



**TOWNSHIP OF NORTH BERGEN
BOARD OF COMMISSIONERS MEETING
March 26, 2014
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. Raffle application for Palisades Medical Center Foundation
- 2. Authorizing the transfer of current fund appropriation reserve
- 3. Authorizing payment of claims if and when funds are available and approved
- 4. Authorizing payment for sick and vacation
- 5. Awarding a contract to Geenleaf Landscaping Systems & Services
- 6. Authorizing a Settlement with Prime Uniform Supply
- 7. Authorizing the execution of a Developers Agreement with 1707 Realty, LLC
- 8. Authorizing the execution of a Developers Agreement with RK 53 Urban Renewal, LLC
- 9. Authorizing the amendment to a Financial Agreement with RK Urban Renewal, LLC
- 10. Authorizing an Interlocal Agreement between the Township of North Bergen and the Hudson County School of Technology
- 11. Imposing a lien on 1110 – 80th Street for public health hazard
- 12. Imposing a lien on 8517 Newkirk Avenue for public health hazard
- 13. Re-appointing Dominique Petrillo to the Housing Authority for a five year (5) term
- 14. Correcting Tax Collector records
- 15. Correcting Tax Collector records
- 16. Hearing on the Calendar Year 2014 Budget
- 17. Amending the CY2014 Budget
- 18. Approval of Budget
- 19. Canceling of the 2014 – Current Fund Budget Appropriation

- V. Open Public Portion
- VI. Adjournment

AGENDA SUBJECT TO ADDITIONS AND/OR DELETIONS

Erin Barillas
Township Clerk

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 | ✓ | | |
| Ferraro | ✓ | | |
| 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.

Erica DiLillo

Township Clerk

DATED: MARCH 26, 2014

TOWNSHIP OF NORTH BERGEN
Expenditure Approval Report
Detailed

Date: 3/25/2014
Time: 2:18:52 PM
Page: 1

| Account Number | Description | P.O. Number | Vendor Number | Vendor Name | Transaction Amount |
|-------------------------|----------------------|-------------|---------------|--------------------------------------|---------------------|
| 20-293-56-000-005 | PLANNING BOARD ESCRO | | 850 | BOSWELL ENGINEERING CO.,I | 250.50 |
| 20-293-56-000-005 | PLANNING BOARD ESCRO | | 850 | BOSWELL ENGINEERING CO.,I | 83.50 |
| 20-293-56-000-005 | PLANNING BOARD ESCRO | | 850 | BOSWELL ENGINEERING CO.,I | 167.00 |
| 20-293-56-000-005 | PLANNING BOARD ESCRO | | 850 | BOSWELL ENGINEERING CO.,I | 334.00 |
| 20-293-56-000-005 | PLANNING BOARD ESCRO | | 850 | BOSWELL ENGINEERING CO.,I | 751.50 |
| 20-293-56-000-014 | BD.OF ADJ.ESCROW | | 850 | BOSWELL ENGINEERING CO.,I | 876.75 |
| 20-293-56-000-014 | BD.OF ADJ.ESCROW | | 850 | BOSWELL ENGINEERING CO.,I | 835.00 |
| 20-293-56-000-014 | BD.OF ADJ.ESCROW | | 850 | BOSWELL ENGINEERING CO.,I | 876.75 |
| 20-293-56-000-014 | BD.OF ADJ.ESCROW | | 850 | BOSWELL ENGINEERING CO.,I | 918.50 |
| 20-293-56-000-044 | DEVELOPER COSTS | | 850 | BOSWELL ENGINEERING CO.,I | 4,312.50 |
| 20-293-56-000-044 | DEVELOPER COSTS | | 850 | BOSWELL ENGINEERING CO.,I | 445.00 |
| 20-293-56-000-044 | DEVELOPER COSTS | | 850 | BOSWELL ENGINEERING CO.,I | 4,143.50 |
| Vendor Total | | | 850 | BOSWELL ENGINEERING CO.,I | 13,994.50 |
| 20-293-56-000-005 | PLANNING BOARD ESCRO | | 3175 | GITTLEMAN,MUHLSTOCK, | 527.00 |
| 20-293-56-000-014 | BD.OF ADJ.ESCROW | | 3175 | GITTLEMAN,MUHLSTOCK, | 323.00 |
| 20-293-56-000-044 | DEVELOPER COSTS | | 3175 | GITTLEMAN,MUHLSTOCK, | 374.00 |
| 20-293-56-000-044 | DEVELOPER COSTS | | 3175 | GITTLEMAN,MUHLSTOCK, | 136.00 |
| 20-293-56-000-044 | DEVELOPER COSTS | | 3175 | GITTLEMAN,MUHLSTOCK, | 799.00 |
| 20-293-56-000-044 | DEVELOPER COSTS | | 3175 | GITTLEMAN,MUHLSTOCK, | 51.00 |
| Vendor Total | | | 3175 | GITTLEMAN,MUHLSTOCK, | 2,210.00 |
| 21-294-56-000-000 | SELF INSURANCE RESER | | 6285 | N.J.MUNICIPAL SELF INSURE | 856,223.00 |
| Vendor Total | | | 6285 | N.J.MUNICIPAL SELF INSURE | 856,223.00 |
| 01-207-55-000-000 | BD.OF ED.SCHOOL TAXE | | 6420 | NORTH BERGEN BOARD OF ED. | 2,040,000.00 |
| Vendor Total | | | 6420 | NORTH BERGEN BOARD OF ED. | 2,040,000.00 |
| 20-293-56-000-009 | LEA PROGRAM | 63576 | 15693 | STAPLES INC. | 145.73 |
| Vendor Total | | | 15693 | STAPLES INC. | 145.73 |
| 20-293-56-000-046 | SNOW REMOVAL | 62907 | 210608 | ATLANTIC SALT,INC. | 104,259.94 |
| 20-293-56-000-046 | SNOW REMOVAL | 63110 | 210608 | ATLANTIC SALT,INC. | 103,226.00 |
| Vendor Total | | | 210608 | ATLANTIC SALT,INC. | 207,485.94 |
| 20-293-56-000-005 | PLANNING BOARD ESCRO | | 211561 | NETCHERT, DINEEN & HILLMA | 148.50 |
| 20-293-56-000-014 | BD.OF ADJ.ESCROW | | 211561 | NETCHERT, DINEEN & HILLMA | 264.00 |
| 20-293-56-000-014 | BD.OF ADJ.ESCROW | | 211561 | NETCHERT, DINEEN & HILLMA | 726.00 |
| Vendor Total | | | 211561 | NETCHERT, DINEEN & HILLMA | 1,138.50 |
| 20-293-56-000-009 | LEA PROGRAM | 63329 | 211602 | HUDSON COUNTY FIRE PREVEN | 160.00 |
| Vendor Total | | | 211602 | HUDSON COUNTY FIRE PREVEN | 160.00 |
| Department Total | | | | GENERAL LEDGER | 3,121,357.67 |
| 01-201-27-330-032 | GAS REIMBURSEMENT | 63603 | 2030 | FRANK DI BENEDETTO | 60.84 |
| Vendor Total | | | 2030 | FRANK DI BENEDETTO | 60.84 |
| 01-201-20-157-113 | SPECIAL LITIGATION | 63508 | 3175 | GITTLEMAN,MUHLSTOCK, | 1,054.00 |
| Vendor Total | | | 3175 | GITTLEMAN,MUHLSTOCK, | 1,054.00 |
| 01-201-20-123-036 | PRINTING & LEGAL ADV | 63304 | 7466 | NORTH JERSEY MEDIA GROUP | 1,305.94 |
| 01-201-20-123-036 | PRINTING & LEGAL ADV | 63770 | 7466 | NORTH JERSEY MEDIA GROUP | 187.46 |
| 01-203-20-123-036 | PRINTING & LEGAL ADV | 62778 | 7466 | NORTH JERSEY MEDIA GROUP | 491.14 |
| Vendor Total | | | 7466 | NORTH JERSEY MEDIA GROUP | 1,984.54 |
| 01-201-20-107-033 | PRINTING | 63414 | 7850 | ROYAL PRINTING SERVICE | 2,381.00 |
| 01-201-20-107-033 | PRINTING | 63049 | 7850 | ROYAL PRINTING SERVICE | 45.00 |
| 01-201-20-107-033 | PRINTING | 63044 | 7850 | ROYAL PRINTING SERVICE | 190.00 |
| Vendor Total | | | 7850 | ROYAL PRINTING SERVICE | 2,616.00 |
| 01-201-20-106-029 | SEMINAR/SCHOOL/MEMBE | 63775 | 9337 | TRUMP TAJ MAHAL, | 252.00 |
| Vendor Total | | | 9337 | TRUMP TAJ MAHAL, | 252.00 |

TOWNSHIP OF NORTH BERGEN
Expenditure Approval Report
Detailed

Date: 3/25/2014
Time: 2:18:53 PM
Page: 2

| Account Number | Description | P.O. Number | Vendor Number | Vendor Name | Transaction Amount |
|-------------------|----------------------|----------------|------------------|-----------------------------------|-----------------------|
| 01-201-20-122-106 | SERVICE CONTRACT | 63611 | 9660 | VISION MEDIA INC. | 5,000.00 |
| | Vendor Total | | 9660 | VISION MEDIA INC. | 5,000.00 |
| 01-201-20-157-113 | SPECIAL LITIGATION | 63610 | 13673 | CHASAN,LEYNER,BARISO & | 15,925.25 |
| | Vendor Total | | 13673 | CHASAN,LEYNER,BARISO & | 15,925.25 |
| 01-201-43-490-147 | SOUND RECORDER/COPIE | 63410 | 15022 | GRAMCO BUSINESS | 283.50 |
| | Vendor Total | | 15022 | GRAMCO BUSINESS | 283.50 |
| 01-201-20-111-029 | SEMINARS/SCHOOL/TRAI | 63670 | 15272 | NEW JERSEY STATE LEAGUE O | 75.00 |
| | Vendor Total | | 15272 | NEW JERSEY STATE LEAGUE O | 75.00 |
| 01-201-20-100-020 | OFFICE SUPPLIES | 63674 | 15693 | STAPLES INC. | 98.34 |
| 01-201-20-107-022 | COPY PAPER | 63161 | 15693 | STAPLES INC. | 1,615.00 |
| 01-201-20-111-020 | OFFICE SUPPLIES | 63584 | 15693 | STAPLES INC. | 69.39 |
| 01-201-20-125-020 | OFFICE SUPPLIES | 63416 | 15693 | STAPLES INC. | 127.50 |
| 01-201-20-125-020 | OFFICE SUPPLIES | 63516 | 15693 | STAPLES INC. | 130.07 |
| 01-201-43-490-020 | OFFICE SUPPLIES | 63546 | 15693 | STAPLES INC. | 199.23 |
| 01-203-20-106-020 | OFFICE SUPPLIES | 62534 | 15693 | STAPLES INC. | 32.56 |
| | Vendor Total | | 15693 | STAPLES INC. | 2,272.09 |
| 01-201-20-124-035 | CONSULTING SERVICES | 63647 | 16381 | FUNDING GROUP INITIATIVES | 5,450.00 |
| 01-201-20-124-035 | CONSULTING SERVICES | 63233 | 16381 | FUNDING GROUP INITIATIVES | 5,450.00 |
| | Vendor Total | | 16381 | FUNDING GROUP INITIATIVES | 10,900.00 |
| 01-201-43-490-304 | INTERPRETER | 63708 | 16614 | SONIA VELEZ | 2,200.00 |
| 01-201-43-490-304 | INTERPRETER | 63320 | 16614 | SONIA VELEZ | 1,700.00 |
| | Vendor Total | | 16614 | SONIA VELEZ | 3,900.00 |
| 01-201-27-330-032 | GAS REIMBURSEMENT | 63602 | 16816 | PAUL MIDDLETON | 54.00 |
| | Vendor Total | | 16816 | PAUL MIDDLETON | 54.00 |
| 01-201-20-157-113 | SPECIAL LITIGATION | 63545 | 16890 | WEINER LESNIAK LLP | 16,900.04 |
| | Vendor Total | | 16890 | WEINER LESNIAK LLP | 16,900.04 |
| 01-201-20-106-027 | MISC. | 63761 | 17133 | GPANJ | 32.00 |
| 01-201-20-106-029 | SEMINAR/SCHOOL/MEMBE | 63774 | 17133 | GPANJ | 395.00 |
| | Vendor Total | | 17133 | GPANJ | 427.00 |
| 01-201-20-157-113 | SPECIAL LITIGATION | 63531 | 17263 | LUM,DRASCO,POSITAN LLC | 102.00 |
| | Vendor Total | | 17263 | LUM,DRASCO,POSITAN LLC | 102.00 |
| 01-201-43-490-142 | PROF. MEMBERSHIP DUE | 63318 | 211269 | MCAA OF NJ | 90.00 |
| | Vendor Total | | 211269 | MCAA OF NJ | 90.00 |
| 01-201-20-122-108 | ADVERTISING | 63608 | 211413 | CINE Y NOVELAS | 600.00 |
| 01-201-20-122-108 | ADVERTISING | 63607 | 211413 | CINE Y NOVELAS | 600.00 |
| | Vendor Total | | 211413 | CINE Y NOVELAS | 1,200.00 |
| 01-201-27-330-032 | GAS REIMBURSEMENT | 63601 | 211975 | JEANINE BUNERO | 13.68 |
| | Vendor Total | | 211975 | JEANINE BUNERO | 13.68 |
| 01-201-20-125-306 | SPECIAL CHILDREN | 63616 | 212172 | INSERRA SUPERMARKETS INC. | 99.36 |
| | Vendor Total | | 212172 | INSERRA SUPERMARKETS INC. | 99.36 |
| 01-203-20-107-025 | RENTALS & LEASES | 62512 | 212771 | MUNICIPAL CAPITAL CORPORA | 629.00 |
| | Vendor Total | | 212771 | MUNICIPAL CAPITAL CORPORA | 629.00 |
| 01-201-20-157-113 | SPECIAL LITIGATION | 63510 | 213754 | ROTH D'AQUANNI, LLC | 2,023.00 |
| | Vendor Total | | 213754 | ROTH D'AQUANNI, LLC | 2,023.00 |
| 01-201-20-125-035 | SENIOR CITIZEN PROGR | 63532 | 214029 | SOUL ENTERPRISE LLC | 300.00 |
| | Vendor Total | | 214029 | SOUL ENTERPRISE LLC | 300.00 |

TOWNSHIP OF NORTH BERGEN
Expenditure Approval Report
Detailed

Date: 3/25/2014
Time: 2:18:53 PM
Page: 3

| Account Number | Description | P.O. Number | Vendor Number | Vendor Name | Transaction Amount |
|-------------------|-------------------------|-------------|---------------|--------------------------------------|--------------------|
| 01-201-20-123-036 | PRINTING & LEGAL ADV | 63822 | 214032 | THE JERSEY JOURNAL | 2,116.44 |
| | Vendor Total | | 214032 | THE JERSEY JOURNAL | 2,116.44 |
| 01-201-20-125-035 | SENIOR CITIZEN PROGR | 63509 | 214153 | VALLEY PHYSICIANS SERVICE | 122.00 |
| | Vendor Total | | 214153 | VALLEY PHYSICIANS SERVICE | 122.00 |
| 01-201-20-125-035 | SENIOR CITIZEN PROGR | | 214204 | EMPIRE 12 CINEPLEX | 300.00 |
| | Vendor Total | | 214204 | EMPIRE 12 CINEPLEX | 300.00 |
| 01-201-27-330-032 | GAS REIMBURSEMENT | 63332 | 214208 | AIMEE FOCARACCIO | 94.86 |
| 01-201-27-330-032 | GAS REIMBURSEMENT | 63600 | 214208 | AIMEE FOCARACCIO | 26.46 |
| | Vendor Total | | 214208 | AIMEE FOCARACCIO | 121.32 |
| | Department Total | | 1 | PUBLIC AFFAIRS | 68,821.06 |
| 01-201-22-200-032 | GAS REIMBURSEMENT | 63712 | 660 | JOHN BELLUARDO | 40.00 |
| | Vendor Total | | 660 | JOHN BELLUARDO | 40.00 |
| 01-201-22-200-026 | OTHER REIMBURSEMENT | 63713 | 7293 | DAVID PRINA | 25.00 |
| 01-201-22-200-032 | GAS REIMBURSEMENT | 63713 | 7293 | DAVID PRINA | 12.50 |
| | Vendor Total | | 7293 | DAVID PRINA | 37.50 |
| 01-201-22-200-020 | OFFICE SUPPLIES | 63420 | 15693 | STAPLES INC. | 65.79 |
| | Vendor Total | | 15693 | STAPLES INC. | 65.79 |
| 01-201-20-136-043 | POSTAGE | | 210875 | FEDERAL EXPRESS | 20.68 |
| | Vendor Total | | 210875 | FEDERAL EXPRESS | 20.68 |
| 01-201-22-200-026 | OTHER REIMBURSEMENT | 63715 | 211609 | RICHARD SALAMON III | 25.00 |
| 01-201-22-200-032 | GAS REIMBURSEMENT | 63715 | 211609 | RICHARD SALAMON III | 47.50 |
| | Vendor Total | | 211609 | RICHARD SALAMON III | 72.50 |
| 01-201-22-200-026 | OTHER REIMBURSEMENT | 63711 | 211625 | JOHN J. LONGO | 25.00 |
| 01-201-22-200-032 | GAS REIMBURSEMENT | 63711 | 211625 | JOHN J. LONGO | 47.50 |
| | Vendor Total | | 211625 | JOHN J. LONGO | 72.50 |
| 01-201-22-200-032 | GAS REIMBURSEMENT | 63714 | 212552 | JUAN QUINTERO | 50.00 |
| | Vendor Total | | 212552 | JUAN QUINTERO | 50.00 |
| 01-201-20-135-042 | AUDIT FEES | | 212945 | MC ENERNEY,BRADY & CO.,LL | 43,355.00 |
| | Vendor Total | | 212945 | MC ENERNEY,BRADY & CO.,LL | 43,355.00 |
| 01-201-20-131-035 | CONSULTING SERVICE | 63405 | 213116 | PHILLIPS PREISS GRYGIEL,L | 1,131.25 |
| | Vendor Total | | 213116 | PHILLIPS PREISS GRYGIEL,L | 1,131.25 |
| | Department Total | | 2 | REVENUE & FINANCE | 44,845.22 |
| 01-201-26-315-257 | AUTO & TRUCK PARTS | 63453 | 40 | ABSOLUTE FIRE PROTECTION | 449.97 |
| 01-201-26-315-257 | AUTO & TRUCK PARTS | 63507 | 40 | ABSOLUTE FIRE PROTECTION | 65.69 |
| | Vendor Total | | 40 | ABSOLUTE FIRE PROTECTION | 515.66 |
| 01-201-26-315-257 | AUTO & TRUCK PARTS | 63356 | 461 | ATLANTIC DETROIT DIESEL | 7.26 |
| | Vendor Total | | 461 | ATLANTIC DETROIT DIESEL | 7.26 |
| 01-201-26-315-205 | AUTOMOTIVE PARTS | 63418 | 720 | BEYER BROS.CORP. | 37.95 |
| 01-201-26-315-205 | AUTOMOTIVE PARTS | 63487 | 720 | BEYER BROS.CORP. | 1,388.99 |
| 01-201-26-315-205 | AUTOMOTIVE PARTS | 63563 | 720 | BEYER BROS.CORP. | 415.64 |
| 01-201-26-315-205 | AUTOMOTIVE PARTS | 63271 | 720 | BEYER BROS.CORP. | 168.64 |
| 01-201-26-315-205 | AUTOMOTIVE PARTS | 63392 | 720 | BEYER BROS.CORP. | 358.65 |
| 01-201-26-315-205 | AUTOMOTIVE PARTS | 63402 | 720 | BEYER BROS.CORP. | 46.17 |
| 01-201-26-315-212 | EMERGENCY REPAIR/SNO | 63270 | 720 | BEYER BROS.CORP. | 17.72 |
| 01-201-26-315-215 | PARKING AUTHORITY | 63461 | 720 | BEYER BROS.CORP. | 20.48 |
| 01-201-26-315-215 | PARKING AUTHORITY | 63310 | 720 | BEYER BROS.CORP. | 24.98 |
| 01-201-26-315-257 | AUTO & TRUCK PARTS | 63566 | 720 | BEYER BROS.CORP. | 56.50 |

TOWNSHIP OF NORTH BERGEN
Expenditure Approval Report
Detailed

Date: 3/25/2014
Time: 2:18:53 PM
Page: 4

| Account Number | Description | P.O. Number | Vendor Number | Vendor Name | Transaction Amount |
|--|----------------------|----------------|------------------|---------------------------|-----------------------|
| Vendor Total 720 BEYER BROS.CORP. | | | | | 2,535.72 |
| 01-201-26-315-255 | ELECTRICAL AUTO PART | 63432 | 1407 | CIRCLE "D" LIGHTS | 235.42 |
| Vendor Total 1407 CIRCLE "D" LIGHTS | | | | | 235.42 |
| 01-201-26-315-206 | OUTSIDE VEHICLE REPA | 63462 | 1470 | CLIFFSIDE BODY CORP. | 1,872.16 |
| 01-201-26-315-212 | EMERGENCY REPAIR/SNO | 63154 | 1470 | CLIFFSIDE BODY CORP. | 250.83 |
| Vendor Total 1470 CLIFFSIDE BODY CORP. | | | | | 2,122.99 |
| 01-201-26-315-257 | AUTO & TRUCK PARTS | 63276 | 2760 | FIRE & SAFETY SERVICES ,L | 368.00 |
| 01-201-26-315-257 | AUTO & TRUCK PARTS | 63370 | 2760 | FIRE & SAFETY SERVICES ,L | 177.05 |
| 01-201-26-315-257 | AUTO & TRUCK PARTS | 63524 | 2760 | FIRE & SAFETY SERVICES ,L | 1,922.87 |
| 01-201-26-315-257 | AUTO & TRUCK PARTS | 63561 | 2760 | FIRE & SAFETY SERVICES ,L | 75.36 |
| 01-201-26-315-257 | AUTO & TRUCK PARTS | 63564 | 2760 | FIRE & SAFETY SERVICES ,L | 133.08 |
| 01-201-26-315-257 | AUTO & TRUCK PARTS | 62721 | 2760 | FIRE & SAFETY SERVICES ,L | 150.19 |
| 01-201-26-315-257 | AUTO & TRUCK PARTS | 63150 | 2760 | FIRE & SAFETY SERVICES ,L | 748.44 |
| 01-201-26-315-257 | AUTO & TRUCK PARTS | 63490 | 2760 | FIRE & SAFETY SERVICES ,L | 833.34 |
| 01-201-26-315-264 | OTHER SUPPLIES | 63430 | 2760 | FIRE & SAFETY SERVICES ,L | 11.94 |
| Vendor Total 2760 FIRE & SAFETY SERVICES ,L | | | | | 4,420.27 |
| 01-201-26-315-206 | OUTSIDE VEHICLE REPA | 63466 | 4337 | JIMMY'S GLASS INC. | 150.00 |
| 01-201-26-315-258 | OUTSIDE VEHICLE REPA | 63380 | 4337 | JIMMY'S GLASS INC. | 125.00 |
| Vendor Total 4337 JIMMY'S GLASS INC. | | | | | 275.00 |
| 01-201-26-315-212 | EMERGENCY REPAIR/SNO | 63155 | 5650 | METROPOLITAN RUBBER CO. | 1,980.00 |
| Vendor Total 5650 METROPOLITAN RUBBER CO. | | | | | 1,980.00 |
| 01-201-26-315-190 | OTHER AUTO SUPPLIES | 63529 | 5674 | M & G AUTO INC. | 179.10 |
| 01-201-26-315-194 | AUTOMOTIVE EQUIPMENT | 63530 | 5674 | M & G AUTO INC. | 8.42 |
| 01-201-26-315-204 | BRAKE & FRONT END | 63372 | 5674 | M & G AUTO INC. | 48.95 |
| 01-201-26-315-205 | AUTOMOTIVE PARTS | 63408 | 5674 | M & G AUTO INC. | 67.32 |
| 01-201-26-315-205 | AUTOMOTIVE PARTS | 63548 | 5674 | M & G AUTO INC. | 35.98 |
| 01-201-26-315-205 | AUTOMOTIVE PARTS | 63268 | 5674 | M & G AUTO INC. | 32.38 |
| 01-201-26-315-205 | AUTOMOTIVE PARTS | 63278 | 5674 | M & G AUTO INC. | 160.84 |
| 01-201-26-315-205 | AUTOMOTIVE PARTS | 63357 | 5674 | M & G AUTO INC. | 105.74 |
| 01-201-26-315-205 | AUTOMOTIVE PARTS | 63431 | 5674 | M & G AUTO INC. | 41.12 |
| 01-201-26-315-215 | PARKING AUTHORITY | 63446 | 5674 | M & G AUTO INC. | 37.92 |
| 01-201-26-315-215 | PARKING AUTHORITY | 63512 | 5674 | M & G AUTO INC. | 47.54 |
| 01-201-26-315-215 | PARKING AUTHORITY | 63279 | 5674 | M & G AUTO INC. | 121.70 |
| Vendor Total 5674 M & G AUTO INC. | | | | | 887.01 |
| 01-201-26-315-024 | OTHER SERVICES | 63438 | 6990 | P&D SERVICE | 56.00 |
| Vendor Total 6990 P&D SERVICE | | | | | 56.00 |
| 01-201-26-315-191 | TIRES & TUBES | 63187 | 8490 | SILVERA'S TIRE | 120.00 |
| Vendor Total 8490 SILVERA'S TIRE | | | | | 120.00 |
| 01-201-25-240-098 | BUILDING MAINTENANCE | 63208 | 8920 | S W LOCK | 795.00 |
| 01-201-26-315-024 | OTHER SERVICES | 63488 | 8920 | S W LOCK | 32.00 |
| Vendor Total 8920 S W LOCK | | | | | 827.00 |
| 01-201-26-315-192 | LUBRICANTS & MOTOR F | 63160 | 9750 | DAVID WEBER OIL | 655.50 |
| Vendor Total 9750 DAVID WEBER OIL | | | | | 655.50 |
| 01-201-26-315-212 | EMERGENCY REPAIR/SNO | 63254 | 12119 | JESCO INC PARTS DEPT | 156.84 |
| Vendor Total 12119 JESCO INC PARTS DEPT | | | | | 156.84 |
| 01-201-26-315-048 | COMMUNICATIONS | 63428 | 13041 | MOBILE TECHTRONICS INC. | 107.00 |
| 01-201-26-315-251 | COMMUNICATION EQUIP | 63311 | 13041 | MOBILE TECHTRONICS INC. | 758.50 |
| 01-201-26-315-251 | COMMUNICATION EQUIP | 63429 | 13041 | MOBILE TECHTRONICS INC. | 707.00 |
| 01-201-26-315-251 | COMMUNICATION EQUIP | 63472 | 13041 | MOBILE TECHTRONICS INC. | 715.00 |
| 01-201-26-315-251 | COMMUNICATION EQUIP | 63489 | 13041 | MOBILE TECHTRONICS INC. | 118.50 |

