MINUTES OF THE BOROUGH OF EAST RUTHERFORD MAYOR & COUNCIL REGULAR MEETING HELD ON APRIL 16, 2019 AT ONE EVERETT PLACE

REGULAR MEETING WAS CALLED TO ORDER BY MAYOR CASSELLA AT 7:53PM. FLAG SALUTE WAS HELD AND THE FOLLOWING OPEN PUBLIC MEETING STATEMENT WAS READ:

This meeting is a Regular Meeting of the Mayor and Council of the Borough of East Rutherford and is called pursuant to the provisions of the Open Public Meetings Law. This meeting was transmitted to the two newspapers listed below on January 2, 2019, posted on the bulletin board at the Municipal Building and has remained continuously posted as the required notices under the Statute. In addition, a copy of this notice is and has been available to the public and is on file in the office of the Municipal Clerk.

The Herald News *The Record*

ROLL CALL:

Councilmember	Present	Absent
Stallone		X
Ravettine	X	
Sorbera	X	
Cronk	X	
Alvarez	X	
Lorusso	X	

Also present was Borough Clerk Danielle Lorenc and Attorney Gerald Salerno

***

Mayor Cassella submitted the open and executive session minutes from March 12, 2019 and March 19, 2019 for approval:

Moved: Councilman Ravettine
Second: Councilman Sorbera
Roll Call: All present voted aye

Mayor Cassella submitted the following requests for approval:

2019 Entertainment License for Eros:

Moved: Councilman Sorbera
Second: Councilman Alvarez
Roll Call: All present voted aye

Request from Civic Pride to hold a town wide garage sale on May 18 (rain date May 19) and to waive the $15 permit fee:

Moved: Councilman Lorusso
Second: Councilman Sorbera
Roll Call: All present voted aye

Mayor Cassella submitted Resolution #70, Resolution #71 and the 2019 Budget for introduction. He said that Tony Bianchi and Councilman Sorbera did a great job.

Resolution #70 -2019
Requesting the Approval of the Director of Local Government Services
to Defer School Taxes

WHEREAS, the local district school tax levy for the 2018-2019 school year is $16,532,619 and the regional high school tax levy is $5,617,629.

BE IT RESOLVED, that the Borough of East Rutherford does hereby request the consent of the Director of the Division of Local Government Services in the Department of Community Affairs to defer $8,266,310 and $2,808,815 not in excess of 50% of 2018-2019 levy.

Moved: Councilman Sorbera
Second: Councilman Ravettine
Roll Call: All present voted aye

BOROUGH OF EAST RUTHERFORD
MUNICIPAL BUDGET 2019
RESOLUTION #71 - 2019

Be it Resolved, that the following statements of revenue and appropriations shall constitute the approved Municipal Budget for the year 2019;

2019 Current Fund Budget

General Appropriations

Appropriations within "CAPS" - Municipal Purposes	$	20,040,700.80
Appropriations excluded from "CAPS" - Municipal Purposes		6,275,732.20
Reserve for Uncollected Taxes		475,000.00
Total General Appropriations		26,791,433.00
Less: Anticipated Revenues		14,515,766.94
Amount to be Raised by Taxes for Support of Municipal Budget		
Local Tax Municipal Purposes	$	11,506,561.12
Minimum Library Tax		769,104.94
Total to be Raised by Taxes	**$**	**12,275,666.06**

2019 Dedicated Sewer Utility Budget

Appropriations

Operating Expenses	$	2,012,627.53
Capital Improvement Fund		0.00
Debt Service		157,246.22
Deferred Charges		35,711.29
Statutory Expenditures		14,000.00
Deficit in Operations in Prior Years		116,414.96
Total Appropriations	$	2,336,000.00
Total Anticipated Revenues	$	2,336,000.00

The Governing Body of the Borough of East Rutherford does hereby approve the above as the Budget for the year 2019:

Absent { Stallone

RECORDED VOTE Ayes{Sorbera Nays{ 0
Ravettine
Lorusso
Cronk
Alvarez

It is hereby certified that this is a true copy of the resolution adopted by the Governing Body on the 16th day of April, 2019.

Danielle Lorenc

Borough Clerk

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"INTRODUCED"

2019 MUNICIPAL DATA SHEET

(Must Accompany 2019 Budget)

MUNICIPALITY: Borough of East Rutherford

COUNTY: Bergen

James Cassella	2019
Mayor's Name	Term Expires

Municipal Officials

Danielle Lorenc Municipal Clerk	C-1020 Cert. No.
Linda Broncano Tax Collector	T-8433 Cert. No.
Anthony Bianchi Chief Financial Officer	NO 252-1293 Cert. No.
Paul W. Garbarini, CPA Registered Municipal Accountant	534 Lic. No.
Gerald Salerno Municipal Attorney	

Official Mailing Address of Municipality

Municipal Building
One Everett Place
East Rutherford, NJ 07073
Fax #: (201) 933-6111

Governing Body Members

Name	Term Expires
George Cronk	2019
Philip Sorbera	2019
Saverio Stallone	2020
Edward C. Ravettine	2020
Daniel Alvarez	2021
Michael Lorusso	2021

Please attach this to your 2019 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton, NJ 08625

Division Use Only

Municode:
Public Hearing Date:

Sheet A

2019
MUNICIPAL BUDGET

Municipal Budget of the Borough of East Rutherford, County of Bergen for the Calendar Year 2019.

It is hereby certified that 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 16th day of April, 2019, and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and NJAC 5:30-4.4(d).

Certified by me, this 16th day of April, 2019.

Clerk
One Everett Place
Address
East Rutherford, NJ 07073
Address
(201) 933-3444
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 16th day of April, 2019.

Paul W. Garbarini, Garbarini & Co. P.C.
Registered Municipal Accountant
Carlstadt, NJ 07072
Address

285 Division Avenue & Rt. 17 S.
Address
(201) 933-5566
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, 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 16th day of April, 2019

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: 2019 By:

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: 2019 By:

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

Borough of East Rutherford , County of Bergen

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of East Rutherford, County of Bergen for the Calendar Year 2019.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019;

Be it Further Resolved, that said Budget be published in the Herald and News in the issue of June 3rd, 2019.

The Governing Body of the Borough of East Rutherford does hereby approve the following as the Budget for the year 2019:

RECORDED VOTE
(Insert last name)

Ayes
Sorbera
Rovettire
Locusso
Cook
Alvarez

Nays
0

Abstained
0

Absent
Stallone

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of East Rutherford, County of Bergen, on April 16th, 2019.

A hearing on the Budget and Tax Resolution will be held at the Municipal Building, on June 18th, 2019 at 5:30 o' clock ~~(A.M.)~~(P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.
(cross out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2019
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			xxxxxxxxxxx
1. Appropriations within "CAPS" -			xxxxxxxxxxx
(a) Municipal Purposes ((Item H-1, Sheet 19) (NJS 40A:4-45.2))			20,040,700.80
2. Appropriations excluded from "CAPS"			xxxxxxxxxxx
(a) Municipal Purposes ((Item H-2, Sheet 28) (NJS 40A:4-45.3 as amended))			6,275,732.20
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			6,275,732.20
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.18% Percent of Tax Collections			475,000.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance for Schools-State Aid	2018 - \$ ____ 2017 - \$ ____	26,791,433.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			14,515,766.94
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			11,506,561.12
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			
(c) Minimum Library Tax			769,104.94

BOROUGH OF EAST RUTHERFORD

EXPLANATORY STATEMENT - (Continued)

RECONCILIATION OF 2018 ADOPTED BUDGET APPROPRIATIONS AND "CHAPTER 159" ADDED APPROPRIATIONS

TO THE EXPENDITURES PAID OR CHARGED, RESERVED, LAPSED AND CANCELLED

	General Budget	Water Utility N/A	Sewer Utility	Swimming Pool Utility
Budget Appropriations - Adopted Budget	25,390,986.15		2,565,000.00	N/A
Budget Appropriations Added by NJS 40A:4-87 (Ch. 159 BS Sht # 9/9a)	22,476.56			
Emergency Appropriations				
Total Appropriations	25,413,462.71		2,565,000.00	0.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	24,128,202.25		2,460,300.82	0.00
Reserved	1,285,260.46		115,829.37	0.00
Unexpended Balances Cancelled/Lapsed	0.00		0.00	
Total Expenditures and Unexpended Balances Cancelled	25,413,462.71		2,576,130.19	0.00
Overexpenditures*			11,130.19	

* See Budget Appropriation Items so marked to the right of column "Expended 2018 Reserved."

Explanation of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"CAP" Calculation

Total General Appropriations for 2018		$	25,390,986
CAP Base Adjustments for Current Budget:			
Total Cap Base Adjustment			0
Subtotal			25,390,986
Exceptions Less:			
Total Other Operations	1,089,033		
Total UCC	0		
Total Interlocal Service Agreement	0		
Total Additional Appropriations	0		
Total Public-Private Offset	150,000		
Total Capital Improvement	239,900		
Total Debt Service	3,957,168		
Total Deferred Charges	465,000		
Judgments	0		
Cash Deficit of Preceding Year	0		
Total Appropriations for School Purposes	0		
Transferred to Board of Education	0		
Reserve for Uncollected Taxes	475,000		
Total Exceptions			6,376,101
Allowable Operating Appropriations before Additional Exceptions Per (N.J.S.A. 40A:4-45.3)		$	19,014,885

Balance Brought forward		$	19,014,885
Additional Modifications to CAP:			
Available from Banking - 2018	$ 301,127		
Available from Banking - 2017	547,812		
Assessed Value of New Construction per Assessor's Certification	34,500		
COLA Rate Ordinance	665,521		
Total Additional Modifications:			1,548,960
Total Allowable Appropriations within "CAP"		$	20,563,845
Appropriations in 2019 Budget within "CAP"		$	20,040,701

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

SUMMARY LEVY CAP CALCULATION - 2019

Levy Cap Calculation		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		$ 10,416,171
Cap Base Adjustment (+/-)		-
Less: Prior Year Deferred Charges to Future Taxation Unfunded		465,000
Less: Prior Year Deferred Charges: Emergencies		-
Less: Prior Year Recycling Tax		-
Less: Changes in Service Provider: Transfer of Service/Function		-
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		9,951,171
Plus: 2% Cap increase		199,023
Adjusted Tax Levy		10,150,194
Plus: Assumption of Service/Function		-
Adjusted Tax Levy Prior to Exclusions		10,150,194
Exclusions:		
Allowable Shared Service Agreements Increased	-	
Allowable Health Insurance Cost Increase	-	
Allowable Pension Obligations Increase	142,787	
Allowable LOSAP Increase	-	
Allowable Capital Improvements Increase		
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	1,180,046	
Recycling Tax Appropriation	-	
Deferred Charges to Future Taxation Unfunded	-	
Current Year Deferred Charges: Emergencies	-	
Add Total Exclusions		1,322,833
Less Cancelled or Unexpended Exclusions		

Adjusted Tax Levy After Exclusions		$ 11,473,027
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	6,941,600	
Prior Year's Local Municipal Purpose Tax Rate (per $100)	0.497	
New Ratable Adjustment to Levy		34,500
CY 2016 Cap Bank Utilized in CY 2019		
CY 2017 Cap Bank Utilized in CY 2019		-
CY 2018 Cap Bank Utilized in CY 2019		-
Amounts approved by Referendum		-
Maximum Allowable Amount to be Raised by Taxation		$ 11,507,527
Amount to be Raised by Taxation for Municipal Purposes		$ 11,506,561
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)		$ 965

EMPLOYEE HEALTH INSURANCE CONTRIBUTIONS:

Health Insurance Appropriation: *

	2019	2018	Increase / Decrease
Total Appropriation	3,130,400.00	3,014,400.00	116,000.00
Less: Employee Contribution	485,000.00	416,000.00	69,000.00
Net 2019 and 2018 Group Insurance Approp.	2,645,400.00	2,598,400.00	47,000.00

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

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

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

BOROUGH OF EAST RUTHERFORD - CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2019	Anticipated 2018	Realized in Cash in 2018
1. Surplus Anticipated	08-101	1,500,000.00	800,000.00	800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,500,000.00	800,000.00	800,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXX			XXXXXXXXX
Licenses:	XXXXXXXXX			XXXXXXXXX
Alcoholic Beverages	08-103	26,000.00	26,000.00	27,131.68
Other	08-104	75,000.00	59,000.00	82,172.95
Fees and Permits	08-105	20,000.00	19,000.00	25,606.76
Fines and Costs:	XXXXXXXXX			
Municipal Court	08-110	320,000.00	370,000.00	320,443.86
Other	08-109			
Interest and Costs on Taxes	08-112	37,000.00	40,000.00	37,965.78
Interest on Investments and Deposits	08-113	0.00	1,900.00	158.51
Anticipated Utility Operating Surplus	08-114			
Cable Franchise Fee	08-116	121,052.26	130,204.03	130,174.03
Payment in Lieu of Taxes from N.J. Sports & Exposition Auth.	08-117	8,137,500.00	8,150,000.00	7,818,514.03
Payment in Lieu of Taxes Bergen Cty Housing Authority	08-118	35,000.00	39,000.00	35,550.97

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2019	Anticipated 2018	Realized in Cash in 2018
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Recycling Income	08-118	10,000.00	9,000.00	11,797.45
Rental Library	08-119	110,000.00	110,000.00	110,000.00
Lease - Becton Regional	08-120	110,000.00	75,000.00	90,000.00
Hotel Tax	08-126	1,000,000.00	990,000.00	1,034,995.20
Total Section A: Local Revenues	08-001	10,001,552.26	10,019,104.03	9,724,511.22

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2019	Anticipated 2018	Realized in Cash in 2018
3. Miscellaneous Revenues - Section B: State Aid without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,489,989.00	1,489,989.00	1,489,989.00
Supplemental Energy Receipts Tax	09-203			
Hackensack Meadowlands Adjustment - Tax Sharing (N.J.S. 13:17-60 et. seq.	09-205	132,482.00	132,482.00	89,201.46
Municipal Property Tax Assistance	09-207			
Garden State Trust	09-208			
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,622,471.00	1,622,471.00	1,579,190.46

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2019	Anticipated 2018	Realized in Cash in 2018
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)				
Uniform Construction Code Fees	08-160	340,000.00	165,000.00	355,724.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXXXXXXXXXX	340,000.00	165,000.00	355,724.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2019	Anticipated 2018	Realized in Cash in 2018
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services- Interlocal Municipal Service Agreements Offset with Appropriations	XXXXXXXXXXXXX			
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	XXXXXXXXXXXXX			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2019	Anticipated 2018	Realized in Cash in 2018
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
	XXXXXXXXXXXXX			

GENERAL REVENUES		Anticipated 2019	Anticipated 2018	Realized in Cash in 2018
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services -				
Recycling Tonage		17,740.40		
Safe & Secure Communities				
Program Grant				
Police - Salaries & Wages				
State Share	10-704	60,000.00	60,000.00	60,000.00
NJ Body Armor Grant		4,958.94		
Urban Area Initiative Grant - Pump Station Upgrade		0.00	150,000.00	150,000.00
DDEF Grant		0.00	4,063.20	4,063.20
Reserves				
Parking Offense Adjudication Act	10-705	2,418.00	2,682.00	2,682.00
Recycling Tonnage			18,725.59	18,725.59

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2019	Anticipated 2018	Realized in Cash in 2018
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued)				
Chapter 159				
Clean Communities Grant		0.00	16,976.56	16,976.56
Police "Click it or ticket Grant"		0.00	5,500.00	5,500.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations	XXXXXX	XXXXXX	XXXXXX	XXXXXX
	XXXXXX	85,117.34	257,947.35	257,947.35

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2019	Anticipated 2018	Realized in Cash in 2018
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items				
Uniform Fire Safety Act	08-106	94,293.32	72,331.68	70,983.91
Payment in Lieu of Taxes - NJ Meadowlands Commission	08-121	6,708.30	6,708.30	6,708.30
Reserve for Payments of Bonds and Notes	08-122	244,683.00	208,826.00	208,826.00
Settlement Payment - Timex Center		250,000.00	250,000.00	250,000.00
Premium on BAN/Bond Sale		0.00	42,404.00	-
Due from Sewer Utility Fund		0.00	100,000.00	100,000.00
Elevator Revenues				
Bond Premium		0.00	523,465.65	523,465.65
Interlocal Service Agreement - Building Dept.		115,941.72		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2019	Anticipated 2018	Realized in Cash in 2018
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items (continued)				
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items	08-004	711,626.34	1,203,735.63	1,159,983.86

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2019	Anticipated 2018	Realized in Cash in 2018
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)		1,500,000.00	800,000.00	800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			-
3. Miscellaneous Revenues:	XXXXXXXXX			
Total Section A: Local Revenues	08-001	10,001,552.26	10,019,104.03	9,724,511.22
Total Section B: State Aid without Offsetting Appropriations	09-001	1,622,471.00	1,622,471.00	1,579,190.46
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	340,000.00	165,000.00	355,724.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001			-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	85,117.34	257,947.35	257,947.35
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	711,626.34	1,203,735.63	1,159,983.86
Total Miscellaneous Revenues	13-099	12,760,766.94	13,268,258.01	13,077,356.89
4. Receipts from Delinquent Taxes	15-499	255,000.00	240,000.00	220,422.59
5. Subtotal General Revenues (Items 1,2, 3 and 4)	13-199	14,515,766.94	14,308,258.01	14,097,779.48
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,506,561.12	10,416,171.39	10,677,070.79
b) Addition to Local District School Tax	07-191			X X X X X X
c) Minimum Library Tax	07-192	769,104.94	689,033.31	689,033.31
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,275,666.06	11,105,204.70	11,366,104.10
7. Total General Revenues	13-299	26,791,433.00	25,413,462.71	25,463,883.58

