41-730												
Other Expenses				2,320	00			2,320	00	2,320	00	0	00
New Jersey Health Initiatives Grant	41-730												
Other Expenses		20,000	00	0	00			0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended CY2017			
		for CY2018		for CY2017		for CY2017 By Emergency Appropriation		Total for CY2017 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
Pedestrian Safety Grant	41-734												
Salary & Wages		14,000	00	14,000	00			14,000	00	14,000	00	0	00
Other Expenses		1,000	00	1,000	00			1,000	00	1,000	00	0	00
Clean Communities Grant	41-735												
Other Expenses				86,976	49			86,976	49	86,976	49	0	00
Drunk Driving Enforcement Fund	41-739												
Salary & Wages				16,255	20			16,255	20	16,255	20	0	00
Alcohol Education Rehab Fund	41-740												
Salary & Wages				3,217	00			3,217	00	3,217	00	0	00
NJ DOT	41-741												
Other Expenses		941,210	00	335,416	00			335,416	00	335,416	00	0	00
NJ DOT-Westside Avenue Project	41-741												
Other Expenses				9,000,000	00			9,000,000	00	9,000,000	00	0	00
Justice Assistance Grant (JAG)	41-753												
Other Expenses				10,875	00			10,875	00	10,875	00	0	00
Open Space Grant-Bruins Stadium Field Turf Project	41-753												
Other Expenses				324,514	80			324,514	80	324,514	80	0	00
Open Space Grant- Paterson Plank Road Park Project	41-753												
Other Expenses				500,000	00			500,000	00	500,000	00	0	00

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended CY2017			
		for CY2018		for CY2017		for CY2017 By Emergency Appropriation		Total for CY2017 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	xxxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
Unappropriated Reserves-State Housing Inspections	41-790												
Unappropriated Reserves-Summer Food Program	41-790	1,372	18	5,925	56			5,925	56	5,925	56	0	00
Matching Funds for Grants	41-750	4,400	00	8,400	00			4,400	00	0	00	4,400	00
Matching Funds- Drug Alliance	41-751	36,000	00	36,000	00			36,000	00	36,000	00	0	00
Matching Funds- Handicapped Grant	41-752	4,000	00	0	00			4,000	00	4,000	00	0	00
Total Public and Private Programs Offset by Revenues	40-999	1,037,233	68	11,570,636	33			11,570,636	33	11,566,236	33	4,400	00
Total Operations - Excluded from "CAPS"	34-305	18,893,900	68	29,740,238	33			29,741,231	47	29,250,109	65	491,121	82
Detail:													
Salaries & Wages	34-305-1	145,197	00	276,117	20			276,117	20	276,117	20	0	00
Other Expenses	34-305-2	18,748,703	68	29,464,121	13			29,465,114	27	28,973,992	45	491,121	82

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated								Expended CY2017			
		for CY2018		for CY2017		for CY2017 By Emergency Appropriation		Total for CY2017 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
New Jersey DOT Trust Fund Authority Act	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999	150,000	00	150,000	00			150,000	00	150,000	00	0	00