TOWNSHIP OF NORTH BERGEN
Expenditure Approval Report
Detailed

Date: 3/25/2014
Time: 2:18:53 PM
Page: 5

| Account Number | Description | P.O. Number | Vendor Number | Vendor Name | Transaction Amount |
|---|----------------------|----------------|------------------|---------------------------|-----------------------|
| Vendor Total 13041 MOBILE TECHTRONICS INC. | | | | | 2,406.00 |
| 01-201-26-315-251 | COMMUNICATION EQUIP | 63383 | 14969 | GENERAL SALES ADMINISTRAT | 162.50 |
| Vendor Total 14969 GENERAL SALES ADMINISTRAT | | | | | 162.50 |
| 01-201-26-315-025 | RENTAL & LEASES | 63369 | 15199 | PRIME UNIFORM INC. | 379.20 |
| Vendor Total 15199 PRIME UNIFORM INC. | | | | | 379.20 |
| 01-201-26-315-194 | AUTOMOTIVE EQUIPMENT | 63283 | 15262 | AUTOMOTIVE BRAKE COMPANY | 1,074.78 |
| 01-201-26-315-205 | AUTOMOTIVE PARTS | 63306 | 15262 | AUTOMOTIVE BRAKE COMPANY | 33.26 |
| 01-201-26-315-205 | AUTOMOTIVE PARTS | 63348 | 15262 | AUTOMOTIVE BRAKE COMPANY | 20.28 |
| 01-201-26-315-205 | AUTOMOTIVE PARTS | 63411 | 15262 | AUTOMOTIVE BRAKE COMPANY | 86.72 |
| 01-201-26-315-212 | EMERGENCY REPAIR/SNO | 63151 | 15262 | AUTOMOTIVE BRAKE COMPANY | 40.70 |
| 01-201-26-315-215 | PARKING AUTHORITY | 63349 | 15262 | AUTOMOTIVE BRAKE COMPANY | 44.54 |
| 01-201-26-315-257 | AUTO & TRUCK PARTS | 63286 | 15262 | AUTOMOTIVE BRAKE COMPANY | 36.42 |
| 01-201-26-315-257 | AUTO & TRUCK PARTS | 63339 | 15262 | AUTOMOTIVE BRAKE COMPANY | 168.65 |
| 01-201-26-315-257 | AUTO & TRUCK PARTS | 63354 | 15262 | AUTOMOTIVE BRAKE COMPANY | 420.00 |
| 01-201-26-315-257 | AUTO & TRUCK PARTS | 63230 | 15262 | AUTOMOTIVE BRAKE COMPANY | 311.16 |
| Vendor Total 15262 AUTOMOTIVE BRAKE COMPANY | | | | | 2,236.51 |
| 01-201-20-102-020 | OFFICE SUPPLIES | 63573 | 15693 | STAPLES INC. | 122.26 |
| 01-201-20-102-030 | OFFICE EQUIPMENT | 63089 | 15693 | STAPLES INC. | 226.17 |
| 01-203-20-102-020 | OFFICE SUPPLIES | 61987 | 15693 | STAPLES INC. | 39.18 |
| Vendor Total 15693 STAPLES INC. | | | | | 387.61 |
| 01-201-26-315-024 | OTHER SERVICES | 63449 | 15918 | B & L AUTO INC. | 21.00 |
| Vendor Total 15918 B & L AUTO INC. | | | | | 21.00 |
| 01-201-26-315-205 | AUTOMOTIVE PARTS | 63267 | 16145 | STADIUM AUTO MALL SALES, | 129.94 |
| 01-201-26-315-205 | AUTOMOTIVE PARTS | 63272 | 16145 | STADIUM AUTO MALL SALES, | 26.09 |
| 01-201-26-315-205 | AUTOMOTIVE PARTS | 63282 | 16145 | STADIUM AUTO MALL SALES, | 95.15 |
| 01-201-26-315-205 | AUTOMOTIVE PARTS | 63326 | 16145 | STADIUM AUTO MALL SALES, | 17.80 |
| 01-201-26-315-205 | AUTOMOTIVE PARTS | 63547 | 16145 | STADIUM AUTO MALL SALES, | 46.65 |
| 01-201-26-315-205 | AUTOMOTIVE PARTS | 63465 | 16145 | STADIUM AUTO MALL SALES, | 83.88 |
| Vendor Total 16145 STADIUM AUTO MALL SALES, | | | | | 399.51 |
| 01-201-26-315-257 | AUTO & TRUCK PARTS | 62625 | 16419 | CUMMINS POWER SYSTEMS, LL | 234.42 |
| Vendor Total 16419 CUMMINS POWER SYSTEMS, LL | | | | | 234.42 |
| 01-201-26-315-257 | AUTO & TRUCK PARTS | 63355 | 16709 | TRANSAXLE LLC. | 68.27 |
| 01-201-26-315-257 | AUTO & TRUCK PARTS | 63525 | 16709 | TRANSAXLE LLC. | 2,378.72 |
| 01-201-26-315-257 | AUTO & TRUCK PARTS | 63528 | 16709 | TRANSAXLE LLC. | 467.02 |
| 01-201-26-315-257 | AUTO & TRUCK PARTS | 63317 | 16709 | TRANSAXLE LLC. | 726.10 |
| 01-203-26-315-257 | AUTO & TRUCK PARTS | 62333 | 16709 | TRANSAXLE LLC. | 426.00 |
| Vendor Total 16709 TRANSAXLE LLC. | | | | | 4,066.11 |
| 01-203-26-315-208 | SECURITY EQUIP/MAINT | 62829 | 17173 | MEADOWLANDS ELECTRONICS | 222.50 |
| Vendor Total 17173 MEADOWLANDS ELECTRONICS | | | | | 222.50 |
| 01-201-26-315-194 | AUTOMOTIVE EQUIPMENT | 63284 | 17283 | AMERICAN HOSE & HYDRAULIC | 667.59 |
| 01-201-26-315-207 | SHOP EQUIPMENT | 63330 | 17283 | AMERICAN HOSE & HYDRAULIC | 272.00 |
| 01-201-26-315-212 | EMERGENCY REPAIR/SNO | 63142 | 17283 | AMERICAN HOSE & HYDRAULIC | 980.00 |
| Vendor Total 17283 AMERICAN HOSE & HYDRAULIC | | | | | 1,919.59 |
| 01-201-26-315-190 | OTHER AUTO SUPPLIES | 63335 | 210451 | JESCO INC | 116.40 |
| 01-201-26-315-212 | EMERGENCY REPAIR/SNO | 63274 | 210451 | JESCO INC | 91.67 |
| 01-201-26-315-212 | EMERGENCY REPAIR/SNO | 63312 | 210451 | JESCO INC | 605.98 |
| 01-201-26-315-212 | EMERGENCY REPAIR/SNO | 63341 | 210451 | JESCO INC | 61.32 |
| Vendor Total 210451 JESCO INC | | | | | 875.37 |
| 01-201-26-315-191 | TIRES & TUBES | 63287 | 210871 | CUSTOM BANDAG INC. | 1,716.23 |
| 01-201-26-315-191 | TIRES & TUBES | 63519 | 210871 | CUSTOM BANDAG INC. | 1,226.48 |

TOWNSHIP OF NORTH BERGEN
Expenditure Approval Report
Detailed

Date: 3/25/2014
Time: 2:18:53 PM
Page: 6

| Account Number | Description | P.O. Number | Vendor Number | Vendor Name | Transaction Amount |
|-------------------|----------------------|----------------|-----------------------------------|---------------------------|-----------------------|
| | Vendor Total | 210871 | CUSTOM BANDAG INC. | | 2,942.71 |
| 01-203-25-240-102 | MEDICAL EXPENSES | 63297 | 210923 | STATE TOXICOLOGY LABORATO | 45.00 |
| | Vendor Total | 210923 | STATE TOXICOLOGY LABORATO | | 45.00 |
| 01-201-26-315-194 | AUTOMOTIVE EQUIPMENT | 63184 | 211591 | TETERBORO CHRYSLER | 71.48 |
| | Vendor Total | 211591 | TETERBORO CHRYSLER | | 71.48 |
| 01-201-26-315-205 | AUTOMOTIVE PARTS | 63108 | 211810 | BUY WISE | 131.91 |
| 01-201-26-315-215 | PARKING AUTHORITY | 63314 | 211810 | BUY WISE | 20.21 |
| 01-201-26-315-215 | PARKING AUTHORITY | 63336 | 211810 | BUY WISE | 200.44 |
| | Vendor Total | 211810 | BUY WISE | | 352.56 |
| 01-201-26-315-194 | AUTOMOTIVE EQUIPMENT | 63393 | 211823 | BOBCAT OF NORTH JERSEY | 16.22 |
| | Vendor Total | 211823 | BOBCAT OF NORTH JERSEY | | 16.22 |
| 01-201-25-240-028 | SUBSCRIPTIONS/PUBLIC | 63293 | 212033 | NEW JERSEY STATE ASSOCIAT | 250.00 |
| | Vendor Total | 212033 | NEW JERSEY STATE ASSOCIAT | | 250.00 |
| 01-201-25-240-102 | MEDICAL EXPENSES | 63292 | 212061 | INSTITUTE FOR FORENSIC | 2,125.00 |
| 01-201-25-240-102 | MEDICAL EXPENSES | 63298 | 212061 | INSTITUTE FOR FORENSIC | 425.00 |
| | Vendor Total | 212061 | INSTITUTE FOR FORENSIC | | 2,550.00 |
| 01-203-26-315-198 | CAR WASH & LUB | 63333 | 212320 | BIG DADDY'S CAR WASH & | 756.00 |
| | Vendor Total | 212320 | BIG DADDY'S CAR WASH & | | 756.00 |
| 01-201-25-240-052 | PUBLIC SAFETY EQUIPM | 63001 | 212778 | DRAGER SAFETY DIAGNOSTICS | 310.00 |
| | Vendor Total | 212778 | DRAGER SAFETY DIAGNOSTICS | | 310.00 |
| 01-201-26-315-206 | OUTSIDE VEHICLE REPA | 63463 | 213364 | ALL AMERICAN FORD | 3,451.63 |
| | Vendor Total | 213364 | ALL AMERICAN FORD | | 3,451.63 |
| 01-201-26-315-250 | TIRES & TUBES | 63177 | 213370 | F & S TIRE CORP., INC. | 1,058.96 |
| | Vendor Total | 213370 | F & S TIRE CORP., INC. | | 1,058.96 |
| 01-201-26-315-257 | AUTO & TRUCK PARTS | 63202 | 213493 | ROSS EQUIPMENT | 77.97 |
| | Vendor Total | 213493 | ROSS EQUIPMENT | | 77.97 |
| 01-203-25-240-024 | OTHER SERVICES | 62272 | 213552 | EVERBRIDGE | 18,000.00 |
| | Vendor Total | 213552 | EVERBRIDGE | | 18,000.00 |
| 01-201-26-315-261 | MISCELLANEOUS | 63337 | 213703 | AMP PRODUCTS LLC | 253.09 |
| | Vendor Total | 213703 | AMP PRODUCTS LLC | | 253.09 |
| 01-201-26-315-205 | AUTOMOTIVE PARTS | 63146 | 213729 | RE-TRON TECHNOLOGIES INC. | 935.99 |
| 01-201-26-315-205 | AUTOMOTIVE PARTS | 63401 | 213729 | RE-TRON TECHNOLOGIES INC. | 591.59 |
| 01-201-26-315-257 | AUTO & TRUCK PARTS | 63501 | 213729 | RE-TRON TECHNOLOGIES INC. | 570.56 |
| | Vendor Total | 213729 | RE-TRON TECHNOLOGIES INC. | | 2,098.14 |
| 01-201-26-315-206 | OUTSIDE VEHICLE REPA | 63409 | 213746 | GEORGE'S GARAGE | 1,800.00 |
| | Vendor Total | 213746 | GEORGE'S GARAGE | | 1,800.00 |
| 01-201-26-315-205 | AUTOMOTIVE PARTS | 63381 | 213925 | SPECIALTY VEHICLES | 87.53 |
| | Vendor Total | 213925 | SPECIALTY VEHICLES | | 87.53 |
| 01-201-25-240-029 | SEMINARS/SCHOOL/TRAI | 63377 | 213930 | NJNEOA | 140.00 |
| | Vendor Total | 213930 | NJNEOA | | 140.00 |
| 01-201-26-315-194 | AUTOMOTIVE EQUIPMENT | 63448 | 213931 | KSI TRADING CORP. | 102.00 |
| 01-201-26-315-205 | AUTOMOTIVE PARTS | 63124 | 213931 | KSI TRADING CORP. | 5.00 |
| 01-201-26-315-205 | AUTOMOTIVE PARTS | 63176 | 213931 | KSI TRADING CORP. | 35.00 |
| 01-201-26-315-205 | AUTOMOTIVE PARTS | 63263 | 213931 | KSI TRADING CORP. | 71.00 |
| 01-201-26-315-205 | AUTOMOTIVE PARTS | 63273 | 213931 | KSI TRADING CORP. | 183.00 |
| 01-201-26-315-205 | AUTOMOTIVE PARTS | 63285 | 213931 | KSI TRADING CORP. | 57.00 |

TOWNSHIP OF NORTH BERGEN
Expenditure Approval Report
Detailed

Date: 3/25/2014
Time: 2:18:53 PM
Page: 7

| Account Number | Description | P.O. Number | Vendor Number | Vendor Name | Transaction Amount |
|-------------------|-------------------------|----------------|------------------|--------------------------------------|-----------------------|
| 01-201-26-315-215 | PARKING AUTHORITY | 63313 | 213931 | KSI TRADING CORP. | 29.00 |
| | Vendor Total | | 213931 | KSI TRADING CORP. | 482.00 |
| 01-201-26-315-024 | OTHER SERVICES | 62906 | 214102 | PRAXAIR DISTRIBUTION | 446.49 |
| | Vendor Total | | 214102 | PRAXAIR DISTRIBUTION | 446.49 |
| 01-201-26-315-206 | OUTSIDE VEHICLE REPA | 63299 | 214203 | AMERICAN AUTO BODY & PAIN | 308.20 |
| 01-201-26-315-206 | OUTSIDE VEHICLE REPA | 63492 | 214203 | AMERICAN AUTO BODY & PAIN | 201.00 |
| | Vendor Total | | 214203 | AMERICAN AUTO BODY & PAIN | 509.20 |
| 01-201-26-315-250 | TIRES & TUBES | 63277 | 214205 | TONNELLE TIRE SERVICE, IN | 50.00 |
| | Vendor Total | | 214205 | TONNELLE TIRE SERVICE, IN | 50.00 |
| 01-203-25-240-028 | SUBSCRIPTIONS/PUBLIC | 63213 | 214207 | NATIONAL NEIGHBORHOOD WAT | 432.50 |
| | Vendor Total | | 214207 | NATIONAL NEIGHBORHOOD WAT | 432.50 |
| 01-201-26-315-261 | MISCELLANEOUS | 63394 | 214215 | LDV INC. | 869.00 |
| | Vendor Total | | 214215 | LDV INC. | 869.00 |
| | Department Total | | 3 | PUBLIC SAFETY | 65,155.47 |
| 01-203-26-290-025 | RENTAL & LEASES | 62075 | 1563 | CONSOLIDATED RAIL CORP. | 226.89 |
| | Vendor Total | | 1563 | CONSOLIDATED RAIL CORP. | 226.89 |
| 01-201-21-180-024 | OTHER SERVICES | 63571 | 2990 | CELESTE GAI RO-WORTHINGTON | 400.00 |
| | Vendor Total | | 2990 | CELESTE GALBO-WORTHINGTON | 400.00 |
| 01-201-26-290-020 | OFFICE SUPPLIES | 63404 | 15693 | STAPLES INC. | 125.91 |
| 01-201-26-290-020 | OFFICE SUPPLIES | 63627 | 15693 | STAPLES INC. | 289.78 |
| | Vendor Total | | 15693 | STAPLES INC. | 415.69 |
| 01-201-26-290-060 | SNOW REMOVAL-SALT | 63140 | 210608 | ATLANTIC SALT,INC. | 103,314.06 |
| | Vendor Total | | 210608 | ATLANTIC SALT,INC. | 103,314.06 |
| 01-201-26-290-105 | REPAIR-MACHINERY & E | 63412 | 210864 | LOWE'S | 45.56 |
| | Vendor Total | | 210864 | LOWE'S | 45.56 |
| 01-201-21-180-024 | OTHER SERVICES | 62712 | 211059 | L & C DESIGN CONSULTANTS | 360.00 |
| 01-201-21-180-024 | OTHER SERVICES | 63182 | 211059 | L & C DESIGN CONSULTANTS | 720.00 |
| 01-201-21-185-024 | OTHER SERVICES | 62713 | 211059 | L & C DESIGN CONSULTANTS | 360.00 |
| 01-201-21-185-024 | OTHER SERVICES | 63625 | 211059 | L & C DESIGN CONSULTANTS | 360.00 |
| 01-203-21-180-024 | OTHER SERVICES | 62350 | 211059 | L & C DESIGN CONSULTANTS | 360.00 |
| 01-203-21-185-024 | OTHER SERVICES | 62320 | 211059 | L & C DESIGN CONSULTANTS | 360.00 |
| | Vendor Total | | 211059 | L & C DESIGN CONSULTANTS | 2,520.00 |
| 01-203-21-185-024 | OTHER SERVICES | 62628 | 211217 | CALDARELLA,FENECK & ASSO. | 1,005.50 |
| | Vendor Total | | 211217 | CALDARELLA,FENECK & ASSO. | 1,005.50 |
| 01-201-26-290-065 | SOLID WASTER FEES | 63614 | 211542 | CARDELLA WASTE SERVICES, | 10,967.70 |
| | Vendor Total | | 211542 | CARDELLA WASTE SERVICES, | 10,967.70 |
| 01-201-21-185-066 | LEGAL SERVICES | 62710 | 211561 | NETCHERT, DINEEN & HILLMA | 500.00 |
| 01-201-21-185-066 | LEGAL SERVICES | 62714 | 211561 | NETCHERT, DINEEN & HILLMA | 346.50 |
| | Vendor Total | | 211561 | NETCHERT, DINEEN & HILLMA | 846.50 |
| 01-201-26-290-024 | OTHER SERVICES | 63511 | 211686 | CINTAS CORPORATION #111 | 1,216.56 |
| | Vendor Total | | 211686 | CINTAS CORPORATION #111 | 1,216.56 |
| 01-201-26-290-059 | ST.& RD.EQUIP. | 63290 | 212865 | AJAYS AUTO WORKS,INC. | 21.00 |
| 01-201-26-290-059 | ST.& RD.EQUIP. | 63441 | 212865 | AJAYS AUTO WORKS,INC. | 68.00 |
| | Vendor Total | | 212865 | AJAYS AUTO WORKS,INC. | 89.00 |
| 01-201-26-290-059 | ST.& RD.EQUIP. | 63445 | 212955 | MODERN PROPANE | 232.78 |
| | Vendor Total | | 212955 | MODERN PROPANE | 232.78 |