BOROUGH OF EAST RUTHERFORD - CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified by all Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:	20						
Administrative and Executive	20-100						
Salaries and Wages	20-100-1	255,000.00	260,000.00		260,000.00	251,773.37	8,226.63
Other Expenses	20-100-2	18,000.00	22,500.00		27,500.00	23,456.01	4,043.99
Other Expenses - Code Publishing	20-100-2	12,000.00	12,000.00		12,000.00	5,081.48	6,918.52
Mayor and Council	20-110						
Salaries and Wages	20-110-1	37,000.00	37,000.00		37,000.00	36,999.30	0.70
Other Expenses	20-110-2	33,000.00	18,000.00		18,000.00	17,051.94	948.06
Elections	20-120						
Other Expenses	20-120-2	14,000.00	14,000.00		14,000.00	6,687.46	7,312.54
Financial Administration	20-130						
Salaries and Wages	20-130-1	97,500.00	96,500.00		97,500.00	96,793.36	706.64
Other Expenses							
Annual Audit	20-130-2	44,000.00	44,000.00		44,000.00		44,000.00
Misc.	20-130-2	41,000.00	45,000.00		45,000.00	36,090.00	8,910.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2019	Appropriated for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified by all Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
GENERAL GOVERNMENT FUNCTIONS (continued):	20						
Purchasing							
Salaries and Wages	20-130-1	2,500.00	2,500.00		2,500.00	2,499.90	0.10
Assessment of Taxes							
Salaries and Wages	20-150-1	60,000.00	72,300.00		72,300.00	68,619.00	3,681.00
Other Expenses	20-150-2	43,100.00	109,300.00		109,300.00	77,616.50	31,683.50
Ordinance Enforcement							
Salaries and Wages	22-195-1	13,500.00	13,500.00		13,500.00	13,238.16	261.84
Redevelopment Agency							
Salaries and Wages	22-195-1	0.00	1,700.00		1,700.00	188.88	1,511.12
(R.S. 40:550-1) Other expenses	22-195-2	10,000.00	16,400.00		16,400.00	8,085.57	8,314.43
Collection of Taxes							
Salaries and Wages	20-145-1	104,000.00	117,400.00		116,400.00	106,655.12	9,744.88
Other Expenses	20-145-2	9,000.00	13,000.00		13,000.00	7,909.93	5,090.07
Management Information Systems							
Other Expenses		43,500.00					
Legal Services and Costs							
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	465,000.00	465,000.00		465,000.00	384,681.38	80,318.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated	Appropriated			Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified by all Transfers	Paid or Charged	Reserved
Tax Appeals							
Professional Fees	20-155-2	109,600.00	100,000.00		100,000.00	87,700.00	12,300.00
Engineering Services and Costs							
Other Expenses	2-165-2	100,000.00	100,000.00		140,000.00	122,386.38	17,613.62
Public Building and Grounds							
Other Expenses	26-310-2	130,000.00	134,000.00		174,272.81	160,246.21	14,026.60
Contract Service	26-310-2	315,000.00	307,000.00		307,000.00	295,592.34	11,407.66
Municipal Land Use Law - (N.J.S 40:55D-1) Planning Board							
Salaries and Wages	21-180-1	7,500.00	7,500.00		7,500.00	7,499.96	0.04
Other Expenses	21-180-2	23,000.00	23,000.00		23,000.00	18,233.98	4,766.02
Zoning Board of Adjustment							
Salaries and Wages	21-185-1	7,500.00	7,500.00		7,500.00	7,499.96	0.04
Other Expenses	21-185-2	23,000.00	23,000.00		23,000.00	18,325.72	4,674.28
Municipal Court							
Salaries and Wages	43-490-1	285,400.00	259,300.00		263,300.00	259,035.17	4,264.83
Other Expenses	43-490-2	55,000.00	54,065.00		54,065.00	34,013.24	20,051.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated	Appropriated			Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified by all Transfers	Paid or Charged	Reserved
Master Plan							
Other Expenses		50,000.00					
Unemployment Compensation	23-225	40,000.00	40,000.00		40,000.00	40,000.00	
Insurance							
Liability	23-210	347,000.00	337,000.00		337,000.00	230,761.12	106,238.88
Workman's Compensation	23-215	390,000.00	397,000.00		397,000.00	280,783.95	116,216.05
Employee Group Health Insurance	23-220	3,130,400.00	3,014,400.00		2,758,400.00	2,593,600.59	164,799.41
Less: Employee Health Insurance Contributions	23-220	485,000.00	416,000.00		416,000.00	480,230.22	-64,230.22
Net Group Insurance Plan for Employees	23-220	**2,645,400.00**	**2,598,400.00**		**2,342,400.00**	**2,113,370.37**	**229,029.63**
Health Benefit Waiver	23-221	10,000.00	15,000.00		15,000.00	15,000.00	
Self Insurance Eye Care	23-220	23,000.00	23,000.00		23,000.00	11,906.73	11,093.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated	Appropriated			Expended 2018	
(A) Operations - within "CAPS" - (continued)		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified by all Transfers	Paid or Charged	Reserved
Rent Control Board							
Salaries & Wages	22-195-1	1,700.00	1,700.00		1,700.00	1,699.88	0.12
Other Expenses	22-195-2	0.00	500.00		500.00		500.00
PUBLIC SAFETY:							
Fire							
Other Expenses							
Clothing allowance	25-265-2	123,000.00	103,000.00		103,000.00	91,342.39	11,657.61
Other expenses - Gear Maintenance	25-265-2	107,450.00	88,750.00		88,750.00	79,196.05	9,553.95
Other Expenses - Vehicle Lease/Purchase Equip.	25-265-2	0.00	21,420.00		21,420.00	21,419.81	0.19
Fire Prevention and Life Safety							
Salaries & Wages							
Fire Official	25-265-1	105,000.00	101,500.00		101,500.00	99,612.46	1,887.54
Other Salaries - Inspectors	25-265-1	26,000.00	20,000.00		25,000.00	24,270.00	730.00
Other Expenses	25-265-2	17,400.00	18,000.00		18,000.00	15,788.65	2,211.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated	Appropriated			Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified by all Transfers	Paid or Charged	Reserved
Police							
Salaries & Wages	25-240-1	5,954,500.00	5,498,800.00		5,389,800.00	5,316,536.95	73,263.05
Overtime	25-240-1	200,000.00	250,000.00		403,000.00	397,175.79	5,824.21
Sick pay	25-240-1	95,550.00	95,000.00		95,000.00	94,950.46	49.54
Other Expenses	25-240-2	128,000.00	128,000.00		128,000.00	119,416.03	8,583.97
911 Service	25-240-2	0.00	4,600.00		4,600.00	4,600.00	
Police Cars Leasing Expense/Purchase	25-240-2	75,000.00	40,700.00		40,700.00	40,700.00	
Special Police	27-335-2						
Salaries & Wages	25-240-1	230,000.00	119,000.00		169,000.00	166,525.31	2,474.69
Other Expenses	25-240-2	1,000.00	1,300.00		1,300.00	417.00	883.00
Traffic Lights	27-345						
Other Expenses	25-240-2	21,000.00	21,000.00		21,000.00	3,501.89	17,498.11
Traffic Control							
Salaries & Wages	25-240-1	325,000.00	320,000.00		323,000.00	322,738.50	261.50
Other Expenses	27-360-2	500.00	500.00		500.00		500.00
First Aid Organization							
Other Expenses	25-260-2	20,500.00	20,500.00		20,500.00	19,831.91	668.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2019	Appropriated for 2018	Appropriated for 2018 by Emergency Appropriation	Total for 2018 as Modified by all Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
Emergency Management Services							
Salaries and Wages	25-252-1	8,000.00	0.00				
Other Expenses	25-252-2	8,000.00	8,000.00		8,000.00	2,256.72	5,743.28
First Responder							
Salaries and Wages	25-252-1	47,500.00	46,000.00		46,000.00	45,436.91	563.09
Towing Director							
Salaries and Wages	25-252-2	12,000.00	12,000.00		12,000.00	11,916.32	83.68
STREETS AND ROADS							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	916,000.00	893,000.00		888,000.00	869,948.09	18,051.91
Other Expenses	26-290-2	70,000.00	70,000.00		80,000.00	75,088.24	4,911.76
Recycling Costs	26-290-2	84,500.00	36,500.00		36,500.00	31,489.43	5,010.57
Leased Vehicles	26-290-2	52,000.00	52,000.00		52,000.00	51,991.44	8.56
HEALTH AND WELFARE							
Board of Health							
Salaries and Wages	27-330-1						
Other Expenses	27-330-2	89,000.00	95,000.00		95,000.00	76,390.26	18,609.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2019	Appropriated for 2018	Appropriated for 2018 by Emergency Appropriation	Appropriated Total for 2018 as Modified by all Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
RECREATION AND EDUCATION							
Board of Recreation Comm. (R.S. 4061-1 et. seq.)							
Salaries & Wages	28-370-1	61,000.00	50,000.00		50,000.00	49,343.96	656.04
Other Expenses	28-370-2	120,000.00	110,000.00		110,000.00	88,343.00	21,657.00
Celeb. of Public Events, Anniv. or Holiday							
Other Expenses	28-370-2	12,500.00	12,500.00		12,500.00	8,050.00	4,450.00
Senior Citizens							
Salaries & Wages	28-370-1	47,800.00	45,500.00		46,500.00	46,488.01	11.99
Other Expenses	28-370-2	10,000.00	10,000.00		10,000.00	7,842.00	2,158.00
SANITATION							
Garbage and Trash Removal							
Salaries & Wages	26-305-1	611,000.00	588,000.00		593,000.00	589,749.39	3,250.61
Other Expenses	26-305-2						
Dumping Fees - Contractual	26-305-2	345,000.00	325,000.00		325,000.00	303,112.33	21,887.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2019	Appropriated for 2018	Appropriated for 2018 by Emergency Appropriation	Total for 2018 as Modified by all Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
State Uniform Construction Code							
Salaries and Wages							
Construction Code Official	22-195-1	8,600.00	32,040.00		32,040.00	31,761.86	278.14
Sub-Code Officials							
Plumbing Inspector	22-195-1	5,100.00	19,000.00		19,000.00	18,741.06	258.94
Fire Inspector	22-195-1	17,000.00	17,000.00		17,000.00	16,981.90	18.10
Electrical Inspector	22-195-1	16,000.00	16,000.00		16,000.00	15,842.06	157.94
Other Salaries	22-195-1	88,600.00	81,300.00		81,300.00	79,887.56	1,412.44
Building Sub-Code Official	22-195-1	21,000.00	21,000.00		21,000.00	20,622.94	377.06
Other Expenses	22-195-2	30,680.00	20,500.00		20,500.00	20,345.06	154.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated	Appropriated			Expended 2018	
(A) Operations - within "CAPS" - (continued)		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified by all Transfers	Paid or Charged	Reserved
UTILITIES:							
Street Lighting	31-435-2	320,000.00	320,000.00		320,000.00	255,204.01	64,795.99
Gasoline and Diesel	31-460-2	140,000.00	140,000.00		140,000.00	109,962.73	30,037.27
Fuel Oil	31-447-2						
Electricity and Natural Gas	31-430-2	270,000.00	270,000.00		270,000.00	186,326.30	83,673.70
Telephone	31-440-2	155,000.00	142,000.00		155,000.00	151,010.76	3,989.24
Water	31-445-2	50,000.00	50,000.00		50,000.00	43,430.64	6,569.36
Fire Hydrant Services	31-661-2	133,000.00	133,000.00		133,000.00	124,120.33	8,879.67
Purchase of Postage	20-120-2	40,000.00	40,000.00		40,000.00	22,988.83	17,011.17
Vehicle Maintenance							
Salaries & Wages	26-615-1	82,600.00	84,200.00		84,200.00	77,571.24	6,628.76
Other Expenses	26-315-2	249,000.00	247,100.00		247,100.00	239,078.89	8,021.11
Total Operations {Item 8(A)} within "CAPS"	**34-199**	17,415,980.00	16,626,775.00		16,586,047.81	15,336,827.84	1,249,219.97
B. Contingent	**35-470**	2,000.00	2,000.00	XXXXXXXXX	2,000.00	650.96	1,349.04
Total Operations Including Contingent - within "CAPS"	**34-201**	17,417,980.00	16,628,775.00		16,588,047.81	15,337,478.80	1,250,569.01
Detail:							
Salaries & Wages	**34-201-1**	9,749,850.00	9,186,240.00		9,293,240.00	9,148,602.83	144,637.17
Other Expenses (Including Contingent)	**34-201-2**	7,668,130.00	7,442,535.00		7,294,807.81	6,188,875.97	1,105,931.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated	Appropriated			Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified by all Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXX			XXXXXXXXX
Overexpenditure of Appropriations	46-870			XXXXXXXXX			XXXXXXXXX
Overexpenditure of Appropriations Reserve	46-870			XXXXXXXXX			XXXXXXXXX
Overexpenditure of Improvement Authorization	46-870			XXXXXXXXX			XXXXXXXXX
Prior year bill - Beckmeyer Engineering	46-871	495.00		XXXXXXXXX			XXXXXXXXX
Prior year bill - Bender Enterprises	46-871	705.00		XXXXXXXXXX			XXXXXXXXX
Prior year bill - Mistras	46-870	1,500.00		XXXXXXXXX			XXXXXXXXX
Prior year bill - Valley Physicians	46-870	67.00		XXXXXXXXX			XXXXXXXXX
Utility Deficit	46-870	116,414.96		XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated	Appropriated			Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified by all Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	518,526.84	377,232.22		377,232.22	377,232.22	
Social Security System (O.A.S.I.)	36-472	375,000.00	360,000.00		366,000.00	364,199.31	1,800.69
Police and Fireman's Retirement System of N.J.	36-475	1,471,413.00	1,418,702.00		1,433,702.00	1,433,702.00	
Early Retirement Incentive Program	36-475	132,299.00	129,405.00		129,405.00	129,405.00	
DCRP	36-475	6,300.00	300.00		6,300.00	6,300.00	
	34-209	2,622,720.80	2,285,639.22		2,312,639.22	2,310,838.53	1,800.69
(G) Cash Deficit of Preceding Year	46-885						XXXXXXX
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	20,040,700.80	18,914,414.22		18,900,687.03	17,648,317.33	1,252,369.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated	Appropriated			Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified by all Transfers	Paid or Charged	Reserved
		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Maintenance of Free Public Library							
Ch.82, PL 1985	29-390	769,104.94	689,033.31		689,033.31	656,142.55	32,890.76
Tax Appeals Reserve	43-496	400,000.00	400,000.00		400,000.00	400,000.00	
	23-220						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated	Appropriated			Expended 2018	
(A) Operations - excluded from "CAPS"		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified by all Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	1,169,104.94	1,089,033.31		1,089,033.31	1,056,142.55	32,890.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated	Appropriated			Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified by all Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated	Appropriated			Expended 2018	
(A) Operations - excluded from "CAPS"		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified by all Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Interlocal Service Agreement - Building Dept		156,678.00					
Total Interlocal Municipal Service Agreements	42-999	156,678.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated	Appropriated			Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified by all Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Additional Appropriations Offset by Revenue (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated for 2019	Appropriated for 2018	Appropriated for 2018 by Emergency Appropriation	Total for 2018 as Modified by all Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Recycling Tonnage		17,740.40					
Safe & Secure Communities							
Program Grant	41-709-2						
Police - Salaries & Wages							
State Share	41-700	60,000.00	60,000.00		60,000.00	60,000.00	
Municipal Share	25-240-1	15,000.00	15,000.00		15,000.00	15,000.00	
NJ Body Armor Grant		4,958.94					
Urban Area Initiative Grant - Pump Station Upgrade		0.00	150,000.00		150,000.00	150,000.00	
DDEF Grant		0.00	4,063.20		4,063.20	4,063.20	
Reserves							
Parking Offense Adjudication Act		2,418.00	2,682.00		2,682.00	2,682.00	
Recycling Tonnage			18,725.59		18,725.59	18,725.59	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated for 2019	Appropriated for 2018	Appropriated for 2018 by Emergency Appropriation	Total for 2018 as Modified by all Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Chapter 159							
Clean Communities Grant		0.00	16,976.56		16,976.56	16,976.56	
Police "Click it or ticket Grant"		0.00	5,500.00		5,500.00	5,500.00	
Total Public and Private Programs Offset by Revenues	40-999	100,117.34	272,947.35		272,947.35	272,947.35	
Total Operations - Excluded from "CAPS"	34-305	1,425,900.28	1,361,980.66		1,361,980.66	1,329,089.90	32,890.76
Detail:							
Salaries and Wages	34-305-1						
Other Expenses	34-305-2	1,425,900.28	1,361,980.66		1,361,980.66	1,329,089.90	32,890.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2019	Appropriated for 2018	Appropriated for 2018 by Emergency Appropriation	Total for 2018 as Modified by all Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	186,500.00	239,900.00	XXXXXXXXX	239,900.00	239,900.00	
Building and Grounds Improvements / Equipment	44-903						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated	Appropriated			Expended 2018	
(C) Capital Improvements - Excluded from "CAPS"		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified by all Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Capital Improvements Excluded from "CAPS"	44-999	186,500.00	239,900.00		239,900.00	239,900.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated for 2019	Appropriated for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified by all Transfers	Expended 2018 Paid or Charged	Reserved
Payment of Bond Principal	45-920	3,251,926.33	2,687,077.80		2,687,077.80	2,687,077.80	XXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXX
Interest on Bonds	45-930	1,351,422.23	1,114,954.18		1,114,954.18	1,114,954.18	XXXXXXXXX
Interest on Notes	45-935	0.00	95,152.50		108,879.69	108,879.69	XXXXXXXXX
EDA Loan Program - Principal and Interest Payment	45-936						XXXXXXXXX
Bergen County Improvement Auth - Principal							XXXXXXXXX
Bergen County Improvement Auth - Interest							XXXXXXXXX
Bergen County Improvement Auth - Administrative Fee							XXXXXXXXX
Green Acres Trust Loan Program:	XXXXXXXXX			XXXXXXXXX			XXXXXXXXX
Loan Repayments for Principal and Interest	45-940	59,983.36	59,983.35		59,983.35	59,983.35	XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	**45-999**	4,663,331.92	3,957,167.83		3,970,895.02	3,970,895.02	XXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated	Appropriated			Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified by all Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXX			XXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
Funding of Tax Refunding Ord. #2017-18		0.00	465,000.00	XXXXXXXXX	465,000.00	465,000.00	XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
	46-870			XXXXXXXXX			XXXXXXXXX
	46-870			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		465,000.00	XXXXXXXXX	465,000.00	465,000.00	XXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	6,275,732.20	6,024,048.49		6,037,775.68	6,004,884.92	32,890.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2019	Appropriated for 2018	Appropriated for 2018 by Emergency Appropriation	Total for 2018 as Modified by all Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930						
Interest on Notes	48-935						
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXX			XXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						XXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410						XXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	6,275,732.20	6,024,048.49		6,037,775.68	6,004,884.92	32,890.76
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	26,316,433.00	24,938,462.71		24,938,462.71	23,653,202.25	1,285,260.46
(M) Reserve for Uncollected Taxes	50-899	475,000.00	475,000.00	XXXXXXXXX	475,000.00	475,000.00	XXXXXXXXX
9. Total General Appropriations	34-499	26,791,433.00	25,413,462.71		25,413,462.71	24,128,202.25	1,285,260.46
						Lapsed	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2019	Appropriated for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified by all Transfers	Expended 2018 Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	20,040,700.80	18,914,414.22		18,900,687.03	17,648,317.33	1,252,369.70
	XXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Other Operations	34-300	1,169,104.94	1,089,033.31		1,089,033.31	1,056,142.55	32,890.76
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	156,678.00					
Additional Appropriations Offset by Rev.	34-303						
Public & Private Programs Offset by Rev.	40-999	100,117.34	272,947.35		272,947.35	272,947.35	
Total Operations - Excluded from "CAPS"	34-305	1,425,900.28	1,361,980.66		1,361,980.66	1,329,089.90	32,890.76
(C) Capital Improvements	44-999	186,500.00	239,900.00		239,900.00	239,900.00	
(D) Municipal Debt Service	45-999	4,663,331.92	3,957,167.83		3,970,895.02	3,970,895.02	XXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999		465,000.00	XXXXXXXXX	465,000.00	465,000.00	XXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			XXXXXXXXX			XXXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXX			XXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	475,000.00	475,000.00	XXXXXXXXX	475,000.00	475,000.00	XXXXXXXXX
Total General Appropriations	34-499	26,791,433.00	25,413,462.71		25,413,462.71	24,128,202.25	1,285,260.46