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS													
8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated						Expended CY2017					
		for CY2018		for CY2017		for CY2017 By Emergency Appropriation		Total for CY2017 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	3,023,000	00	2,047,000	00			2,047,000	00	2,047,000	00	XXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	0	00	973	00			970	49	970	49	XXXXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	1,938,350	00	1,292,807	00			1,310,973	41	1,310,973	41	XXXXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	0	00	578,750	00			578,748	27	578,748	27	XXXXXXXXXXXXXXXX	XXX
Green Trust Loan Program:	xxxxxxx			XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940	30,000	00	35,000	00			31,904	47	31,904	47	XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
EDA Principal and Interest	45-942	0	00	0	00			0	00	0	00	XXXXXXXXXXXXXXXX	XXX
NHRF Lease Payable	45-943	1,176,000	00	1,171,500	00			1,171,424	00	1,171,424	00	XXXXXXXXXXXXXXXX	XXX
MUA/NJEIT Pipeline	45-945	135,000	00	137,000	00			126,863	18	126,863	18	XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
Capital Lease Obligations	45-941											XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	6,302,350	00	5,263,030	00			5,267,883	82	5,267,883	82	XXXXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated							Expended CY2017				
		for CY2018		for CY2017		for CY2017 By Emergency Appropriation		Total for CY2017 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Emergency Authorizations	46-871	0	00	0	00	xxxxxxxxxxxxxx	xxx	0	00	0	00	xxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-870	0	00	0	00	xxxxxxxxxxxxxx	xxx	0	00	0	00	xxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
Unfunded Improvement Authorization:						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
Ordinance # 102-11	46-872	110,695	00	23,150	00	xxxxxxxxxxxxxx	xxx	23,150	00	23,150	00	xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	110,695	00	23,150	00	xxxxxxxxxxxxxx	xxx	23,150	00	23,150	00	xxxxxxxxxxxxxx	xxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	46-875	45,000	00	45,000	00			45,000	00	45,000	00	xxxxxxxxxxxxxx	xxx
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	25,501,945	68	35,221,418	33			35,227,265	29	34,736,143	47	491,121	82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended CY2017			
		for CY2018		for CY2017		for CY2017 By Emergency Appropriation		Total for CY2017 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 Expend- itures- Local School- Excluded from "CAPS"	29-409	0 00		0 00		0 00		0 00		0 00		xxxxxxxxxxxxxx	xxx
(K) Total Municipal Appropriations for Local District School 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	25,501,945	68	35,221,418	33		00	35,227,265	29	34,736,143	47	491,121	82
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	92,220,653	68	98,515,541	33		00	98,515,541	33	91,902,858	50	6,612,682	83
	50-899	3,189,372	96	2,457,368	48	xxxxxxxxxxxxxx	xxx	2,457,368	48	2,457,368	48	xxxxxxxxxxxxxx	xxx
(M) Reserve for Uncollected Taxes													
9. Total General Appropriations	34-499	95,410,026	64	100,972,909	81		00	100,972,909	81	94,360,226	98	6,612,682	83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated							Expended CY2017				
		for CY2018		for CY2017		for CY2017 By Emergency Appropriation		Total for CY2017 As Modified By All Transfers		Paid or Charged		Reserved	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	66,718,708	00	63,294,123	00			63,288,276	04	57,166,715	03	6,121,561	01
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx		xx		xx	xxxxxxxxxxxxxxxxxx	xx		xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx
Other Operations	34-300	3,126,997	00	3,581,197	00			3,581,197	00	3,240,739	95	340,457	05
Uniform Construction Code	22-999	0	00	0	00			0	00	0	00	0	00
Shared Service Agreements	42-999	14,729,670	00	14,588,405	00			14,589,398	14	14,443,133	37	146,264	77
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	1,037,233	68	11,570,636	33			11,570,636	33	11,566,236	33	4,400	00
Total Operations- Excluded from "CAPS"	34-305	18,393,900	68	29,740,238	33			29,741,231	47	29,250,109	65	491,121	82
(C) Capital Improvements	44-999	150,000	00	150,000	00			150,000	00	150,000	00	0	00
(D) Municipal Debt Service	45-999	6,302,350	00	5,263,030	00			5,267,883	82	5,267,883	82	xxxxxxxxxxxxxxxxxx	xx
(E) Total Deferred Charges (sheet 28)	46-999	110,695	00	23,150	00	xxxxxxxxxxxxxxxxxx	xx	23,150	00	23,150	00	xxxxxxxxxxxxxxxxxx	xx
(F) Judgements	37-480	45,000	00	45,000	00			45,000	00	45,000	00	xxxxxxxxxxxxxxxxxx	xx
(G) Cash Deficit	46-885					xxxxxxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxxxxxx	xx
(K) Local District School Purposes	24-410											xxxxxxxxxxxxxxxxxx	xx
(N) Transferred to Board of Education	29-405					xxxxxxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	3,189,372	96	2,457,368	48	xxxxxxxxxxxxxxxxxx	xx	2,457,368	48	2,457,368	48	xxxxxxxxxxxxxxxxxx	xx
Total General Appropriations	34-499	95,410,026	64	100,972,909	81			100,972,909	81	94,360,226	98	6,612,682	83

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in CY 2017
		CY2018	CY2017	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		Expended CY2017
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	CY2018	CY2017	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999			

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

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

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash and Investments	1110100	29,078,495.22
Due from State of N.J.(c20,P.L. 1971)	1111000	90,890.38
	1110200	
Federal and State Grants Receivable	1110200	14,283,674.17
Receivables with Offsetting Reserves:	xxxxxxxxx	
Taxes Receivable	1110300	2,771,277.80
Tax Title Liens Receivable	1110400	1,294,633.37
Property Acquired by Tax Title Lien		
Liquidation	1110500	6,543,000.00
Other Receivables	1110600	850,409.44
Deferred Charges Required to be in 2017 Budget	1110700	
Deferred Charges Required to be in Budgets		
Subsequent to 2017	1110800	
Total Assets	1110900	54,912,380.38
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	29,885,104.47
Reserves for Receivables	2110200	12,571,250.53
Surplus	2110300	12,456,025.38
Total Liabilities, Reserves and Surplus		54,912,380.38

School Tax Levy Unpaid	2220110	2,400,542.60
Less School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	2,400,542.60