TOWNSHIP OF NORTH BERGEN
Expenditure Approval Report
Detailed

Date: 3/25/2014
Time: 2:18:54 PM
Page: 8

| Account Number | Description | P.O. Number | Vendor Number | Vendor Name | Transaction Amount |
|-------------------|-------------------------|----------------|------------------|--------------------------------------|-----------------------|
| 01-201-26-290-066 | TRAFFIC DEPARTMENT | 63073 | 213138 | CREATIVE VISUAL SYSTEMS | 4,107.00 |
| | Vendor Total | | 213138 | CREATIVE VISUAL SYSTEMS | 4,107.00 |
| 01-201-26-290-061 | SNOW REMOVAL-OTHER | 63497 | 214220 | CTM BULK HANDLERS, INC. | 2,720.00 |
| | Vendor Total | | 214220 | CTM BULK HANDLERS, INC. | 2,720.00 |
| | Department Total | | 4 | PUBLIC WORKS | 128,107.24 |
| 01-201-22-197-032 | GAS REIMBURSEMENT | 63580 | 212014 | PETER HAMMER | 102.24 |
| | Vendor Total | | 212014 | PETER HAMMER | 102.24 |
| 01-201-22-196-032 | GAS REIMBURSEMENTS | 63579 | 212125 | MARK BARONE | 113.76 |
| | Vendor Total | | 212125 | MARK BARONE | 113.76 |
| | Department Total | | 5 | UNIFORM CONSTRUCTION CODE | 216.00 |
| 01-201-26-310-024 | OTHER SERVICES | 63553 | 3116 | GEORGE'S MAINTENANCE | 2,370.00 |
| | Vendor Total | | 3116 | GEORGE'S MAINTENANCE | 2,370.00 |
| 01-201-28-375-024 | OTHER SERVICES | 63550 | 7780 | ROSCITT ELECTRIC INC. | 2,153.13 |
| | Vendor Total | | 7780 | ROSCITT ELECTRIC INC. | 2,153.13 |
| 01-201-26-310-077 | BLDG MAINT & SUPPLIE | 63452 | 8920 | S W LOCK | 50.00 |
| 01-201-26-310-077 | BLDG MAINT & SUPPLIE | 63557 | 8920 | S W LOCK | 115.00 |
| 01-203-26-310-077 | BLDG.MAINT.& SUPPLIE | 61452 | 8920 | S W LOCK | 10.00 |
| | Vendor Total | | 8920 | S W LOCK | 175.00 |
| 01-201-26-310-024 | OTHER SERVICES | 63456 | 12654 | TOWNSHIP OF NORTH BERGEN | 131.00 |
| | Vendor Total | | 12654 | TOWNSHIP OF NORTH BERGEN | 131.00 |
| 01-201-26-310-024 | OTHER SERVICES | 63386 | 14432 | DI PASQUA PLUMBING & HEAT | 333.40 |
| | Vendor Total | | 14432 | DI PASQUA PLUMBING & HEAT | 333.40 |
| 01-201-26-310-077 | BLDG MAINT & SUPPLIE | 63439 | 16133 | PINO SUPPLIES | 318.49 |
| 01-201-26-310-077 | BLDG MAINT & SUPPLIE | 63475 | 16133 | PINO SUPPLIES | 34.95 |
| 01-201-26-310-077 | BLDG MAINT & SUPPLIE | 63363 | 16133 | PINO SUPPLIES | 45.78 |
| 01-201-26-310-077 | BLDG MAINT & SUPPLIE | 63569 | 16133 | PINO SUPPLIES | 102.70 |
| 01-201-26-310-077 | BLDG MAINT & SUPPLIE | 63596 | 16133 | PINO SUPPLIES | 267.56 |
| | Vendor Total | | 16133 | PINO SUPPLIES | 769.48 |
| 01-201-28-370-329 | SWIMMING | 63368 | 210888 | UNION CITY SWIM TEAM | 2,500.00 |
| | Vendor Total | | 210888 | UNION CITY SWIM TEAM | 2,500.00 |
| 01-201-28-370-215 | OTHER EVENTS | 63479 | 212921 | AMAZING AMUSEMENTS AND | 500.00 |
| | Vendor Total | | 212921 | AMAZING AMUSEMENTS AND | 500.00 |
| 01-201-28-370-094 | WRESTLING | 63237 | 212971 | JULIAN YECORA | 850.00 |
| | Vendor Total | | 212971 | JULIAN YECORA | 850.00 |
| 01-201-28-370-094 | WRESTLING | 63243 | 212974 | CHESTER ANDERSON | 850.00 |
| | Vendor Total | | 212974 | CHESTER ANDERSON | 850.00 |
| 01-201-28-370-068 | GENERAL OTHER EXPENS | 62701 | 213055 | TAJ MAHAL CASINO | 564.00 |
| | Vendor Total | | 213055 | TAJ MAHAL CASINO | 564.00 |
| 01-201-28-375-070 | RECREATIONAL FACILIT | 63365 | 213847 | BOW WOW WASTE | 1,180.00 |
| | Vendor Total | | 213847 | BOW WOW WASTE | 1,180.00 |
| 01-201-28-370-087 | POP WARNER | 63484 | 214217 | NICOLE MARTINEZ | 500.00 |
| | Vendor Total | | 214217 | NICOLE MARTINEZ | 500.00 |
| | Department Total | | 6 | PARKS | 12,876.01 |
| 01-201-31-462-133 | MUNICIPAL UTILITIES | | 6020 | MUNICIPAL UTILITIES AUTHO | 495,230.42 |
| | Vendor Total | | 6020 | MUNICIPAL UTILITIES AUTHO | 495,230.42 |

Date: 3/25/2014
Time: 2:18:54 PM
Page: 9

[illegible]

TOWNSHIP OF NORTH BERGEN
Expenditure Approval Report
Detailed

Date: 3/25/2014
Time: 2:18:54 PM
Page: 10

| Account Number | Description | P.O. Number | Vendor Number | Vendor Name | Transaction Amount |
|-------------------|-----------------|---------------------|------------------|--------------------------------------|-----------------------|
| 01-201-31-435-129 | STREET LIGHTING | | 7340 | PUBLIC SERVICE ELEC & GAS | 1.60 |
| 01-201-31-435-129 | STREET LIGHTING | | 7340 | PUBLIC SERVICE ELEC & GAS | .95 |
| 01-201-31-435-129 | STREET LIGHTING | | 7340 | PUBLIC SERVICE ELEC & GAS | 2.83 |
| 01-201-31-435-129 | STREET LIGHTING | | 7340 | PUBLIC SERVICE ELEC & GAS | .93 |
| 01-201-31-435-129 | STREET LIGHTING | | 7340 | PUBLIC SERVICE ELEC & GAS | .97 |
| 01-201-31-435-129 | STREET LIGHTING | | 7340 | PUBLIC SERVICE ELEC & GAS | 31.24 |
| 01-201-31-435-129 | STREET LIGHTING | | 7340 | PUBLIC SERVICE ELEC & GAS | 2.05 |
| 01-201-31-435-129 | STREET LIGHTING | | 7340 | PUBLIC SERVICE ELEC & GAS | 35.24 |
| 01-201-31-435-129 | STREET LIGHTING | | 7340 | PUBLIC SERVICE ELEC & GAS | 37.97 |
| 01-201-31-435-129 | STREET LIGHTING | | 7340 | PUBLIC SERVICE ELEC & GAS | 51.56 |
| 01-201-31-435-129 | STREET LIGHTING | | 7340 | PUBLIC SERVICE ELEC & GAS | 68.26 |
| 01-201-31-435-129 | STREET LIGHTING | | 7340 | PUBLIC SERVICE ELEC & GAS | 54.77 |
| 01-201-31-435-129 | STREET LIGHTING | | 7340 | PUBLIC SERVICE ELEC & GAS | 62.49 |
| 01-201-31-435-129 | STREET LIGHTING | | 7340 | PUBLIC SERVICE ELEC & GAS | 72.41 |
| 01-201-31-435-129 | STREET LIGHTING | | 7340 | PUBLIC SERVICE ELEC & GAS | 108.43 |
| 01-201-31-435-129 | STREET LIGHTING | | 7340 | PUBLIC SERVICE ELEC & GAS | 95.36 |
| 01-201-31-435-129 | STREET LIGHTING | | 7340 | PUBLIC SERVICE ELEC & GAS | 57.55 |
| 01-201-31-435-129 | STREET LIGHTING | | 7340 | PUBLIC SERVICE ELEC & GAS | 48.84 |
| 01-201-31-435-129 | STREET LIGHTING | | 7340 | PUBLIC SERVICE ELEC & GAS | 55.46 |
| 01-201-31-435-129 | STREET LIGHTING | | 7340 | PUBLIC SERVICE ELEC & GAS | 40.18 |
| 01-201-31-435-129 | STREET LIGHTING | | 7340 | PUBLIC SERVICE ELEC & GAS | 84.97 |
| 01-201-31-435-129 | STREET LIGHTING | | 7340 | PUBLIC SERVICE ELEC & GAS | 52.05 |
| 01-201-31-435-129 | STREET LIGHTING | | 7340 | PUBLIC SERVICE ELEC & GAS | 71.02 |
| 01-201-31-435-129 | STREET LIGHTING | | 7340 | PUBLIC SERVICE ELEC & GAS | 56.60 |
| 01-201-31-435-129 | STREET LIGHTING | | 7340 | PUBLIC SERVICE ELEC & GAS | 38.07 |
| 01-201-31-435-129 | STREET LIGHTING | | 7340 | PUBLIC SERVICE ELEC & GAS | 65.53 |
| 01-201-31-435-129 | STREET LIGHTING | | 7340 | PUBLIC SERVICE ELEC & GAS | 178.70 |
| 01-201-31-435-129 | STREET LIGHTING | | 7340 | PUBLIC SERVICE ELEC & GAS | 38.88 |
| 01-201-31-435-129 | STREET LIGHTING | | 7340 | PUBLIC SERVICE ELEC & GAS | 74.14 |
| 01-201-31-435-129 | STREET LIGHTING | | 7340 | PUBLIC SERVICE ELEC & GAS | 25.97 |
| 01-201-31-435-129 | STREET LIGHTING | | 7340 | PUBLIC SERVICE ELEC & GAS | 37.09 |
| 01-201-31-435-129 | STREET LIGHTING | | 7340 | PUBLIC SERVICE ELEC & GAS | 55.95 |
| 01-201-31-435-129 | STREET LIGHTING | | 7340 | PUBLIC SERVICE ELEC & GAS | 60.57 |
| 01-201-31-435-129 | STREET LIGHTING | | 7340 | PUBLIC SERVICE ELEC & GAS | 56.94 |
| 01-201-31-435-129 | STREET LIGHTING | | 7340 | PUBLIC SERVICE ELEC & GAS | 409.30 |
| 01-201-31-435-129 | STREET LIGHTING | | 7340 | PUBLIC SERVICE ELEC & GAS | 562.75 |
| 01-201-31-435-129 | STREET LIGHTING | | 7340 | PUBLIC SERVICE ELEC & GAS | 450.61 |
| 01-201-31-435-129 | STREET LIGHTING | | 7340 | PUBLIC SERVICE ELEC & GAS | 86.12 |
| 01-201-31-435-129 | STREET LIGHTING | | 7340 | PUBLIC SERVICE ELEC & GAS | 181.24 |
| 01-201-31-435-129 | STREET LIGHTING | | 7340 | PUBLIC SERVICE ELEC & GAS | 178.74 |
| 01-201-31-435-129 | STREET LIGHTING | | 7340 | PUBLIC SERVICE ELEC & GAS | 178.74 |
| 01-201-31-435-129 | STREET LIGHTING | | 7340 | PUBLIC SERVICE ELEC & GAS | 178.74 |
| 01-201-31-435-129 | STREET LIGHTING | | 7340 | PUBLIC SERVICE ELEC & GAS | 178.74 |
| 01-201-31-435-129 | STREET LIGHTING | | 7340 | PUBLIC SERVICE ELEC & GAS | 4.77 |
| 01-201-31-435-129 | STREET LIGHTING | | 7340 | PUBLIC SERVICE ELEC & GAS | 4.77 |
| 01-201-31-435-129 | STREET LIGHTING | | 7340 | PUBLIC SERVICE ELEC & GAS | 57,451.19 |
| | | Vendor Total | 7340 | PUBLIC SERVICE ELEC & GAS | 63,481.60 |
| 01-201-31-450-127 | TELEPHONE | 63772 | 210330 | VERIZON WIRELESS | 3,235.01 |
| | | Vendor Total | 210330 | VERIZON WIRELESS | 3,235.01 |
| 01-201-31-450-127 | TELEPHONE | 63679 | 210535 | VERIZON | 10,261.66 |
| | | Vendor Total | 210535 | VERIZON | 10,261.66 |
| 01-201-31-450-127 | TELEPHONE | | 213494 | PREMIERE GLOBAL SERVICES | 402.23 |
| 01-203-31-450-127 | TELEPHONE | 62587 | 213494 | PREMIERE GLOBAL SERVICES | 99.74 |
| | | Vendor Total | 213494 | PREMIERE GLOBAL SERVICES | 501.97 |
| 01-201-31-460-125 | GASOLINE | 63302 | 213701 | PETROLEUM TRADERS CORP. | 24,196.16 |

TOWNSHIP OF NORTH BERGEN
Expenditure Approval Report
Detailed

Date: 3/25/2014
Time: 2:18:54 PM
Page: 11

| Account Number | Description | P.O. Number | Vendor Number | Vendor Name | Transaction Amount |
|-------------------|-------------------------|-------------|---------------|--------------------------------------|---------------------|
| 01-201-31-460-125 | GASOLINE | 63467 | 213701 | PETROLEUM TRADERS CORP. | 23,450.23 |
| 01-201-31-460-125 | GASOLINE | 63592 | 213701 | PETROLEUM TRADERS CORP. | 22,183.37 |
| | Vendor Total | | 213701 | PETROLEUM TRADERS CORP. | 69,829.76 |
| | Department Total | | 7 | UNCLASSIFIED | 642,540.42 |
| 01-201-36-475-140 | P&F RETIREMENT SYSTE | | 2220 | CONSOLIDATED POLICE & FIR | 80.86 |
| | Vendor Total | | 2220 | CONSOLIDATED POLICE & FIR | 80.86 |
| | Department Total | | 11 | STATUTORY EXPENDITURES | 80.86 |
| 01-201-40-700-151 | MAINT OF LIBRARY | | 6490 | NORTH BERGEN PUBLIC LIBRA | 164,666.74 |
| | Vendor Total | | 6490 | NORTH BERGEN PUBLIC LIBRA | 164,666.74 |
| 01-201-25-267-047 | NHRFR | | 16604 | NORTH HUDSON REGIONAL | 209,676.63 |
| 01-201-25-267-047 | NHRFR | | 16604 | NORTH HUDSON REGIONAL | 141,816.42 |
| 01-201-25-267-047 | NHRFR | | 16604 | NORTH HUDSON REGIONAL | 759,694.02 |
| | Vendor Total | | 16604 | NORTH HUDSON REGIONAL | 1,111,187.07 |
| | Department Total | | 14 | OUTSIDE CAPS | 1,275,853.81 |
| 01-201-41-717-035 | CONSULTING SERVICES | 63474 | 210452 | PRS CONSULTANTS INC. | 1,439.25 |
| | Vendor Total | | 210452 | PRS CONSULTANTS INC. | 1,439.25 |
| | Department Total | | 16 | STATE & FEDERAL | 1,439.25 |
| 01-201-45-940-184 | GREEN TRUST | | 14032 | TREASURER,ST,OF NJ/1987 G | 5,650.27 |
| 01-201-45-940-184 | GREEN TRUST | | 14032 | TREASURER,ST,OF NJ/1987 G | 288.22 |
| | Vendor Total | | 14032 | TREASURER,ST,OF NJ/1987 G | 5,938.49 |
| | Department Total | | 20 | DEBT SERVICE | 5,938.49 |
| 04-215-55-991-053 | RENOVATION OF PARKS | 63515 | 7780 | ROSCITT ELECTRIC INC. | 1,747.94 |
| 04-215-55-991-054 | IMPROVE PUBLIC BLDGS | 63480 | 7780 | ROSCITT ELECTRIC INC. | 1,656.57 |
| 04-215-55-991-054 | IMPROVE PUBLIC BLDGS | 63513 | 7780 | ROSCITT ELECTRIC INC. | 1,674.08 |
| 04-215-55-991-054 | IMPROVE PUBLIC BLDGS | 63514 | 7780 | ROSCITT ELECTRIC INC. | 1,212.27 |
| 04-215-55-991-054 | IMPROVE PUBLIC BLDGS | 63505 | 7780 | ROSCITT ELECTRIC INC. | 1,297.60 |
| | Vendor Total | | 7780 | ROSCITT ELECTRIC INC. | 7,588.46 |
| 04-215-55-991-054 | IMPROVE PUBLIC BLDGS | 63234 | 14432 | DI PASQUA PLUMBING & HEAT | 534.50 |
| 04-215-55-991-054 | IMPROVE PUBLIC BLDGS | 63235 | 14432 | DI PASQUA PLUMBING & HEAT | 2,924.75 |
| 04-215-55-991-054 | IMPROVE PUBLIC BLDGS | 63387 | 14432 | DI PASQUA PLUMBING & HEAT | 1,745.57 |
| 04-215-55-991-054 | IMPROVE PUBLIC BLDGS | 63232 | 14432 | DI PASQUA PLUMBING & HEAT | 657.70 |
| | Vendor Total | | 14432 | DI PASQUA PLUMBING & HEAT | 5,862.52 |
| 04-215-55-991-051 | STREET IMPROVEMENT | 63087 | 17312 | TILCON NEW YORK INC. | 252.52 |
| 04-215-55-991-051 | STREET IMPROVEMENT | 63220 | 17312 | TILCON NEW YORK INC. | 229.50 |
| 04-215-55-991-051 | STREET IMPROVEMENT | 63400 | 17312 | TILCON NEW YORK INC. | 253.98 |
| 04-215-55-991-051 | STREET IMPROVEMENT | 63406 | 17312 | TILCON NEW YORK INC. | 260.10 |
| 04-215-55-991-051 | STREET IMPROVEMENT | 63417 | 17312 | TILCON NEW YORK INC. | 229.50 |
| 04-215-55-991-051 | STREET IMPROVEMENT | 63436 | 17312 | TILCON NEW YORK INC. | 153.00 |
| 04-215-55-991-051 | STREET IMPROVEMENT | 63442 | 17312 | TILCON NEW YORK INC. | 230.27 |
| 04-215-55-991-051 | STREET IMPROVEMENT | 63459 | 17312 | TILCON NEW YORK INC. | 153.77 |
| | Vendor Total | | 17312 | TILCON NEW YORK INC. | 1,762.64 |
| 04-215-55-991-099 | CHAPTER 20 EXPENSES | | 211958 | TREASURER,STATE OF NEW JE | 2,450.00 |
| | Vendor Total | | 211958 | TREASURER,STATE OF NEW JE | 2,450.00 |
| 04-215-55-991-057 | OFFICE EQUIP. P.A. | 63906 | 212668 | STEVE FONG | 169.99 |
| | Vendor Total | | 212668 | STEVE FONG | 169.99 |
| 04-215-55-991-057 | OFFICE EQUIP. P.A. | 63727 | 213106 | MICRO CENTER SALES CORPOR | 639.93 |
| | Vendor Total | | 213106 | MICRO CENTER SALES CORPOR | 639.93 |

TOWNSHIP OF NORTH BERGEN
Expenditure Approval Report
Detailed

Date: 3/25/2014
Time: 2:18:54 PM
Page: 12

| Account Number | Description | P.O. Number | Vendor Number | Vendor Name | Transaction Amount |
|-------------------|-------------------------|----------------|------------------|--|-----------------------|
| 04-215-55-990-023 | GREEN ACRES LOAN 201 | 59678 | 213173 | RSC ARCHITECTS | 2,520.00 |
| 04-215-55-990-023 | GREEN ACRES LOAN 201 | 59678 | 213173 | RSC ARCHITECTS | 4,200.00 |
| | Vendor Total | | 213173 | RSC ARCHITECTS | 6,720.00 |
| 04-215-55-988-057 | OFFICE EQUIP. P.A. | 63725 | 213426 | CDW GOVERNMENT | 41.54 |
| | Vendor Total | | 213426 | CDW GOVERNMENT | 41.54 |
| 04-215-55-990-021 | GREEN ACRES GRANT 20 | 59550 | 213947 | Z-TECH CONTRACTING LLC | 75,599.65 |
| | Vendor Total | | 213947 | Z-TECH CONTRACTING LLC | 75,599.65 |
| | Department Total | | 40 | CAPITAL | 100,834.73 |
| 14-286-56-863-031 | PLANNING & ADMIN | 63646 | 965 | BRUNO ASSOCIATES INC. | 625.00 |
| | Vendor Total | | 965 | BRUNO ASSOCIATES INC. | 625.00 |
| 14-286-56-863-031 | PLANNING & ADMIN | | 212945 | MC ENERNEY, BRADY & CO., LL | 8,345.00 |
| | Vendor Total | | 212945 | MC ENERNEY, BRADY & CO., LL | 8,345.00 |
| 14-286-56-865-034 | ADA IMP TO BRADDOCK | 63366 | 213118 | REMINGTON & VERNICK | 305.22 |
| | Vendor Total | | 213118 | REMINGTON & VERNICK | 305.22 |
| 14-286-56-863-031 | PLANNING & ADMIN | 63648 | 214032 | THE JERSEY JOURNAL | 107.83 |
| | Vendor Total | | 214032 | THE JERSEY JOURNAL | 107.83 |
| | Department Total | | 50 | C.D.B.G. | 9,383.05 |
| | VR's Total | | | | 5,477,449.28 |
| 01-201-23-220-115 | B/C B/S | | 780 | HORIZON BLUE CROSS & BLUE | 863,635.63 |
| | Vendor Total | | 780 | HORIZON BLUE CROSS & BLUE | 863,635.63 |
| | Department Total | | 1 | PUBLIC AFFAIRS | 863,635.63 |
| 01-205-55-000-021 | CY13 TAX OVERPAYMENT | | 214149 | 6101 KENNEDY BLVD LLC | 5,147.00 |
| | Vendor Total | | 214149 | 6101 KENNEDY BLVD LLC | 5,147.00 |
| | Department Total | | | GENERAL LEDGER | 5,147.00 |
| | VP's Total | | | | 868,782.63 |
| | Fund Total | | 1 | CURRENT | 5,154,656.46 |
| | Fund Total | | 4 | CAPITAL | 100,834.73 |
| | Fund Total | | 14 | CDBG(HUD) | 9,383.05 |
| | Fund Total | | 20 | OTHER TRUST | 225,134.67 |
| | Fund Total | | 21 | JIF | 856,223.00 |
| | Grand Total | | | | 6,346,231.91 |

TRANSFER OF CURRENT FUND
APPROPRIATION RESERVE

WHEREAS, various CY13 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 CY13 Budget Appropriations in the last two months of CY13; 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:

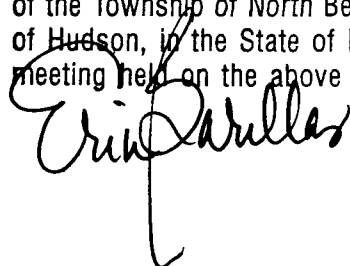
NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF COMMISSISONERS OF THE TOWNSHIP OF NORTH BERGEN that the transfers in the amount of \$484,937.89 be made between the CY14 Budget Appropriation Reserve as follows:

| <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 | | 10,563.66 |
| Community Services S&W | 50,672.14 | |
| Special Litigation OE | | 51,710.00 |
| <u>Department of Revenue & Finance</u> | | |
| Director's Office OE | | 22,773.96 |
| <u>Department of Public Safety</u> | | |
| Director's Office OE | | 20,904.10 |
| Police Department S&W | 58,727.72 | |
| School Crossing Guards S&W | 13,787.10 | |
| Vehicle Maintenance S&W | 162,322.42 | |
| <u>Department of Public Works</u> | | |
| Director's Office OE | | 20,775.39 |
| Streets and Roads S&W | 199,428.51 | |
| Streets and Roads OE | | 336,214.04 |
| <u>Department of Parks & Public Property</u> | | |
| Director's Office OE | | 21,996.74 |

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

DATED: March 26, 2014

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



Township

RESOLUTION AUTHORIZING PAYMENT UNDER THE MUNICIPAL EMPLOYEES SICK LEAVE POLICY

WHEREAS, the Board of Commissioners of the Township of North Bergen, on January 18, 1979, adopted Ordinance No. 2011-79 establishing a sick leave policy for municipal employees; and

WHEREAS, said Ordinance requires that upon termination of employment permanent municipal employees who are members of a State Retirement System shall be entitled to sick leave time; and

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

WHEREAS, **Joseph Bisone** has resigned.

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

| | |
|------------------|-------------------|
| Sick Time | \$6,095.34 |
|------------------|-------------------|

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

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

be forwarded to:

1. **Joseph Bisone**

2. Payroll Department

3. Department of Public Safety

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 26th day of March, 2014

Erin Swallow Township Clerk

CERTIFICATION OF FUNDS

Acct # ACCUM ABSENCE
 Contracted Amt \$6,095.34
 Unit Price Estimate _____
 Date 3-21-14
 By Robert J Pittfield
 Chief Financial Officer

**RESOLUTION AUTHORIZING CONTRACT FOR
NORTH BERGEN TOWNSHIP
DEPARTMENT OF PARKS
LAWN SERVICE & CHEMICAL FERTILIZATION
March 17, 2014 – December 2, 2014**

WHEREAS, on March 11, 2014, the Purchasing Agent for the Township of North Bergen in the County of Hudson received the following bids for the Department of Parks - Lawn Service & Chemical Fertilization:

| <u>BIDDER</u> | <u>BID AMOUNT</u> |
|--|-------------------|
| Greenleaf Landscape Systems & Services, Inc. | \$42,540.00 |
| Bill's Landscaping & Design, Inc. | \$44,995.00 |
| Pat Scanlan Landscaping | \$69,050.00 |

WHEREAS, the Purchasing Agent has recommended that the said award in connection therewith be given to Greenleaf Landscaping Systems & Services, Inc., with offices at 276 Pine Brook Road, Eatontown, New Jersey 07724, commencing on March 17, 2014 and continuing through December 2, 2014, it being the lowest responsible bidder; and

WHEREAS, the Director of the Department of Revenue & Finance has certified that there is available sufficient legally appropriated funds in the official budget for the year 2014 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 Department of Parks, Lawn Service and Chemical Fertilization, be and is hereby awarded to Greenleaf Landscape Systems & Services, Inc., as more fully set forth in the specifications relative thereto, and that the proper Township Officials are hereby authorized to execute a contract in connection therewith.

| | YES | NO | NOT VOTING |
|------------------------------|-----|----|------------|
| Dated: March 16, 2014 | | | |
| Cabrera | ✓ | | |
| Ferraro | ✓ | | |
| 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 Carullo

Township Clerk

CERTIFICATION OF FUNDS

Acct # 01-201-78 345-074
Contracted Amt \$ 42,540.00
Unit Price Estimate _____
Date 3-21-14
By Robert J Pittfield
Chief Financial Officer

RESOLUTION

WHEREAS, the Township had a contract with Prime Uniform Supply for many years; and

WHEREAS, said vendor has submitted a claim in the amount of \$10,615.00 representing charges for various uniforms not returned to the vendor at the conclusion that contract; and

WHEREAS, the Township Attorney has negotiated a settlement of said claim with said vendor in the amount of \$5,307.50; and

WHEREAS, it is in the best interests of the Township to agree to said settlement.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF NORTH BERGEN that said settlement be and hereby is approved.

BE IT FURTHER RESOLVED that the Department of Revenue and Finance shall cause a check to be issued payable to Prime Uniform Supply in the amount of \$5,307.50 in complete and final satisfaction of said claim.

BE IT FURTHER RESOLVED that a certified copy of this resolution

| | | be forwarded to | | |
|-------------|--|--------------------------------------|----|------------|
| | | YES | NO | NOT VOTING |
| Cabrera | | ✓ | | |
| Ferraro | | ✓ | | |
| Gargiulo | | ✓ | | |
| Pascual | | ✓ | | |
| Sacco | | ✓ | | |
| (President) | | | | |
| | | 1. Prime Uniform Supply | | |
| | | 420 51 st Street | | |
| | | West New York, New Jersey 07093 | | |
| | | 2. Department of Revenue and Finance | | |

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 Arulas Township Clerk

CERTIFICATION OF FUNDS

Acct # 01-201-20-157-113
Contracted Amt \$ 5307.50
Unit Price Estimate _____
Date 3-21-14
By Robert J Pittfield
Chief Financial Officer

**TOWNSHIP OF NORTH BERGEN
RESOLUTION**

WHEREAS, the Planning Board of the Township of North Bergen adopted a resolution approving a development by **1707 REALTY, LLC** for property located at **block 238.02, lot 36** and commonly known as **1707 69th Street, North Bergen, New Jersey**; and

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

WHEREAS, the Developer's Agreement has been executed by **1707 Realty, LLC**, and all other documentation required in accordance with the provisions of the Developer's Agreement which has been reviewed and approved by the Township Attorney.

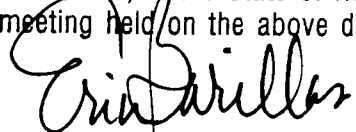
NOW THEREFORE, BE IT RESOLVED by the Township of North Bergen that the Mayor and Township Clerk be and are hereby authorized to execute the Developer's Agreement with **1707 Realty, LLC**.

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) Mark Sokolich, attorney for 1707 Realty, LLC and (iv) Brian M. Chewcaskie, Esq., Special Counsel.

Date: **March 26, 2014**

| | YES | NO | NOT VOTING |
|-------------|-----|----|------------|
| Dabnera | ✓ | | |
| Ferraro | ✓ | | |
| 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 **RK 53 URBAN RENEWAL, LLC (formerly 1122 53RD STREET, LLC)** for property located at **Block 193, Lot 41.01** and commonly known as **1122 53rd Street, North Bergen, New Jersey**; and

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

WHEREAS, the Developer's Agreement has been executed by **RK 53 Urban Renewal, LLC**, and all other documentation, with the exception of the performance bond or letter of credit, required in accordance with the provisions of the Developer's Agreement which 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 **RK 53 Urban Renewal, LLC**; and

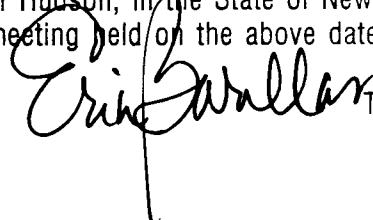
BE IT FURTHER RESOLVED that this authorization is contingent upon the developer submitting the requisite performance bond or letter of credit and that no construction permits shall be issued until such time as the performance bond or letter of credit is submitted; and

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) RK 53 Urban Renewal, LLC and (iv) Brian M. Chewcaskie, Esq., Special Counsel.

Dated: March 26, 2014

| | YES | NO | NOT VOTING |
|-------------|-----|----|------------|
| Cabrera | ✓ | | |
| Ferraro | ✓ | | |
| 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.


Erin Swallan
Township

**TOWNSHIP OF NORTH BERGEN
RESOLUTION**

WHEREAS, the 1122 53rd Street Urban Renewal, LLC entered into a Financial Agreement on February 1, 2013 with the Township of North Bergen with respect to the premises located at Block 193, Lots 8.02, 29 and 41.42 commonly known as 1122 53rd Street, North Bergen, New Jersey, which Financial Agreement was assigned to RK 53 Urban Renewal, LLC on April, 2013; and

WHEREAS, since the assignment of the Financial Agreement, the property has been subdivided creating a new lot designation; and

WHEREAS, in order for the Financial Agreement to be accurate, RK 53 Urban Renewal, LLC and the Township of North Bergen wish to amend the Financial Agreement to reflect the correct block and lot designation; and

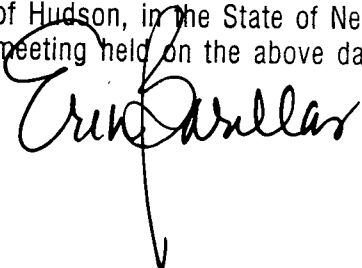
WHEREAS, such amendment has been prepared and reviewed by Special Counsel for the Township.

NOW THEREFORE, BE IT RESOLVED by the Township of North Bergen that the Mayor and Township Clerk be are hereby authorized to execute the Amendment to Financial Agreement.

Date: **March 26, 2014**

| | YES | NO | NOT VOTING |
|-------------|-----|----|---------------|
| Cabrera | ✓ | | |
| Ferraro | ✓ | | |
| 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 APPROVING INTERLOCAL AGREEMENT BETWEEN
THE TOWNSHIP OF NORTH BERGEN AND THE HUDSON COUNTY
SCHOOL OF TECHNOLOGY**

WHEREAS, N.J.S.A. 40A:65-1 et seq. authorizes Interlocal Agreements between contracting units of the State of New Jersey; and

WHEREAS, an Interlocal Agreement between the Township of North Bergen and the Hudson County Schools of Technology has been proposed and a copy of said Interlocal Agreement is attached hereto and incorporated herein; and

WHEREAS, it is in the best interests of the Township to enter into said Agreement.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF NORTH BERGEN that said Interlocal Agreement be and hereby is approved.

BE IT FURTHER RESOLVED that the Township Administrator, Christopher Pianese, be and hereby is authorized to execute said Interlocal Agreement on behalf of the Township.

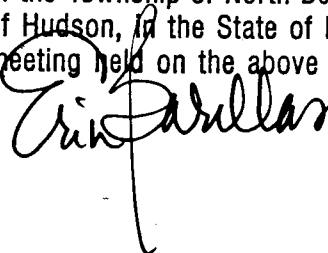
BE IT FURTHER RESOLVED that all Township officers and employees be and hereby are authorized and directed to take all necessary steps to effectuate the purposes of this resolution.

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

1. Hudson County Schools of Technology

| | YES | NO | NOT VOTING |
|----------------------|---------|----|------------|
| Cabrera | ✓ | | |
| Ferraro | ✓ | | |
| Gargiulo | Abstain | | |
| Pascual | ✓ | | |
| Seco | ✓ | | |
| Date: March 26, 2014 | | | |
| (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

**INTERLOCAL AGREEMENT BETWEEN THE TOWNSHIP OF
NORTH BERGEN AND THE HUDSON COUNTY SCHOOL OF
TECHNOLOGY**

WHEREAS, N.J.S.A. 40A:65-1 et seq. authorizes local contracting units to enter into Shared Services Agreements; and

WHEREAS, the Hudson County school of Technology is in need of services consisting of application of road salt during inclement weather and painting of road lines, as needed, in its parking areas; and

WHEREAS, the Township of North Bergen has the personnel and equipment to supply these services needed by the Hudson County Schools of Technology; and

WHEREAS, the Township of North Bergen is in need of parking space to park three buses; and

WHEREAS, the Hudson County Schools of Technology has the required space upon which said buses may be parked; and

WHEREAS, the parties wish to exchange the above mentioned services.

NOW, THEREFORE, IT IS AGREED that the Township of North Bergen shall provide the above referenced services to the Hudson County Schools of Technology and the Hudson County Schools of Technology shall provide the above referenced parking space to the Township of North Bergen.

IT IS FURTHER AGREED that the services the Township of North Bergen and the Hudson County Schools of Technology provide for each other herein are of equal value and shall be exchanged without the payment of any money between the parties.

IT IS FURTHER AGREED that this contract shall continue in full force and effect for a period of 10 years provided, however, that either party may cancel same upon 30 days written notice of cancellation to the other party.

By and on behalf of the Township of North Bergen

Christopher Pianese
Township Administrator

Attested to:

Erin Barillas
Township Clerk

By and behalf of the Hudson County Schools of Technology

Richard Myrlak – Hudson County Schools of Technology Board Secretary

Attested to:

RESOLUTION

WHEREAS, a dangerous condition existed at 1110 80th Street consisting of a vacant building open to infestation by animals, encroachment by vagrants, and an attractive nuisance to children; and

WHEREAS, the owner of said premises failed and refused to rectify the situation; and

WHEREAS, as a result of said failure, the Department of Public Works was requested by the North Bergen Police Department to and did in fact abate the existing public health hazard on said premises; and

WHEREAS, a copy of an itemization of the costs of said board-up is attached hereto as Exhibit A.

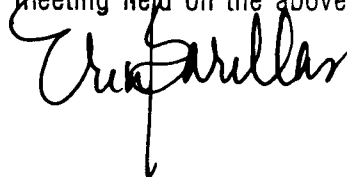
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF NORTH BERGEN that the Tax Collector shall take all necessary steps and prepare all necessary documents to impose a lien on 1110 80th Street in the amount of \$159.98 as and for the cost of said board-up.

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

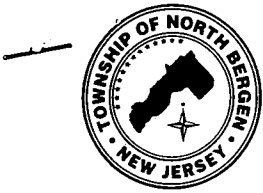
1. Tax Collector
2. Ruth C. Hanselmann
c/o HC Dodick, Esq.
P.O. Box 812
Trenton, New Jersey 08625
3. Department of Public Works

| | YES | NO | NOT VOTING |
|-----------------------------|-----|----|------------|
| Cabrera | ✓ | | |
| Date: March 26, 2014 | | | |
| 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 WORKS
4233 KENNEDY BOULEVARD
NORTH BERGEN, NEW JERSEY 07047

FRANK J. GARGIULO
COMMISSIONER
WWW.NORTHBERGEN.ORG

TELEPHONE
(201) 392-2161
FAX: (201) 392-1703

TO: HERB KLITZNER, LAW DEPARTMENT
FROM: JOHN SHAW, SUPERINTENDENT
DATE: MARCH 11, 2014
RE: 1110 80TH STREET, NORTH BERGEN, NJ 07047

Please be advised that on Thursday, March 6th, 2014 the Department of Public Works secured rear window and door as per North Bergen Police Department request. (Attached is the police report). Incident report #14017877.

Please see monetary breakdown below:

| | |
|---------------------------------------|----------|
| 2 full time men @ \$24.04/hr @ 3 hrs. | \$144.24 |
| 5 metal plates @ \$2.00/plate | 10.00 |
| 1 box metal screws | 5.74 |
| Total | \$159.98 |

I trust that you will see to it that a lien is placed on the above noted property in the amount of **\$159.98**.

Thank You.

Cc: Directors Office/DPW
Gary Ippolito, Building Dept.
Chris Pianese, Township Administrator
Robert Pittfield, CFO
Denise Zambardino, Tax Collector
Janet Castro, Health Dept.

Attachments: 3
JS/jp

RESOLUTION

WHEREAS, a dangerous condition existed at 8517 Newkirk Avenue consisting of a vacant building open to infestation by animals, encroachment by vagrants, and an attractive nuisance to children; and

WHEREAS, the owner of said premises failed and refused to rectify the situation; and

WHEREAS, as a result of said failure, the Department of Public Works was requested by the North Bergen Police Department to and did in fact abate the existing public health hazard on said premises; and

WHEREAS, a copy of an itemization of the costs of said board-up is attached hereto as Exhibit A.

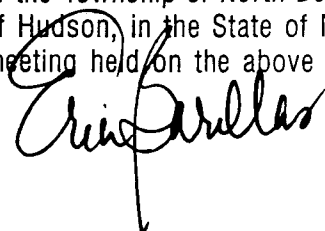
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF NORTH BERGEN that the Tax Collector shall take all necessary steps and prepare all necessary documents to impose a lien on 8517 Newkirk Avenue in the amount of \$151.24 as and for the cost of said board-up.

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

1. Tax Collector
2. Ammar A. Ali
8517 Newkirk Avenue
North Bergen, New Jersey 07047
3. Department of Public Works

| | YES | NO | NOT VOTING |
|----------------------|-----|----|------------|
| Date: March 26, 2014 | | | |
| Cabrera | ✓ | | |
| Ferraro | ✓ | | |
| Gargiulo | ✓ | | |
| Pasqual | ✓ | | |
| 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



TOWNSHIP OF NORTH BERGEN

DEPARTMENT OF PUBLIC WORKS
4233 KENNEDY BOULEVARD
NORTH BERGEN, NEW JERSEY 07047

FRANK J. GARGIULO
COMMISSIONER
WWW.NORTHBERGEN.ORG

TELEPHONE
(201) 392-2161
FAX: (201) 392-1703

TO: HERB KLITZNER, LAW DEPARTMENT
FROM: JOHN SHAW, SUPERINTENDENT
DATE: MARCH 11, 2014
RE: 8517 NEWKIRK AVE, NORTH BERGEN, NJ 07047

Please be advised that on Friday, February 28th, 2014 the Department of Public Works boarded up rear window per North Bergen Police Department request. (Attached is the police report and request.) Incident report # 14014619.

Please see monetary breakdown below:

| | |
|---------------------------------------|-----------------|
| 3 full time men @ \$24.04/hr @ 2 hrs. | \$144.24 |
| 1 sheet of plywood @ \$27.00/sheet | 27.00 |
| Total | \$151.24 |

I trust that you will see to it that a lien is placed on the above noted property in the amount of **\$151.24.**

Thank You.

Cc: Directors Office/DPW
Gary Ippolito, Building Dept.
Chris Pianese, Township Administrator
Robert Pittfield, CFO
Denise Zambardino, Tax Collector
Janet Castro, Health Dept.

Attachments: 3
JS/jp

RESOLUTION

WHEREAS, the term of office of Dominique Petrillo on the Housing Authority of the Township of North Bergen expires on March 31, 2014; and

WHEREAS, the Board of Commissioners is desirous of re-appointing her as a Commissioner on said Authority.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF NORTH BERGEN that Dominique Petrillo be and she is hereby re-appointed to the position of Commissioner on the Housing Authority of the Township of North Bergen, for a five (5) year term commencing April 1, 2014, and expiring March 31, 2019.

BE IT FURTHER RESOLVED that the Municipal Clerk be and hereby is authorized and directed to administer the Oath of Office to Dominique Petrillo.

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

1. Clerk of the North Bergen Housing Authority
2. Dominique Petrillo

Date: March 26, 2014

| | YES | NO | NOT VOTING |
|-----------|-----|----|------------|
| Cabrera | ✓ | | |
| Ferraro | ✓ | | |
| Gargiulo | ✓ | | |
| Pascoal | ✓ | | |
| 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 Office of Hudson, in the State of New Jersey meeting held on the above date.

Erin Suller
TOWNSHIP CLERK

RESOLUTION

WHEREAS, a certain cell tower was removed from the premises known as 8701 Tonnelle Avenue; and

WHEREAS, as a result of said removal it is no longer subject to taxation; and

WHEREAS, the Township wishes to correct its records to reflect same.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF NORTH BERGEN that the Tax Collector of the Township of North Bergen be and hereby is authorized and directed to cancel First and Second Quarter 2014 billing on Block 458.01, Lot 20 Qualifier T01.

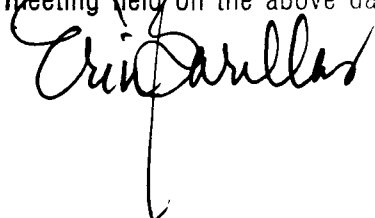
BE IT FURTHER RESOLVED that a certified copy of this resolution be forwarded to:

1. Tax Collector

Date: March 26, 2014

| | YES | NO | NOT VOTING |
|-------------|-----|----|------------|
| Cabrera | ✓ | | |
| Ferraro | ✓ | | |
| Gargiulo | ✓ | | |
| Pascual | ✓ | | |
| Socco | ✓ | | |
| (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

RESOLUTION

WHEREAS, certain properties owned by the New Jersey Turnpike Authority are exempt from taxation; and

WHEREAS, the Township wishes to correct its records to reflect said exemption.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF NORTH BERGEN that the Tax Collector of the Township of North Bergen be and hereby is authorized and directed to cancel taxes for the Fourth Quarter of 2013 on Block 451, Lot 12.021 and on Block 454.03, Lot 1.03.

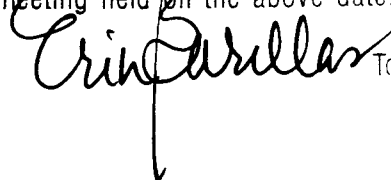
BE IT FURTHER RESOLVED that a certified copy of this resolution be forwarded to:

1. Tax Collector

Date: March 26, 2014

| | YES | NO | NOT VOTING |
|-------------|-----|----|------------|
| Cabrera | ✓ | | |
| Ferraro | ✓ | | |
| 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 Court of Hudson, in the State of New Jersey, at a meeting held on the above date.

 Town

TOWNSHIP OF NORTH BERGEN
RESOLUTION TO READ BUDGET BY TITLE

WHEREAS, N.J.S.A. 40A:4-8 as amended provides that the Budget shall be read in full at the public hearing, or that it may be read by its title only if:

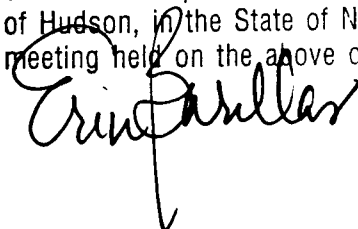
1. At least one week prior to the date of the hearing a complete copy of the approved Budget:
 - a. shall be made available for public inspection in the free public library, if any, of the municipality and in the free county libraries or regional libraries located in the municipality, or if no county libraries or regional libraries are located in the municipality, the county or regional library of the county in which the municipality is located, and the public officer delegated responsibility for delivering copies of the approved budget to such library shall forward to the governing body an attestation that each such delivery was made, and
 - b. is made available to each person requesting the same, during said week and during the public hearing.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF NORTH BERGEN that it is hereby declared that the conditions of N.J.S.A. 40A:4-8, as amended set forth in subsections 1(a) and 1(b), have been met and therefore the Budget for CY2014 shall be read by title only.

Date: March 26, 2014

| | YES | NO | NOT VOTING |
|-----------|-----|----|------------|
| Cabrera | ✓ | | |
| Ferraro | ✓ | | |
| Garguilo | ✓ | | |
| Pascoal | ✓ | | |
| Sandoz | ✓ | | |
| 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, meeting held on the above date.



Township

**TOWNSHIP OF NORTH BERGEN
COUNTY OF HUDSON
RESOLUTION TO AMEND BUDGET**

WHEREAS, the Local Municipal Budget for the Calendar Year 2014 was approved on the 26th day of February 2014, and

WHEREAS, the public hearing on said Budget has been held as advertised, and

WHEREAS, it is desired to amend said approved Budget, now

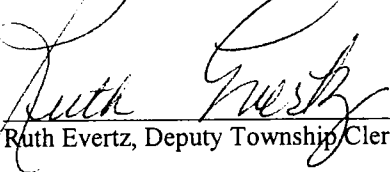
THEREFORE, BE IT RESOLVED, by the Board of Commissioners of the Township of North Bergen, County of Hudson, that the following amendments to the approved Budget of 2014 be made:

| | | | |
|------------------------------|--------|----------|---|
| | (| | (|
| | (| | (|
| <u>Recorded Votes</u> | Ayes (| Nays(| |
| | (| (| |
| | (| (| |
| | (| (| |
| | (| (| |
| | (| (| |
| | (| (| |
| | (| (| |
| Abstained (| | Absent (| |


| | <u>From</u> | <u>To</u> |
|---|------------------------|------------------------|
| <u>General Revenues</u> | | |
| 3. Miscellaneous Revenues – Section B: | | |
| State Aid Without Offsetting Appropriations: | | |
| Consolidated Municipal Property | | |
| Tax Relief | \$1,491,196.00 | \$1,451,656.00 |
| Energy Receipts | \$5,528,334.00 | \$5,733,941.00 |
| Supplemental Energy Receipts | \$166,067.00 | \$0.00 |
| Total Section B: | | |
| State Aid Without Offsetting Appropriations | \$7,185,597.00 | \$7,185,597.00 |
| 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: | | |
| Municipal Alliance on Alcoholism and | | |
| Drug Abuse | \$81,336.00 | \$55,085.00 |
| Total Section F: | | |
| Special Items of General Revenue Anticipated | | |
| With Prior Written Consent of Director of Local | | |
| Government Services- Public and Private Revenues | \$85,736.00 | \$59,485.00 |
| 3. Miscellaneous Revenues – Section G: | | |
| Special Items of General Revenue Anticipated | | |
| With Prior Written Consent of Director of Local | | |
| Government Services- Other Special Items: | | |
| Parking Authority Surplus | \$95,000.00 | \$75,430.00 |
| Total Section G: | | |
| Special Items of General Revenue Anticipated | | |
| With Prior Written Consent of Director of Local | | |
| Government Services- Other Special Items | \$2,106,276.00 | \$2,086,706.00 |
| <u>Summary of Revenues</u> | | |
| 3. Total Miscellaneous Revenues | \$19,339,809.00 | \$19,293,988.00 |
| 4. Receipts from Delinquent Taxes | \$1,949,067.00 | \$1,994,888.00 |
| 5. Sub-Total General Revenues (Items 1,2,3 and 4) | \$23,288,876.00 | \$23,288,876.00 |
| TOTAL GENERAL REVENUES | \$84,433,876.00 | \$84,433,876.00 |

BE IT FURTHER RESOLVED, that three certified copies of this resolution be filed in the Office of the Director of the Division of Local Government Services for certification of the CY 2014 Local Municipal Budget so amended.

It is hereby certified that this is a true copy of a resolution amending the Budget, adopted by the Governing Body on the 26th day of March, 2014.


Ruth Evertz, Deputy Township Clerk

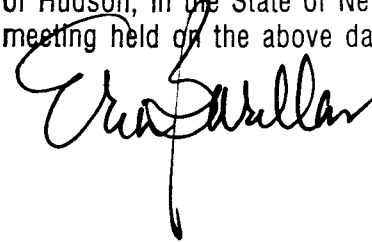
It is hereby certified that all changes are in proof and the Budget remains in balance.


John Lauria, RMA, PA

Date: March 26, 2014

| | YES | NO | NOT VOTING |
|-----------|-----|----|------------|
| Cabrera | ✓ | | |
| Ferraro | ✓ | | |
| 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

**2014 MUNICIPAL DATA SHEET
CALENDAR YEAR
(Must Accompany 2014 Budget)**

MUNICIPALITY: Township of North Bergen

COUNTY: Hudson

| | |
|---|--|
| <u>Nicholas J. Sacco</u> Mayor's Name | <u>May 2015</u> Term Expires |
|---|--|

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

Official Mailing Address of Municipality

Township of North Bergen

4233 Kennedy Boulevard

North Bergen, NJ 07047

Fax #: 201-330-7694

| Governing Body Members | |
|------------------------|-----------------|
| Name | Term Expires |
| <u>Hugo Cabrera</u> | <u>May 2015</u> |
| <u>Theresa Ferraro</u> | <u>May 2015</u> |
| <u>Frank Gargiulo</u> | <u>May 2015</u> |
| <u>Allen Pascual</u> | <u>May 2015</u> |
| | |
| | |
| | |
| | |
| | |
| | |
| | |

Please attach this to your 2014 Budget and Mail to:

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

| | YES | NO | NOT VOTING |
|-------------|-----|----|------------|
| Cabrera | ✓ | | |
| Ferraro | ✓ | | |
| 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

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

2014 MUNICIPAL BUDGET CALENDAR YEAR

Municipal Budget of the Township of North Bergen County of Hudson for the Calendar Year 2014.

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

26th day of February, 2014
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 26th day of February, 2014

Erin Barillas

Clerk

4233 Kennedy Boulevard

Address

North Bergen, NJ 07047

Address

201-330-2629

Phone Number

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

Certified by me, this 26th day of February, 2014

John Savino
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 26th day of February, 2014

John DeFina
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
By: _____

Dated: _____ 2014

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2014

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of North Bergen, County of Hudson for the Calendar Year 2014.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2014

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

in the issue of February 28, 2014

The Governing Body of the Township of North Bergen does hereby approve the following as the Budget for the Calendar Year 2014.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Mayor Sacco
Commissioner Cabrera
Commissioner Ferraro
Commissioner Gargiulo
Commissioner Pascual

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Commissioners of the Township of North Bergen, County of Hudson, on February 26, 2014

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on March 26, 2014 at

11:00 o'clock (A.M.) at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | | | | CALENDAR YEAR 2014 | |
|--|--|--|--|-----------------------|----|
| 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)} | | | | 57,231,400 | 00 |
| 2. Appropriations excluded from "CAPS" | | | | xxxxxxxxxxxxxxxxxx | |
| (a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)} | | | | 24,384,041 | 00 |
| (b) Local District School Purposes in Municipal Budget(item K, Sheet 29) | | | | 0 | 00 |
| Total General Appropriations excluded from "CAPS"(item O, sheet 29) | | | | 24,384,041 | 00 |
| 3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 97.85% Percent of Tax Collections | | | | 2,818,435 | 00 |
| Building Aid Allowance 2014-\$ N/A | | | | 84,433,876 | 00 |
| for Schools-State Aid 2013-\$ N/A | | | | | |
| 4 Total General Appropriations (item 9, Sheet 29) | | | | | |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) | | | | 23,288,876 | 00 |
| (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | | | | xxxxxxxxxxxxxxxxxx | |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | | | | 59,625,581 | 00 |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11) | | | | 0 | 00 |
| (b) Addition to Local District School Tax (item 6(b), Sheet 11) | | | | 1,519,419 | 00 |
| (c) Minimum Library Tax | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF CY 2013 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | | Water Utility | | Utility | | Utility | |
|--|----------------|----|---------------|--|---------|--|---------|--|
| | | | | | | | | |
| Budget Appropriations - Adopted Budget | 82,245,837 | 25 | | | | | | |
| Budget Appropriation Added by N.J.S 40A:4-87 | 892,814 | 86 | | | | | | |
| Emergency Appropriations | - | 00 | | | | | | |
| Total Appropriations | 83,138,652 | 11 | | | | | | |
| Expenditures | | | | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 80,187,575 | 54 | | | | | | |
| Reserved | 2,924,729 | 52 | | | | | | |
| Unexpended Balances Canceled | 26,347 | 05 | | | | | | |
| Total Expenditures and Unexpended Balances Cancelled | 83,138,652 | 11 | | | | | | |
| 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 2013 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 2014 Municipal budget, which covers the period January 1, 2014 through December 31, 2014.</p> <p>This budget once again maintains municipal services at levels of quality that our residents have come to expect.</p> <p>Although some Township costs continue to increase, State Aid has steadily decreased over time to its current stagnant level. Our Administration's prudent financial practices such as sustaining high tax collection rates, reducing the use of surplus, and aggressively paying down debt, allow for the continued provision of essential services for our residents even in such tough economic times.</p> <p>Our goal is to always seek ways to improve the quality of life within our community. To that end, highlights of this year's budget include: a new Library Annex located at 21st Street and Kennedy Blvd.; the continuation of our Townhall "Help Desk" service offered through the Township website which allows for residential issues to be addressed expeditiously; enhanced street cleaning and snow removal capabilities; and a new pothole repair system and equipment that will more effectively repair our roads.</p> <p>In summary, I am once again pleased to present a budget that demonstrates prudent spending while still providing quality services to our residents. Our Administration's ability to accomplish more for our Township with less resources shall continue once again in 2014.</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 2014: <table><tr><td>Anticipated Employee's Contributions:</td><td>\$ 700,000.00</td></tr><tr><td>Anticipated Employer's Contributions:</td><td>\$ 12,620,000.00</td></tr><tr><td>Total Anticipated Health Care Costs:</td><td>\$ 13,320,000.00</td></tr></table> <ul style="list-style-type: none">• <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 2014 budget of \$61,145,000 has been reduced by the minimum public library tax of \$1,519,419 and is now \$59,625,581. 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: | \$ 700,000.00 | Anticipated Employer's Contributions: | \$ 12,620,000.00 | Total Anticipated Health Care Costs: | \$ 13,320,000.00 |
| Anticipated Employee's Contributions: | \$ 700,000.00 | | | | | | |
| Anticipated Employer's Contributions: | \$ 12,620,000.00 | | | | | | |
| Total Anticipated Health Care Costs: | \$ 13,320,000.00 | | | | | | |

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

| EXPLANATORY STATEMENT - (Continued) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|----------------------|---------------------------------------|---------------|-----------|----------------------|------------------|--|--------------------------|------------|-------------------------------|--------------|----------------------------|---|------------------------------|--------------|-------------------------------|--------------|------------------------|------------|---------------|------------|------------|-----------|-------------------------------------|---------------|-------------------------|------------|------------------|--------------|-------------------------|-------------------|------------------|---------------|--|--|----------------------|---------------------------------|---------------|----------|------------|------------------------|---------------------|--|--------------|---|---------------|--|---------------|-----------------------------|------------|---|------------|---------------|--------------|---------------|------------|---------------|-------------------|--------------------|--------------|-------|--|-------------------------|------|---|---------------------|--|--------------|
| BUDGET MESSAGE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Municipal Cap Law:</p> <p>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 2014 is 0.5% and the allowable appropriations are computed as follows:</p> <table><tr><td>Total General Appropriations CY 2013:</td><td>82,245,837.25</td></tr><tr><td>SubTotal:</td><td><u>82,245,837.25</u></td></tr><tr><td>Less Exceptions:</td><td></td></tr><tr><td>STATE & FEDERAL PROGRAMS</td><td>158,593.00</td></tr><tr><td>MAINT. OF FREE PUBLIC LIBRARY</td><td>2,000,000.00</td></tr><tr><td>TOTAL CAPITAL IMPROVEMENTS</td><td>-</td></tr><tr><td>TOTAL MUNICIPAL DEBT SERVICE</td><td>5,632,829.00</td></tr><tr><td>RESERVE FOR UNCOLLECTED TAXES</td><td>2,749,108.00</td></tr><tr><td>HACKENSACK MEADOWLANDS</td><td>656,490.00</td></tr><tr><td>911 OPERATORS</td><td>131,197.00</td></tr><tr><td>JUDGEMENTS</td><td>50,000.00</td></tr><tr><td>NORTH HUDSON REGIONAL FIRE & RESCUE</td><td>13,334,000.00</td></tr><tr><td>REGIONAL COMMUNICATIONS</td><td>200,000.00</td></tr><tr><td>DEFERRED CHARGES</td><td>1,430,000.00</td></tr><tr><td>RESERVE FOR TAX APPEALS</td><td><u>275,000.00</u></td></tr><tr><td>TOTAL EXCEPTIONS</td><td>26,617,217.00</td></tr></table> | | Total General Appropriations CY 2013: | 82,245,837.25 | SubTotal: | <u>82,245,837.25</u> | Less Exceptions: | | STATE & FEDERAL PROGRAMS | 158,593.00 | MAINT. OF FREE PUBLIC LIBRARY | 2,000,000.00 | TOTAL CAPITAL IMPROVEMENTS | - | TOTAL MUNICIPAL DEBT SERVICE | 5,632,829.00 | RESERVE FOR UNCOLLECTED TAXES | 2,749,108.00 | HACKENSACK MEADOWLANDS | 656,490.00 | 911 OPERATORS | 131,197.00 | JUDGEMENTS | 50,000.00 | NORTH HUDSON REGIONAL FIRE & RESCUE | 13,334,000.00 | REGIONAL COMMUNICATIONS | 200,000.00 | DEFERRED CHARGES | 1,430,000.00 | RESERVE FOR TAX APPEALS | <u>275,000.00</u> | TOTAL EXCEPTIONS | 26,617,217.00 | <table><tr><td>AMOUNT ON WHICH 3.5% CAP IS APPLIED PRIOR TO CAP BASE ADJUSTMENTS:</td><td><u>55,628,620.25</u></td></tr><tr><td>AMOUNT ON WHICH 3.5% IS APPLIED</td><td>55,628,620.25</td></tr><tr><td>0.5% CAP</td><td>278,143.10</td></tr><tr><td>3.0% ORDINANCE TO 3.5%</td><td><u>1,668,858.61</u></td></tr><tr><td></td><td>1,947,001.71</td></tr><tr><td>ALLOWABLE OPERATING APPROPRIATIONS BEFORE ADDITIONAL EXCEPTIONS</td><td>57,575,621.96</td></tr><tr><td>TOTAL APPROPRIATIONS WITHIN CAPS (SHEET 19 H1) CY 13</td><td>57,231,400.00</td></tr><tr><td>ALLOWABLE INCREASE (EXCESS)</td><td>344,221.26</td></tr><tr><td>2013 NEW CONSTRUCTION (\$17,463,700 x .02336)</td><td>407,952.03</td></tr><tr><td>CAP BANK 2012</td><td>1,696,962.26</td></tr><tr><td>CAP BANK 2013</td><td>809,924.31</td></tr><tr><td>CAP BANK 2014</td><td><u>344,221.96</u></td></tr><tr><td>CAP BANK AVAILABLE</td><td>3,259,060.56</td></tr><tr><td>LESS:</td><td></td></tr><tr><td>UTILIZED IN 2014 BUDGET</td><td>0.00</td></tr><tr><td>BALANCE OF 2012 CAP BANK THAT WILL EXPIRE</td><td><u>1,696,962.26</u></td></tr><tr><td>AVAILABLE FOR APPROPRIATION CAP BANKING FOR 2015</td><td>1,562,098.30</td></tr></table> | AMOUNT ON WHICH 3.5% CAP IS APPLIED PRIOR TO CAP BASE ADJUSTMENTS: | <u>55,628,620.25</u> | AMOUNT ON WHICH 3.5% IS APPLIED | 55,628,620.25 | 0.5% CAP | 278,143.10 | 3.0% ORDINANCE TO 3.5% | <u>1,668,858.61</u> | | 1,947,001.71 | ALLOWABLE OPERATING APPROPRIATIONS BEFORE ADDITIONAL EXCEPTIONS | 57,575,621.96 | TOTAL APPROPRIATIONS WITHIN CAPS (SHEET 19 H1) CY 13 | 57,231,400.00 | ALLOWABLE INCREASE (EXCESS) | 344,221.26 | 2013 NEW CONSTRUCTION (\$17,463,700 x .02336) | 407,952.03 | CAP BANK 2012 | 1,696,962.26 | CAP BANK 2013 | 809,924.31 | CAP BANK 2014 | <u>344,221.96</u> | CAP BANK AVAILABLE | 3,259,060.56 | LESS: | | UTILIZED IN 2014 BUDGET | 0.00 | BALANCE OF 2012 CAP BANK THAT WILL EXPIRE | <u>1,696,962.26</u> | AVAILABLE FOR APPROPRIATION CAP BANKING FOR 2015 | 1,562,098.30 |
| Total General Appropriations CY 2013: | 82,245,837.25 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SubTotal: | <u>82,245,837.25</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Less Exceptions: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| STATE & FEDERAL PROGRAMS | 158,593.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MAINT. OF FREE PUBLIC LIBRARY | 2,000,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL CAPITAL IMPROVEMENTS | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL MUNICIPAL DEBT SERVICE | 5,632,829.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| RESERVE FOR UNCOLLECTED TAXES | 2,749,108.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| HACKENSACK MEADOWLANDS | 656,490.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 911 OPERATORS | 131,197.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| JUDGEMENTS | 50,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| NORTH HUDSON REGIONAL FIRE & RESCUE | 13,334,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| REGIONAL COMMUNICATIONS | 200,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DEFERRED CHARGES | 1,430,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| RESERVE FOR TAX APPEALS | <u>275,000.00</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL EXCEPTIONS | 26,617,217.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AMOUNT ON WHICH 3.5% CAP IS APPLIED PRIOR TO CAP BASE ADJUSTMENTS: | <u>55,628,620.25</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AMOUNT ON WHICH 3.5% IS APPLIED | 55,628,620.25 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0.5% CAP | 278,143.10 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3.0% ORDINANCE TO 3.5% | <u>1,668,858.61</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 1,947,001.71 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ALLOWABLE OPERATING APPROPRIATIONS BEFORE ADDITIONAL EXCEPTIONS | 57,575,621.96 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL APPROPRIATIONS WITHIN CAPS (SHEET 19 H1) CY 13 | 57,231,400.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ALLOWABLE INCREASE (EXCESS) | 344,221.26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2013 NEW CONSTRUCTION (\$17,463,700 x .02336) | 407,952.03 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CAP BANK 2012 | 1,696,962.26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CAP BANK 2013 | 809,924.31 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CAP BANK 2014 | <u>344,221.96</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CAP BANK AVAILABLE | 3,259,060.56 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LESS: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| UTILIZED IN 2014 BUDGET | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BALANCE OF 2012 CAP BANK THAT WILL EXPIRE | <u>1,696,962.26</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AVAILABLE FOR APPROPRIATION CAP BANKING FOR 2015 | 1,562,098.30 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

NOTE:

Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Municipal Levy Cap Law:

N.J.S.A. 40A:4-45.44 through 45.47 established limits to increases in the Municipal Amount to be Raised by Taxation (Tax Levy) for each municipal budget.

The following summary levy cap calculation reflects the Township's compliance with the municipal tax levy cap law. The Amount to be Raised by Taxation for municipal purposes in the CY 2014 budget is \$59,625,581 which is below the maximum allowable amount permitted by the municipal tax levy cap law.

Levy Cap Calculation:

| | |
|---|----------------------|
| PRIOR YEAR AMOUNT TO BE RAISED FOR MUNICIPAL PURPOSES: | 58,162,902.00 |
| LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES | 50,000.00 |
| NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSE TAX FOR CAP CALCULATION | 58,112,902.00 |
| ADD: 2% CAP INCREASE | <u>1,162,258.00</u> |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS | <u>59,275,160.00</u> |

Exclusions:

| | |
|--|-------------------|
| ALLOWABLE SHARED SERVICE AGREEMENTS INCREASES | 84,358.00 |
| ALLOWABLE HEALTH INSURANCE COST INCREASE | 239,039.00 |
| ALLOWABLE CAPITAL IMPROVEMENTS INCREASE | 60,000.00 |
| ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE COST INCREASES | <u>500,252.00</u> |

Add Total Exclusions:

883,650.00

LESS: CANCELLED OR UNEXPENDED EXCLUSION 7,163.00

Adjusted Tax Levy: 60,151,647.00

Additions:

NEW RATABLE ADJUSTMENT TO LEVY 407,961.00
(2013 New Construction and Additions-
\$17,464,100 x \$2.336 prior year municipal tax rate per \$100)

CY 2012 CAP BANK UTILIZED IN CY 2014 0.00
CY 2013 CAP BANK UTILIZED IN CY 2014 0.00
0.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 60,559,608.00
LESS: AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 59,625,581.00

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES UNDER CAP 934,027.00

CY 2012 LEVY CAP BANK AVAILABLE FOR 2015 1,145,272.00
CY 2014 LEVY CAP BANK AVAILABLE FOR 2015-2017 934,027.00
TOTAL LEVY CAP BANKS AVAILABLE 2,079,299.00

Sheet 3b(2)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY

3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the

| | | | |
|--|-------------------------------------|-------------------------|-------|
| | EXPLANATORY STATEMENT - (Continued) | | |
| | BUDGET MESSAGE | | |
| In compliance with certain statutory and regulatory provisions, several appropriations have been split and are as follows: | | | |
| | Within CAPS | Outside CAPS/ State Aid | Total |
| NOT APPLICABLE | | | |

NOTE: Sheet 3b(3)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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

| <div> <div>Revenues at Risk</div> <div>Non-recurring Cost 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 | | | | Street Openings/ Trust | \$10,000.00 | These are monies due to the Township from the Trust fund and are not expected |
| | | | | | | to continue in CY 2015. |
| | | | | | | |
| X | | | | Reserve for FEMA/ Sandy | \$200,000.00 | This anticipated revenue amount represents funds received from FEMA for |
| | | | | | | emergency expenses resulting from Hurricane Sandy. These proceeds will be used, |
| | | | | | | via an offsetting 2014 budget appropriation, to fully pay down a \$200,000 |
| | | | | | | outstanding emergency note that was issued in this regard. |
| | | | | | | |
| | | X | | Police Department S&W | \$210,565.00 | This amount represents the estimated increased contractual obligation in 2015. |
| | | | | | | |
| | | X | | Social Security | \$22,000.00 | This amount represents an estimated 2% increase in Social Security |
| | | | | | | employee contributions for 2015. |
| | | | | | | |
| | | X | | Group Insurance | \$252,400.00 | This amount represents a potential 2% increase to Group Insurance in 2015. |

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

| <div> <div>Revenues at Risk</div> <div>Non-recurring Cost 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 | | Unclassified | \$55,940.00 | This amount represents an estimated 2% increase in unclassified expenditures |
| | | | | | | such as gasoline, electricity, etc. for 2015. |
| | | | | | | |
| | | X | | Municipal Utilities Authority (MUA) | \$124,000.00 | This amount represents an estimated 2% increase that the MUA will need to provide |
| | | | | | | service to the Township in 2015. |
| | | | | | | |
| | | X | | Department of Public Safety S&W | \$7,117.00 | This amount represents the estimated increased contractual obligations for |
| | | | | | | non-police personnel in 2015. |
| | | | | | | |
| | | X | | Department of Parks and Public Property S&W | \$11,870.00 | This amount represents the estimated increased contractual obligations for |
| | | | | | | Union employees in 2015. |
| | | | | | | |
| | | X | | Department of Public Works S&W | \$29,575.00 | This amount represents the estimated increased contractual obligations for |
| | | | | | | Union employees in 2015. |
| | | | | | | |

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

| <div> <div>Revenues at Risk</div> <div>Non-recurring Cost 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 | North Hudson Regional Fire & Rescue Interlocal | \$276,320.00 | This amount represents an estimated 2% increase to the NHRFR |
| | | | | | | | interlocal for 2015. |
| | | | | | | | |
| | | | | X | Host Fees | \$250,000.00 | Host fee revenues are expected to increase by this amount by 2015. |
| | | | | | | | |
| | | | | X | Employee Group Insurance Contributions (Chapter 78) | \$275,000.00 | Employee contributions towards Group Health Insurance should increase by at |
| | | | | | | | least this amount in 2015. |
| | | | | | | | |
| | | | | X | Hurricane Sandy Emergency Authorization Funding | \$200,000.00 | The 2014 funding of this deferred charge will not appear in 2015. |
| | | | | | | | |
| | | | | X | Parking Authority Surplus | \$95,000.00 | This amount is expected to be sustained in 2015. Increases in the Parking Authority's |
| | | | | | | | surplus in this amount is expected to be sustained in 2015. |
| | | | | | | | |
| | | | | X | MUA Surplus | \$200,000.00 | Increases in the MUA's surplus in this amount is expected to be sustained in 2015. |
| | | | | | | | |

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Potential Liability

| Organization/Individuals Eligible for Benefit | Gross Days of Accumulated Absence | Value of Compensated Absences | Legal basis for benefit (check applicable items) | | |
|--|-----------------------------------|-------------------------------|---|-----------------|----------------------------------|
| | | | Approved Labor Agreement | Local Ordinance | Individual Employment Agreements |
| DEPARTMENT OF PUBLIC AFFAIRS | 5,036 | \$ 432,249.30 | | X | |
| DEPARTMENT OF REVENUE & FINANCE | 1,454 | \$ 161,891.39 | | X | |
| DEPARTMENT OF PUBLIC SAFETY | 1,926.0 | \$ 148,600.32 | | X | |
| DEPARTMENT OF PUBLIC WORKS | 1,311 | \$ 133,919.52 | | X | |
| DEPARTMENT OF PARKS & RECREATION | 2,099 | \$ 160,796.58 | | X | |
| | | | | | |
| DEPARTMENT OF PUBLIC AFFAIRS- TOWNSHIP ATTORNEY | 83 | \$ 30,539.15 | | | X |
| DEPARTMENT OF PUBLIC AFFAIRS- ADMINISTRATOR | 357 | \$ 43,753.79 | | | X |
| DEPARTMENT OF PUBLIC SAFETY- PBA | 16,424 | \$ 4,115,352.94 | X | | |
| DEPARTMENT OF PUBLIC SAFETY- LOCAL 11 | 201 | \$ 21,307.42 | X | | |
| DEPARTMENT OF PUBLIC SAFETY- POLICE CHIEF | 327 | \$ 123,279.25 | | | X |
| DEPARTMENT OF PUBLIC WORKS- LOCAL 11 | 1,881 | \$ 190,550.79 | X | | |
| DEPARTMENT OF PARKS & RECREATION- LOCAL 945 | 628.5 | \$ 47,794.05 | X | | |
| | | | | | |
| | 31,726 days | \$ 5,610,034.50 | | | |
| Totals | | | | | |
| Total Funds Reserved as of end of CY 2013 | | \$ 2,969.31 | | | |
| Total Funds Appropriated in CY 2014 | | \$ - | | | |

CURRENT FUND- ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash in CY 2013 | |
|--|---------|---------------------|-----|---------------------|-----|--------------------------------|-----|
| | | CY2014 | | CY2013 | | | |
| 1. Surplus Anticipated | 08-101 | 2,000,000 | 00 | 2,400,000 | 00 | 2,400,000 | 00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | | | | |
| Total Surplus Anticipated | 08-100 | 2,000,000 | 00 | 2,400,000 | 00 | 2,400,000 | 00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| Licenses: | | | | | | | |
| Alcoholic Beverages | 08-103 | 89,500 | 00 | 89,000 | 00 | 89,540 | 00 |
| Other | 08-104 | 272,000 | 00 | 260,000 | 00 | 272,890 | 15 |
| Fees and Permits | 08-105 | 356,000 | 00 | 432,109 | 00 | 359,652 | 83 |
| Fines and Costs: | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| Municipal Court | 08-110 | 1,899,000 | 00 | 1,700,000 | 00 | 1,899,851 | 40 |
| Other | 08-109 | 0 | 00 | 0 | 00 | 0 | 00 |
| Interest and Costs on Taxes | 08-112 | 415,000 | 00 | 399,000 | 00 | 423,545 | 66 |
| Interest and Costs on Assessments | 08-115 | 0 | 00 | 0 | 00 | 0 | 00 |
| Parking Meters | 08-111 | 0 | 00 | 0 | 00 | 0 | 00 |
| Interest on Investments and Deposits | 08-113 | 30,000 | 00 | 20,000 | 00 | 30,196 | 48 |
| Anticipated Utility Operating Surplus | 08-116 | 0 | 00 | 0 | 00 | 0 | 00 |
| Anticipated Utility Capital Surplus | 08-117 | 0 | 00 | 0 | 00 | 0 | 00 |
| Pool Membership Fees | 08-106 | 321,000 | 00 | 335,000 | 00 | 321,783 | 34 |
| | | | | | | | |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash in CY 2013 | |
|--|--------|-------------|----|-----------|----|--------------------------------|----|
| | | CY2014 | | CY2013 | | | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued): | | | | | | | |
| North Bergen Cable Franchise | 08-114 | 587,000 | 00 | 554,000 | 00 | 554,162 | 85 |
| | | | | | | | |
| Floral Park PILOT | 08-120 | 600,000 | 00 | 690,000 | 00 | 701,035 | 00 |
| Housing Authority PILOT | 08-121 | 215,000 | 00 | 195,000 | 00 | 216,216 | 00 |
| Fritz Reuter PILOT | 08-122 | 171,700 | 00 | 171,000 | 00 | 171,773 | 00 |
| EAT II PILOT | 08-126 | 1,450,000 | 00 | 1,450,000 | 00 | 1,474,774 | 17 |
| Avalon Bay PILOT | 08-127 | 242,000 | 00 | 199,600 | 00 | 267,193 | 00 |
| LWH PILOT | 08-128 | 819,000 | 00 | 425,000 | 00 | 461,605 | 54 |
| 1122 53rd Urban Renewal PILOT | 08-129 | 250,000 | 00 | 0 | 00 | 0 | 00 |
| | | | | | | | |
| Ambulance Fees | 08-148 | 925,000 | 00 | 892,000 | 00 | 925,224 | 68 |
| Hotel Tax | 08-150 | 500,000 | 00 | 465,000 | 00 | 511,815 | 99 |
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| Total Section A: Local Revenues | 08-001 | 9,142,200 | 00 | 8,276,709 | 00 | 8,681,260 | 09 |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash | |
|--|--------|-------------|----|-----------|----|------------------|----|
| | | CY2014 | | CY2013 | | in CY 2013 | |
| 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 | 1,451,656 | 00 | 1,491,196 | 00 | 1,491,196 | 00 |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-202 | 5,733,941 | 00 | 5,528,334 | 00 | 5,528,333 | 68 |
| Supplemental Energy Receipts Tax | 09-203 | 0 | 00 | 166,067 | 00 | 166,067 | 00 |
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| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 7,185,597 | 00 | 7,185,597 | 00 | 7,185,596 | 68 |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash | |
|---|---------|---------------------|-----|---------------------|-----|---------------------|-----|
| | | CY2014 | | CY2013 | | in CY 2013 | |
| 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 | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| Uniform Construction Code Fees | 08-160 | 820,000 | 00 | 838,000 | 00 | 823,552 | 00 |
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| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17) | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| Uniform Construction Code Fees | 08-160 | | | | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 820,000 | 00 | 838,000 | 00 | 823,552 | 00 |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash in CY 2013 | |
|---|-------------|--------------------|----|---------------|----|--|----|
| | | CY2014 | | CY2013 | | | |
| 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 |
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| Total Section D: Shared Service Agreements Offset With Appropriations | 11-001 | 0 | 00 | 0 | 00 | 0 | 00 |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | | FCOA | Anticipated | | | | Realized in Cash in CY 2013 | |
|--|--|------------|--------------------|-----|--------------------|-----|--------------------------------|-----|
| | | | CY2014 | | CY2013 | | | |
| 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 |
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CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash in CY 2013 | |
|--|---------|---------------------|-----|---------------------|-----|--------------------------------|-----|
| | | CY2014 | | CY2013 | | | |
| 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 | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| Summer Food Program | 10-716 | | | 49,604 | 22 | 49,604 | 22 |
| Municipal Alliance on Alcoholism and Drug Abuse | 10-717 | 55,085 | 00 | 57,667 | 00 | 57,667 | 00 |
| Handicapped Recreation Opportunities Grant | 10-720 | | | 20,000 | 00 | 20,000 | 00 |
| FEMA Grant | 10-721 | | | 5,000 | 00 | 5,000 | 00 |
| Body Armor | 10-725 | | | 13,971 | 48 | 13,971 | 48 |
| Bulletproof Vest Partnership Program | 10-726 | | | 8,343 | 91 | 8,343 | 91 |
| State Housing Inspections | 10-727 | | | 52,000 | 00 | 52,000 | 00 |
| Hepatitis B Grant | 10-730 | | | 1,248 | 00 | 1,248 | 00 |
| Pedestrian Safety Grant | 10-734 | | | 15,000 | 00 | 15,000 | 00 |
| Clean Communities Grant | 10-735 | | | 78,629 | 29 | 78,629 | 29 |
| Hazard Mitigation Grant Program-Energy Allocation Initiative | 10-736 | | | 142,080 | 00 | 142,080 | 00 |
| Drunk Driving Enforcement Fund | 10-739 | | | 7,624 | 61 | 7,624 | 61 |
| Alcohol Education Rehabilitation Fund | 10-740 | | | 3,588 | 68 | 3,588 | 68 |
| Department of Transportation- NJDOT | 10-741 | | | 380,990 | 00 | 380,990 | 00 |
| Recreational Trails Program | 10-749 | | | 24,000 | 00 | 24,000 | 00 |
| Edward Byrne Memorial Justice Assistane Grant (JAG) | 10-753 | | | 10,009 | 00 | 10,009 | 00 |
| Impaired Driving Crackdown Grant | 10-754 | 4,400 | 00 | 4,400 | 00 | 4,400 | 00 |
| Click It or Ticket | 10-754 | | | 4,000 | 00 | 4,000 | 00 |
| Recycling Tonnage Grant | 10-756 | | | 141,325 | 67 | 141,325 | 67 |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash in CY 2013 | |
|---|------------|--------------------|-----|--------------------|-----|--------------------------------|-----|
| | | CY2014 | | CY2013 | | | |
| 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 |
| Target Law Enforcement Grant | 10-759 | | | 1,000 | 00 | 1,000 | 00 |
| Walmart Local Facility Giving Program | 10-764 | | | 2,000 | 00 | 2,000 | 00 |
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| Unappropriated Reserve- Alcohol Education Rehabilitation Fund | | | | | | | |
| Unappropriated Reserve- Clean Communities Grant | | | | | | | |
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CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash | |
|--|---------|------------------|-----|------------------|-----|------------------|-----|
| | | CY2014 | | CY2013 | | in CY 2013 | |
| 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 | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx |
| Utility Operating Surplus of Prior Year | 08-116 | 0 | 00 | 0 | 00 | 0 | 00 |
| Uniform Fire Safety Act | 09-205 | 135,000 | 00 | 135,000 | 00 | 141,309 | 69 |
| Prepaid Revenue | 08-108 | | 00 | 0 | 00 | 0 | 00 |
| NJ Meadowlands Lease | 08-111 | 195,000 | 00 | 190,000 | 00 | 197,037 | 92 |
| North Hudson Community Action Rent | 08-115 | | 00 | 0 | 00 | 0 | 00 |
| General Capital Surplus | 08-117 | 150,000 | 00 | 165,000 | 00 | 165,000 | 00 |
| Parking Authority Building Lease Payments | 08-118 | 78,000 | 00 | 78,000 | 00 | 78,000 | 00 |
| MUA Debt Service | 08-131 | 61,376 | 00 | 61,376 | 00 | 61,376 | 20 |
| NJ Transit Tax | 08-132 | 181,900 | 00 | 187,000 | 00 | 181,934 | 00 |
| MUA- 5% of Annual Costs of Operation per N.J.S.A. 40A:5A-12.1 | 08-133 | 400,000 | 00 | 200,000 | 00 | 200,000 | 00 |
| Trust-Police Detail Admin | 08-140 | | 00 | 0 | 00 | 0 | 00 |
| Trust- Street Openings | 08-141 | 10,000 | 00 | 9,988 | 25 | 9,988 | 25 |
| Trust- Elevator Inspections | 08-144 | | 00 | 0 | 00 | 0 | 00 |
| Reserve to Pay Debt Service | 08-149 | | 00 | 0 | 00 | 0 | 00 |
| Trust- Special Deposits | 08-151 | | 00 | 0 | 00 | 0 | 00 |
| Host Fee | 08-154 | 600,000 | 00 | 400,000 | 00 | 744,566 | 02 |
| Library Surplus | 08-155 | 0 | 00 | 375,000 | 00 | 375,000 | 00 |
| Parking Authority Surplus | 08-156 | 75,430 | 00 | 0 | 00 | 0 | 00 |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash in CY 2013 | |
|--|---------|------------------|-----|------------------|-----|--------------------------------|-----|
| | | CY2014 | | CY2013 | | | |
| 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 | 200,000 | 00 | 0 | 00 | 0 | 00 |
| | | | | | | | |
| Sale of Property | 08-152 | 0 | 00 | 0 | 00 | 0 | 00 |
| Reserve for Sale of Property | 08-152 | 0 | 00 | 0 | 00 | 0 | 00 |
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| Total Section G: Special Items of General Revenue Anticipated with Prior Written | xxxxxxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx |
| Consent of Director of Local Government Services - Other Special Items | 08,09 | 2,086,706 | 00 | 1,801,364 | 25 | 2,154,212 | 08 |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash | |
|--|---------|---------------------|-----|---------------------|-----|---------------------|-----|
| | | CY2014 | | CY2013 | | in CY2013 | |
| Summary of Revenues | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 2,000,000 | 00 | 2,400,000 | 00 | 2,400,000 | 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 | 9,142,200 | 00 | 8,276,709 | 00 | 8,681,260 | 09 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 7,185,597 | 00 | 7,185,597 | 00 | 7,185,596 | 68 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 820,000 | 00 | 838,000 | 00 | 823,552 | 00 |
| Special items of General Revenue Anticipated with Prior Written Consent of | | | | | | | |
| Total Section D: Director of Local Government Services - Shared Service Agreements | 11-001 | 0 | 00 | 0 | 00 | 0 | 00 |
| Special items of General Revenue Anticipated with Prior Written Consent of | | | | | | | |
| Total Section E: Director of Local Government Services-Additional Revenues | 08-003 | 0 | 00 | 0 | 00 | 0 | 00 |
| Special items of General Revenue Anticipated with Prior Written Consent of | | | | | | | |
| Total Section F: Director of Local Government Services-Public and Private Revenues | 10-001 | 59,485 | 00 | 1,022,481 | 86 | 1,022,481 | 86 |
| Special items of General Revenue Anticipated with Prior Written Consent of | | | | | | | |
| Total Section G: Director of Local Government Services-Other Special Items | 08-004 | 2,086,706 | 00 | 1,801,364 | 25 | 2,154,212 | 08 |
| Total Miscellaneous Revenues | 13-099 | 19,293,988 | 00 | 19,124,152 | 11 | 19,867,102 | 71 |
| 4. Receipts from Delinquent Taxes | 15-499 | 1,994,888 | 00 | 1,874,500 | 00 | 1,911,883 | 04 |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | 13-199 | 23,288,876 | 00 | 23,398,652 | 11 | 24,178,985 | 75 |
| 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 | 59,625,581 | 00 | 58,162,902 | 00 | xxxxxxxxxxxxxxxxxx | xx |
| b) Addition to Local District School Tax | 07-191 | 0 | 00 | 0 | 00 | xxxxxxxxxxxxxxxxxx | xx |
| c) Minimum Library Tax | 07-192 | 1,519,419 | 00 | 1,577,098 | 00 | 0 0 0 0 0 0 0 | 00 |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 61,145,000 | 00 | 59,740,000 | 00 | 60,125,918 | 01 |
| 7. Total General Revenues | 13-299 | 84,433,876 | 00 | 83,138,652 | 11 | 84,304,903 | 76 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" | FCOA | Appropriated | | | | | | Expended CY2013 | | | | | |
|---|--------|--------------|----|------------|----|---|--|---|----|--------------------|----|----------|----|
| | | for CY2014 | | for CY2013 | | for CY2013 By Emergency Appropriation | | Total for CY2013 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| DEPARTMENT OF PUBLIC AFFAIRS | | | | | | | | | | | | | |
| Director's Office | 20-100 | | | | | | | | | | | | |
| Salary & Wages | | 224,770 | 00 | 221,880 | 00 | | | 221,880 | 00 | 221,272 | 63 | 607 | 37 |
| Other Expenses | | 20,000 | 00 | 20,000 | 00 | | | 20,000 | 00 | 5,563 | 66 | 14,436 | 34 |
| Purchasing Department | 20-106 | | | | | | | | | | | | |
| Salary & Wages | | 212,035 | 00 | 182,275 | 00 | | | 198,551 | 54 | 198,551 | 54 | 0 | 00 |
| Other Expenses | | 4,800 | 00 | 3,500 | 00 | | | 3,500 | 00 | 1,948 | 49 | 1,551 | 51 |
| Central Purchasing | 20-107 | | | | | | | | | | | | |
| Other Expenses | | 112,050 | 00 | 95,000 | 00 | | | 95,000 | 00 | 91,311 | 57 | 3,688 | 43 |
| Administrator's Office | 20-111 | | | | | | | | | | | | |
| Salary & Wages | | 541,121 | 00 | 534,170 | 00 | | | 534,177 | 75 | 534,177 | 75 | 0 | 00 |
| Other Expenses | | 14,000 | 00 | 12,000 | 00 | | | 17,274 | 27 | 16,379 | 74 | 894 | 53 |
| North Hudson Council of Mayors | 20-112 | | | | | | | | | | | | |
| Other Expenses | | 110,000 | 00 | 110,000 | 00 | | | 103,885 | 00 | 103,885 | 00 | 0 | 00 |
| Clerk's Office | 20-120 | | | | | | | | | | | | |
| Salary & Wages | | 141,085 | 00 | 185,215 | 00 | | | 185,215 | 00 | 180,062 | 15 | 5,152 | 85 |
| Other Expenses | | 21,500 | 00 | 18,000 | 00 | | | 18,000 | 00 | 15,486 | 61 | 2,513 | 39 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | | | Expended CY2013 | | | | | |
|--|--------|--------------|----|------------|----|---|--|---|----|--------------------|----|----------|----|
| | | for CY2014 | | for CY2013 | | for CY2013 By Emergency Appropriation | | Total for CY2013 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Elections | 20-121 | | | | | | | | | | | | |
| Other Expenses | | 55,000 | 00 | 55,000 | 00 | | | 55,000 | 00 | 42,788 | 29 | 12,211 | 71 |
| Public Information | 20-122 | | | | | | | | | | | | |
| Other Expenses | | 340,000 | 00 | 340,000 | 00 | | | 300,000 | 00 | 223,628 | 26 | 76,371 | 74 |
| Printing & Other Legal Ads | 20-123 | | | | | | | | | | | | |
| Other Expenses | | 32,000 | 00 | 32,000 | 00 | | | 32,000 | 00 | 22,175 | 11 | 9,824 | 89 |
| Consulting Services | 20-124 | | | | | | | | | | | | |
| Other Expenses | | 90,000 | 00 | 70,000 | 00 | | | 92,778 | 20 | 82,778 | 20 | 10,000 | 00 |
| Community Services | 20-125 | | | | | | | | | | | | |
| Salary & Wages | | 729,150 | 00 | 751,000 | 00 | | | 731,000 | 00 | 679,705 | 55 | 51,294 | 45 |
| Other Expenses | | 78,000 | 00 | 107,450 | 00 | | | 107,450 | 00 | 103,821 | 98 | 3,628 | 02 |
| Business License Office | 20-126 | | | | | | | | | | | | |
| Salary & Wages | | 48,766 | 00 | 48,060 | 00 | | | 48,443 | 36 | 48,443 | 36 | 0 | 00 |
| Other Expenses | | 5,000 | 00 | 5,000 | 00 | | | 5,000 | 00 | 3,068 | 04 | 1,931 | 96 |
| Consumer Affairs | 20-127 | | | | | | | | | | | | |
| Salary & Wages | | 15,485 | 00 | 16,400 | 00 | | | 0 | 00 | 0 | 00 | 0 | 00 |
| Other Expenses | | 0 | 00 | 0 | 00 | | | 0 | 00 | 0 | 00 | 0 | 00 |
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CURRENT FUND - APPROPRIATIONS

CURRENT FUND BALANCE

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | | | Expended CY2013 | | | | | |
|--|--------|--------------|----|------------|----|---|--|---|----|--------------------|----|----------|----|
| | | for CY2014 | | for CY2013 | | for CY2013 By Emergency Appropriation | | Total for CY2013 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Hispanic Advisory | 20-128 | | | | | | | | | | | | |
| Other Expenses | | 0 | 00 | 500 | 00 | | | 500 | 00 | 0 | 00 | 500 | 00 |
| Legal Services | 20-155 | | | | | | | | | | | | |
| Salary & Wages | | 301,740 | 00 | 351,040 | 00 | | | 344,040 | 00 | 343,599 | 48 | 440 | 52 |
| Other Expenses | | 6,000 | 00 | 6,000 | 00 | | | 6,000 | 00 | 4,547 | 96 | 1,452 | 04 |
| Special Litigation | 20-157 | | | | | | | | | | | | |
| Other Expenses | | 650,000 | 00 | 650,000 | 00 | | | 650,000 | 00 | 559,622 | 43 | 90,377 | 57 |
| Economic Development | 20-170 | | | | | | | | | | | | |
| Other Expenses | | 20,000 | 00 | 20,000 | 00 | | | 0 | 00 | 0 | 00 | 0 | 00 |
| Rent Control | 21-181 | | | | | | | | | | | | |
| Salary & Wages | | 69,880 | 00 | 85,420 | 00 | | | 77,420 | 00 | 76,908 | 66 | 511 | 34 |
| Other Expenses | | 40,000 | 00 | 50,000 | 00 | | | 50,000 | 00 | 23,340 | 64 | 26,659 | 36 |
| Other Insurance | 23-210 | | | | | | | | | | | | |
| Other Expenses | | 2,000,000 | 00 | 1,500,000 | 00 | | | 1,527,000 | 00 | 1,526,170 | 49 | 829 | 51 |
| Group Insurance | 23-220 | | | | | | | | | | | | |
| Other Expenses | | 12,620,000 | 00 | 12,170,000 | 00 | | | 12,138,197 | 04 | 12,082,702 | 27 | 55,494 | 77 |
| Health Benefit Waiver | 23-221 | | | | | | | | | | | | |
| Other Expenses | | 220,000 | 00 | 165,000 | 00 | | | 196,802 | 96 | 196,802 | 96 | 0 | 00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | | | | | Expended CY2013 | | | |
|--|--------|--------------|----|------------|----|---|--|---|----|--------------------|----|----------|----|
| | | for CY2014 | | for CY2013 | | for CY2013 By Emergency Appropriation | | Total for CY2013 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Unemployment Insurance | 23-225 | | | | | | | | | | | | |
| Other Expenses | | 100,000 | 00 | 80,000 | 00 | | | 105,000 | 00 | 92,000 | 00 | 13,000 | 00 |
| Board of Health | 27-330 | | | | | | | | | | | | |
| Salary & Wages | | 552,020 | 00 | 562,100 | 00 | | | 552,100 | 00 | 548,496 | 12 | 3,603 | 88 |
| Other Expenses | | 74,000 | 00 | 82,000 | 00 | | | 82,000 | 00 | 66,265 | 99 | 15,734 | 01 |
| Vital Statistics | 27-331 | | | | | | | | | | | | |
| Salary & Wages | | 44,450 | 00 | 41,820 | 00 | | | 41,820 | 00 | 41,819 | 96 | 0 | 04 |
| Other Expenses | | 3,000 | 00 | 3,000 | 00 | | | 3,000 | 00 | 2,008 | 00 | 992 | 00 |
| Animal Control Services | 27-340 | | | | | | | | | | | | |
| Other Expenses | | 145,000 | 00 | 145,000 | 00 | | | 145,000 | 00 | 132,916 | 63 | 12,083 | 37 |
| Public Assistance | 27-345 | | | | | | | | | | | | |
| Salary & Wages | | 0 | 00 | 0 | 00 | | | 0 | 00 | 0 | 00 | 0 | 00 |
| Municipal Court | 43-490 | | | | | | | | | | | | |
| Salary & Wages | | 707,780 | 00 | 685,745 | 00 | | | 666,650 | 24 | 666,650 | 24 | 0 | 00 |
| Other Expenses | | 166,368 | 00 | 159,850 | 00 | | | 159,850 | 00 | 157,284 | 60 | 2,565 | 40 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| TOTAL DEPARTMENT OF PUBLIC AFFAIRS | | 20,515,000 | 00 | 19,564,425 | 00 | | | 19,514,535 | 36 | 19,096,184 | 36 | 418,351 | 00 |

CURRENT FUND - APPROPRIATIONS

| CURRENT FUND - APPROPRIATIONS | | | | | | | | | | | | | |
|--|--------|--------------|----|------------|----|---|--|---|----|--------------------|----|----------|----|
| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | | | | | Expended CY2013 | | | |
| | | for CY2014 | | for CY2013 | | for CY2013 By Emergency Appropriation | | Total for CY2013 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| DEPARTMENT OF REVENUE & FINANCE | | | | | | | | | | | | | |
| Director's Office | 20-101 | | | | | | | | | | | | |
| Salary & Wages | | 114,630 | 00 | 113,015 | 00 | | | 113,015 | 00 | 111,390 | 53 | 1,624 | 47 |
| Other Expenses | | 4,000 | 00 | 4,000 | 00 | | | 4,000 | 00 | 1,773 | 96 | 2,226 | 04 |
| Financial Administration | 20-130 | | | | | | | | | | | | |
| Salary & Wages | | 257,920 | 00 | 224,165 | 00 | | | 244,228 | 31 | 244,228 | 31 | 0 | 00 |
| Other Expenses | | 120,520 | 00 | 95,000 | 00 | | | 95,000 | 00 | 90,980 | 01 | 4,019 | 99 |
| Financial Special Services | 20-131 | | | | | | | | | | | | |
| Other Expenses | | 100,000 | 00 | 100,000 | 00 | | | 100,000 | 00 | 28,352 | 46 | 71,647 | 54 |
| Annual Audit | 20-135 | | | | | | | | | | | | |
| Other Expenses | | 98,355 | 00 | 98,355 | 00 | | | 98,355 | 00 | 86,700 | 00 | 11,655 | 00 |
| Postage | 20-136 | | | | | | | | | | | | |
| Other Expenses | | 62,000 | 00 | 60,000 | 00 | | | 60,000 | 00 | 54,866 | 57 | 5,133 | 43 |
| Tax Collector's Office | 20-145 | | | | | | | | | | | | |
| Salary & Wages | | 267,520 | 00 | 247,115 | 00 | | | 247,115 | 00 | 244,497 | 83 | 2,617 | 17 |
| Other Expenses | | 36,500 | 00 | 38,000 | 00 | | | 38,000 | 00 | 21,443 | 99 | 16,556 | 01 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | | | Expended CY2013 | | | | | |
|--|--------|--------------|----|------------|----|---|--|---|----|--------------------|----|----------|----|
| | | for CY2014 | | for CY2013 | | for CY2013 By Emergency Appropriation | | Total for CY2013 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Tax Assessor's Office | 20-150 | | | | | | | | | | | | |
| Salary & Wages | | 157,935 | 00 | 194,155 | 00 | | | 194,155 | 00 | 170,808 | 29 | 23,346 | 71 |
| Other Expenses | | 38,000 | 00 | 38,000 | 00 | | | 38,000 | 00 | 27,239 | 54 | 10,760 | 46 |
| Tax Assessor Consultant | 20-151 | | | | | | | | | | | | |
| Other Expenses | | 100,000 | 00 | 100,000 | 00 | | | 100,000 | 00 | 39,749 | 94 | 60,250 | 06 |
| Housing Inspections | 22-200 | | | | | | | | | | | | |
| Salary & Wages | | 120,620 | 00 | 143,025 | 00 | | | 127,767 | 60 | 119,964 | 69 | 7,802 | 91 |
| Other Expenses | | 5,000 | 00 | 5,000 | 00 | | | 5,000 | 00 | 3,801 | 19 | 1,198 | 81 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | | | Expended CY2013 | | | | | |
|--|--------|--------------|----|------------|----|---|--|---|----|--------------------|----|----------|----|
| | | for CY2014 | | for CY2013 | | for CY2013 By Emergency Appropriation | | Total for CY2013 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| DEPARTMENT OF PUBLIC SAFETY | | | | | | | | | | | | | |
| Director's Office | 20-102 | | | | | | | | | | | | |
| Salary & Wages | | 313,265 | 00 | 312,830 | 00 | | | 312,830 | 00 | 309,390 | 05 | 3,439 | 95 |
| Other Expenses | | 7,200 | 00 | 7,200 | 00 | | | 7,200 | 00 | 2,811 | 36 | 4,388 | 64 |
| Police Department | 25-240 | | | | | | | | | | | | |
| Salary & Wages | | 10,126,535 | 00 | 9,838,445 | 00 | | | 9,838,445 | 00 | 9,779,442 | 28 | 59,002 | 72 |
| Other Expenses | | 570,465 | 00 | 358,500 | 00 | | | 358,500 | 00 | 323,338 | 16 | 35,161 | 84 |
| Police Clothing Allowance | 25-241 | | | | | | | | | | | | |
| Other Expenses | | 81,000 | 00 | 81,000 | 00 | | | 81,000 | 00 | 78,082 | 50 | 2,917 | 50 |
| School Crossing Guards | 25-243 | | | | | | | | | | | | |
| Salary & Wages | | 700,000 | 00 | 700,000 | 00 | | | 700,000 | 00 | 665,793 | 45 | 34,206 | 55 |
| Other Expenses | | 5,000 | 00 | 5,000 | 00 | | | 5,000 | 00 | 2,561 | 70 | 2,438 | 30 |
| Vehicles | 25-245 | | | | | | | | | | | | |
| Other Expenses | | 96,000 | 00 | 56,000 | 00 | | | 56,000 | 00 | 0 | 00 | 56,000 | 00 |
| Ambulance | 25-260 | | | | | | | | | | | | |
| Salary & Wages | | 842,000 | 00 | 842,000 | 00 | | | 822,000 | 00 | 810,305 | 66 | 11,694 | 34 |
| Other Expenses | | 52,000 | 00 | 53,800 | 00 | | | 53,800 | 00 | 47,327 | 91 | 6,472 | 09 |

CURRENT FUND - APPROPRIATIONS

| CURRENT FUND - APPROPRIATIONS | | | | | | | | | | | | | |
|--|--------|--------------|----|------------|----|---|--|---|----|--------------------|----|----------|----|
| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | | | | | Expended CY2013 | | | |
| | | for CY2014 | | for CY2013 | | for CY2013 By Emergency Appropriation | | Total for CY2013 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Prosecutors | 25-275 | | | | | | | | | | | | |
| Salary & Wages | | 127,720 | 00 | 155,395 | 00 | | | 155,395 | 00 | 113,064 | 52 | 42,330 | 48 |
| Other Expenses | | 10,000 | 00 | 10,000 | 00 | | | 10,000 | 00 | 8,000 | 00 | 2,000 | 00 |
| Traffic Committee | 25-281 | | | | | | | | | | | | |
| Other Expenses | | 6,500 | 00 | 6,500 | 00 | | | 6,500 | 00 | 6,500 | 00 | 0 | 00 |
| Alarm Operators/ Communications | 25-282 | | | | | | | | | | | | |
| Salary & Wages | | 193,315 | 00 | 217,505 | 00 | | | 217,505 | 00 | 194,056 | 24 | 23,448 | 76 |
| Other Expenses | | 10,000 | 00 | 10,000 | 00 | | | 10,000 | 00 | 3,000 | 00 | 7,000 | 00 |
| ABC Board | 25-283 | | | | | | | | | | | | |
| Other Expenses | | 55,000 | 00 | 40,000 | 00 | | | 57,373 | 47 | 56,998 | 47 | 375 | 00 |
| Chaplains | 25-284 | | | | | | | | | | | | |
| Other Expenses | | 2,500 | 00 | 2,000 | 00 | | | 2,208 | 35 | 2,208 | 35 | 0 | 00 |
| Fire Safety Act | 25-285 | | | | | | | | | | | | |
| Salary & Wages | | 195,000 | 00 | 205,000 | 00 | | | 205,000 | 00 | 184,013 | 74 | 20,986 | 26 |
| Vehicle Maintenance | 26-315 | | | | | | | | | | | | |
| Salary & Wages | | 444,300 | 00 | 481,790 | 00 | | | 481,790 | 00 | 319,467 | 58 | 162,322 | 42 |
| Other Expenses | | 614,200 | 00 | 637,700 | 00 | | | 637,700 | 00 | 477,642 | 82 | 160,057 | 18 |
| | | | | | | | | | | | | | |
| TOTAL DEPARTMENT OF PUBLIC SAFETY | | 14,452,000 | 00 | 14,020,665 | 00 | | | 14,018,246 | 82 | 13,384,004 | 79 | 634,242 | 03 |

CURRENT FUND - APPROPRIATIONS

| CURRENT FUND - APPROPRIATIONS | | | | | | | | | | | | | |
|--|--------|--------------|----|------------|----|---|--|---|----|--------------------|----|----------|----|
| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | | | Expended CY2013 | | | | | |
| | | for CY2014 | | for CY2013 | | for CY2013 By Emergency Appropriation | | Total for CY2013 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| DEPARTMENT OF PUBLIC WORKS | | | | | | | | | | | | | |
| Director's Office | 20-103 | | | | | | | | | | | | |
| Salary & Wages | | 161,545 | 00 | 145,575 | 00 | | | 146,197 | 62 | 146,197 | 62 | 0 | 00 |
| Other Expenses | | 10,000 | 00 | 10,000 | 00 | | | 10,000 | 00 | 5,775 | 39 | 4,224 | 61 |
| Engineering | 20-165 | | | | | | | | | | | | |
| Other Expenses | | 85,000 | 00 | 85,000 | 00 | | | 86,927 | 10 | 86,927 | 10 | 0 | 00 |
| Planning Board | 21-180 | | | | | | | | | | | | |
| Other Expenses | | 90,000 | 00 | 70,000 | 00 | | | 70,000 | 00 | 31,778 | 76 | 38,221 | 24 |
| Board of Adjustment | 21-185 | | | | | | | | | | | | |
| Other Expenses | | 90,000 | 00 | 70,000 | 00 | | | 70,000 | 00 | 18,520 | 25 | 51,479 | 75 |
| Streets and Roads | 26-290 | | | | | | | | | | | | |
| Salary & Wages | | 2,347,625 | 00 | 2,370,255 | 00 | | | 2,370,255 | 00 | 2,173,430 | 82 | 196,824 | 18 |
| Other Expenses | | 750,830 | 00 | 660,000 | 00 | | | 726,000 | 00 | 721,941 | 17 | 4,058 | 83 |
| | | | | | | | | | | | | | |
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| TOTAL DEPARTMENT OF PUBLIC WORKS | | 3,535,000 | 00 | 3,410,830 | 00 | | | 3,479,379 | 72 | 3,184,571 | 11 | 294,808 | 61 |

CURRENT FUND - APPROPRIATIONS

| CURRENT FUND - APPROPRIATIONS | | | | | | | | | | | | | |
|--|--------|--------------|----|------------|----|---|--|---|----|--------------------|----|----------|----|
| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | | | Expended CY2013 | | | | | |
| | | for CY2014 | | for CY2013 | | for CY2013 By Emergency Appropriation | | Total for CY2013 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| DEPARTMENT OF PARKS & PUBLIC PROPERTY | | | | | | | | | | | | | |
| Director's Office | 20-104 | | | | | | | | | | | | |
| Salary & Wages | | 200,205 | 00 | 197,765 | 00 | | | 197,765 | 00 | 197,542 | 31 | 222 | 69 |
| Other Expenses | | 3,500 | 00 | 3,500 | 00 | | | 3,500 | 00 | 496 | 74 | 3,003 | 26 |
| Buildings & Grounds | 26-310 | | | | | | | | | | | | |
| Salary & Wages | | 198,865 | 00 | 175,140 | 00 | | | 178,877 | 79 | 178,877 | 79 | 0 | 00 |
| Other Expenses | | 217,077 | 00 | 150,000 | 00 | | | 150,000 | 00 | 119,832 | 36 | 30,167 | 64 |
| Recreation | 28-370 | | | | | | | | | | | | |
| Salary & Wages | | 607,220 | 00 | 506,685 | 00 | | | 496,479 | 94 | 496,479 | 94 | 0 | 00 |
| Other Expenses | | 315,000 | 00 | 300,000 | 00 | | | 321,503 | 29 | 303,838 | 50 | 17,664 | 79 |
| Public Events | 28-371 | | | | | | | | | | | | |
| Other Expenses | | 5,000 | 00 | 5,000 | 00 | | | 5,000 | 00 | 3,423 | 48 | 1,576 | 52 |
| Parks & Playgrounds | 28-375 | | | | | | | | | | | | |
| Salary & Wages | | 869,240 | 00 | 887,365 | 00 | | | 882,275 | 61 | 865,657 | 26 | 16,618 | 35 |
| Other Expenses | | 92,750 | 00 | 105,000 | 00 | | | 105,000 | 00 | 78,999 | 33 | 26,000 | 67 |
| Pool | 55-500 | | | | | | | | | | | | |
| Salary & Wages | | 231,143 | 00 | 273,620 | 00 | | | 223,067 | 31 | 203,283 | 60 | 19,783 | 71 |
| Other Expenses | | 140,000 | 00 | 102,770 | 00 | | | 131,151 | 57 | 131,151 | 57 | 0 | 00 |
| | | | | | | | | | | | | | |
| TOTAL DEPARTMENT OF PARKS & PUBLIC PROPERTY | | 2,880,000 | 00 | 2,706,845 | 00 | | | 2,694,620 | 51 | 2,579,582 | 88 | 115,037 | 63 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | | | | | Expended CY2013 | | | |
|---|------------|--------------------|----------------------------|--------------------|--------------------|---|--------------------|---|--------------------|--------------------|--------------------|--------------------|-----|
| | | for CY2014 | | for CY2013 | | for CY2013 By Emergency Appropriation | | Total for CY2013 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) | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX |
| | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXX |
| State Uniform Construction Code | | | | | | | | | | | | | |
| Chief Administrator of Enforcement | 22-195 | | | | | | | | | | | | |
| Salary & Wages | | 87,640 | 00 | 86,345 | 00 | | | 86,345 | 00 | 86,341 | 06 | 3 | 94 |
| Other Expenses | | 2,000 | 00 | 2,000 | 00 | | | 2,000 | 00 | 0 | 00 | 2,000 | 00 |
| Building Department | 22-196 | | | | | | | | | | | | |
| Salary & Wages | | 421,035 | 00 | 428,855 | 00 | | | 412,855 | 00 | 396,475 | 36 | 16,379 | 64 |
| Other Expenses | | 19,105 | 00 | 25,000 | 00 | | | 25,000 | 00 | 10,565 | 85 | 14,434 | 15 |
| Plumbing Department | 22-197 | | | | | | | | | | | | |
| Salary & Wages | | 66,220 | 00 | 65,240 | 00 | | | 65,240 | 00 | 65,044 | 62 | 195 | 38 |
| Other Expenses | | 2,500 | 00 | 3,000 | 00 | | | 3,000 | 00 | 1,328 | 32 | 1,671 | 68 |
| Fire Protection Official | 22-198 | | | | | | | | | | | | |
| Other Expenses | | 1,500 | 00 | 2,000 | 00 | | | 2,000 | 00 | 0 | 00 | 2,000 | 00 |
| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| TOTAL UNIFORM CONSTRUCTION CODE | | 600,000 | 00 | 612,440 | 00 | | | 596,440 | 00 | 559,755 | 21 | 36,684 | 79 |

CURRENT FUND - APPROPRIATIONS

| CURRENT FUND - APPROPRIATIONS | | | | | | | | | | | | | |
|--|----------|----------------------|-----|----------------------|-----|---|-----|---|-----|----------------------|-----|----------------------|-----|
| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | | | Expended CY2013 | | | | | |
| | | for CY2014 | | for CY2013 | | for CY2013 By Emergency Appropriation | | Total for CY2013 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| UNCLASSIFIED: | | XXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXX | XXX |
| Electricity | 31-430 | 622,000 | 00 | 620,000 | 00 | | | 620,000 | 00 | 535,277 | 24 | 84,722 | 76 |
| Street Lighting | 31-435 | 730,000 | 00 | 730,000 | 00 | | | 730,000 | 00 | 593,403 | 59 | 136,596 | 41 |
| Fire Hydrant Service | 31-436 | 500,000 | 00 | 500,000 | 00 | | | 500,000 | 00 | 378,312 | 43 | 121,687 | 57 |
| Water | 31-445 | 80,000 | 00 | 80,000 | 00 | | | 80,000 | 00 | 45,130 | 01 | 34,869 | 99 |
| Telephone | 31-450 | 215,000 | 00 | 215,000 | 00 | | | 215,000 | 00 | 206,776 | 48 | 8,223 | 52 |
| Gasoline | 31-460 | 650,000 | 00 | 650,000 | 00 | | | 650,000 | 00 | 418,348 | 84 | 231,651 | 16 |
| Salary Wage Adjustment | 31-461 | 0 | 00 | 0 | 00 | | | 0 | 00 | 0 | 00 | 0 | 00 |
| Municipal Utilities Authority | 31-462 | 6,200,000 | 00 | 5,957,005 | 00 | | | 5,957,005 | 00 | 5,957,005 | 00 | 0 | 00 |
| | | | | | | | | | | | | | |
| TOTAL UNCLASSIFIED | | 8,997,000 | 00 | 8,752,005 | 00 | | | 8,752,005 | 00 | 8,134,253 | 59 | 617,751 | 41 |
| | | | | | | | | | | | | | |
| Total Operations {item 8(A)} within "CAPS" | 34-199 | 52,462,000 | 00 | 50,527,040 | 00 | | | 50,519,863 | 32 | 48,184,149 | 25 | 2,335,714 | 07 |
| B. Contingent | 35-470 | 25,000 | 00 | 10,760 | 00 | | | 10,760 | 00 | 0 | 00 | 10,760 | 00 |
| Total Operations Including Contingent- within "CAPS" | 34-201 | 52,487,000 | 00 | 50,537,800 | 00 | | | 50,530,623 | 32 | 48,184,149 | 25 | 2,346,474 | 07 |
| | | | | | | | | | | | | | |
| Detail: | | | | | | | | | | | | | |
| Salaries and Wages | 34-201-1 | 22,639,780 | 00 | 22,476,410 | 00 | | | 22,319,902 | 07 | 21,615,440 | 99 | 704,461 | 08 |
| Other Expenses (Including Contingent) | 34-201-2 | 29,847,220 | 00 | 28,061,390 | 00 | | | 28,210,721 | 25 | 26,568,708 | 26 | 1,642,012 | 99 |

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | | | Expended CY2013 | | | | | |
|--|---------|----------------|-----|----------------|-----|---|-----|---|-----|--------------------|-----|----------------|-----|
| | | for CY2014 | | for CY2013 | | for CY2013 By Emergency Appropriation | | Total for CY2013 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 | 1,280,028 | 00 | 1,230,417 | 00 | | | 1,230,417 | 00 | 1,215,773 | 54 | 14,643 | 46 |
| Social Security System (O.A.S.I) | 36-472 | 1,100,000 | 00 | 1,200,000 | 00 | | | 1,200,000 | 00 | 1,129,900 | 96 | 70,099 | 04 |
| Consolidated Police and Firemen's Pension Fund | 36-473 | | 00 | 0 | 00 | | | 0 | 00 | 0 | 00 | 0 | 00 |
| Pension Adjustment Fund | 36-474 | 30,000 | 00 | 75,000 | 00 | | | 75,000 | 00 | 19,147 | 05 | 55,852 | 95 |
| Police and Firemen's Retirement System of N.J. | 36-475 | 2,334,372 | 00 | 2,580,403 | 00 | | | 2,580,403 | 00 | 2,580,403 | 00 | 0 | 00 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 34-209 | 4,744,400 | 00 | 5,090,820 | 00 | 0 | 00 | 5,090,820 | 00 | 4,950,224 | 55 | 140,595 | 45 |
| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| (G) Cash Deficit of Preceeding Year | 46-855 | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| (H-1)Total General Appropriations for Municipal Purposes within "Caps" | 34-299 | 57,231,400 | 00 | 55,628,620 | 00 | | 00 | 55,621,443 | 32 | 53,134,373 | 80 | 2,487,069 | 52 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | | | Expended CY2013 | | | | | |
|--|--------|--------------|----|------------|----|---|--|---|----|--------------------|----|----------|----|
| | | for CY2014 | | for CY2013 | | for CY2013 By Emergency Appropriation | | Total for CY2013 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Maintenance of Free Public Library | 40-700 | | | | | | | | | | | | |
| Other Expenses | | 2,100,000 | 00 | 2,000,000 | 00 | | | 2,000,000 | 00 | 2,000,000 | 00 | 0 | 00 |
| Hackensack Meadowlands Commission | 40-701 | | | | | | | | | | | | |
| Other Expenses | | 755,790 | 00 | 656,490 | 00 | | | 656,490 | 00 | 218,830 | 00 | 437,660 | 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 | | 750,000 | 00 | 275,000 | 00 | | | 275,000 | 00 | 275,000 | 00 | 0 | 00 |
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"

**Uniform Construction Code
Appropriations Offset by Increased
Fee Revenues (N.J.A.C. 5:23-4.17)**

Total Uniform Construction Code Appropriations

FCOA

Appropriated**for CY2014****for CY2013**

**for CY2013 By
Emergency
Appropriation**

**Total for CY2013
As Modified By
All Transfers**

Expended CY2013**Paid or
Charged**

Reserved

Sheet 21

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | | | | | Expended CY2013 | | | |
|--|----------|----------------|-----|----------------|-----|---|-----|---|-----|--------------------|-----|----------------|-----|
| | | for CY2014 | | for CY2013 | | for CY2013 By Emergency Appropriation | | Total for CY2013 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| | | | | | | | | | | | | | |
| Shared Service Agreements | XXXXXXXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX |
| North Hudson Regional Fire & Rescue | 25-267 | | | | | | | | | | | | |
| Other Expenses | | 13,600,800 | 00 | 13,334,000 | 00 | | | 13,334,244 | 84 | 13,334,244 | 84 | 0 | 00 |
| Regional Communications | 25-268 | | | | | | | | | | | | |
| Other Expenses | | 215,200 | 00 | 200,000 | 00 | | | 206,931 | 84 | 206,931 | 84 | 0 | 00 |
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| Total Shared Service Agreements | 42-999 | 13,816,000 | 00 | 13,534,000 | 00 | | | 13,541,176 | 68 | 13,541,176 | 68 | 0 | 00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | | | | | Expended CY2013 | | | |
|--|------------|----------------|-----|----------------|-----|---|-----|---|-----|--------------------|-----|----------------|-----|
| | | for CY2014 | | for CY2013 | | for CY2013 By Emergency Appropriation | | Total for CY2013 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | XXXXXXXXXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX |
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| 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 CY2013 | | | |
|--|------------|--------------------|-----|--------------------|-----|---|-----|---|-----|--------------------|-----|--------------------|-----|
| | | for CY2014 | | for CY2013 | | for CY2013 By Emergency Appropriation | | Total for CY2013 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Public and Private Programs Offset by Revenues | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX |
| Summer Food Program | 41-716 | | | | | | | | | | | | |
| Other Expenses | | | | 49,604 | 22 | | | 49,604 | 22 | 49,604 | 22 | 0 | 00 |
| Municipal Alliance on Alcoholism and Drug Abuse | 41-717 | | | | | | | | | | | | |
| Salary & Wages | | | 00 | 29,189 | 00 | | | 29,189 | 00 | 29,189 | 00 | 0 | 00 |
| Other Expenses | | 81,336 | 00 | 28,478 | 00 | | | 28,478 | 00 | 28,478 | 00 | 0 | 00 |
| Handicapped Recreation Opportunities Grant | 41-720 | | | | | | | | | | | | |
| Salary & Wages | | | | 12,500 | 00 | | | 13,700 | 00 | 13,700 | 00 | 0 | 00 |
| Other Expenses | | | | 7,500 | 00 | | | 6,300 | 00 | 6,300 | 00 | 0 | 00 |
| Federal Emergency Management Assistance (FEMA) | 41-721 | | | | | | | | | | | | |
| Salary & Wages | | | | 5,000 | 00 | | | 5,000 | 00 | 5,000 | 00 | 0 | 00 |
| Body Armor | 41-725 | | | | | | | | | | | | |
| Other Expenses | | | | 13,971 | 48 | | | 13,971 | 48 | 13,971 | 48 | 0 | 00 |
| Bulletproof Vest Partnership | 41-726 | | | | | | | | | | | | |
| Other Expenses | | | | 8,343 | 91 | | | 8,343 | 91 | 8,343 | 91 | 0 | 00 |
| State Housing Inspections | 41-727 | | | | | | | | | | | | |
| Salary & Wages | | | | 52,000 | 00 | | | 52,000 | 00 | 52,000 | 00 | 0 | 00 |
| | | | | | | | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | | | | | Expended CY2013 | | | |
|--|----------|------------------|-----|------------------|-----|---|-----|---|-----|--------------------|-----|------------------|-----|
| | | for CY2014 | | for CY2013 | | for CY2013 By Emergency Appropriation | | Total for CY2013 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Public and Private Programs Offset by Revenues | XXXXXXXX | XXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXX | XXX |
| Hepatitis B Innoculation Fund | 41-730 | | | | | | | | | | | | |
| Other Expenses | | | | 1,248 | 00 | | | 1,248 | 00 | 1,248 | 00 | 0 | 00 |
| Pedestrian Safety Grant | 41-734 | | | | | | | | | | | | |
| Salary & Wages | | | | 14,000 | 00 | | | 14,000 | 00 | 14,000 | 00 | 0 | 00 |
| Other Expenses | | | | 1,000 | 00 | | | 1,000 | 00 | 1,000 | 00 | 0 | 00 |
| Clean Communities Grant | 41-735 | | | | | | | | | | | | |
| Salary & Wages | | | | 60,000 | 00 | | | 60,000 | 00 | 60,000 | 00 | 0 | 00 |
| Other Expenses | | | | 18,629 | 29 | | | 18,629 | 29 | 18,629 | 29 | 0 | 00 |
| Hazard Mitigation Grant | 41-736 | | | | | | | | | | | | |
| Other Expenses | | | | 142,080 | 00 | | | 142,080 | 00 | 142,080 | 00 | 0 | 00 |
| Drunk Driving Enforcement Fund | 41-739 | | | | | | | | | | | | |
| Salary & Wages | | | | 7,624 | 61 | | | 7,624 | 61 | 7,624 | 61 | 0 | 00 |
| Alcohol Education Rehab Fund | 41-740 | | | | | | | | | | | | |
| Other Expenses | | | | 3,588 | 68 | | | 3,588 | 68 | 3,588 | 68 | 0 | 00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | | | | | Expended CY2013 | | | |
|--|------------|--------------------|-----|--------------------|-----|---|-----|---|-----|--------------------|-----|--------------------|-----|
| | | for CY2014 | | for CY2013 | | for CY2013 By Emergency Appropriation | | Total for CY2013 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Public and Private Programs Offset by Revenues | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX |
| NJ DOT | 41-741 | | | | | | | | | | | | |
| Other Expenses | | | | 380,990 | 00 | | | 380,990 | 00 | 380,990 | 00 | 0 | 00 |
| Recreational Trails Program | 41-749 | | | | | | | | | | | | |
| Other Expenses | | | | 24,000 | 00 | | | 24,000 | 00 | 24,000 | 00 | 0 | 00 |
| Edward Byrne Memorial Justice Assistane Grant (JAG) | 41-753 | | | | | | | | | | | | |
| Other Expenses | | | | 10,009 | 00 | | | 10,009 | 00 | 10,009 | 00 | 0 | 00 |
| Click It or Ticket | 41-754 | | | | | | | | | | | | |
| Salary & Wages | | | | 4,000 | 00 | | | 4,000 | 00 | 4,000 | 00 | 0 | 00 |
| Impaired Driving Crackdown Grant | 41-754 | | | | | | | | | | | | |
| Salary & Wages | | 4,400 | 00 | 4,400 | 00 | | | 4,400 | 00 | 4,400 | 00 | 0 | 00 |
| Recycling Tonnage Grant | 41-756 | | | | | | | | | | | | |
| Other Expenses | | | | 141,325 | 67 | | | 141,325 | 67 | 141,325 | 67 | 0 | 00 |
| Target-Law Enforcement Grant Program | 41-759 | | | | | | | | | | | | |
| Other Expenses | | | | 1,000 | 00 | | | 1,000 | 00 | 1,000 | 00 | 0 | 00 |
| Walmart-Local Facility Giving Program | 41-764 | | | | | | | | | | | | |
| Other Expenses | | | | 2,000 | 00 | | | 2,000 | 00 | 2,000 | 00 | 0 | 00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | | | | | Expended CY2013 | | | |
|--|------------|----------------|-----|----------------|-----|---|-----|---|-----|--------------------|-----|----------------|-----|
| | | for CY2014 | | for CY2013 | | for CY2013 By Emergency Appropriation | | Total for CY2013 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Public and Private Programs Offset by Revenues (continued) | XXXXXXXXXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX |
| Matching Funds for Grants | 41-750 | 8,400 | 00 | 8,400 | 00 | | | 8,400 | 00 | 8,400 | 00 | 0 | 00 |
| Matching Funds- Drug Alliance | 41-751 | 36,000 | 00 | 16,526 | 00 | | | 16,526 | 00 | 16,526 | 00 | 0 | 00 |
| Matching Funds- Handicapped Grant | 41-752 | 0 | 00 | 4,000 | 00 | | | 4,000 | 00 | 4,000 | 00 | 0 | 00 |
| | | | | | | | | | | | | | |
| Unappropriated Reserves- Clean Communities Gran | 41-790 | | | | | | | | | | | | |
| Unappropriated Reserves- Alcohol Education Rehab | 41-790 | | | | | | | | | | | | |
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| Total Public and Private Programs Offset by Revenues | 40-999 | 130,136 | 00 | 1,051,407 | 86 | | | 1,051,407 | 86 | 1,051,407 | 86 | 0 | 00 |
| | | | | | | | | | | | | | |
| Total Operations - Excluded from "CAPS" | 34-305 | 17,683,123 | 00 | 17,648,094 | 86 | | | 17,655,271 | 54 | 17,217,611 | 54 | 437,660 | 00 |
| | | | | | | | | | | | | | |
| Detail: | | | | | | | | | | | | | |
| Salaries & Wages | 34-305-1 | 135,597 | 00 | 319,910 | 61 | | | 321,110 | 61 | 321,110 | 61 | 0 | 00 |
| Other Expenses | 34-305-2 | 17,547,526 | 00 | 17,328,184 | 25 | | | 17,334,160 | 93 | 16,896,500 | 93 | 437,660 | 00 |

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | FCOA | Appropriated | | | | | | | | Expended CY2013 | | | |
|--|---------|---------------|-----|---------------|-----|---|-----|---|-----|--------------------|-----|---------------|-----|
| | | for CY2014 | | for CY2013 | | for CY2013 By Emergency Appropriation | | Total for CY2013 As Modified By All Transfers | | Paid or Charged | | Reserved | |
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| 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 | | | | | | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS" | FCOA | Appropriated | | | | | | Expended CY2013 | | | | | |
|---|--------|--------------|----|------------------|-----|---|------------------|---|------------------|--------------------|------------------|------------------|-----|
| | | for CY2014 | | for CY2013 | | for CY2013 By Emergency Appropriation | | Total for CY2013 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Payment of Bond Principal | 45-920 | 1,825,000 | 00 | 2,610,000 | 00 | | | 2,610,000 | 00 | 2,610,000 | 00 | XXXXXXXXXXXXXXXX | XXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | 1,490,000 | 00 | 140,000 | 00 | | | 140,000 | 00 | 140,000 | 00 | XXXXXXXXXXXXXXXX | XXX |
| Interest on Bonds | 45-930 | 1,275,918 | 00 | 1,356,118 | 00 | | | 1,356,118 | 00 | 1,356,118 | 00 | XXXXXXXXXXXXXXXX | XXX |
| Interest on Notes | 45-935 | 215,000 | 00 | 240,000 | 00 | | | 240,000 | 00 | 240,000 | 00 | XXXXXXXXXXXXXXXX | XXX |
| Green Trust Loan Program: | XXXXXX | | | XXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXX |
| Loan Repayments for Principal and Interest | 45-940 | 60,000 | 00 | 60,000 | 00 | | | 60,000 | 00 | 53,589 | 74 | XXXXXXXXXXXXXXXX | XXX |
| | | | | | | | | | | | | XXXXXXXXXXXXXXXX | XXX |
| EDA Principal and Interest | 45-942 | 0 | 00 | 10,000 | 00 | | | 10,000 | 00 | 9,247 | 91 | XXXXXXXXXXXXXXXX | XXX |
| NHRF Lease Payable | 45-943 | 1,085,000 | 00 | 1,053,410 | 00 | | | 1,053,410 | 00 | 1,053,410 | 00 | XXXXXXXXXXXXXXXX | XXX |
| MUA/NJEIT Pipeline | 45-945 | 160,000 | 00 | 163,301 | 00 | | | 163,301 | 00 | 163,300 | 23 | 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 | 6,110,918 | 00 | 5,632,829 | 00 | | | 5,632,829 | 00 | 5,625,665 | 88 | XXXXXXXXXXXXXXXX | XXX |

Sheet 27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(E) Deferred Charges - Municipal-
Excluded from "CAPS"

(1) DEFERRED CHARGES:

Emergency Authorizations

Special Emergency Authorizations-
5 Years(N.J.S.40A:4-55)

Special Emergency Authorizations-
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)

**Total Deferred Charges - Municipal-
Excluded from "CAPS"**

(F) Judgements (N.J.S.A. 40A:4-45.3cc)

(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)

**(G)With Prior Consent of Local Finance Board:
Cash Deficit of Preceeding Year**

(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | | | | | Expended CY2013 | | | |
|--|--------|----------------|-----|----------------|-----|---|-----|---|-----|--------------------|-----|----------------|-----|
| | | for CY2014 | | for CY2013 | | for CY2013 By Emergency Appropriation | | Total for CY2013 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 |
| 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 | 24,384,041 00 | | 24,760,923 86 | | | 00 | 24,768,100 54 | | 24,304,093 49 | | 437,660 00 | |
| (L)Subtotal General Appropriations {items (H-1) and (O)} | 34-400 | 81,615,441 00 | | 80,389,543 86 | | | 00 | 80,389,543 86 | | 77,438,467 29 | | 2,924,729 52 | |
| (M) Reserve for Uncollected Taxes | 50-899 | 2,818,435 00 | | 2,749,108 25 | | xxxxxxxxxxxxxx | xxx | 2,749,108 25 | | 2,749,108 25 | | xxxxxxxxxxxxxx | xxx |
| 9. Total General Appropriations | 34-499 | 84,433,876 00 | | 83,138,652 11 | | | 00 | 83,138,652 11 | | 80,187,575 54 | | 2,924,729 52 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | FCOA | Appropriated | | | | | | Expended CY2013 | | | | | |
|---|---------|--------------|----|------------------|----|---|----|---|----|--------------------|----|------------------|----|
| | | for CY2014 | | for CY2013 | | for CY2013 By Emergency Appropriation | | Total for CY2013 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| (H1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 57,231,400 | 00 | 55,628,620 | 00 | | | 55,621,443 | 32 | 53,134,373 | 80 | 2,487,069 | 52 |
| | xxxxxxx | | | | | | | | | | | | |
| (A) Operations- Excluded from "CAPS" | xxxxxxx | | xx | xxxxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxxxx | xx |
| Other Operations | 34-300 | 3,736,987 | 00 | 3,062,687 | 00 | | | 3,062,687 | 00 | 2,625,027 | 00 | 437,660 | 00 |
| Uniform Construction Code | 22-999 | 0 | 00 | 0 | 00 | | | 0 | 00 | 0 | 00 | 0 | 00 |
| Shared Service Agreements | 42-999 | 13,816,000 | 00 | 13,534,000 | 00 | | | 13,541,176 | 68 | 13,541,176 | 68 | 0 | 00 |
| 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 | 130,136 | 00 | 1,051,407 | 86 | | | 1,051,407 | 86 | 1,051,407 | 86 | 0 | 00 |
| Total Operations- Excluded from "CAPS" | 34-305 | 17,683,123 | 00 | 17,648,094 | 86 | | | 17,655,271 | 54 | 17,217,611 | 54 | 437,660 | 00 |
| (C) Capital Improvements | 44-999 | 60,000 | 00 | 0 | 00 | | | 0 | 00 | 0 | 00 | 0 | 00 |
| (D) Municipal Debt Service | 45-999 | 6,110,918 | 00 | 5,632,829 | 00 | | | 5,632,829 | 00 | 5,625,665 | 88 | xxxxxxxxxxxxxx | xx |
| (E) Total Deferred Charges (sheet 28) | 46-999 | 480,000 | 00 | 1,430,000 | 00 | xxxxxxxxxxxxxx | xx | 1,430,000 | 00 | 1,430,000 | 00 | xxxxxxxxxxxxxx | xx |
| (F) Judgements | 37-480 | 50,000 | 00 | 50,000 | 00 | | | 50,000 | 00 | 30,816 | 07 | 0 | 00 |
| (G) Cash Deficit | 46-885 | | | | | xxxxxxxxxxxxxx | xx | | | | | xxxxxxxxxxxxxx | xx |
| (K) Local District School Purposes | 24-410 | | | | | | | | | | | xxxxxxxxxxxxxx | xx |
| (N) Transferred to Board of Education | 29-405 | | | | | xxxxxxxxxxxxxx | xx | | | | | xxxxxxxxxxxxxx | xx |
| (M) Reserve for Uncollected Taxes | 50-899 | 2,818,435 | 00 | 2,749,108 | 25 | xxxxxxxxxxxxxx | xx | 2,749,108 | 25 | 2,749,108 | 25 | xxxxxxxxxxxxxx | xx |
| Total General Appropriations | 34-499 | 84,433,876 | 00 | 83,138,652 | 11 | | | 83,138,652 | 11 | 80,187,575 | 54 | 2,924,729 | 52 |

DEDICATED ASSESSMENT BUDGET

UTILITY

| 14. DEDICATED REVENUE FROM | FCOA | Anticipated | | Realized In Cash in CY 2013 |
|--|--------|--------------|--------|--------------------------------|
| | | CY2014 | CY2013 | |
| Assessment Cash | 53-101 | | | |
| Deficit (_____) | 53-885 | | | |
| Total _____ Assessment Revenues | 53-899 | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | FCOA | Appropriated | | Expended CY2013 |
| | | CY2014 | CY2013 | 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; Snow Removal; Public Defender; Accumulated Absences; Donations for Emergency Medical Services; State Sales and Use Tax; Public Events Donations; Municipal Pool Complex Donations; Municipal Public Defender; and Self Insurance Programs.

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

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

| ASSETS | | |
|--|----------|---------------|
| Cash and Investments | 1110100 | 16,587,823.91 |
| Due from State of N.J.(c20,P.L. 1971) | 1111000 | 70,580.30 |
| | 1110200 | |
| Federal and State Grants Receivable | 1110200 | 2,452,517.19 |
| Receivables with Offsetting Reserves: | xxxxxxxx | |
| Taxes Receivable | 1110300 | 2,120,087.79 |
| Tax Title Liens Receivable | 1110400 | 1,020,817.03 |
| Property Acquired by Tax Title Lien | | |
| Liquidation | 1110500 | 6,543,000.00 |
| Other Receivables | 1110600 | 23,055.22 |
| Deferred Charges Required to be in 2014 Budget | 1110700 | 330,000.00 |
| Deferred Charges Required to be in Budgets | | |
| Subsequent to 2014 | 1110800 | 710,000.00 |
| Total Assets | 1110900 | 29,857,881.44 |
| LIABILITIES, RESERVES AND SURPLUS | | |
| *Cash Liabilities | 2110100 | 13,502,401.06 |
| Reserves for Receivables | 2110200 | 9,706,960.04 |
| Surplus | 2110300 | 6,648,520.34 |
| | | |
| Total Liabilities, Reserves and Surplus | | 29,857,881.44 |

| | | |
|---|---------|--------------|
| School Tax Levy Unpaid | 2220110 | 2,612,436.00 |
| Less School Tax Deferred | 2220200 | |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 2,612,436.00 |

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

| | | CY 2013 | CY 2012 |
|---|---------|----------------|----------------|
| Surplus Balance, January 1st | 2310100 | 5,804,770.95 | 8,573,290.30 |
| CURRENT REVENUE ON A CASH BASIS | | | |
| Current Taxes | | | |
| *(Percentage collected: CY2013 98.%; CY2012 97.85%) | 2310200 | 125,803,160.63 | 122,460,585.12 |
| Delinquent Taxes | 2310300 | 1,911,883.04 | 2,305,753.80 |
| Other Revenues and Additions to Income | 2310400 | 21,950,218.40 | 21,284,007.69 |
| Total Funds | 2310500 | 155,470,033.02 | 154,623,636.91 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 80,363,196.81 | 82,169,880.03 |
| School Taxes (Including Local and Regional) | 2310700 | 43,139,526.00 | 42,127,263.00 |
| County Taxes(Including Added Tax Amounts) | 2310800 | 25,286,824.87 | 25,802,005.67 |
| | | | |
| Special District Taxes | 2310900 | | |
| Other Expenditures and Deductions from Income | 2311000 | 31,965.00 | 69,717.26 |
| Total Expenditures and Tax Requirements | 2311100 | 148,821,512.68 | 150,168,865.96 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | | 1,350,000.00 |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 148,821,512.68 | 148,818,865.96 |
| Surplus Balance - December 31st | 2311400 | 6,648,520.34 | 5,804,770.95 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

| | | |
|--|---------|--------------|
| Surplus Balance December 31, 2013 | 2311500 | 6,648,520.34 |
| Current Surplus Anticipated in 2014 Budget | 2311600 | 2,000,000.00 |
| | | |
| Surplus Balance Remaining | 2311700 | 4,648,520.34 |

CY2014

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 2014 through CY 2019. 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)
CY2014

Local Unit Township of North Bergen

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - CY2014 | | | | | 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 | 1 | 400,000 | | | 20,000 | | | 380,000 | |
| Sewer Improvements | 2 | 1,150,000 | | | 57,500 | | | 1,092,500 | |
| Renovation of Parks | 3 | 425,000 | | | 21,250 | | | 403,750 | |
| Renovations/Improvements- Buildings & Grounds | 4 | 830,000 | | | 41,500 | | | 788,500 | |
| Office Machinery and Equipment | 5 | 60,000 | | | 3,000 | | | 57,000 | |
| Vehicles and Equipment | 6 | 635,000 | | | 31,750 | | | 603,250 | |
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6 YEAR CAPITAL PROGRAM - CY2014 to CY 2019
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 CY2014 | 5b CY2015 | 5c CY2016 | 5d CY2017 | 5e CY2018 | 5f CY2019 |
| Street Improvements | 1 | 1,700,000 | | 400,000 | 200,000 | 200,000 | 300,000 | 300,000 | 300,000 |
| Sewer Improvements | 2 | 4,150,000 | | 1,150,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 |
| Renovation of Parks | 3 | 1,325,000 | | 425,000 | 200,000 | 200,000 | 150,000 | 150,000 | 200,000 |
| Renovations/Improvements- Buildings & Grounds | 4 | 2,380,000 | | 830,000 | 450,000 | 350,000 | 350,000 | 200,000 | 200,000 |
| Office Machinery and Equipment | 5 | 355,000 | | 60,000 | 65,000 | 50,000 | 65,000 | 50,000 | 65,000 |
| Vehicles and Equipment | 6 | 1,885,000 | | 635,000 | 250,000 | 200,000 | 250,000 | 200,000 | 350,000 |
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| TOTAL - ALL PROJECTS | 33-299 | 11,795,000 | | 3,500,000 | 1,765,000 | 1,600,000 | 1,715,000 | 1,500,000 | 1,715,000 |

6 YEAR CAPITAL PROGRAM - CY2014 to CY 2019
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 CY2014 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| Street Improvements | | 1,700,000 | | | 85,000 | | | 1,615,000 | | | |
| Sewer Improvements | | 4,150,000 | | | 207,500 | | | 3,942,500 | | | |
| Renovation of Parks | | 1,325,000 | | | 66,250 | | | 1,258,750 | | | |
| Renovations/Improvements- Buildings & Grounds | | 2,380,000 | | | 119,000 | | | 2,261,000 | | | |
| Office Machinery and Equipment | | 355,000 | | | 17,750 | | | 337,250 | | | |
| Vehicles and Equipment | | 1,885,000 | | | 94,250 | | | 1,790,750 | | | |
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| TOTAL - ALL PROJECTS | 33-399 | 11,795,000 | 0 | 0 | 589,750 | 0 | 0 | 11,205,250 | 0 | 0 | 0 |

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

2014

RESOLUTION

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

- (a)\$ 59,625,581.00 (Item 2 below) for municipal purposes, and
(b)\$ (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
(c)\$ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.

(d)\$ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e)\$ 1,519,419.00 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes {

Nays {

Abstained {

Absent {

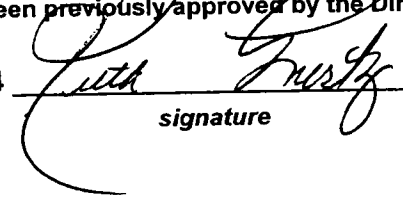
SUMMARY OF REVENUES

| | | | | |
|--|--------|----|---------------|--|
| 1. General Revenues | | | | |
| Surplus Anticipated | 08-100 | \$ | 2,000,000.00 | |
| Miscellaneous Revenues Anticipated | 13-099 | \$ | 19,293,988.00 | |
| Receipts from Delinquent Taxes | 15-499 | \$ | 1,994,888.00 | |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | 07-190 | \$ | 59,625,581.00 | |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: | | | | |
| Item 6, Sheet 41 | 07-195 | \$ | | |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | 07-191 | \$ | | |
| Total Amount to be Raised by Taxation for Schools In Type I School Districts Only | | | | |
| 4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: | | | | |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | 07-191 | \$ | | |
| | 07-192 | \$ | 1,519,419.00 | |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY | | | | |
| | 13-299 | \$ | 84,433,876.00 | |
| Total Revenues | | | | |

SUMMARY OF APPROPRIATIONS

| | | |
|---|------------|--------------------|
| 5. GENERAL APPROPRIATIONS | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Within "CAPS" | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (a&b) Operations including Contingent | 34-201 | \$ 52,487,000.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 4,744,400.00 |
| (g) Cash Deficit | 46-885 | \$ |
| Excluded from "CAPS" | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 17,683,123.00 |
| (c) Capital Improvements | 44-999 | \$ 60,000.00 |
| (d) Municipal Debt Service | 45-999 | \$ 6,110,918.00 |
| (e) Deferred Charges - Municipal | 46-999 | \$ 480,000.00 |
| (f) Judgements | 37-480 | \$ 50,000.00 |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3) | 29-405 | \$ |
| (g) Cash Deficit | 46-885 | \$ |
| (k) For Local District School Purposes | 29-410 | \$ |
| (m) Reserve for Uncollected Taxes (Include Other Reserves if Any) | 50-899 | \$ 2,818,435.00 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | 07-195 | \$ |
| Total Appropriations | 34-499 | \$ 84,433,876.00 |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 26th day of March, 2014. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 26th day of March, 2014 , Clerk
signature

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

Contracting Unit: Township of North Bergen

Year Ending: December 31, 2013

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

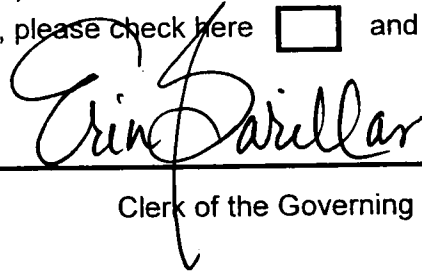
4

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.

February 26, 2014

Date


Clerk of the Governing Body

RESOLUTION TO CANCEL CY 2014
CURRENT FUND BUDGET APPROPRIATION

BE IT RESOLVED BY THE BOARD OF COMMISSISONERS OF THE TOWNSHIP OF NORTH BERGEN that the following CY 2014 budget appropriation of the Current Fund be canceled:

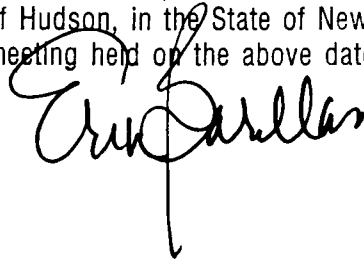
Municipal Alliance on
Alcoholism and Drug Abuse-
Other Expenses \$26,251

Total **\$26,251**

DATED: March 26, 2014

| | YES | NO | NOT VOTING |
|-----------|-----|----|---------------|
| Cabrera | ✓ | | |
| Ferraro | ✓ | | |
| Gargiulo | ✓ | | |
| Pascual | ✓ | | |
| Sanico | ✓ | | |
| 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