Lapsed

BOROUGH OF EAST RUTHERFORD - DEDICATED WATER UTILITY BUDGET - N/A

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated 2019	Anticipated 2018	Realized in Cash in 2018
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of the Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
User Charges and Fees	08-501			
Miscellaneous	18-502			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Miscellaneous	08-503			
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599			

* Note: Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued) - N/A

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries and Wages	55-501						
Other Expenses	55-502						
Capital Improvements	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (continued) - N/A

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	XXXXXXXXX			xxxxxxxxxxx			
Emergency Authorizations	55-530			xxxxxxxxxxx			
				xxxxxxxxxxx			
				xxxxxxxxxxx			
				xxxxxxxxxxx			
				xxxxxxxxxxx			
STATUTORY EXPENDITURES:	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to: Pubic Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599						

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated 2019	Anticipated 2018	Realized in Cash in 2018
Operating Surplus Anticipated	08-501	567,000.00	680,000.00	680,000.00
Operating Surplus Anticipated with Prior Written Consent of the Director of Local Government Services	08-502			
		567,000.00	680,000.00	680,000.00
Users Charges and Fees	08-510	1,383,000.00	1,600,000.00	1,383,821.60
Miscellaneous Income / Hook-up Fees	08-511	30,000.00	5,000.00	34,655.30
Delinquent Users Charge	08-512	165,000.00	100,000.00	165,236.04
Giants Training Facility Agreememt	08-513	32,000.00	32,000.00	23,822.40
New Meadowlands Racetrack Connection Fee	08-514			
Meadowlands Stadium Agreement	08-515	159,000.00	148,000.00	159,316.29
Utility Capital Surplus				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	2,336,000.00	2,565,000.00	2,446,851.63

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated	Appropriated			Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries and Wages		178,000.00	170,000.00		177,000.00	175,082.43	1,917.57
Other Expenses		1,791,627.53	2,001,785.10		1,994,785.10	1,882,002.45	112,782.65 *
Health Benefits		43,000.00	43,000.00		43,000.00	43,000.00	
Capital Improvements	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Capital Improvement Fund							
Debt Service	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Bond Principal		98,073.67	42,922.20		42,922.20	42,922.20	xxxxxxxxxxx
Bond Interest Expense		59,172.55	10,276.18		15,718.89	26,849.08	xxxxxxxxxxx
Interest on Notes		0.00	24,187.40		18,744.69	18,744.69	xxxxxxxxxxx
NJ Infrastructure Loan							xxxxxxxxxxx
Principal (Final payment in 2015)							xxxxxxxxxxx
Interest							xxxxxxxxxxx
Interest on Notes							xxxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (continued)

Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated for 2019	Appropriated for 2018	Appropriated for 2018 by Emergency Appropriation	Appropriated Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxxxxxx			xxxxxxxxxxx			
Appropriation Overexpenditure	55-543	11,130.19	238,789.33	xxxxxxxxxxx	238,789.33	238,789.33	
Appropriation Reserve Overexpenditure	55-543	24,581.10	20,039.79	xxxxxxxxxxx	20,039.79	20,039.79	
				xxxxxxxxxxx			
				xxxxxxxxxxx			
				xxxxxxxxxxx			
STATUTORY EXPENDITURES:	xxxxxxxxxxx			xxxxxxxxxxx			xxxxxxxxxxx
Contribution to: Pubic Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	14,000.00	14,000.00		14,000.00	12,870.85	1,129.15
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532	116,414.96		xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	2,336,000.00	2,565,000.00		2,565,000.00	2,460,300.82	115,829.37

Lapsed : -

Overexpenditure : 11,130.19

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2019	Anticipated 2018	Realized in Cash in 2018
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	**FCOA**	**Appropriated 2019**	**Appropriated 2018**	**Expended 2018 Paid or Charged**
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2019	Anticipated 2018	Realized in Cash in 2018
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	**FCOA**	**Appropriated 2019**	**Appropriated 2018**	**Expended 2018 Paid or Charged**
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET — UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated 2019	Anticipated 2018	Realized In Cash 2018
Assessment Cash	53-101			
Deficit (______)	53-885			
Total ______ Assessment Revenues	53-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated 2019	Appropriated 2018	Expended 2018 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total ______ Utility Assessment Appropriations	53-999			

MUNICIPAL AND JOINT FREE PUBLIC LIBRARY MINIMUM TAX LEVY AND ADDITIONAL APPROPRIATION

16. APPROPRIATIONS FOR LIBRARY PURPOSES	FCOA	Appropriated 2019	Appropriated 2018
Minimum Library Appropriation per R.S. 40:54-8 et seq.		769,104.94	689,033.31
Additional Library Appropriation per Budget Sheet 20			
Total Library Appropriation		769,104.94	689,033.31

Dedication by Rider- (N.J.S. 40A:4-39) " The dedicated revenues anticipated during the year 2019 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; Program Income; Recycling Program; Developers' Escrow Fund; Parking Offense Adjudication Act; Storm Recovery Trust Fund; Disposal of Forfeited Property; Uniform Fire Safety Act Penalty Monies; Fire Dept. Training Trust Fund/Gifts; Accumulated Absences and Affordable Housing.

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash and Investments	1110100	5,517,971
Due from State of N.J. (c. 20, P.L. 1961)	1111000	372
Federal and State Grants Receivable	1110200	0
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	259,335
Tax Title Liens Receivable	1110400	342,463
Property Acquired by Tax Title Lien Liquidation	1110500	636,900
Other Receivables	1110600	19,876
Deferred Charges Required to be in 2018 Budget	1110700	0
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	0
Total Assets	1110900	6,776,917

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,409,168
Reserves for Receivables	2110200	1,258,574
Surplus	2110300	3,109,175
Total Liabilities, Reserves and Surplus		6,776,917

School Tax Levy Unpaid	2220100	0
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	0

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

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

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	2,096,542	684,736
CURRENT REVENUE ON A CASH BASIS: Current Taxes *(Percentage collected: 2018 - 99.18%, 2017 - 99.05%)	2310200	37,021,379	38,494,464
Delinquent Taxes	2310300	220,423	228,423
Other Revenues and Additions to Income	2310400	25,243,461	46,467,145
Total Funds	2310500	64,581,804	85,874,768
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	24,938,463	46,137,207
School Taxes (Including Local and Regional)	2310700	21,706,805	21,276,916
County Taxes (Including Added Tax Amounts)	2310800	3,979,837	6,169,673
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	10,847,525	10,194,430
Total Expenditures and Tax Requirements	2311100	61,472,629	83,778,226
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	61,472,629	83,778,226
Surplus Balance - December 31st	2311400	3,109,175	2,096,542

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance, December 31, 2018	2311500	3,109,175
Current Surplus Anticipated in 2019 Budget	2311600	1,500,000
Surplus Balance Remaining	2311700	1,609,175

2019

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.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:

- [X] 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

The following constitutes the proposed planned Capital Budget for the year 2019. The Budget does not authorize the following projects, nor does it require the raising of taxes, revenues, or issuing of debt to finance such programs. As your Governing Body makes a determination that the projects are needed, capital ordinances will be introduced and public hearings held. At that time, all such details, current project costs, method of financing, and effect on community will be reviewed by your Governing Body. The proposed Capital Plan projects needs during the year are as follows:

CAPITAL BUDGET (Current Year Action)
2019

Local Unit: ____ East Rutherford

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019 5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Annual Road Resurfacing, Sidewalks & Curbs	1	1,000,000.00			50,000.00			950,000.00	
Riggin Field Improvements	2	1,500,000.00			75,000.00			1,425,000.00	
Rolling Generator for Buildings	3	60,000.00			3,000.00			57,000.00	
Police Camera System	4	13,000.00			650.00			12,350.00	
Police Automatic License Plate Reader	5	100,000.00			5,000.00			95,000.00	
Power Strethed for 1st Aid Squad	6	106,000.00			5,300.00			100,700.00	
DPW Equipment	7	270,000.00			13,500.00			256,500.00	
Park & Field Improvements	8	67,000.00			3,350.00			63,650.00	
Building & Facilities Improvements	9	67,000.00			3,350.00			63,650.00	
DPW Rolloff Truck	10	197,000.00			9,850.00			187,150.00	
Ambulance	11	350,000.00			17,500.00			332,500.00	
TOTALS - ALL PROJECTS		3,730,000.00			186,500.00			3,543,500.00	

_____ YEAR CAPITAL PROGRAM - 2019 - 2021
Anticipated Project Schedule and Funding Requirements

Local Unit: ____ East Rutherford

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR 5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Annual Road Resurfacing, Sidewalks & Curbs	1	1,000,000.00		1,000,000.00					
Riggin Field Improvements	2	1,500,000.00		1,500,000.00					
Rolling Generator for Buildings	3	60,000.00		60,000.00					
Police Camera System	4	13,000.00		13,000.00					
Police Automatic License Plate Reader	5	100,000.00		100,000.00					
Power Strethed for 1st Aid Squad	6	106,000.00		106,000.00					
DPW Equipment	7	270,000.00		270,000.00					
Park & Field Improvements	8	67,000.00		67,000.00					
Building & Facilities Improvements	9	67,000.00		67,000.00					
DPW Rolloff Truck	10	197,000.00		197,000.00					
Ambulance	11	350,000.00		350,000.00					
TOTALS - ALL PROJECTS		3,730,000.00		3,730,000.00					

_____ YEAR CAPITAL PROGRAM - 2019 - 2021
Anticipated Project Schedule and Funding Requirements

Local Unit: ____ East Rutherford

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS 3a Current Year 2019	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Annual Road Resurfacing, Sidewalks & Curbs	1,000,000.00			50,000.00			950,000.00			
Riggin Field Improvements	1,500,000.00			75,000.00			1,425,000.00			
Rolling Generator for Buildings	60,000.00			3,000.00			57,000.00			
Police Camera System	13,000.00			650.00			12,350.00			
Police Automatic License Plate Reader	100,000.00			5,000.00			95,000.00			
Power Strethed for 1st Aid Squad	106,000.00			5,300.00			100,700.00			
DPW Equipment	270,000.00			13,500.00			256,500.00			
Park & Field Improvements	67,000.00			3,350.00			63,650.00			
Building & Facilities Improvements	67,000.00			3,350.00			63,650.00			
DPW Rolloff Truck	197,000.00			9,850.00			187,150.00			
Ambulance	350,000.00			17,500.00			332,500.00			
TOTALS - ALL PROJECTS	3,730,000.00			186,500.00			3,543,500.00			

Ron Simoncini from the YMCA was present to give a presentation on the services of the Hudson Regional Hospital (former Meadowlands Hospital) who has now partnered with the YMCA.

Mayor Cassella submitted the following resolutions for approval:

RESOLUTION #64 - 2019

A RESOLUTION TO ACKNOWLEDGE THE ACQUISITION OF PROFESSIONAL INSURANCE ASSOCIATES, INC. AND PIA SECURITY PROGRAMS, INC. IN ACCORDANCE WITH THE PUBLIC CONTRACT FOR INSURANCE CONSULTING SERVICES FOR 2019.

WHEREAS, the Borough of East Rutherford (hereinafter, the Municipality), in accordance with the By-Laws of the respective Joint Insurance Fund(s) for which the Municipality is a Member, requires the appointment of a licensed insurance professional to consultant and advise on all insurance-related matters; and

WHEREAS, the Municipality appointed Professional Insurance Associates, Inc. and PIA Security Programs, Inc. (hereinafter, collectively PIA) to perform such services for the 2019 contract period and further, the Municipality recently received notification of the merger/acquisition of PIA by World Insurance Associates, LLC, (hereinafter, World) based in Tinton Falls New Jersey; and

WHEREAS, the Municipality has been informed, that PIA will operate as an independent division of World and as such, the existing staff management and physical location will continue to serve the Municipality and specifically, meet all the contractual requirements and obligations set forth in the existing PIA contract(s).

NOW, THEREFORE BE IT RESOLVED, the Mayor and Council of the Borough of East Rutherford, County of Bergen, State of New Jersey hereby acknowledges receipt of notification of the acquisition/merger of PIA and World Insurance Associates, Inc.; and

BE IT FURTHER RESOLVED, the Municipality accepts the representations made by both PIA and World to honor and deliver the insurance and consultation services the Municipality has known and expects and specifically, meets the contractual obligations set forth and agreed through the existing contract(s). All terms conditions and representations remain unchanged.

BE IT FURTHER RESOLVED, a certified copy of this Resolution shall be forwarded to the Certified Municipal Finance Officer, Municipal Auditor and the Municipal Risk Management Consultant, Professional Insurance Associates, a division of World Insurance Associates, LLC, located at 429 Hackensack Street, Carlstadt, NJ 07072.

Moved: Councilman Ravettine
Second: Councilman Lorusso
Roll Call: All present voted aye

GRANTEE AUTHORIZING RESOLUTION #65 - 2019

BE IT RESOLVED, that the Mayor and Council of the Borough of East Rutherford wish to enter into a Bergen County Trust Fund Project Contract ("Contract") with the County of Bergen for the purpose of using a $152,646.00 matching grant award from the 2018 Funding Round of the Bergen County Open Space, Recreation, Floodplain Protection, Farmland & Historic Preservation Trust Fund ("Trust Fund") for the municipal park project entitled "Riggin Field Renovation & Resurfacing" located on Hackensack Street on the tax maps of the Borough of East Rutherford;

BE IT FURTHER RESOLVED, that the Mayor and Council hereby authorize Mayor James L. Cassella to be a signatory to the aforesaid Contract; and

BE IT FURTHER RESOLVED, that the Mayor and Council hereby acknowledge that, in general, the use of this Trust Fund grant towards this approved park project must be completed by or about March 6, 2021; and

BE IT FURTHER RESOLVED, that the Mayor and Council acknowledge that the grant will be disbursed to the municipality as a reimbursement upon submittal of certified Trust Fund payment and project completion documents and municipal vouchers, invoices, proofs of payment, and other such documents as may be required by the County in accordance with the Trust Fund's requirements; and

BE IT FURTHER RESOLVED, that the Mayor and Council acknowledge that the grant disbursement to the municipality will be equivalent to fifty (50) percent of the eligible construction costs incurred (not to exceed total grant award) applied towards only the approved park improvements identified in the aforesaid Contract in accordance with the Trust Fund's requirements. Professional Services Costs may be reimbursed from grant award's unexpended balance, should there be a balance.

Moved: Councilman Ravettine
Second: Councilman Sorbera
Roll Call: All present voted aye

GRANTEE AUTHORIZING RESOLUTION #66 - 2019

BE IT RESOLVED, that the Mayor and Council of the Borough of East Rutherford wish to enter into a grant agreement with the County of Bergen for the purpose of using a $2,334,750.00 grant award from the 2018 Funding Round of the Bergen County Open Space, Recreation, Floodplain Protection, Farmland & Historic Preservation Trust Fund ("Trust Fund") for the acquisition of open space property in the project entitled "10 Morton Street" located in Block 8 Lot 4 on the tax maps of the Borough of East Rutherford;

BE IT FURTHER RESOLVED, that the Mayor and Council hereby authorize Mayor James L. Cassella to be a signatory to the aforesaid grant agreement contract; and

BE IT FURTHER RESOLVED, that the Mayor and Council hereby authorize the Municipal Clerk, Danielle Lorenc, to sign all County of Bergen Payment Vouchers submitted in conjunction with the aforesaid project.

Moved: Councilman Ravettine
Second: Councilman Sorbera
Roll Call: All present voted aye

Adam Schneider, Esq and John Yu (with a translator) were present for any questions from the Council regarding the person to person transfer:

PERSON TO PERSON TRANSFER
RESOLUTION #68 - 2019

WHEREAS, an application has been filed for a Person To Person transfer of Plenary Retail Consumption License 0212-33-010-005, heretofore issued to ARD Enterprises which is located at 340 Paterson Avenue, East Rutherford, NJ 07073;

WHEREAS, the submitted application form is complete in all respects, the transfer fees have been paid, and the license has been properly renewed for the current license term;

WHEREAS, the applicant is qualified to be licensed according to all standard established by Title 33 of the New Jersey Statues, regulations promulgated thereunder, as well as pertinent local ordinances and conditions consistent with Title 33;

WHEREAS, the license is being transferred with the Special Condition that any outside bar and/or seating areas must close by 10:00 PM from Sunday through Thursday and 11:00 PM on Friday and Saturday nights;

NOW, THEREFORE BE IT RESOLVED that the Borough of East Rutherford Governing Body does hereby approve, effective April 16, 2019 the transfer of the aforesaid Plenary Retail Consumption License to Nizi East Rutherford LLC trading as Nizi Sushi, and does hereby direct the Municipal Clerk to endorse the license certificate to the new ownership as follows: "This license, subject to all its terms and conditions, is hereby transferred to Nizi East Rutherford LLC trading as Nizi Sushi effective April 16, 2019."

Moved: Councilman Sorbera
Second: Councilman Ravettine
Roll Call: All present voted aye

A motion was made to table Resolution #69 – 2019:

Moved: Councilman Sorbera
Second: Councilman Ravettine
Roll Call: All present voted aye

RESOLUTION #72 – 2019
CANCELING TAX SALE CERTIFICATE

WHEREAS, the Tax Collector held a tax sale on June 13,2017 and sold Tax Sale Certificate 201701 to MTAG CST/ EBURY FUND 2 NJ LLC for property located at a/k/a block 6.05 lot 20 C0A08; and

WHEREAS, the said property was sold on August 31, 2018 to Jon Delvecchio; and

WHEREAS, prior to the property being sold Tax Sale Certificate was not recorded on the official tax record; and

WHEREAS, it is in the best interest of the Borough of East Rutherford to redeem the said certificate.

THEREFORE BE IT RESOLVED that the Tax Collector is hereby authorized by the Mayor and Counsel to redeem Tax Sale Certificates 201701 and to issue any refund that may be due.

NAME	BLOCK/LOT	CERTIFICATE	AMOUNT
MTAG CST/Ebury Fund 2 NJ	**6.08/20/C0A08**	**201701**	**$263.56**

Moved: Councilman Sorbera
Second: Councilman Ravettine
Roll Call: All present voted aye

RESOLUTION #73 – 2019
AUTHORIZING REFUND OF LIEN PREMIUMS

WHEREAS, the investor named below has previously purchased a Tax Sale Certificate from the Borough of East Rutherford; and

WHEREAS, the investor paid a premium to the Collector of Taxes for said Tax Sale Certificate at the time of the sale; and

WHEREAS, the certificate has now been redeemed and the investor is entitled to a refund of said premium pursuant to N.J.S.A. 54:5-33.

NOW, THEREFORE, BE IT RESOLVED that said premium be paid to the investors in the following amounts, and the Department of Revenue and Finance is hereby, authorized to issue said refund.

Name	Block/Lot	Property Location	Amount
Mtag cst/ Ebury Fund 2 NJ	6.05/20/C0A08	409 River Renaissance	$200.00
		Grand Total	**$200.00**

Moved: Councilman Sorbera
Second: Councilman Ravettine
Roll Call: All present voted aye

Resolution #74 - 2019

WHEREAS, N.J.S.A. 40A:5-5 requires the preparation of monthly bank reconciliations as part of the system of internal controls, a review of which is made during the annual audit; and

WHEREAS, the bank reconciliations contain stale dated checks from 2015 through 2017 in the Current, Payroll, Payroll Agency, and Developers Escrow accounts. A reasonable effort was made to contact the payee's of the listed checks and no response was received. The total amount in each account, respectively, is $237.95, $3,094.61, $780.18 and $1,000.00;

Date	Check No.	Amount	Account
12/16/15	35004	$129.95	Current
12/29/15	35083	$108.00	Current
07/20/17	12821	$2,198.97	Payroll
11/22/17	1290	$850.64	Payroll
12/15/16	1117	$378.18	Payroll Agency
02/21/17	1126	$402.00	Payroll Agency
09/19/17	590	$1,000.00	Developers' Escrow

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of East Rutherford that the outstanding stale dated checks by canceled and recorded as Miscellaneous Revenue.

Moved: Councilman Sorbera
Second: Councilman Ravettine
Roll Call: All present voted aye

RESOLUTION #75 - 2019

RESOLUTION DIRECTING AND AUTHORIZING THE EAST RUTHERFORD PLANNING BOARD TO UNDERTAKE A PRELIMINARY INVESTIGATION TO DETERMINE WHETHER THE PROPOSED STUDY AREA, WHICH INCLUDES LOTS 3, 4 AND 5 IN BLOCK 77 AS SHOWN ON THE BOROUGH OF EAST RUTHERFORD TAX MAP, QUALIFIES AS A NON-CONDEMNATION AREA IN NEED OF REDEVELOPMENT PURSUANT TO N.J.S.A. 40A:12A-5

WHEREAS, the Local Redevelopment and Housing Law, *N.J.S.A.* 40A:12A-1 *et seq.* provides a mechanism to empower and assist local governments in efforts to promote programs of redevelopment; and

WHEREAS, the Local Redevelopment and Housing Law sets forth a specific procedure for establishing an area in need of redevelopment; and

WHEREAS, pursuant to *N.J.S.A.* 40A:12A-6, prior to the governing body making a determination as to whether a particular study area qualifies as an area in need of redevelopment, the governing body must authorize the Borough Planning Board, by Resolution, to undertake a preliminary investigation to determine whether the area meets the criteria of a non-condemnation area in need of redevelopment as set forth in *N.J.S.A.* 40A:12A-5; and

WHEREAS, the Borough of East Rutherford wishes to direct the Planning Board to undertake a preliminary investigation to determine whether the proposed study area, which includes Lots 3,4 and 5 in Block 77 as shown on Borough of East Rutherford Tax Map, qualifies as an area in need of redevelopment pursuant to *N.J.S.A.* 40A:12A-5; and

WHEREAS, this study is being undertaken at the request of 150 Union Ave, LLC, and the Borough of East Rutherford; and

WHEREAS, 150 Union Ave, LLC and the Borough of East Rutherford will enter into a Refunding Agreement with 150 Union Ave, LLC to be responsible for all expenses incurred by the Borough and the Planning Board in conjunction with the request.

NOW, THEREFORE BE IT RESOLVED by the Mayor and Council of the Borough of East Rutherford that the Borough of East Rutherford Planning Board is hereby directed to conduct the necessary preliminary investigation, including the holding of a public hearing, to determine whether to recommend that the study area should be designated as a non-condemnation area in need of redevelopment under the criteria set forth in *N.J.S.A.* 40A:12A-1 *et seq.*

BE IT FURTHER RESOLVED that the Planning Board shall submit its findings and recommendations to the Mayor and Council in the form of a Resolution with supporting documentation.

Moved: Councilman Ravettine
Second: Councilman Lorusso
Roll Call: All present voted aye

In Councilman Stallone's absence, Councilman Sorbera submitted the following resolution. He feels that there is a need for a Deputy Chief:

RESOLUTION #76 - 2019

RESOLUTION APPOINTING PHILLIP TAORMINA DEPUTY CHIEF OF THE EAST RUTHERFORD POLICE DEPARTMENT

WHEREAS, the Code of the Borough of East Rutherford authorizes the position of Deputy Chief of Police; and

WHEREAS, a vacancy exists in the position of Deputy Chief of Police; and

WHEREAS, Captain Phillip Taormina has served the Borough of East Rutherford Police Department for over 23 years and was selected to participate in the FBI National Academy Program; and

WHEREAS, the Police Council Committee has made a recommendation for the promotion of Captain Phillip J. Taormina to the position of Deputy Chief of Police after giving due regard and consideration to his exemplary record and all applicable Ordinances and Laws; and

WHEREAS, the Borough Council finds and determines that this candidate meets and exceeds all qualification requirements for appointment to said position;

NOW THEREFORE, BE IT RESOLVED, on this 16th day of April 2019 by the Mayor and Council of the Borough of East Rutherford, New Jersey, that Captain Phillip J. Taormina is hereby promoted and appointed to the position of Deputy Chief of Police.

Moved: Councilman Sorbera
Second: Councilman Ravettine
Roll Call: All present voted aye

Mayor Cassella submitted Ordinance 2019-10 for a 1st reading and introduction:

ORDINANCE NUMBER 2019-10

CAPITAL ORDINANCE PROVIDING FOR IMPROVEMENTS TO THE BOROUGH SENIOR CENTER, BY AND IN THE BOROUGH OF EAST RUTHERFORD, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY; APPROPRIATING $90,000 THEREFOR ($90,000 FROM A COMMUNITY DEVELOPMENT BLOCK GRANT RECEIVED OR EXPECTED TO BE RECEIVED FROM THE COUNTY OF BERGEN) TO PAY FOR THE COST THEREOF

Moved: Councilman Sorbera
Second: Councilman Cronk
Roll Call: All present voted aye

Mayor Cassella submitted Ordinance 2019-11 for a 1st reading and introduction:

ORDINANCE 2019-11

AN ORDINANCE TO AMEND CHAPTER 257-15 OF THE CODE OF THE BOROUGH OF EAST RUTHERFORD TO CORRECT PERMIT AND INSPECTION FEES

Moved: Councilman Ravettine
Second: Councilman Lorusso
Roll Call: All present voted aye

Mayor Cassella submitted Resolution #77 for approval:

RESOLUTION NO. 77 – 2019
A RESOLUTION AUTHORIZING THE AWARD OF A CONTRACT TO CIVICPLUS TO IMPLMENT THE BOROUGH'S WEBSITE REDESIGN PROJECT AND FURTHER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH CIVICPLUS

WHEREAS, the Mayor and Council of the Borough of East Rutherford has determined that there is a need to redesign the Borough's website; and

WHEREAS, the Council Information Technology Committee conducted an evaluation, review and interview of numerous vendors who provide such services to municipalities throughout the State of New Jersey; and

WHEREAS, after conducting this due diligence evaluation, the Committee recommended that the governing body award a contract to CivicPlus; and

WHEREAS, CivicPlus has submitted a Services Agreement indicating that the Firm will redesign the Borough's website including infrastructure improvements, provide a three (3) day website-based implementation training and perform hosting, security, software maintenance and technical support services; and

WHEREAS, CivicPlus has completed and submitted a Business Entity Disclosure Certification for Non-Fair and Open Contract which certifies that the firm has not made any reportable contributions to a political or candidate committee in the Borough of East Rutherford in the previous one year and that the contract will prohibit CivicPlus from making any reportable contributions through the term of the contract or its extension to a political or candidate committee in the Borough of East Rutherford ; and
WHEREAS, the availability of funds for said Professional Services Contract to be awarded have been certified by the Borough CFO; and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-5(a)(1)(i)) permits contracts for professional services to be negotiated and awarded by the governing body without public advertising for bids and requires that the resolution authorizing the award of a contract for professional services without competitive bids and the contract itself be available for public inspection; and

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE BOROUGH OF EAST RUTHERFORD as follows:

1. In accordance with the provisions of the Local Public Contracts Law (N.J.S.A. 40A:11-5(a)(1)(i)), and based upon the recommendation of Council Information Technology Committee, the governing body does hereby authorize the award of a contract to **CIVICPLUS** for the purpose of redesigning the Borough's website in accordance with the License and Service Agreement dated March 27, 2019, which Agreement shall be available for public inspection in the office of the Borough Clerk.

2. CivicPlus will perform website design and infrastructure services including but not limited to training, hosting and software maintenance as described in the License and Service Agreement dated March 27, 2019, in an amount not to exceed $17,000; and

BE IT FURTHER RESOLVED that the Mayor is hereby authorized to execute, and the Borough Clerk to attest, the License and Service Agreement dated March 27, 2019.

Moved: Councilman Alvarez
Second: Councilman Sorbera
Roll Call: All present voted aye

Mayor Cassella submitted Bond Ordinance 2019-06 for a 2nd reading and adoption:

Bond Ordinance 2019-06

CAPITAL ORDINANCE PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS, BY AND IN THE BOROUGH OF EAST RUTHERFORD, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY AND APPROPRIATING $54,352 THEREFOR ($27,176 FROM THE BOROUGH'S CAPITAL IMPROVEMENT FUND AND $27, 176 FROM AN OPEN SPACE GRANT RECEIVED OR EXPECTED TO BE RECEIVED FROM THE COUNTY OF BERGEN) TO PAY FOR THE COST THEREOF

Mayor Cassella asked for a motion to open the citizen's hearing on Bond Ordinance 2019-06:

Moved: Councilman Ravettine
Second: Councilman Sorbera
Roll Call: All present voted aye

Mayor Cassella asked if any citizen wished to be heard on the ordinance - Jack Llewelynn asked if the property would be used for a new school

Mayor Cassella asked for a motion to close the citizen's hearing on Bond Ordinance 2019-06:

Moved: Councilman Ravettine
Second: Councilman Sorbera
Roll Call: All present voted aye

Mayor Cassella asked for a motion on the adoption of Bond Ordinance 2019-06:

Moved: Councilman Ravettine
Second: Councilman Sorbera
Roll Call: All present voted aye

Mayor Cassella submitted Bond Ordinance 2019-06 for a 2nd reading and adoption:

Bond Ordinance 2019-07

CAPITAL ORDINANCE PROVIDING FOR VARIOUS INFORMATION TECHNOLOGY IMPROVEMENTS, BY AND IN THE BOROUGH OF EAST RUTHERFORD, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY AND APPROPRIATING $100,000 THEREFOR FROM THE CAPITAL SURPLUS FUND OF THE BOROUGH

Mayor Cassella asked for a motion to open the citizen's hearing on Bond Ordinance 2019-07:

Moved: Councilman Ravettine
Second: Councilman Sorbera
Roll Call: All present voted aye

Mayor Cassella asked if any citizen wished to be heard on the ordinance – No response

Mayor Cassella asked for a motion to close the citizen's hearing on Bond Ordinance 2019-07:

Moved: Councilman Ravettine
Second: Councilman Sorbera
Roll Call: All present voted aye

Mayor Cassella asked for a motion on the adoption of Bond Ordinance 2019-07:

Moved: Councilman Ravettine
Second: Councilman Alvarez
Roll Call: All present voted aye

Mayor Cassella submitted Ordinance 2019-08 for a 2nd reading and adoption:

ORDINANCE#2019-08

AN ORDINANCE OF THE BOROUGH OF EAST RUTHERFORD, COUNTY OF BERGEN, NEW JERSEY, CREATING A NEW CHAPTER 328 ENTITLED PRE-APPLICATION CONCEPT REVIEW COMMITTE

Mayor Cassella asked for a motion to open the citizen's hearing on Ordinance 2019-08:

Moved: Councilman Sorbera
Second: Councilman Ravettine
Roll Call: All present voted aye

Mayor Cassella asked if any citizen wished to be heard on the ordinance – No response

Mayor Cassella asked for a motion to close the citizen's hearing on Ordinance 2019-08:

Moved: Councilman Sorbera
Second: Councilman Ravettine
Roll Call: All present voted aye

Mayor Cassella asked for a motion on the adoption of Ordinance 2019-08:

Moved: Councilman Sorbera
Second: Councilman Ravettine
Roll Call: All present voted aye

Mayor Cassella submitted Ordinance 2019-09 for a 2nd reading and adoption:

ORDINANCE NO. 2019-09

ORDINANCE OF THE BOROUGH OF EAST RUTHERFORD, COUNTY OF BERGEN, STATE OF NEW JERSEY, CREATING A NEW CHAPTER 319 ENTITLED "SOIL MOVEMENT

Mayor Cassella asked for a motion to open the citizen's hearing on Ordinance 2019-09:

Moved: Councilman Ravettine
Second: Councilman Sorbera
Roll Call: All present voted aye

Mayor Cassella asked if any citizen wished to be heard on the ordinance – No response

Mayor Cassella asked for a motion to close the citizen's hearing on Ordinance 2019-09:

Moved: Councilman Sorbera
Second: Councilman Ravettine
Roll Call: All present voted aye

Mayor Cassella asked for a motion on the adoption of Ordinance 2019-09:

Moved: Councilman Sorbera
Second: Councilman Lorusso
Roll Call: All present voted aye

Board of Education/IT – Councilman Alvarez

The resolution was just approved for the website redevelopment – also currently working on the computer project.

Civic Affairs/Personnel – Councilman Lorusso

The Easter event was a success

DPW/Recycling/Vehicle Maintenance/Bldg & Grounds – Councilman Ravettine

Looking into a net at Riggin Field on the fence line to help with the balls hitting the building

The DPW is working on filling potholes

Finance/Building Dept – Councilman Sorbera

Submitted Resolution #67-2018 for approval:

RESOLUTION #67 - 2018

BE IT RESOLVED, that the following payments made by the Chief Financial Officer from Capital One Bank during the month of March 2019 be ratified:

Wire Transfers to the Payroll and Payroll Deductions Accounts

Date	Account	Net Payroll	Payroll Agency	Total
03/14/19	Current	$280,372.30	$175,852.43	$456,224.73
03/28/19	Current	270,387.26	171,989.91	442,377.17
03/14/19	P.W.U.C	4,248.61	2,764.13	7,012.74
03/28/19	P.W.U.C.	4,790.42	3,039.30	7,829.72
Total		$559,798.59	$353,645.77	$913,444.36

Other Payments

Date	Account	Check #	Payee	Amount
03/19/19	Current	40530	Comcast	$311.80
03/19/19	Current	40495	Atlantic Environmental	215.00
Total				$526.80

Moved: Councilman Sorbera
Second: Councilman Ravettine
Roll Call: All present voted aye

Submitted the Supplemental List of Bills for approval:

Other Bill List Payments
April 16, 2019

Fund	Check #	Payee	Amount
Developers Escrow	4765	Beckmeyer Engineering, PC	$7,986.25
Developers Escrow	4766	James T. Novello, Esq.	165.00
Developers Escrow	4767	Richard S. Cedzidlo, Esq.	792.00
Developers Escrow	4768	Neglia Engineering Associates	660.00
Developers Escrow	4769	The New Park Tavern	1,993.44
Developers Escrow	4770	David Force	940.00
Developers Escrow	4771	PSE&G	11,162.06
		TOTAL	$23,698.75

Moved: Councilman Sorbera
Second: Councilman Ravettine
Roll Call: All present voted aye

Submitted the List of Bills for approval pending the approval of all signed purchase orders:

P.O. Type: All　　Print Alpha, Revenue, & G/L Accounts: N　　Open: N　Void: N　Paid: N
Format: Detail without Line Item Notes　　Held: Y　Aprv: N　Rcvd: Y
Range: 8-First to 9-Last　　Bid: Y　State: Y　Other: Y　Exempt: Y
Rcvd Batch Id Range: First to Last　　Include Non-Budgeted: Y
Department Page Break: No　Subtotal CAFR: No　Subtotal Department: No

Account / P.O. Id	Item	Vendor / Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:		Current Fund								
8-01- -104-112		FINANCIAL ADMIN-ANNUAL AUDIT								
19-00757	1 00580	GARBARINI & CO. P.C.	2018 AUDIT	15,000.00	R	04/08/19	04/08/19		21822	
8-01- -116-117		SELF INS EYE CARE								
19-00454	1 Z0507	WILLIAM HOPKINS	EYECARE REIMBURSEMENT (2018)	92.99	R	02/28/19	04/03/19			
8-01- -126-212		FIRE OTHER EXPENSES								
18-02511	1 00855	NJ FIRE EQUIPMENT CO.	VARIOUS LENGHTS OF FIRE HOSE	3,423.00	R	12/04/18	03/26/19			
19-00478	1 Z1851	FAIL SAFE TESTING LLC	PUMP TESTING	1,175.00	R	03/04/19	03/22/19		INV-010081	
				4,598.00						
8-01- -130-212		POLICE OTHER EXPENSES								
18-02258	1 00310	CERT. SPEEDOMETER SERVICE	VEHICLES CALIBRATED	342.00	R	11/05/18	04/10/19		21088	
19-00717	1 Z1614	TURN-OUT UNIFORMS	REPLACEMENT UNIFORM K FELTEN	207.97	R	04/02/19	04/03/19		197865	
				549.97						
8-01- -201-512		RECREATION OTHER EXPENSES								
19-00647	1 Z0495	INSERRA/LML/LMLII SUPERMARKETS	BALANCE DUE ON ACCOUNT	16.76	R	03/25/19	04/03/19		01360529233	
8-01- -276-821		VEHICLE MAINTENANCE OTHER EXP								
18-00824	1 Z1848	CUMMINS POWER SYSTEMS	ENGINE REPAIR ERFD ENGINE# 2	816.91	R	04/24/18	03/29/19		002-19918	
18-00824	2 Z1848	CUMMINS POWER SYSTEMS	CREDIT	475.00-	R	06/29/18	03/29/19		67762	
18-01096	1 Z1856	MISTRAS SERVICES DIVISION	LADDER INSPECTION	775.00	R	05/31/18	03/22/19			
18-02438	1 Z1848	CUMMINS POWER SYSTEMS	HEAD GASKET - 2 ERFD	5,802.52	R	11/28/18	03/29/19		G2-15803	
				6,919.43						
		Fund Total: Current Fund		27,177.15						

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-04- -155-512			OPERATION OTHER EXPENSES								
19-00758	1	00580	GARBARINI & CO. P.C.	AUDIT WORK	7,000.00	R	04/08/19	04/08/19		21823	
			Fund Total:		7,000.00						
			Year Total:		34,177.15						
Fund:			Current Fund								
9-01- -101-113			ADMIN & EXEC-CODE PUBLISHING								
19-00475	1	00569	GENERAL CODE PUBLISHERS	CODE ANALYSIS	1,195.00	R	03/04/19	03/22/19		GC00106610	
9-01- -102-112			MAYOR & COUNCIL OTHER EXPENSES								
19-00192	1	Z0409	HACKENSACK MEAD MUNICIPAL CMTE	JANUARY-JUNE 2019 FUNDING	5,000.00	R	01/25/19	04/08/19		ER02-0119	
19-00407	3	01700	BC LEAGUE OF MUNICIPALITIES		150.00	R	03/05/19	03/22/19			
19-00594	1	00167	BECTON REGIONAL HIGH SCHOOL	2019 YEARBOOK AD	300.00	R	03/18/19	04/08/19			
					5,450.00						
9-01- -104-113			FINANCIAL ADMIN-MISC OTHER EXP								
19-00685	1	TONYB	ANTHONY BIANCHI	SEMINAR MAY 3 REIMBURSEMENT	189.00	R	03/27/19	03/27/19			
19-00757	2	00580	GARBARINI & CO. P.C.	2019 BUDGET	5,000.00	R	04/08/19	04/08/19		21824	
					5,189.00						
9-01- -105-112			ASSESSMENT OF TAXES OTHER EXP								
19-00432	1	Z2159	OFFICE CONCEPTS GROUP	OFFICE SUPPLIES	132.96	R	02/27/19	03/26/19		863192-0	
9-01- -108-112			COLLECTION OF TAXES OTHER EXP								
19-00724	1	00820	MGL PRINTING SOLUTIONS	HOMESTEAD BENEFITS	112.00	R	04/02/19	04/10/19		162419	
9-01- -110-112			LEGAL SERVICES AND COSTS OE								
19-00449	1	Z0588	QBE SPECIALTY INSURANCE CO.	SCIANDRA	598.96	R	02/28/19	04/08/19		QM-0447	
19-00494	1	0571	NJ ADVANCE MEDIA	DOCKET # BER-L-5925-15	234.05	R	03/05/19	04/08/19		1000871301	
19-00590	1	Z0502	PHILLIPS PREISS GRYGIEL LLC	PROF SERVICES 190 VAN WINKLE	907.50	R	03/18/19	03/22/19		25353	
19-00591	1	Z0502	PHILLIPS PREISS GRYGIEL LLC	PROF SERVICES-MP REEXAMINATION	879.00	R	03/18/19	03/22/19		28397	
19-00591	2	Z0502	PHILLIPS PREISS GRYGIEL LLC	ER AFFORDABLE HOUSING	3,214.50	R	03/18/19	03/22/19		28247	
19-00592	1	Z0502	PHILLIPS PREISS GRYGIEL LLC	PROF SERVICES - FEB 2019	148.50	R	03/18/19	03/22/19		28274	
19-00597	1	Z1660	NORTH JERSEY MEDIA GROUP	NOTICE PUBLICATION CHILD CONF	45.90	R	03/19/19	04/08/19		I04317102	
19-00597	2	Z1660	NORTH JERSEY MEDIA GROUP	AFFIDAVIT OF PUBLICATION	35.00	R	03/19/19	04/08/19		I04317102	
19-00614	1	Z0388	ARONSOHN, WEINER, SALERNO AND	APRIL	8,083.33	R	03/21/19	03/21/19			

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9-01- -110-112			LEGAL SERVICES AND COSTS OE	Continued							
19-00660	1	Z1660	NORTH JERSEY MEDIA GROUP	AUCTION 4/02	19.25	R	03/25/19	04/08/19		4322724	
19-00660	2	Z1660	NORTH JERSEY MEDIA GROUP	AFFIDAVIT OF PUBLICATION	25.00	R	03/25/19	04/08/19		4322724	
19-00660	3	Z1660	NORTH JERSEY MEDIA GROUP	AUCTION 4/02	15.30	R	03/25/19	04/08/19		4322727	
19-00660	4	Z1660	NORTH JERSEY MEDIA GROUP	AFFIDAVIT OF PUBLICATION	25.00	R	03/25/19	04/08/19		4322727	
19-00664	1	Z1666	RICHARD S. CEDZIDLO,ESQ.	SERVICES 190 VAN WINKLE	594.00	R	03/26/19	04/02/19			
19-00667	1	Z1078	ROBERT T. REGAN, ESQ.	TOMU LITIGATION	599.40	R	03/26/19	03/29/19		15418	
19-00686	1	06706	KYLE MCMANUS ASSOCIATES, LLC	COAH SERVICES	2,820.40	R	03/28/19	04/08/19		1103	
19-00695	1	Z1660	NORTH JERSEY MEDIA GROUP	ORD 2019-09	398.23	R	03/28/19	04/08/19		4324089	
19-00695	2	Z1660	NORTH JERSEY MEDIA GROUP	AFFIDAVIT OF PUBLICATION	25.00	R	03/28/19	04/08/19		4324089	
19-00695	3	Z1660	NORTH JERSEY MEDIA GROUP	ORD 2019-08	115.60	R	03/28/19	04/08/19		4324081	
19-00695	5	Z1660	NORTH JERSEY MEDIA GROUP	AFFIDAVIT OF PUBLICATION	25.00	R	03/28/19	04/08/19		4324081	
19-00695	6	Z1660	NORTH JERSEY MEDIA GROUP	ORD 2019-05	9.78	R	03/28/19	04/08/19		4323989	
19-00695	7	Z1660	NORTH JERSEY MEDIA GROUP	AFFIDAVIT OF PUBLICATION	25.00	R	03/28/19	04/08/19		4323989	
19-00695	8	Z1660	NORTH JERSEY MEDIA GROUP	ORD 2019-07	39.60	R	03/28/19	04/08/19		4324062	
19-00695	9	Z1660	NORTH JERSEY MEDIA GROUP	AFFIDAVIT OF PUBLICATION	25.00	R	03/28/19	04/08/19		4324062	
19-00695	10	Z1660	NORTH JERSEY MEDIA GROUP	2019-06	50.60	R	03/28/19	04/08/19		4324001	
19-00695	11	Z1660	NORTH JERSEY MEDIA GROUP	RESOLUTION #60	27.63	R	03/28/19	04/08/19		4323741	
19-00695	12	Z1660	NORTH JERSEY MEDIA GROUP	AFFIDAVIT OF PUBLICATION	25.00	R	03/28/19	04/08/19		4323741	
19-00695	13	Z1660	NORTH JERSEY MEDIA GROUP	RESOLUTION #61	45.90	R	03/28/19	04/08/19		4323743	
19-00695	14	Z1660	NORTH JERSEY MEDIA GROUP	AFFIDAVIT OF PUBLICATION	25.00	R	03/28/19	04/08/19		4323743	
19-00695	15	Z1660	NORTH JERSEY MEDIA GROUP	RESOLUTION #63	47.60	R	03/28/19	04/08/19		4323850	
19-00695	16	Z1660	NORTH JERSEY MEDIA GROUP	AFFIDAVIT OF PUBLICATION	25.00	R	03/28/19	04/08/19		4323850	
19-00738	1	Z1218	LAW OFFICE OF STEPHEN SINISI	MARCH TAX APPEALS	1,781.90	R	04/04/19	04/08/19			
19-00769	1	Z1752	JAMES T. NOVELLO, ESQ.	10 MORTON ST TAX APPEAL	31.25	R	04/09/19	04/09/19			
19-00769	2	Z1752	JAMES T. NOVELLO, ESQ.	10 MORTON ST LEGAL FEES	247.50	R	04/09/19	04/09/19			
					21,215.68						
9-01- -111-112			ENGINEERING SERVICES OTHER EXP								
19-00775	1	Z0341	BECKMEYER ENGINEERING	BOROUGH ENGINEER STIPEND	253.86	R	04/10/19	04/10/19		1019-071	
19-00775	2	Z0341	BECKMEYER ENGINEERING	SENIOR CENTER UPGRADES	268.75	R	04/10/19	04/10/19		1019-046	
19-00775	3	Z0341	BECKMEYER ENGINEERING	10 MORTON ST PARK DEVELOPMENT	337.50	R	04/10/19	04/10/19		1019-047	
19-00775	4	Z0341	BECKMEYER ENGINEERING	DUBOIS STREET DRAINAGE	1,110.00	R	04/10/19	04/10/19		1019-049	
19-00775	5	Z0341	BECKMEYER ENGINEERING	10 MORTON STREET	14,932.50	R	04/10/19	04/10/19		1019-050	
19-00775	6	Z0341	BECKMEYER ENGINEERING	STORMWATER PERMIT	168.75	R	04/10/19	04/10/19		1019-051	
19-00775	7	Z0341	BECKMEYER ENGINEERING	TURF REPLACEMENT	202.50	R	04/10/19	04/10/19		1019-054	
19-00775	8	Z0341	BECKMEYER ENGINEERING	SOIL MOVING RESOLUTION	270.00	R	04/10/19	04/10/19		1019-058	

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9-01- -111-112			ENGINEERING SERVICES OTHER EXP	Continued							
19-00775	9	Z0341	BECKMEYER ENGINEERING	SUEZ WATER CO MEETING	135.00	R	04/10/19	04/10/19		1019-059	
					17,678.86						
9-01- -112-112			PUBLIC BLDGS & GROUNDS OTHER EXPENSES								
19-00367	1	00802	MEADOWLANDS HARDWARE	STOCK FOR DPW	19.99	R	02/14/19	03/26/19		A141653	
19-00367	2	00802	MEADOWLANDS HARDWARE	STOCK FOR DPW	21.98	R	02/14/19	03/26/19		A141631	
19-00416	2	00802	MEADOWLANDS HARDWARE	BRACKET FOR LIGHT AT GROVE ST	12.77	R	02/26/19	04/08/19		A142128	
19-00416	3	00802	MEADOWLANDS HARDWARE	BRACKET FOR LIGHT AT GROVE ST	21.44	R	02/26/19	04/08/19		A142197	
19-00416	4	00802	MEADOWLANDS HARDWARE	SUPPLIES FOR DPW GARAGE	49.95	R	02/26/19	04/08/19		A142229	
19-00416	5	00802	MEADOWLANDS HARDWARE	SUPPLIES FOR DPW GARAGE	13.98	R	02/26/19	04/08/19		A141918	
19-00426	1	Z2148	PARTAC PEAT CORPORATION	CLAY FOR FIELDS	1,011.46	R	02/27/19	04/08/19		2019-37372	
19-00426	2	Z2148	PARTAC PEAT CORPORATION	CLAY FOR FIELDS	983.53	R	03/27/19	04/08/19		2019-37427	
19-00521	1	Y0294	MACKENZIE PLUMBING, INC.	REPAIRS TO POLICE BATHROOM	392.00	R	03/07/19	03/22/19		5529	
19-00521	2	Y0294	MACKENZIE PLUMBING, INC.	CIVIC CENTER DRAINS & KITCHEN	750.00	R	03/07/19	03/22/19		5538	
19-00521	3	Y0294	MACKENZIE PLUMBING, INC.	SHUT OFF WATER SUPPLY TO DPW	1,588.00	R	03/07/19	03/22/19		5539	
19-00524	1	01142	WALLINGTON PLUMBING SUPPLY	SUPPLIES FOR DPW	838.96	R	03/07/19	03/26/19		S3801625.001	
19-00524	2	01142	WALLINGTON PLUMBING SUPPLY	GAL SPLIT RING FOR MCKENZIE	55.75	R	03/07/19	03/26/19		S3803138.001	
19-00525	1	Z2100	1000 BULBS	LED LIGHTS AND PANEL	1,554.23	R	03/07/19	03/22/19		W01519274	
19-00526	1	Z0968	ULE GROUP	SESSELMAN PARK LIGHT	81.50	R	03/07/19	03/26/19		10064385	
19-00527	1	00802	MEADOWLANDS HARDWARE	DPW STOCK FOR REPAIRS	22.92	R	03/07/19	03/26/19		A142467	
19-00527	2	00802	MEADOWLANDS HARDWARE	VALVE FOR RENTED BLADE SAW	8.99	R	03/07/19	03/26/19		A142376	
19-00527	3	00802	MEADOWLANDS HARDWARE	DPW STOCK FOR REPAIRS	4.18	R	03/07/19	03/26/19		A142446	
19-00528	1	Y0555	SUPER BRIGHT LEDs INC.	FLASHLIGHTS FOR DPW	207.83	R	03/07/19	03/26/19		155057554756128	
19-00529	1	01008	MCMANUS RENTALS CO. INC	RENTAL OF DIAMOND BLADE	230.00	R	03/07/19	03/26/19		1-524982	
19-00530	1	00346	CLEAN ENTERPRISE CO., INC.	EASY OFF OVEN CLEANER	43.33	R	03/07/19	03/22/19		71616	
19-00531	1	00420	DAVIS CARBURETOR & ELECTRIC	GENERATOR CHECKED AT CARLTON	275.00	R	03/07/19	03/26/19		43283	
19-00566	1	Z0968	ULE GROUP	HIGH PRESSURE SODIUM HID BASE	45.92	R	03/14/19	03/26/19		10065531	
19-00566	2	Z0968	ULE GROUP	LED FIT PANEL LIGHT GROVE ST	750.00	R	03/14/19	03/26/19		10065559	
19-00566	3	Z0968	ULE GROUP	CEILING SENSOR LIGHT POLICE	59.95	R	03/14/19	03/26/19		10065558	
19-00567	1	00802	MEADOWLANDS HARDWARE	VALVE REPAIR CARLTON HILL	6.99	R	03/14/19	03/26/19		A142800	
19-00567	2	00802	MEADOWLANDS HARDWARE	HEATER FOR BOROUGH HALL	89.99	R	03/14/19	03/26/19		A142780	
19-00567	3	00802	MEADOWLANDS HARDWARE	DPW GARAGE REPAIRS	23.49	R	03/14/19	03/26/19		A142872	
19-00567	4	00802	MEADOWLANDS HARDWARE	DPW GARAGE SUPPLIES	9.99	R	03/14/19	03/26/19		A143059	
19-00567	5	00802	MEADOWLANDS HARDWARE	DPW GARAGE SUPPLIES	12.99	R	03/14/19	03/26/19		AA143058	
19-00568	1	00934	PROGRESSIVE BRICK CO.	CEMENT FOR BACK OD DPW GARAGE	80.00	R	03/14/19	03/26/19		356730	
19-00568	2	00934	PROGRESSIVE BRICK CO.	CEMENT FOR BACK OD DPW GARAGE	80.00	R	03/14/19	03/26/19		356729	
19-00569	1	01071	BERGEN MOBILE CONCRETE	CONCRETE FOR DPW GARAGE REPAIR	470.00	R	03/14/19	03/26/19		24071	
19-00573	1	Z0426	ENVIRONMENTAL CLIMATE	FILTER CHANGE	30.92	R	03/14/19	03/26/19		89852	

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9-01- -112-112		PUBLIC BLDGS & GROUNDS OTHER EXPENSES Continued								
19-00573	2	Z0426 ENVIRONMENTAL CLIMATE	FILTER & BELTS	37.53	R	03/14/19	03/26/19		89851	
19-00575	1	Z1628 WORK N GEAR	CLOTHING ALLOWANCE R. SWISTON	150.00	R	03/14/19	03/26/19		HA109212	
19-00596	1	Z2148 PARTAC PEAT CORPORATION		1,995.00	R	03/19/19	04/10/19			
19-00628	1	Z0154 CCP INDUSTRIES, INC.	BLUE LATEX DIP GLOVES	352.98	R	03/21/19	04/10/19		IN02275987	
19-00629	1	00802 MEADOWLANDS HARDWARE	IRON PIP WRENCH FOR DPW GARAGE	29.00	R	03/21/19	04/10/19		A143139	
19-00629	2	00802 MEADOWLANDS HARDWARE	VAC BREAKER/DIAPHRAGM KIT	109.96	R	03/21/19	04/10/19		A143138	
19-00629	3	00802 MEADOWLANDS HARDWARE	CHAULK FOR DPW GARAGE REPAIRS	52.98	R	03/21/19	04/10/19		A143183	
19-00632	1	Z0727 LOMBARDY DOOR SALES & SERVICE	REPAIR OVERHEAD DOOR GROVE ST	307.00	R	03/21/19	04/10/19		93132	
19-00633	1	Z1507 NORTHERN TOOL & EQUIPMENT	DELIVERY CHARGE SAWMILL	210.43	R	03/21/19	04/10/19		41189408	
19-00654	1	00880 PAC TOOL & SUPPLY CO.	EQUIPMENT FOR REPAIRS	273.61	R	03/25/19	04/10/19		97697	
19-00670	1	00346 CLEAN ENTERPRISE CO., INC.	CLEANING SUPPLIES - POLICE	606.19	R	03/27/19	04/10/19		71744	
19-00674	1	Z0727 LOMBARDY DOOR SALES & SERVICE	REPAIR DOOR AT POLICE STATION	240.00	R	03/27/19	04/10/19		93158	
19-00677	1	Z0422 IMPRESSIVE PRINTING INC.	DRIVER CHECK SHEETS	145.75	R	03/27/19	04/10/19		34290	
19-00680	1	Z0241 KUBLER ELECTRIC INC.	HOT WATER HEATER POLICE	201.25	R	03/27/19	04/10/19		3290	
				14,559.71						
9-01- -112-114		BLDG&GRDS CONTRACTED SERVICES								
19-00574	1	Z0275 RAY'S CLEANING SERVICE	CLEANING SERVICES	4,180.00	R	03/14/19	03/26/19		641	
19-00576	1	Z2118 MAVERICK BUILDING SERVICES,INC	FEB 2019 JANITORIAL SERVICE	2,889.66	R	03/14/19	03/26/19		2224542	
19-00577	1	00800 METRO FIRE & SAFETY EQUIPMENT	SPRIKLER PROTECTION INSPECTION	700.00	R	03/14/19	04/08/19		SM 13879	
19-00583	1	00674 HANDI LIFT INC.	CHAIRLIFT MAINTENANCE	950.00	R	03/14/19	03/26/19			
19-00627	1	Z0426 ENVIRONMENTAL CLIMATE	MOTOR REPLACEMENT AT BORO HALL	1,340.65	R	03/21/19	04/10/19		89860	
19-00679	14	00790 MERCHANT'S ALARM SYSTEMS	FIELD HOUSE 4/01 - 6/30	115.00	R	03/27/19	04/10/19		100319	
19-00679	15	00790 MERCHANT'S ALARM SYSTEMS	FOOTBALL PRESS BOX	105.00	R	03/27/19	04/10/19		100319	
19-00679	16	00790 MERCHANT'S ALARM SYSTEMS	ER FIRE STATION #13	120.00	R	03/27/19	04/10/19		100319	
19-00679	17	00790 MERCHANT'S ALARM SYSTEMS	AMERICAN LEGION HALL	120.00	R	03/27/19	04/10/19		100319	
19-00679	18	00790 MERCHANT'S ALARM SYSTEMS	FIRE STATION #2	120.00	R	03/27/19	04/10/19		100319	
19-00679	19	00790 MERCHANT'S ALARM SYSTEMS	FIRE STATION GROVE STREET	120.00	R	03/27/19	04/10/19		100319	
19-00679	20	00790 MERCHANT'S ALARM SYSTEMS	MCKENZIE FIELD CONCESSION	120.00	R	03/27/19	04/10/19		100319	
19-00679	21	00790 MERCHANT'S ALARM SYSTEMS	POLICE DEPT	120.00	R	03/27/19	04/10/19		100319	
19-00679	22	00790 MERCHANT'S ALARM SYSTEMS	SENIOR/CIVIC CENTER	204.00	R	03/27/19	04/10/19		100319	
19-00679	23	00790 MERCHANT'S ALARM SYSTEMS	DPW	165.00	R	03/27/19	04/10/19		100319	
19-00679	24	00790 MERCHANT'S ALARM SYSTEMS	UTILITY COMM	144.00	R	03/27/19	04/10/19		100319	
19-00679	25	00790 MERCHANT'S ALARM SYSTEMS	BUILDING DEPT	150.00	R	03/27/19	04/10/19		100319	
19-00679	26	00790 MERCHANT'S ALARM SYSTEMS	BOROUGH HALL	150.00	R	03/27/19	04/10/19		100319	
				11,813.31						

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9-01- -113-112			PLANNING BOARD OTHER EXPENSES								
19-00768	1	Z1752	JAMES T. NOVELLO, ESQ.	APRIL	500.00	R	04/09/19	04/09/19			
19-00774	3	Z0341	BECKMEYER ENGINEERING	APR - PLANNING BOARD PLANNER	500.00	R	04/10/19	04/10/19		1019-072	
19-00774	4	Z0341	BECKMEYER ENGINEERING	APR - PLANNING BOARD ENGINEER	500.00	R	04/10/19	04/10/19		1019-073	
					1,500.00						
9-01- -114-112			ZONING BOARD OTHER EXPENSES								
19-00601	1	Z1666	RICHARD S. CEDZIDLO,ESQ.	MARCH 2019 SERVICES	500.00	R	03/19/19	04/03/19			
19-00774	1	Z0341	BECKMEYER ENGINEERING	APR - ZONING BOARD PLANNER	500.00	R	04/10/19	04/10/19		1019-075	
19-00774	2	Z0341	BECKMEYER ENGINEERING	APR - ZONING BOARD ENGINEER	500.00	R	04/10/19	04/10/19		1019-074	
					1,500.00						
9-01- -116-111			EMPLOYEE NET GROUP INSURANCE								
19-00496	1	Z0231	STANLEY RYMARZ SR.	REIMBURSEMENT FOR PHYSICAL	98.00	R	03/05/19	03/26/19			
19-00593	1	00177	BERGEN MUNICIPAL EMP. BEN.FUND	APRIL DENTAL	8,662.00	R	03/18/19	03/22/19			
19-00656	1	Z1667	STANDARD INSURANCE CO.	APRIL LTD	582.63	R	03/25/19	04/03/19			
19-00657	1	Z1676	STANDARD INSURANCE CO.	APRIL ADD/LIFE	1,968.80	R	03/25/19	04/03/19			
19-00692	1	Z0677	STATE OF NJ HEALTH BENEFITS	APRIL ACTIVE EMPLOYEES	135,104.16	R	03/28/19	03/28/19			
19-00692	2	Z0677	STATE OF NJ HEALTH BENEFITS	APRIL RETIRED EMPLOYEES	22,476.76	R	03/28/19	03/28/19			
19-00706	1	Z0507	WILLIAM HOPKINS	2017 MEDICAL RECEIPTS	80.00	R	04/02/19	04/02/19			
19-00707	1	Z0713	THOMAS BERLINSKI	2016 MEDICAL RECORDS	155.00	R	04/02/19	04/02/19			
19-00707	2	Z0713	THOMAS BERLINSKI	2017 MEDICAL RECORDS	350.00	R	04/02/19	04/02/19			
19-00708	1	Z0553	RYAN MICCI	2008 MEDICAL RECEIPTS	5.00	R	04/02/19	04/02/19			
19-00708	2	Z0553	RYAN MICCI	2009 MEDICAL RECEIPTS	10.00	R	04/02/19	04/02/19			
19-00708	3	Z0553	RYAN MICCI	2010 MEDICAL RECEIPTS	40.00	R	04/02/19	04/02/19			
19-00708	4	Z0553	RYAN MICCI	2011 MEDICAL RECEIPTS	10.00	R	04/02/19	04/02/19			
19-00708	5	Z0553	RYAN MICCI	2012 MEDICAL RECEIPTS	55.00	R	04/02/19	04/02/19			
19-00708	6	Z0553	RYAN MICCI	2013 MEDICAL RECEIPTS	60.00	R	04/02/19	04/02/19			
19-00708	7	Z0553	RYAN MICCI	2014 MEDICAL RECEIPTS	35.00	R	04/02/19	04/02/19			
19-00708	8	Z0553	RYAN MICCI	2015 MEDICAL RECEIPTS	10.00	R	04/02/19	04/02/19			
19-00708	9	Z0553	RYAN MICCI	2016 MEDICAL RECEIPTS	5.00	R	04/02/19	04/02/19			
19-00708	10	Z0553	RYAN MICCI	2017 MEDICAL RECEIPTS	40.00	R	04/02/19	04/02/19			
19-00754	1	Y0257	PRO ACT, INC.	MARCH PRESCRIPTION CLAIMS	11,120.58	R	04/08/19	04/08/19		031519-BER	
19-00754	2	Y0257	PRO ACT, INC.	MARCH PRESCRIPTION CLAIMS	28,917.73	R	04/08/19	04/08/19		033119-BER	
					209,785.66						
9-01- -116-114			LIABILITY INSURANCE								
19-00511	1	00092	PROFESSIONAL INSURANCE ASSO.	ACCIDENT & HEALTH POLICY (SPO)	490.00	R	03/07/19	03/22/19		115919	

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9-01- -116-114			LIABILITY INSURANCE	Continued							
19-00615	1	01051	SOUTH BERGEN MUNICIPAL JIF	SECOND INSTALLMENT 2019	80,126.55	R	03/21/19	03/21/19			
					80,616.55						
9-01- -116-119			WORKMEN'S COMPENSATION INS								
19-00615	2	01051	SOUTH BERGEN MUNICIPAL JIF	SECOND INSTALLMENT 2019	97,932.45	R	03/21/19	03/21/19			
9-01- -126-212			FIRE OTHER EXPENSES								
19-00459	1	Z2151	EMERGENCY REPORTING	EMERGENCY REPORTING	2,212.00	R	03/01/19	04/02/19		2019-1255	
19-00584	1	Z2190	FIREFIGHTER ONE, LLC	HELMET SHIELDS	399.23	R	03/14/19	03/28/19		SQ-00217751	
19-00585	1	Z0145	NATALE MACHINE & TOOL CO. INC.	PORTABLE SCENE LIGHTS	1,223.00	R	03/14/19	03/22/19		155346	
19-00604	1	Z2190	FIREFIGHTER ONE, LLC	FIRE FIGHTER GEAR	3,196.21	R	03/21/19	04/02/19		SQ-00217573	
19-00650	1	08361	A1 PLUS AUTO GLASS, INC.	WINDSHIELD INSTALLED ENGINE 3	200.00	R	03/25/19	04/02/19		18647	
19-00652	1	Z0466	ESS INC.	ENGINE 1 KNOX KEY/BOX REPAIR	225.00	R	03/25/19	04/10/19		362539	
					7,455.44						
9-01- -129-212			FIRE PREV & LIFE SAFETY OE								
19-00416	1	00802	MEADOWLANDS HARDWARE	SNOW BROOM/ICE SCRAPER	20.99	R	02/26/19	03/28/19		A142215	
19-00427	1	Z0822	MR. PIZZA	POSTER CONTEST GIFT CERTIFICAT	150.00	R	02/27/19	03/26/19		158962	
19-00498	1	00802	MEADOWLANDS HARDWARE	EARPLUGS	23.76	R	03/05/19	03/28/19		A142663	
					194.75						
9-01- -130-212			POLICE OTHER EXPENSES								
19-00434	1	Z2159	OFFICE CONCEPTS GROUP	PRINTER DRUMS & TONER	597.66	R	02/27/19	04/03/19		866490-0	
19-00446	1	Z2159	OFFICE CONCEPTS GROUP	HANGING FOLERS, PENS	59.38	R	02/27/19	04/03/19		865724-0	
19-00455	1	Z1432	LIFESAVERS, INC.	INSTRUCTOR RECERTIFICATION	65.00	R	02/28/19	04/03/19		155104	
19-00473	1	00134	AVANT GARDE TECHNOLOGIES INC.	HARD DRIVE REMOVAL	159.95	R	03/01/19	04/03/19		158303	
19-00473	2	00134	AVANT GARDE TECHNOLOGIES INC.	WASTE TONER BOX	11.95	R	03/01/19	04/03/19		158481	
19-00473	3	00134	AVANT GARDE TECHNOLOGIES INC.	WASTE TONER BOX	11.95	R	03/01/19	04/03/19		158295	
19-00486	1	Y0854	N.J.S.A. OF CHIEF'S OF POLICE	2019 MEMBERSHIP DUES	275.00	R	03/04/19	04/03/19			
19-00515	1	Z0587	RUTHERFORD CAR WASH INC	JAN 2019 CAR WASHES	85.00	R	03/07/19	04/03/19		ER109 JAN	
19-00515	2	Z0587	RUTHERFORD CAR WASH INC	FEB 2019 CAR WASHES	140.00	R	03/07/19	04/03/19		ER110 FEB	
19-00546	1	00134	AVANT GARDE TECHNOLOGIES INC.	WASTE TONER BOX	8.95	R	03/12/19	04/03/19		159202	
19-00565	1	Z2159	OFFICE CONCEPTS GROUP	GENERAL OFFICE SUPPLIES	47.59	R	03/14/19	04/03/19		870228-0	
19-00598	1	00709	JOHN DECAMP	REIMBURSEMENT FOR UNIFORM	80.00	R	03/19/19	03/26/19		ER-18-06783	
19-00599	1	Y0734	NJSACOP COMMAND & LEADERSHIP	LEADERSHIP PROGRAM/T BERLINSKI	1,100.00	R	03/19/19	04/03/19			
19-00599	2	Y0734	NJSACOP COMMAND & LEADERSHIP	LEADERSHIP PROGRAM/M GIANCASPR	1,100.00	R	03/19/19	04/03/19			
19-00639	1	Z0713	THOMAS BERLINSKI	REIMBURSEMENT FOR TRAINING	295.00	R	03/22/19	03/28/19		1529089251	
19-00651	1	08191	GRANT WRITING USA	GRANT WRITING - BERLINSKI	455.00	R	03/25/19	04/10/19			

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9-01- -130-212			POLICE OTHER EXPENSES	Continued							
19-00711	1	Z1775	DE LAGE LANDEN	COPIER RENTAL CONTRACT	355.28	R	04/02/19	04/02/19		62827695	
19-00711	2	Z1775	DE LAGE LANDEN	COPIER RENTAL CONTRACT	346.37	R	04/02/19	04/02/19		62514940	
19-00712	1	Z0190	PALISADES SALES CORP.	PRINTER REPLACEMENT	987.00	R	04/02/19	04/10/19		955440	
19-00712	2	Z0190	PALISADES SALES CORP.	ANNUAL REGISTRATION LICENSE	493.00	R	04/02/19	04/10/19		955455	
19-00720	1	Z0459	GOLD TYPE BUSINESS	INFO COP ANNUAL RENEWAL	4,500.00	R	04/02/19	04/10/19		17965	
19-00728	1	Z0459	GOLD TYPE BUSINESS	E-TICKETING LICENSE JAN - MAR	1,231.48	R	04/03/19	04/10/19		19445	
19-00771	1	Y0352	BOROUGH OF EAST RUTHERFORD -	REPLENISHMENT JAN-MAR 2019	235.42	R	04/09/19	04/09/19			
					12,640.98						
9-01- -131-212			SPECIAL POLICE OFFICERS OTHER EXP								
19-00472	1	Z2159	OFFICE CONCEPTS GROUP	CD/DVD SLEEVES	145.59	R	03/01/19	04/03/19		867568-0	
19-00513	1	Z0190	PALISADES SALES CORP.	AOC MONITOR REPLACEMENT	119.00	R	03/07/19	04/03/19		955424	
					264.59						
9-01- -132-212			TRAFFIC LIGHTS OTHER EXPENSES								
19-00435	1	Z0622	J. KEANE ELECTRIC COMPANY INC.	REPAIRS TO TRAFFIC CONTROLLER	495.00	R	02/27/19	04/03/19		7536	
19-00662	2	00935	PUBLIC SERVICE ELECTRIC & GAS	FEBRUARY	344.22	R	03/25/19	03/25/19			
					839.22						
9-01- -151-312			STREETS AND ROADS OTHER EXP								
19-00631	1	00730	J & H RADIO	SERVICE CALL FOR REPAIRS	199.99	R	03/21/19	04/08/19		510422	
9-01- -176-412			BOARD OF HEALTH OTHER EXPENSES								
19-00777	1	Y0473	CINDI GARNER	MILEAGE & TOLLS FOR TRAINING	94.05	R	04/10/19	04/10/19			
9-01- -201-512			RECREATION OTHER EXPENSES								
19-00500	1	05800	TURTLE BACK ZOO	FIELD TRIP	1,150.00	R	03/06/19	03/22/19		LINDA-25334	
19-00517	1	01048	STANS SPORT CENTER	ICE PACKS	79.80	R	03/07/19	03/28/19		1009731	
19-00646	1	Z0118	MINT PRINTING	BUNNY FLYERS	180.00	R	03/25/19	04/03/19		40359	
					1,409.80						
9-01- -202-512			CELEBRATION OF PUBLIC EVENTS								
19-00765	1	Y0467	VETERANS ALLIANCE OF EAST	MEMORIAL DAY WREATHS	600.00	R	04/08/19	04/08/19			
9-01- -203-512			SENIOR CITIZENS OTHER EXPENSES								
19-00411	1	Z0612	PANORAMA TOURS INC.	MAY 2019 SENIOR BUS TRIP	605.00	R	02/26/19	03/26/19		41174	

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9-01- -227-613			DUMPING FEES-CONTRACTUAL								
19-00535	1	Z2241	SAJO TRANSPORT	SOLID WASTE 2/1/19 - 2/8/19	6,477.14	R	03/08/19	03/26/19		2005362	
19-00535	2	Z2241	SAJO TRANSPORT	SOLID WASTE 2/11/19 - 2/15/19	3,913.89	R	03/08/19	03/26/19		2005374	
19-00535	3	Z2241	SAJO TRANSPORT	SOLID WASTE 2/19/19 - 2/22/19	3,779.72	R	03/08/19	03/26/19		2005388	
19-00535	4	Z2241	SAJO TRANSPORT	SOLID WASTE 2/25/19 - 2/28/19	4,742.44	R	03/08/19	03/26/19		2005404	
19-00571	1	Z1768	TIRE MANAGEMENT LLC	TIRE RECYCLING	84.00	R	03/14/19	03/26/19		85053	
19-00572	1	01097	TILCON NEW YORK INC.	RECYCLED CONCRETE	660.00	R	03/14/19	03/26/19		2159859-B	
19-00572	2	01097	TILCON NEW YORK INC.	RECYCLED CONCRETE	660.00	R	03/14/19	03/26/19		2149859-A	
19-00572	3	01097	TILCON NEW YORK INC.	RECYCLED CONCRETE	660.00	R	03/14/19	03/26/19		2159859	
19-00572	4	01097	TILCON NEW YORK INC.	RECYCLED CONCRETE	685.00	R	03/14/19	03/26/19		2151687-G	
19-00572	5	01097	TILCON NEW YORK INC.	RECYCLED CONCRETE	685.00	R	03/14/19	03/26/19		2151687-F	
19-00626	1	01097	TILCON NEW YORK INC.	RECYCLED CONCRETE	1,085.00	R	03/21/19	04/10/19		2149812-B	
19-00626	2	01097	TILCON NEW YORK INC.	RECYCLED CONCRETE	2,170.00	R	03/21/19	04/10/19		2149812-A	
19-00626	3	01097	TILCON NEW YORK INC.	RECYCLED CONCRETE	1,085.00	R	03/21/19	04/10/19		2149812	
					26,687.19						
9-01- -251-712			SUB CODE OFFICIAL-OTHER EXPENSES								
19-00387	1	Z2130	PITNEY BOWES	MARCH 2019 LEASE	182.79	R	02/19/19	03/22/19		3308079201	
19-00429	1	Z1775	DE LAGE LANDEN	MARCH 2019 LEASE PAYMENT	199.33	R	02/27/19	03/29/19		62528898	
19-00450	1	Z2130	PITNEY BOWES	POSTAGE	500.00	R	02/28/19	03/22/19			
19-00649	1	Z1775	DE LAGE LANDEN	APRIL 2019 LEASE PAYMENT	195.22	R	03/25/19	03/29/19		62895613	
					1,077.34						
9-01- -276-811			UTILITIES STREET LIGHTING								
19-00659	1	Y0190	ENGIE RESOURCES	FEBRUARY	1,416.33	R	03/25/19	03/25/19			
19-00662	1	00935	PUBLIC SERVICE ELECTRIC & GAS	FEBRUARY	23,126.02	R	03/25/19	03/25/19			
					24,542.35						
9-01- -276-812			UTILITIES GASOLINE & DIESEL								
19-00482	1	2153	BOROUGH OF RUTHERFORD	JANUARY GASOLINE	4,377.60	R	03/04/19	03/26/19			
19-00694	1	2153	BOROUGH OF RUTHERFORD	FEBRUARY 2019 GASOLINE	4,084.00	R	03/28/19	04/08/19			
19-00716	1	00680	HEDIGER'S FUEL OIL, INC.	MARCH 2019 DIESEL FUEL	3,916.60	R	04/02/19	04/08/19			
					12,378.20						
9-01- -276-814			UTILITIES NATURAL GAS & ELECTRIC								
19-00732	1	00935	PUBLIC SERVICE ELECTRIC & GAS	FEBRUARY ELECTRIC	14,670.78	R	04/03/19	04/03/19			
19-00732	2	00935	PUBLIC SERVICE ELECTRIC & GAS	FEBRUARY GAS	10,253.95	R	04/03/19	04/03/19			
					24,924.73						

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9-01- -276-815			UTILITIES TELEPHONE & INTERNET							
19-00536	1	Z2135 US TEL INC.	PHONE SERVICE DPW	1,846.84	R	03/08/19	04/10/19		12428	
19-00605	1	00182 VERIZON	MARCH POLICE REPEATERS	201.52	R	03/21/19	03/21/19			
19-00605	2	00182 VERIZON	MARCH HERMAN ST FHSE	35.95	R	03/21/19	03/21/19			
19-00605	3	00182 VERIZON	MARCH MUNICIPAL BLDG	278.73	R	03/21/19	03/21/19			
19-00605	4	00182 VERIZON	MARCH HERMAN ST FHSE INTERNET	278.52	R	03/21/19	03/21/19			
19-00608	1	Z0789 VERIZON	MARCH POLICE CAMERAS #4	181.99	R	03/21/19	03/21/19			
19-00608	2	Z0789 VERIZON	MARCH DPW TV	103.34	R	03/21/19	03/21/19			
19-00609	1	Z0322 VERIZON WIRELESS	MARCH #1	1,869.38	R	03/21/19	03/21/19			
19-00609	2	Z0322 VERIZON WIRELESS	MARCH #2	226.87	R	03/21/19	03/21/19			
19-00609	3	Z0322 VERIZON WIRELESS	MARCH #3	235.09	R	03/21/19	03/21/19			
19-00609	4	Z0322 VERIZON WIRELESS	MARCH #5	88.08	R	03/21/19	03/21/19			
19-00658	1	Z0789 VERIZON	MARCH POLICE CAMERAS #3	124.99	R	03/25/19	03/25/19			
19-00661	1	Y1816 VERIZON BUSINESS	MARCH LONG DISTANCE	204.04	R	03/25/19	03/25/19			
19-00691	1	Z1100 COMCAST	MARCH HERMAN ST FHSE	116.90	R	03/28/19	03/28/19			
19-00703	1	Z0789 VERIZON	APRIL POLICE CAMERAS #1	102.06	R	04/01/19	04/01/19			
19-00703	2	Z0789 VERIZON	APRIL POLICE CAMERAS #2	111.98	R	04/01/19	04/01/19			
19-00704	1	Z1100 COMCAST	MARCH CIVIC CENTER	192.76	R	04/01/19	04/01/19			
19-00705	1	00201 SPECTROTEL	MARCH 312 GROVE STREET	259.34	R	04/01/19	04/01/19			
19-00719	1	Z1100 COMCAST	APRIL POLICE VIDEO ACCT	33.31	R	04/02/19	04/02/19			
19-00755	1	Z1100 COMCAST	APRIL HERMAN ST VIDEO ACCT	41.73	R	04/08/19	04/08/19			
19-00756	1	Z2114 VERIZON	APRIL POLICE "T1" LINES	1,148.02	R	04/08/19	04/08/19			
19-00760	1	Z1100 COMCAST	APRIL POLICE BACK UP SERVER	147.97	R	04/08/19	04/08/19			
19-00761	1	Z0789 VERIZON	APRIL DPW INTERNET	159.99	R	04/08/19	04/08/19			
19-00761	2	Z0789 VERIZON	APRIL DPW CARLTON HILL FHSE	97.31	R	04/08/19	04/08/19			
19-00762	1	00182 VERIZON	APRIL	4,374.54	R	04/08/19	04/08/19			
19-00762	2	00182 VERIZON	APRIL POLICE DEPT	1,014.86	R	04/08/19	04/08/19			
19-00763	1	Z0537 US VOIP INC.	APRIL	753.89	R	04/08/19	04/08/19		1284991	
19-00766	1	00929 NETWORK BILLING SYS.DBA FUSION	APRIL 312 GROVE STREET	335.38	R	04/08/19	04/08/19			
				14,565.38						
9-01- -276-816			UTILITIES WATER							
19-00606	1	Y0115 SUEZ WATER NEW JERSEY	FEBRUARY	1,852.84	R	03/21/19	03/21/19			
9-01- -276-817			FIRE HYDRANT SERVICES							
19-00759	1	Y0115 SUEZ WATER NEW JERSEY	APRIL	10,191.43	R	04/08/19	04/08/19			
9-01- -276-818			POSTAGE							
19-00540	1	Z1941 MAILFINANCE	LEASE PAYMENT 12/22/19-3/21/19	770.52	R	03/12/19	03/22/19		K7589083	

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9-01- -276-821			VEHICLE MAINTENANCE OTHER EXP								
19-00277	1	Z1017	TIDEWATER FLEET SUPPLY	SIREN SPEAKER ENGNIE 34 ERFD	184.61	R	02/04/19	03/27/19		71N0010864	
19-00279	1	Z1306	WEX BANK	JAN GASOLINE	121.70	R	02/04/19	03/26/19		57448831	
19-00376	1	2098	TETERBORO CHRYSLER /PLYMOUTH	INJECTOR AND TRANS DIPSTICK	160.49	R	02/15/19	03/26/19		261448	
19-00460	1	Z1306	WEX BANK	FEB GASOLINE	484.16	R	03/01/19	03/22/19		57857204	
19-00479	1	Z1773	NEW JERSEY EMERGENCY VEHICLES	EMS 6 REAR END REPLACED	7,965.00	R	03/04/19	03/22/19		S018687	
19-00480	1	Z0585	PLAID MOTORS, INC	ACCIDENT REPAIRS FOR TOYOTA	7,016.74	R	03/04/19	03/26/19		4178	
19-00481	1	00960	RIDGEHURST AUTO PARTS	COOL ANTIFREEZE BRAKELEEN	121.02	R	03/04/19	03/26/19		048010	
19-00481	2	00960	RIDGEHURST AUTO PARTS	LENS RESTORATION SYS	18.63	R	03/04/19	03/26/19		047837	
19-00481	3	00960	RIDGEHURST AUTO PARTS	CONTROL ARM AND BALL	178.98	R	03/04/19	03/26/19		047629	
19-00481	4	00960	RIDGEHURST AUTO PARTS	BALL JOIN - FRONT LOWER	124.60	R	03/04/19	03/26/19		047633	
19-00481	5	00960	RIDGEHURST AUTO PARTS	RADIATOR - OIL FILTER - FAN	339.92	R	03/04/19	03/26/19		047628	
19-00481	6	00960	RIDGEHURST AUTO PARTS	BRAKE CALIPER - BRAKE HOSE	262.32	R	03/04/19	03/26/19		047277	
19-00481	7	00960	RIDGEHURST AUTO PARTS	BRAKE ROTOR/PAD - OIL FILTER	120.68	R	03/04/19	03/26/19		047247	
19-00481	8	00960	RIDGEHURST AUTO PARTS	OIL - LUCAS OIL STABILIZER	145.10	R	03/04/19	03/26/19		047125	
19-00481	9	00960	RIDGEHURST AUTO PARTS	SLIDE TERMINAL	10.48	R	03/04/19	03/26/19		046969	
19-00557	1	00802	MEADOWLANDS HARDWARE	KNIT ROLL COVER & SURE STEP	189.95	R	03/13/19	03/26/19		A142775	
19-00557	2	00802	MEADOWLANDS HARDWARE	DEEP WELL TRAY LINER	23.88	R	03/13/19	03/26/19		A142838	
19-00557	3	00802	MEADOWLANDS HARDWARE	4CYC ENGINE FUEL	99.96	R	03/13/19	03/26/19		A141398	
19-00558	1	00960	RIDGEHURST AUTO PARTS	MOBILE OIL	143.76	R	03/13/19	03/22/19		048450	
19-00558	2	00960	RIDGEHURST AUTO PARTS	SWITCH - TOGGLE	16.36	R	03/13/19	03/22/19		048138	
19-00559	1	00261	C & C TIRE,INC.	TIRES FOR UNIT 5 & 27 DPW	475.00	R	03/13/19	03/22/19		90876	
19-00559	2	00261	C & C TIRE,INC.	TIRES FOR UNIT 5 & 27 DPW	570.00	R	03/13/19	03/22/19		90879	
19-00560	1	Z0582	VAN DINE'S MOTORS INC		388.00	R	03/13/19	03/27/19		127935	
19-00561	1	Z1639	QUALITY AUTOMALL	ABS MODEULE FOR CAR 35 ERPD	764.63	R	03/13/19	03/22/19		192783	
19-00562	1	Z0523	DAVID WEBER OIL CO.	WASHER FLUID FOR VEHICLES	167.25	R	03/13/19	03/26/19		466237	
19-00563	1	Z0311	McGEE'S TOWING	TOW CAR TO LITTLE FALLS DODGE	125.00	R	03/13/19	03/22/19		127775	
19-00635	1	00960	RIDGEHURST AUTO PARTS	50TL PWR STATION	18.99	R	03/22/19	04/02/19		050267	
19-00635	2	00960	RIDGEHURST AUTO PARTS	STEEL WHEEL WEIGHT	34.17	R	03/22/19	04/02/19		050201	
19-00635	3	00960	RIDGEHURST AUTO PARTS	22IN - 24IN EXACTFITBLADE	81.90	R	03/22/19	04/02/19		050152	
19-00635	4	00960	RIDGEHURST AUTO PARTS	SUPER CLEAN DEGREASER	12.58	R	03/22/19	04/02/19		050167	
19-00635	5	00960	RIDGEHURST AUTO PARTS	SWAY BAR LINK/HOSE/OIL FILTER	610.22	R	03/22/19	04/02/19		050013	
19-00635	6	00960	RIDGEHURST AUTO PARTS	POWERATED BELT - CAPSULE	31.26	R	03/22/19	04/02/19		049867	
19-00635	7	00960	RIDGEHURST AUTO PARTS	OIL FILTER - FUEL FILTER	100.20	R	03/22/19	04/02/19		049597	
19-00635	8	00960	RIDGEHURST AUTO PARTS	OIL FILTER - AIR FILTER	17.87	R	03/22/19	04/02/19		049868	
19-00635	9	00960	RIDGEHURST AUTO PARTS	BOXED CAPSULES	17.22	R	03/22/19	04/02/19		049318	
19-00635	10	00960	RIDGEHURST AUTO PARTS	IGNITION COIL - SPARK PLUG	144.02	R	03/22/19	04/02/19		049306	
19-00635	11	00960	RIDGEHURST AUTO PARTS	BRAKE PADS - BRAKE ROOTER	567.11	R	03/22/19	04/02/19		049185	
19-00635	12	00960	RIDGEHURST AUTO PARTS	OIL FILTER - FUEL FILTER	21.90	R	03/22/19	04/02/19		049084	

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9-01- -276-821			VEHICLE MAINTENANCE OTHER EXP	Continued							
19-00635	13	00960	RIDGEHURST AUTO PARTS	BRAKE ROTOR - BRAKE PADS	221.36	R	03/22/19	04/02/19		049050	
19-00636	1	00362	CLIFFSIDE BODY CORPORATION	PLUG FOR UNIT21 DPW	88.60	R	03/22/19	04/02/19		88902	
19-00637	1	00560	FRANK'S TRUCK CENTER, INC.	BRAKE SWITCH FOR UNIT 30 DPW	15.35	R	03/22/19	04/08/19		832875	
19-00640	1	00261	C & C TIRE,INC.	3 TIRES REPLACED ON UNIT 3	945.00	R	03/22/19	04/02/19		90966	
19-00641	1	Z1639	QUALITY AUTOMALL	COOLANT HOSE FOR CAR 8 ERPD	56.03	R	03/22/19	03/29/19		193495	
19-00641	2	Z1639	QUALITY AUTOMALL	PUMP	306.28	R	03/22/19	03/29/19		193357	
19-00641	3	Z1639	QUALITY AUTOMALL	DUCT	136.45	R	03/22/19	03/29/19		193356	
19-00641	4	Z1639	QUALITY AUTOMALL	SPARK	46.98	R	03/22/19	03/29/19		193244	
19-00641	5	Z1639	QUALITY AUTOMALL	COVER/SEAL/GASKET/NUT/STUD	99.76	R	03/22/19	03/29/19		193074	
19-00642	1	Z0523	DAVID WEBER OIL CO.	ENGINE OIL FOR TRUCKS	1,596.39	R	03/22/19	04/02/19		466442	
					25,387.86						
9-01- -277-819			CONTINGENT								
19-00767	3	00913	MTAG CST/EBURY FUND 2 NJ LLC	B6.05 L20 C0A08 409 RIVER RENA	10.00	R	04/09/19	04/09/19			
9-01- -325-111			PERS-IN & OUT OF CAPS AMOUNT								
19-00621	1	00919	PUBLIC EMPLOYEES RETIRE SYSTEM	2019 ANNUAL PAYMENT	518,526.84	R	03/21/19	03/21/19			
9-01- -325-114			PFRS-IN & OUT OF CAPS								
19-00620	1	00923	POLICE & FIREMEN'S RETIREMENT	2019 ANNUAL PAYMENT	1,471,413.00	R	03/21/19	03/21/19			
9-01- -325-116			EARLY RETIRMENT INCENTIVE PROGRAM								
19-00620	2	00923	POLICE & FIREMEN'S RETIREMENT	2019 ANNUAL PAYMENT	132,299.00	R	03/21/19	03/21/19			
9-01- -350-112			MUNICIPAL COURT OTHER EXP								
19-00188	1	Z1178	MAGGIE A. STUISO	MUNICIPAL COURT & ADMIN ASSOC	50.00	R	01/24/19	04/10/19			
19-00516	1	Z2159	OFFICE CONCEPTS GROUP	OFFICE SUPPLIES	43.07	R	03/07/19	03/22/19		868955-0	
19-00612	1	Z2059	JOHN J. BRUNO, JR. ESQ.	APRIL PUBLIC DEFENDER	833.33	R	03/21/19	03/21/19			
19-00613	1	Z0389	ADAM BOYLE, ESQ.	APRIL PROSECUTOR FEES	1,500.00	R	03/21/19	03/21/19			
19-00643	1	00950	REGAL STAMP & SEAL CO., INC.	IDEAL # 4914 STAMPE	36.00	R	03/22/19	04/02/19		55016	
19-00644	1	Z2059	JOHN J. BRUNO, JR. ESQ.	SPECIAL SESSION 3/13/2019	300.00	R	03/22/19	04/02/19			
19-00645	1	Z0389	ADAM BOYLE, ESQ.	SPECIAL SESSION 3/13/2019	400.00	R	03/22/19	04/02/19			
19-00737	1	Y1053	SOL'S INTERPRETING SERVICES	3/13 & 3/27 INTERPRETING	380.00	R	04/04/19	04/10/19			
					3,542.40						

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9-01- -509-115			PRIOR YEARS BILL-BECKMEYER ENGINEERING								
19-00581	1	Z0341	BECKMEYER ENGINEERING	368 PATERSON - FIELD VISIT	175.00	R	03/14/19	04/03/19		1017-350	
19-00581	2	Z0341	BECKMEYER ENGINEERING	324 PATERSON AVE FIELD VISIT	320.00	R	03/14/19	04/03/19		1017-402	
					495.00						
9-01- -509-116			PRIOR YEARS BILL-BENDER ENTERPRISES								
19-00655	1	08980	BENDER ENTERPRISES	INSTALL GENERATOR OUTLETS	705.00	R	03/25/19	04/10/19		316738	
9-01- -509-117			PRIOR YEARS BILL-MISTRAS								
19-00578	1	Z1856	MISTRAS SERVICES DIVISION	AERIAL INSPECTION	1,500.00	R	03/14/19	03/22/19		CD10793505	
9-01- -509-118			PRIOR YEARS BILLS-VALLEY PSHYCIANS								
19-00582	1	Z2198	VALLEY PHYSICIAN SERVICES	DRUG SCREEN	67.00	R	03/14/19	03/26/19		111985C5622	
9-01- -550-114			TAX APPEALS-PROFESSIONAL SERVICES								
19-00457	1	00788	MC NERNEY & ASSOCIATES INC	1/02/19 WATERSIDE GARDENS	450.00	R	03/01/19	03/26/19		2019-032	
19-00457	2	00788	MC NERNEY & ASSOCIATES INC	1/08/19 WATERSIDE GARDENS	250.00	R	03/01/19	03/26/19		2019-032	
19-00457	3	00788	MC NERNEY & ASSOCIATES INC	1/07/19 EAST LLC	350.00	R	03/01/19	03/26/19		2019-032	
19-00457	4	00788	MC NERNEY & ASSOCIATES INC	ALLIED 1/21/19	250.00	R	03/01/19	03/26/19		2019-032	
19-00458	1	00788	MC NERNEY & ASSOCIATES INC	MARCH RETAINER TAX APPEALS	800.00	R	03/01/19	03/26/19		2019-062	
					2,100.00						
9-01- -950-585			DUE TO STATE OF NJ-MARRIAGE LICENSE FEES								
19-00726	1	00205	TREASURER, STATE OF NEW JERSEY	1ST QTR 2019	425.00	R	04/03/19	04/08/19			
9-01- -951-295			LOCAL SCHOOL TAXES								
19-00616	1	00484	EAST RUTH. BOARD OF EDUCATION	APRIL 2019	1,377,718.26	R	03/21/19	03/21/19			
9-01- -952-395			REGIONAL SCHOOL TAXES								
19-00617	1	00280	CARL./E.R. REG. BD. OF ED.	APRIL 2019	468,135.77	R	03/21/19	03/21/19			
9-01- -953-495			COUNTY TAXES								
19-00618	1	00195	BERGEN COUNTY TREASURER	2ND QTR 2019 TAXES	942,943.00	R	03/21/19	03/21/19			
19-00619	1	Z0215	COUNTY OPEN SPACE TRUST FUND	2ND QTR 2019 TAXES	50,948.00	R	03/21/19	03/21/19			
					993,891.00						
			Fund Total: Current Fund		5,606,191.11						

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Fund: CAPITAL										
9-02- -445-017			15-11 CARLTON AVENUE IMPROVEMENTS							
19-00776	1	Z0341 BECKMEYER ENGINEERING	CARLTON AVE CURBS & WALKS	11,832.50	R	04/10/19	04/10/19		1019-048	
9-02- -448-013			18-05 ROAD IMPROVEMENTS							
19-00776	2	Z0341 BECKMEYER ENGINEERING	2019 ROADWAY PROJECT	25.00	R	04/10/19	04/10/19		1019-053	
19-00776	3	Z0341 BECKMEYER ENGINEERING	2018 ROADWAY PROJECT	25.00	R	04/10/19	04/10/19		1019-052	
19-00776	4	Z0341 BECKMEYER ENGINEERING	2017 ROADWAY PROJECT	3,400.05	R	04/10/19	04/10/19		1019-044	
19-00776	5	Z0341 BECKMEYER ENGINEERING	2017 ROADWAY PROJECT	877.50	R	04/10/19	04/10/19		1019-045	
				4,327.55						
9-02- -448-027			18-05 BUILDING & FACILITIES IMPROVEMENTS							
19-00405	1	00875 OFFICE BUSINESS SYSTEMS	SAMSON WIRELESS RECEIVER	2,216.00	R	02/22/19	04/03/19			
19-00579	1	01142 WALLINGTON PLUMBING SUPPLY	POLICE STATION PLUMBIN	3,599.75	R	03/14/19	03/27/19		S3809202.001	
19-00579	2	01142 WALLINGTON PLUMBING SUPPLY	CREDIT	65.19-	R	03/14/19	03/26/19		S3803131.001	
19-00580	1	01125 VENTURA GLASS COMPANY, INC.	WINDOW REPLACEMENT POLICE	2,250.00	R	03/14/19	03/26/19		1795	
19-00611	1	Y0294 MACKENZIE PLUMBING, INC.	REPLACEMENT WATER HEATER PS	3,778.00	R	03/21/19	03/26/19		5560	
				11,778.56						
			Fund Total: CAPITAL	27,938.61						
9-04- -155-512			OPERATION OTHER EXPENSES							
19-00456	1	Z2159 OFFICE CONCEPTS GROUP	PAPER	16.58	R	02/28/19	03/26/19		867813-0	
19-00607	1	00182 VERIZON	MARCH	34.49	R	03/21/19	03/21/19			
19-00624	1	00935 PUBLIC SERVICE ELECTRIC & GAS	FEBRUARY ELECTRIC	614.02	R	03/21/19	03/21/19			
19-00624	2	00935 PUBLIC SERVICE ELECTRIC & GAS	FEBRUARY GAS	1,013.69	R	03/21/19	03/21/19			
19-00648	1	Z0123 A.P. CERTIFIED TESTING LLC	QUARTERLY FIELD TEST	125.00	R	03/25/19	04/02/19		AP5201	
19-00666	1	00904 PASSAIC VALLEY SEWERAGE COMM.	2019 SECOND QUARTER	70,697.62	R	03/26/19	03/26/19		2023828	
19-00709	1	Z1674 MICHAEL J. NEGLIA	GENERAL ENGINEERING SERVICES	82.50	R	04/02/19	04/03/19		1900541	
19-00715	1	Z1675 DANIEL F. SULLIVAN	C2 LICENSE APRIL 2019	500.00	R	04/02/19	04/02/19			
19-00731	1	Y0115 SUEZ WATER NEW JERSEY	MARCH	42.26	R	04/03/19	04/03/19			
19-00758	2	00580 GARBARINI & CO. P.C.	BUDGET WORK	3,000.00	R	04/08/19	04/08/19		21825	
				76,126.16						
9-04- -925-013			15-22 SEWER SYSTEM UPGRADES							
19-00663	1	Z1227 MONTANA CONSTRUCTION,INC.	SEWER UPGRADE 98 HOBOKEN RD.	11,548.39	R	03/26/19	04/03/19		365-19000	
			Fund Total:	87,674.55						

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9-05- -014-019			DDEF							
19-00623	1	00501 FEDEX	SHIPPING FEES FOR ALCOTEST	160.67	R	03/21/19	04/03/19		6-485-33358	
		Fund Total:		160.67						
9-06- -011-004			3rd PARTY TTL PREMIUMS							
19-00767	2	00913 MTAG CST/EBURY FUND 2 NJ LLC	B6.05 L20 C0A08 409 RIVER RENA	200.00	R	04/09/19	04/09/19			
9-06- -011-010			ELEVATOR FEES							
19-00504	1	06327 MUNICIPAL INSPECTION CORP	ELEVATOR FEES	1,098.00	R	03/06/19	03/22/19			
9-06- -011-018			REDEMPTION OF 3rd PARTY TTL'S							
19-00767	1	00913 MTAG CST/EBURY FUND 2 NJ LLC	B6.05 L20 C0A08 409 RIVER RENA	253.56	R	04/09/19	04/09/19			
9-06- -011-023			DONATIONS-FIRST AID SQUAD							
19-00687	1	01130 V.E. RALPH & SON, INC.	SUPPLIES FOR EMS	808.75	R	03/28/19	04/10/19		373368	
19-00688	1	Z2084 MEDPRO US	REPLACEMENT WHEEL - STRETCHER	54.95	R	03/28/19	04/10/19		01072019-15	
				863.70						
9-06- -011-027			POLICE EQUIPMENT DONATIONS							
19-00420	1	Z0249 ULINE	TICKET SLEEVES	300.23	R	02/26/19	04/03/19		105804188	
19-00436	1	Z0466 ESS INC.	BATTERIES FOR POLICE RADIOS	762.00	R	02/27/19	04/03/19			
				1,062.23						
9-06- -012-017			DEA CONFISCATED FUNDS							
18-01372	1	Z1017 TIDEWATER FLEET SUPPLY	EQUIPMENT TRUCKS 51 & 40	1,979.71	R	07/05/18	03/27/19		650	
18-02306	1	01054 SOMES UNIFORMS INC.	RAIN GEAR	3,100.00	R	11/08/18	04/03/19		V161190	
18-02644	1	01054 SOMES UNIFORMS INC.	HONOR GUARD ACCESSORIES	709.40	R	12/26/18	04/03/19			
19-00219	1	Z1017 TIDEWATER FLEET SUPPLY	EMERGENCY LIGHTING 2019 DURANG	3,405.04	R	01/29/19	03/27/19			
19-00729	1	Z0190 PALISADES SALES CORP.	REPLACEMENT HP PORT SWITCHES	3,734.00	R	04/03/19	04/10/19		955456	
19-00770	1	Z1017 TIDEWATER FLEET SUPPLY	EMERGENCY LIGHTING & SUPPLY	1,189.02	R	04/09/19	04/09/19			
				14,117.17						
		Fund Total:		17,594.66						

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9-08- -900-013	DUE TO STATE OF NJ								
19-00725 1 Z0345	N.J. STATE DEPT OF HEALTH	MAR 2019 FEES	117.60	R	04/03/19	04/08/19			
	Fund Total:		117.60						
	Year Total:		5,739,677.20						

Total Charged Lines: 368 Total List Amount: 5,773,854.35 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
Current Fund	8-01	27,177.15	0.00	27,177.15
	8-04	7,000.00	0.00	7,000.00
	Year Total:	34,177.15	0.00	34,177.15
Current Fund	9-01	5,606,191.11	0.00	5,606,191.11
CAPITAL	9-02	27,938.61	0.00	27,938.61
	9-04	87,674.55	0.00	87,674.55
	9-05	160.67	0.00	160.67
	9-06	17,594.66	0.00	17,594.66
	9-08	117.60	0.00	117.60
	Year Total:	5,739,677.20	0.00	5,739,677.20
	Total Of All Funds:	5,773,854.35	0.00	5,773,854.35

Moved: Councilman Sorbera
Second: Councilman Ravettine
Roll Call: All present voted aye

The borough will receive $227,000 from DOT for the road program.

<u>Recreation/Fire Dept/Squad – Councilman Cronk</u>

During the first quarter, the fire department responded to 86 calls and the squad responded to 316 calls.

The two benches donated on Sunday were made as an Eagle Scout volunteer project.

Submitted the following requisitions for approval:

Emergency Reporting	$2,212.00
Firefighter One	$3,196.21
	$3,423.00

Moved: Councilman Cronk
Second: Councilman Sorbera
Roll Call: All present voted aye

Mayor Cassella asked for a motion to open the citizen's hearing:

Moved: Councilman Ravettine
Second: Councilman Lorusso
Roll Call: All present voted aye

Darlene Sawicki (Paterson Avenue) submitted a petition from residents to eliminate the rolling revaluation. She discussed how the residents are unhappy.

Jack Llewelynn (Vreeland Ave) is not happy with the location of the meeting.

Jeff Lahullier (River Street) said he was involved with the implementation of the rolling revaluation. The idea is to keep down the corporate tax appeals.

Miriam Sanchez (Park Avenue) discussed the parking on Park Avenue and asked why the residents can't use the municipal lot overnight.

Resident of York Street – asked for a street sign on the small street between Carlton Ave and Paterson.

Mayor Cassella asked for a motion to close the citizen's hearing:

Moved: Councilman Ravettine
Second: Councilman Lorusso
Roll Call: All present voted aye

Mayor Cassella submitted the name of Jesse DeRosa to serve as a member of the Planning Board.

Councilman Cronk also asked that Orville Drummond and Scott Green be appointed as members of the Recreation Committee:

Moved: Councilman Cronk
Second: Councilman Ravettine
Roll Call: All present voted aye

Mayor Cassella asked for a motion to adjourn the meeting at 9:24PM:

Moved: Councilman Ravettine
Second: Councilman Sorbera
Roll Call: All present voted aye

Danielle Lorenc, RMC