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		CY 2017	CY 2016
Surplus Balance, January 1st	2310100	13,160,385.72	10,704,810.72
CURRENT REVENUE ON A CASH BASIS			
Current Taxes		139,491,113	137,103,727.13
*(Percentage collected: CY2017 97.79%; CY2016 98.58%)	2310200		
Delinquent Taxes	2310300	2,026,900.36	2,261,106.55
Other Revenues and Additions to Income	2310400	34,843,253.10	24,163,524.75
Total Funds	2310500	189,521,652.45	174,233,169.15
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	98,515,541.33	86,007,510.86
School Taxes (Including Local and Regional)	2310700	49,217,112.00	47,640,510.00
County Taxes(Including Added Tax Amounts)	2310800	27,654,437.44	27,216,346.41
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,678,536.30	208,416.16
Total Expenditures and Tax Requirements	2311100	177,065,627.07	161,072,783.43
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	177,065,627.07	161,072,783.43
Surplus Balance - December 31st	2311400	12,456,025.38	13,160,385.72

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	12,456,025.38
Current Surplus Anticipated in 2018 Budget	2311600	2,800,000.00
Surplus Balance Remaining	2311700	9,656,025.38

CY2018

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 2018 through CY 2023. This program is an official document that projects the Township's Capital needs on a long-term basis. This document estimates probable costs and methods of financing in order to establish a program that is realistic and capable of being implemented according to schedule. Such a program also avoids costly improper decisions or ill-timed action on a project or allocation of scarce capital resources.

CAPITAL BUDGET (Current Year Action)
CY2018

Local Unit	Township of North Bergen
------------	--------------------------

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - CY2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Street Improvements		50,000			2,500			47,500	
Sewer Improvements		400,000			20,000			380,000	
Renovation of Parks		1,290,000			64,500			1,225,500	
Renovations/Improvements- Buildings & Grounds		520,000			26,000			494,000	
Office Machinery and Equipment		383,000			19,150			363,850	
Vehicles and Equipment		897,000			44,850			852,150	
TOTAL - ALL PROJECTS	33-199	3,540,000			177,000			3,363,000	

6 YEAR CAPITAL PROGRAM - CY2018 to CY 2023
Anticipated Project Schedule and Funding Requirements

Local Unit

Township of North Bergen

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME						
				5a CY2018	5b CY2019	5c CY2020	5d CY2021	5e CY2022	5f CY2023
Street Improvements		1,700,000		50,000	300,000	300,000	300,000	300,000	450,000
Sewer Improvements		3,400,000		400,000	600,000	600,000	600,000	600,000	600,000
Renovation of Parks		4,590,000		1,290,000	2,500,000	200,000	200,000	200,000	200,000
Renovations/Improvements- Buildings & Grounds		2,220,000		520,000	500,000	300,000	300,000	300,000	300,000
Office Machinery and Equipment		653,000		383,000	50,000	60,000	50,000	60,000	50,000
Vehicles and Equipment		2,097,000		897,000	300,000	300,000	200,000	200,000	200,000
TOTAL - ALL PROJECTS	33-299	14,660,000		3,540,000	4,250,000	1,760,000	1,650,000	1,660,000	1,800,000

6 YEAR CAPITAL PROGRAM - CY2018 to CY 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit **Township of North Bergen**

1 PROJECT TITLE		2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year CY2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Street Improvements		1,700,000			85,000			1,615,000			
Sewer Improvements		3,400,000			170,000			3,230,000			
Renovation of Parks		4,590,000			229,500			4,360,500			
Renovations/Improvements- Buildings & Grounds		2,220,000			111,000			2,109,000			
Office Machinery and Equipment		653,000			32,650			620,350			
Vehicles and Equipment		2,097,000			104,850			1,992,150			
TOTAL - ALL PROJECTS	33-399	14,660,000	0	0	733,000	0	0	13,927,000	0	0	0

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, 2018

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

1

2

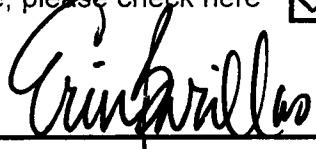
3

4

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

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

March 21, 2018
Date


Clerk of the Governing Body

TOWNSHIP OF NORTH BERGEN
MEETING OF THE BOARD OF COMMISSIONERS
March 21, 2018
11:00 A.M.

MAYOR SACCO STATED THAT RULES OF DECORUM ARE IN EFFECT, AS ALWAYS.

Mayor Sacco and the Board of Commissioners presented Robert Ceragno a Proclamation for his dedication to raising awareness of Colorectal Cancer and proclaiming March 2018 "Colorectal Cancer Awareness Month" in the Township of North Bergen.

Thomas Kobin, Township Attorney, gave the Mayor and Board of Commissioners a detailed explanation on the Resolution concerning certification of compliance with the United States Equal Employment Opportunity Commission's "Enforcement Guidance on the Consideration of arrest and conviction records in Employment Decisions Under Title VII of the Civil Rights Act of 1964"

DURING OPEN PUBLIC PORTION OF THE MEETING, THE FOLLOWING INDIVIDUAL SPOKE:
