MINUTES OF THE BOROUGH OF EAST RUTHERFORD
MAYOR & COUNCIL
REGULAR MEETING HELD ON
JULY 19, 2016

REGULAR MEETING WAS CALLED TO ORDER BY MAYOR CASSELLA AT 7:10PM. FLAG SALUTE WAS HELD AND MAYOR CASSELLA ASKED EVERYONE TO REMAIN STANDING FOR THE POLICE OFFICERS KILLED IN DALLAS AND BATON ROUGE. 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 three newspapers listed below on January 4, 2016, 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* *The Bergenite*

ROLL CALL:

Councilmember	Present	Absent
Brizzi	X	
Homaychak	X	
Lahullier	X	
Perry		X
Stallone	X	
Ravettine	X	

Also present were Borough Clerk Danielle Lorenc, Attorney Richard Allen and Engineer Glenn Beckmeyer

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Mayor Cassella submitted the open and executive session minutes from June 21, 2016 for approval:

Moved: Councilman Brizzi
Second: Councilman Homaychak
Roll Call: All Ayes

Mayor Cassella submitted the following resolutions for approval:

RESOLUTION #90 - 2016
FOR RENEWAL OF MEMBERSHIP IN THE
SOUTH BERGEN JOINT INSURANCE FUND

WHEREAS, the Borough of East Rutherford is a member of the South Bergen Joint Insurance Fund; and

WHEREAS, said renewed membership terminates as of December 31, 2016 unless earlier renewed by agreement between the Municipality and the Fund; and

WHEREAS, the Municipality desires to renew said membership;

NOW, THEREFORE BE IT RESOLVED by the Governing Body of the Borough of East Rutherford as follows:

1. The Borough of East Rutherford agrees to renew its membership in the South Bergen Municipal Joint Insurance Fund and to be subject to the Bylaws, Rules and Regulations, coverages, and operating procedures thereof as presently existing or as modified from time to time by lawful act of the Fund.

2. The Mayor and Clerk shall be and hereby are authorized to execute the agreement to renew membership annexed hereto and made a part hereof and to deliver same to the South Bergen Municipal Joint Insurance Fund evidencing the Municipality's intention to renew its membership.

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

Resolution #91 - 2016
Authorizing Disposal of Surplus Property

WHEREAS, the Borough of East Rutherford, County of Bergen is the owner of certain surplus property which is no longer needed for public use; and

WHEREAS, the Borough is desirous of selling said surplus property in an "as is" condition without express or implied warranties.

NOW THEREFORE, be it RESOLVED by the Mayor and Council of the Borough of East Rutherford, County of Bergen, as follows:

(1) The sale of the surplus property shall be conducted through GovDeals pursuant to State Contract A-70967/T2581 in accordance with the terms and conditions of the State Contract. The terms and conditions of the agreement entered into with GovDeals is available online at govdeals.com and also available from the Borough of East Rutherford.

(2) The sale will be conducted online and the address of the auction site is govdeals.com.

(3) The sale is being conducted pursuant to Local Finance Notice 2008-9.

(4) A list of the surplus property to be sold is as follows:

2006 Freightliner	1FVAB6BV46DW05459
2005 Ford	2FAFP71W75X128946Z
2001 Chevy Tracker	2CNBJ13C916932459
2004 Ford Crown Vic	2FAFP71W24X106920
2007 Ford	2FAHP71W57X100705
2001 Dodge Durango	1B4HS28N71F581484
2001 Chevy	12G1WF55K419291036
1998 GMC Jimmy	101GKDT13W7W2559920

5 Toughbook Computers/various computer towers/monitors/printers

Be advised that no borough property including vehicles shall be listed for sale without prior approval of the Municipal Clerk.

(5) The surplus property as identified shall be sold in an "as-is" condition without express or implied warranties with the successful bidder required to execute a Hold Harmless and Indemnification Agreement concerning use of said surplus property.

(6) The Borough of East Rutherford reserves the right to accept or reject any bid submitted

Moved: Councilman Brizzi
Second: Councilman Stallone
Roll Call: All present voted aye

RESOLUTION #. 92 - 2016

WHEREAS, the Tax Court of New Jersey has favorably awarded tax appeals to the following properties,

Larame Realty Assoc, LLP, Block 52 Lot 8-------------4,345.10-----------2015

Aetna Realty Financial Corp., Block 106.01 Lot 9-----2,850.29-----------2014
2,944.60-----------2015

WHEREAS, such judgments have resulted in several overpayments of property taxes.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of East Rutherford, County of Bergen, State of New Jersey, hereby authorize the Borough Treasurer to issue checks for said overpayments of property taxes.

BE IT FINALLY RESOLVED: that a certified copy of this Resolution is forwarded to the Tax Collector.

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

A motion was made to have the addresses listed in all tax office resolutions for they will not be voted on by the Council:

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

RESOLUTION #93 - 2016

WHEREAS, at the Municipal Tax Sale held June 14, 2016, a lien was sold on Block 45 Lot 8 also known as 83 Humboldt Street in East Rutherford, New Jersey 07073 for 2015 delinquent taxes; and

WHEREAS, this lien known as Tax Sale Certificate # 15-00022 was sold to US Bank Cust BV 002 Trust, 50 South 16th Street, Philadelphia, PA 19102-2513 for 0 % interest and a premium of seven-thousand-nine-hundred dollars ($ 7,900.00) and

WHEREAS, Tax Sale Certificate # 15-00022 has been redeemed in the amount of $ 1,154.04 and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of East Rutherford, State of New Jersey, that the Treasurer be authorized to issue a check in the amount of one-thousand-one-hundred-fifty-four dollars and four cents ($1154.04) for taxes and a check in the amount of seven-thousand-nine-hundred dollars ($7,900.00) for premium payable to US Bank Cust. BV002 Trust & Crdtrs, 50 South 16th Street, Suite 2050, Philadelphia, PA 19102-2513 for the redemption of Tax Sale Certificate # 15-00022 and that a certified copy of this resolution is given to the Tax Collector.

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

RESOLUTION #94 - 2016
2016/2017 LIQUOR LICENSE RENEWALS

BE IT RESOLVED, by the Mayor and Council of the Borough of East Rutherford, State of New Jersey, that the following liquor licenses be renewed for the 2016/2017 license term:

FEE: $1,209.60 PLENARY RETAIL CONSUMPTION HOTEL EXCEPTION

0212-36-034-002	**ML Plaza Owner, LLC** T/A Hilton Meadowlands 2 Meadowlands Plaza, East Rutherford, NJ

Moved: Councilman Homaychak
Second: Councilman Lahullier
Roll Call: All present voted aye

BOROUGH OF EAST RUTHERFORD
MUNICIPAL BUDGET 2016
RESOLUTION #96 - 2016

Be it Resolved, that the following statements of revenue and appropriations shall constitute the approved Municipal Budget for the year 2016;

General Appropriations		
Appropriations within "CAPS" - Municipal Purposes	$	18,260,412.51
Appropriations excluded from "CAPS" - Municipal Purposes		6,757,135.82
Reserve for Uncollected Taxes		475,000.00
Total General Appropriations		25,492,548.33
Less: Anticipated Revenues		14,763,326.04
Amount to be Raised by Taxes for Support of Municipal Budget		
Local Tax Municipal Purposes	$	10,070,425.03
Minimum Library Tax		658,797.26
Total to be Raised by Taxes	**$**	**10,729,222.29**
2016 Dedicated Sewer Utility Budget		
Appropriations		
Operating Expenses	$	2,143,675.63
Capital Improvement Fund		0.00
Debt Service		56,026.87
Deferred Charges		257,097.50
Statutory Expenditures		17,200.00
Deficit in Operations in Prior Years		0.00
Total Appropriations	$	2,474,000.00
Total Anticipated Revenues	$	2,474,000.00

The Governing Body of the Borough of East Rutherford does hereby approve the above as the Budget for the year 2016:

Abstained { 0

RECORDED VOTE Ayes{ Brizzi, Hornyclrak, Ravettine, Stallone Nays{ Lahullier

Absent{ Perry

It is hereby certified that this is a true copy of the resolution adopted by the Governing Body on the 19th day of July, 2016.

Danielle Lorenc
Borough Clerk

J:\ExcelFiles\Audit and Non-profit Audit Clients\Municipalities\Budgets\East Rutherford\2016\[16AdoptRESOL.xls]A

"ADOPTED"

2016 MUNICIPAL DATA SHEET

(Must Accompany 2016 Budget)

MUNICIPALITY: Borough of East Rutherford

COUNTY: Bergen

James Cassella	2016
Mayor's Name	Term Expires

Municipal Officials

Danielle Lorenc Municipal Clerk	C-1020 Cert. No.
Linda Ramsaier Tax Collector	T-4163 Cert. No.
Anthony Bianchi Chief Financial Officer	NO 252-1293 Cert. No.
Paul W. Garbarini, CPA Registered Municipal Accountant	534 Lic. No.
Richard Allen 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
Joel Brizzi	2016
Michael Homaychak	2016
Jeffrey Lahullier	2018
George Perry	2018
Saverio Stallone	2017
Edward Ravettine	2017

Please attach this to your 2016 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

2016
MUNICIPAL BUDGET

Municipal Budget of the Borough of East Rutherford, County of Bergen for the Calendar Year 2016.

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 15th day of March, 2016. 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 15th day of March, 2016.

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 15th day of March, 2016.

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 15th day of March, 2016.

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: 2016 By:

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: 2016 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 Fiscal Year 2016.

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

Be it Further Resolved, that said Budget be published in the Herald and News in the issue of June 1, 2016.

The Governing Body of the Borough of East Rutherford does hereby approve the following as the Budget for the year 2016:

RECORDED VOTE
(Insert last name)

Ayes: Brizzi, Homayshak, Ravettine, Stallone

Nays: Lahullier

Abstained: 0

Absent: Perry

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 March 15, 2016.

A hearing on the Budget and Tax Resolution will be held at the Municipal Building, on June 21, 2016 at 5:30 o' clock ~~(A.M.)~~(P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.
(cross out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016
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)}	18,260,412.51
2. Appropriations excluded from "CAPS"	xxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (NJS 40A:4-45.3 as amended)}	6,757,135.82
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	6,757,135.82
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.96 Percent of Tax Collections	475,000.00
4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance for Schools-State Aid 2016 - $ ______ 2015 - $ ______	25,492,548.33
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	14,763,326.04
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)	10,070,425.03
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	658,797.26

BOROUGH OF EAST RUTHERFORD

EXPLANATORY STATEMENT - (Continued)

RECONCILIATION OF 2014 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	25,151,098.46		2,400,700.00	N/A
Budget Appropriations Added by NJS 40A:4-87 (BS Sht # 9/9a)	12,142.76			
Emergency Appropriations				
Total Appropriations	25,163,241.22		2,400,700.00	0.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	24,249,129.92		2,655,943.54	0.00
Reserved	914,111.30		162.42	0.00
Unexpended Balances Cancelled/Lapsed	0.00		1,691.54	
Total Expenditures and Unexpended Balances Cancelled	25,163,241.22		2,657,797.50	0.00
Overexpenditures*			257,097.50	

* See Budget Appropriation Items so marked to the right of column "Expended 2015 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 2015		$ 25,151,098
CAP Base Adjustments for Current Budget:		
Total Cap Base Adjustment		0
Subtotal		25,151,098
Exceptions Less:		
Total Other Operations	919,897	
Total UCC	0	
Total Interlocal Service Agreement	0	
Total Additional Appropriations	0	
Total Public-Private Offset	142,918	
Total Capital Improvement	75,000	
Total Debt Service	5,540,775	
Total Deferred Charges	0	
Judgments	45,000	
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		7,198,590
Allowable Operating Appropriations before Additional Exceptions Per (N.J.S.A. 40A:4-45.3)		$ 17,952,508

Balance Brought forward		$ 17,952,508
Additional Modifications to CAP:		
Available from Banking - 2015	$ 0	
Available from Banking - 2014	849	
Assessed Value of New Construction per Assessor's Certification	345,095	
COLA Rate Ordinance	628,338	
Total Additional Modifications:		974,282
Total Allowable Appropriations within "CAP"		$ 18,926,790
Appropriations in 2016 Budget within "CAP"		$ 18,260,413

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 - 2016

Levy Cap Calculation			
Prior Year Amount to be Raised by Taxation for Municipal Purposes		$	10,090,119
Cap Base Adjustment (+/-)			-
Less: Prior Year Deferred Charges to Future Taxation Unfunded			-
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			10,090,119
Plus: 2% Cap increase			201,802
Adjusted Tax Levy			10,291,921
Plus: Assumption of Service/Function			-
Adjusted Tax Levy Prior to Exclusions			10,291,921
Exclusions:			
Allowable Shared Service Agreements Increased	-		
Allowable Health Insurance Cost Increase	57,160		
Allowable Pension Obligations Increase	67,455		
Allowable LOSAP Increase	-		
Allowable Capital Improvements Increase	110,628		
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	283,074		
Recycling Tax Appropriation	-		
Deferred Charges to Future Taxation Unfunded	-		
Current Year Deferred Charges: Emergencies	-		
Add Total Exclusions			518,317
Less Cancelled or Unexpended Exclusions			

Adjusted Tax Levy After Exclusions		$	10,810,238
Additions:			
New Ratables - Increase in Valuations (New Construction and Additions)	63,320,100		
Prior Year's Local Municipal Purpose Tax Rate (per $100)	0.545		
New Ratable Adjustment to Levy			
CY 2013 Cap Bank Utilized in CY 2016			-
CY 2014 Cap Bank Utilized in CY 2016			-
CY 2015 Cap Bank Utilized in CY 2016			-
Amounts approved by Referendum			-
Maximum Allowable Amount to be Raised by Taxation		$	11,155,333
Amount to be Raised by Taxation for Municipal Purposes		$	10,070,425
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)		$	1,084,908

EMPLOYEE HEALTH INSURANCE CONTRIBUTIONS:

Health Insurance Appropriation: *

	2016	2015	Increase / Decrease
Total Appropriation	2,810,500.00	2,531,000.00	279,500.00
Less: Employee Contribution	390,000.00	234,000.00	156,000.00
Net 2016 and 2015 Group Insurance Approp.	2,420,500.00	2,297,000.00	123,500.00

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 2016	Anticipated 2015	Realized in Cash in 2015
1. Surplus Anticipated	08-101	2,160,000.00	1,246,400.00	1,246,400.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,160,000.00	1,246,400.00	1,246,400.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXX			XXXXXXXXX
Licenses:	XXXXXXXXX			XXXXXXXXX
Alcoholic Beverages	08-103	26,000.00	26,500.00	26,400.08
Other	08-104	65,000.00	60,000.00	66,796.64
Fees and Permits	08-105	17,000.00	12,500.00	17,798.60
Fines and Costs:	XXXXXXXXX			
Municipal Court	08-110	430,000.00	450,000.00	431,315.14
Other	08-109			
Interest and Costs on Taxes	08-112	57,000.00	75,000.00	57,551.49
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	2,000.00	2,000.00	2,321.41
Anticipated Utility Operating Surplus	08-114			
Cable Franchise Fee	08-116	128,994.80	117,946.82	117,946.82
Payment in Lieu of Taxes from N.J. Sports & Exposition Auth.	08-117	7,727,000.00	7,560,000.00	7,636,995.15
Payment in Lieu of Taxes Bergen Cty Housing Authority	08-118	26,000.00	24,000.00	27,320.11

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Recycling Income	08-118	5,000.00	26,000.00	11,215.53
Rental Library	08-119	100,000.00	100,000.00	100,000.00
Lease - Becton Regional	08-120	75,000.00	75,000.00	75,000.00
Hotel Tax	08-126	1,068,000.00	935,000.00	1,068,836.87
Total Section A: Local Revenues	08-001	9,726,994.80	9,463,946.82	9,639,497.84

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
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	203,887.00	132,482.00	132,482.00
Municipal Property Tax Assistance	09-207			
Garden State Trust	09-208			
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,693,876.00	1,622,471.00	1,622,471.00

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 & N.J.A.C. 5:23-4.17)				
Uniform Construction Code Fees	08-160	175,000.00	175,000.00	236,342.00
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	175,000.00	175,000.00	236,342.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
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 2016	Anticipated 2015	Realized in Cash in 2015
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 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services -				
Clean Communities Grant	10-705		18,265.17	18,265.17
Safe & Secure Communities				
Program Grant				
Police - Salaries & Wages				
State Share	10-704	60,000.00	60,000.00	60,000.00
Recycling Tonnage		33,551.43		
Police "Drive Sober/Get Pulled Over" Grant			7,500.00	7,500.00
Emergency Management Agency Assistance			5,000.00	5,000.00
The Williams Foundation Fire Grant			1,250.00	1,250.00
Police "Click It or Ticket" Grant			4,000.00	4,000.00
Body Worn Camera Grant		11,000.00		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
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)				
Reserve				
Parking Offense Adjudication Act	10-705	2,378.00	2,312.00	2,312.00
Drunk Driving Enforcement Fund		6,176.24	8,451.00	8,451.00
Recycling Tonnage			21,139.87	21,139.87
Chapter 159				
"Drive Sober or Get Pulled Over" Labor Day Grant			5,000.00	5,000.00
Municipal Alcohol Education/Rehabilitation Program			3,359.19	3,359.19
NJ Body Armor Fund			3,783.57	3,783.57
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	113,105.67	140,060.80	140,060.80

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
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	65,982.57	52,043.42	53,439.17
Payment in Lieu of Taxes - NJ Meadowlands Commission	08-121	3,700.00	6,700.00	6,708.30
Reserve for Payments of Bonds and Notes	08-122	279,060.00	236,000.00	236,000.00
Due from Capital Fund	08-123			
Settlement Payment - Timex Center		250,000.00	250,000.00	250,000.00
Accrued Interest on Bond Sale			4,827.59	4,827.59
Premium on BAN/Bond Sale		10,607.00		
BCIA Police Station Construction Fund Revenue			713,275.00	713,275.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
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	609,349.57	1,262,846.01	1,264,250.06

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)		2,160,000.00	1,246,400.00	1,246,400.00
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	9,726,994.80	9,463,946.82	9,639,497.84
Total Section B: State Aid without Offsetting Appropriations	09-001	1,693,876.00	1,622,471.00	1,622,471.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	175,000.00	175,000.00	236,342.00
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	113,105.67	140,060.80	140,060.80
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	609,349.57	1,262,846.01	1,264,250.06
Total Miscellaneous Revenues	13-099	12,318,326.04	12,664,324.63	12,902,621.70
4. Receipts from Delinquent Taxes	15-499	285,000.00	442,500.00	272,426.30
5. Subtotal General Revenues (Items 1,2, 3 and 4)	13-199	14,763,326.04	14,353,224.63	14,421,448.00
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	10,070,425.03	10,090,119.37	11,529,640.59
b) Addition to Local District School Tax	07-191			X X X X X X
c) Minimum Library Tax	07-192	658,797.26	719,897.22	719,897.22
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,729,222.29	10,810,016.59	12,249,537.81
7. Total General Revenues	13-299	25,492,548.33	25,163,241.22	26,670,985.81

BOROUGH OF EAST RUTHERFORD - CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by all Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:	20						
Administrative and Executive	20-100						
Salaries and Wages	20-100-1	229,000.00	254,000.00		250,000.00	248,042.07	1,957.93
Other Expenses	20-100-2	21,000.00	17,000.00		17,000.00	9,885.63	7,114.37
Other Expenses - Code Publishing	20-100-2	11,000.00	6,000.00		6,000.00	5,034.11	965.89
Mayor and Council	20-110						
Salaries and Wages	20-110-1	37,000.00	37,000.00		37,000.00	36,998.78	1.22
Other Expenses	20-110-2	8,000.00	8,000.00		8,000.00	4,910.91	3,089.09
Elections	20-120						
Other Expenses	20-120-2	14,000.00	14,000.00		14,000.00	5,347.52	8,652.48
Financial Administration	20-130						
Salaries and Wages	20-130-1	92,000.00	86,000.00		88,400.00	88,328.00	72.00
Other Expenses							
Annual Audit	20-130-2	44,000.00	43,250.00		43,250.00		43,250.00
Misc.	20-130-2	48,750.00	48,750.00		48,750.00	34,627.23	14,122.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated	Appropriated			Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by all Transfers	Paid or Charged	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	69,000.00	67,500.00		67,500.00	66,623.75	876.25
Other Expenses	20-150-2	9,250.00	6,300.00		6,300.00	5,521.49	778.51
Ordinance Enforcement							
Salaries and Wages	22-195-1	9,500.00	9,600.00		9,600.00	9,236.76	363.24
Redevelopment Agency							
Salaries and Wages	22-195-1	1,700.00	1,700.00		1,700.00	1,636.96	63.04
(R.S. 40:550-1) Other expenses	22-195-2	16,400.00	10,000.00		10,000.00	4,502.04	5,497.96
Collection of Taxes							
Salaries and Wages	20-145-1	91,000.00	89,500.00		89,500.00	88,512.61	987.39
Other Expenses	20-145-2	11,000.00	11,000.00		11,000.00	6,666.40	4,333.60
Legal Services and Costs							
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	325,000.00	220,000.00		294,000.00	293,532.42	467.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 by Emergency Appropriation	Total for 2015 as Modified by all Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Tax Appeals							
Professional Fees	20-155-2	115,800.00	100,000.00		135,000.00	130,800.00	4,200.00
Engineering Services and Costs							
Salaries and Wages	20-165-1		3,000.00		1,750.00	1,730.70	19.30
Other Expenses	2-165-2	55,000.00	50,000.00		50,000.00	31,556.74	18,443.26
Public Building and Grounds							
Other Expenses	26-310-2	98,000.00	95,000.00		100,000.00	97,728.89	2,271.11
Contract Service	26-310-2	292,000.00	241,500.00		241,500.00	215,433.21	26,066.79
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	35,000.00	22,000.00		40,100.00	39,189.13	910.87
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	12,000.00	10,000.00		13,500.00	12,229.37	1,270.63
Municipal Court							
Salaries and Wages	43-490-1	229,600.00	232,500.00		232,500.00	223,664.60	8,835.40
Other Expenses	43-490-2	41,440.00	27,000.00		27,000.00	18,780.86	8,219.14

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated	Appropriated			Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by all Transfers	Paid or Charged	Reserved
Public Defender (P.L. 1997, C. 256)- Salaries & Wages	43-495-1		10,000.00		10,000.00	9,788.05	211.95
Unemployment Compensation	23-225	40,000.00	110,000.00		110,000.00	110,000.00	
Insurance							
Liability	23-210	365,000.00	353,000.00		339,000.00	245,216.82	93,783.18
Workman's Compensation	23-215	359,000.00	360,000.00		346,000.00	254,762.41	91,237.59
Employee Group Health Insurance	23-220	2,799,680.00	2,531,000.00		2,551,000.00	2,584,521.07	
Less: Employee Health Insurance Contributions		390,000.00	234,000.00		234,000.00	268,542.07	
Net Group Insurance Plan for Employees		**2,409,680.00**	**2,297,000.00**		**2,317,000.00**	**2,315,979.00**	**1,021.00**
Self Insurance Eye Care	23-220	15,000.00	15,000.00		15,000.00	11,053.74	3,946.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated	Appropriated			Expended 2015	
(A) Operations - within "CAPS" - (continued)		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by all Transfers	Paid or Charged	Reserved
Rent Control Board							
Salaries & Wages	22-195-1	1,700.00	1,700.00		400.00	326.90	73.10
Other Expenses	22-195-2	500.00	500.00		500.00		500.00
PUBLIC SAFETY:							
Fire							
Other Expenses							
Clothing allowance	25-265-2	103,000.00	101,000.00		99,000.00	93,122.59	5,877.41
Other expenses - Gear Maintenance	25-265-2	72,250.00	65,600.00		65,600.00	57,973.22	7,626.78
Other Expenses - Vehicle Lease/Purchase Equip.	25-265-2	23,000.00	23,000.00		14,100.00	14,045.50	54.50
Fire Alarm System							
Other Expenses	25-265-2		12,000.00		12,000.00	7,098.65	4,901.35
Fire Prevention and Life Safety							
Salaries & Wages							
Fire Official	25-265-1	96,000.00	96,500.00		89,500.00	89,233.64	266.36
Other Salaries - Inspectors	25-265-1	15,000.00	15,000.00		15,000.00	8,627.50	6,372.50
Other Expenses	25-265-2	9,300.00	14,575.00		14,575.00	10,146.13	4,428.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 by Emergency Appropriation	Appropriated Total for 2015 as Modified by all Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Police							
Salaries & Wages	25-240-1	5,435,000.00	5,345,000.00		5,345,000.00	5,238,877.94	106,122.06
Clothing Allowance	25-240-1						
Overtime	25-240-1	175,000.00	145,000.00		180,000.00	177,836.71	2,163.29
Sick pay	25-240-1	115,000.00	106,445.00		106,445.00	106,444.31	0.69
Other Expenses	25-240-2	113,300.00	96,000.00		101,800.00	95,684.90	6,115.10
911 Service	25-240-2	6,000.00	6,000.00		4,625.00	4,600.50	24.50
Police Cars Leasing Expense/Purchase		20,750.00	20,750.00		28,125.00	28,121.55	3.45
Special Police	27-335-2						
Salaries & Wages	25-240-1	75,000.00	66,000.00		72,600.00	72,124.51	475.49
Other Expenses	25-240-2	500.00	500.00		500.00	162.00	338.00
Traffic Lights	27-345						
Other Expenses	25-240-2	21,000.00	20,000.00		20,000.00	7,528.70	12,471.30
Traffic Control							
Salaries & Wages	25-240-1	282,000.00	282,000.00		274,450.00	271,477.25	2,972.75
Other Expenses	27-360-2	500.00	500.00		500.00		500.00
First Aid Organization							
Other Expenses	25-260-2	13,750.00	15,250.00		15,250.00	11,026.75	4,223.25

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 by Emergency Appropriation	Total for 2015 as Modified by all Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Emergency Management Services							
Salaries and Wages	25-252-1	8,500.00	8,500.00		6,750.00	5,674.67	1,075.33
Other Expenses	25-252-2	11,500.00	10,000.00		10,000.00	1,895.00	8,105.00
First Responder							
Salaries and Wages	25-252-1	72,000.00	72,000.00		57,000.00	54,937.01	2,062.99
Towing Director							
Salaries and Wages	25-252-2	9,000.00	9,200.00		9,200.00	8,946.08	253.92
STREETS AND ROADS							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	900,000.00	1,008,000.00		980,000.00	865,605.20	114,394.80
Other Expenses	26-290-2	53,000.00	50,000.00		50,000.00	45,470.72	4,529.28
Recycling Costs	26-290-2	20,000.00	15,000.00		15,000.00	13,909.06	1,090.94
Leased Vehicles	26-290-2	38,100.00	38,100.00		38,100.00	38,083.21	16.79
HEALTH AND WELFARE							
Board of Health							
Salaries and Wages	27-330-1		3,400.00		2,400.00	1,961.40	438.60
Other Expenses	27-330-2	93,900.00	88,000.00		88,000.00	80,226.51	7,773.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated	Appropriated			Expended 2015	
(A) Operations - within "CAPS" - (continued)		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by all Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION							
Board of Recreation Comm. (R.S. 4061-1 et. seq.)							
Salaries & Wages	28-370-1	46,000.00	45,000.00		42,000.00	41,741.76	258.24
Other Expenses	28-370-2	90,000.00	90,000.00		90,000.00	83,444.97	6,555.03
Celeb. of Public Events, Anniv. or Holiday							
Other Expenses	28-370-2	6,300.00	6,300.00		6,300.00	2,209.00	4,091.00
Senior Citizens							
Salaries & Wages	28-370-1	47,500.00	44,500.00		44,500.00	42,832.59	1,667.41
Other Expenses	28-370-2	6,500.00	6,000.00		6,000.00	5,742.00	258.00
SANITATION							
Garbage and Trash Removal							
Salaries & Wages	26-305-1	600,000.00	672,000.00		672,000.00	581,843.56	90,156.44
Other Expenses	26-305-2						
Dumping Fees - Contractual	26-305-2	300,000.00	290,000.00		290,000.00	267,616.87	22,383.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated	Appropriated			Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by all Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	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	32,040.00	32,040.00		32,040.00	31,761.86	278.14
Sub-Code Officials							
Plumbing Inspector	22-195-1	19,000.00	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	67,960.00	65,560.00		60,060.00	56,586.87	3,473.13
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	13,000.00	13,000.00		13,000.00	9,993.99	3,006.01
Rental Expenses	22-195-2	5,000.00	35,000.00		35,000.00	34,834.80	165.20

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated	Appropriated			Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by all Transfers	Paid or Charged	Reserved
UTILITIES:							
Street Lighting	31-435-2	320,000.00	300,000.00		300,000.00	277,738.17	22,261.83
Gasoline and Diesel	31-460-2	225,000.00	210,000.00		132,900.00	110,041.90	22,858.10
Fuel Oil	31-447-2						
Electricity and Natural Gas	31-430-2	275,000.00	270,000.00		256,500.00	221,602.31	34,897.69
Telephone	31-440-2	142,000.00	130,000.00		133,000.00	130,719.72	2,280.28
Water	31-445-2	47,800.00	32,000.00		47,000.00	44,219.18	2,780.82
Fire Hydrant Services	31-661-2	132,000.00	130,000.00		128,400.00	128,375.17	24.83
Purchase of Postage	20-120-2	30,000.00	30,000.00		30,000.00	23,628.43	6,371.57
Vehicle Maintenance							
Salaries & Wages	26-615-1	96,200.00	94,000.00		94,000.00	93,990.04	9.96
Other Expenses	26-315-2	255,000.00	205,000.00		210,000.00	204,602.89	5,397.11
Total Operations {Item 8(A)} within "CAPS"	34-199	15,717,470.00	15,382,020.00		15,409,970.00	14,521,702.17	888,267.83
B. Contingent	35-470	2,000.00	2,000.00	XXXXXXXXX	2,200.00	2,121.47	78.53
Total Operations Including Contingent - within "CAPS"	34-201	15,719,470.00	15,384,020.00		15,412,170.00	14,523,823.64	888,346.36
Detail:							
Salaries & Wages	34-201-1	8,923,200.00	8,993,145.00		8,961,795.00	8,615,079.86	346,715.14
Other Expenses (Including Contingent)	34-201-2	6,796,270.00	6,390,875.00		6,450,375.00	5,908,743.78	541,631.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated	Appropriated			Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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		51,132.80	XXXXXXXXX	51,132.80	51,132.80	XXXXXXXXX
Overexpenditure of Improvement Authorization	46-870			XXXXXXXXX			XXXXXXXXX
Prior year bill	46-871			XXXXXXXXX			XXXXXXXXX
Prior year bill - legal	46-871			XXXXXXXXXX			XXXXXXXXX
Utility Deficit	46-870	350,000.00	436,040.00	XXXXXXXXX	436,040.00	137,037.53	XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				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 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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	375,545.51	364,132.61		364,132.61	364,132.61	
Social Security System (O.A.S.I.)	36-472	360,000.00	350,000.00		323,600.00	320,431.92	3,168.08
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Fireman's Retirement System of N.J.	36-475	1,331,485.00	1,244,471.00		1,244,471.00	1,244,471.00	
Pension Adjustment Fund	36-475						
Pension of Widow Charles Swift (R.S. 43:12-28.1)	36-475		2,400.00		650.00	646.10	3.90
Early Retirement Incentive Program	36-475	123,612.00	120,012.00		120,012.00	120,012.00	
DCRP	36-475	300.00	300.00		300.00	300.00	
	34-209	2,540,942.51	2,568,488.41		2,540,338.41	2,238,163.96	3,171.98
(G) Cash Deficit of Preceding Year 2012	46-885						XXXXXXX
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	18,260,412.51	17,952,508.41		17,952,508.41	16,761,987.60	891,518.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated	Appropriated			Expended 2015	
(A) Operations - excluded from "CAPS"		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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	658,797.26	719,897.22		719,897.22	697,304.26	22,592.96
Tax Appeals Reserve	43-496	500,000.00	200,000.00		200,000.00	200,000.00	
Net Group Insurance for Employees	23-220	10,820.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 by Emergency Appropriation	Appropriated Total for 2015 as Modified by all Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Total Other Operations - Excluded from "CAPS"	34-300	1,169,617.26	919,897.22		919,897.22	897,304.26	22,592.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated	Appropriated			Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by all Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated	Appropriated			Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by all Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Interlocal Municipal Service Agreements	42-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated	Appropriated			Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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	Appropriated			Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by all Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Clean Communities Grant			18,265.17		18,265.17	18,265.17	
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	
Recycling Tonnage							
Police "Drive Sober/Get Pulled Over" Grant			7,500.00		7,500.00	7,500.00	
Emergency Management Agency Assistance			5,000.00		5,000.00	5,000.00	
The Williams Foundation Fire Grant			1,250.00		1,250.00	1,250.00	
Police "Click It or Ticket" Grant			4,000.00		4,000.00	4,000.00	
Reserves							
Parking Offense Adjudication Act		2,378.00	2,312.00		2,312.00	2,312.00	
Recycling Tonnage		33,551.43	21,139.87		21,139.87	21,139.87	
Drunk Driving Enforcement Fund		6,176.24	8,451.00		8,451.00	8,451.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated	Appropriated			Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by all Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Body Worn Camera Grant		11,000.00					
Chapter 159							
"Drive Sober or Get Pulled Over" Labor Day Grant			5,000.00		5,000.00	5,000.00	
NJ Body Armor Fund			3,783.57		3,783.57	3,783.57	
Municipal Alcohol Education/Rehabilitation Program			3,359.19		3,359.19	3,359.19	
Total Public and Private Programs Offset by Revenues	40-999	128,105.67	155,060.80		155,060.80	155,060.80	
Total Operations - Excluded from "CAPS"	34-305	1,297,722.93	1,074,958.02		1,074,958.02	1,052,365.06	22,592.96
Detail:							
Salaries and Wages	34-305-1	75,000.00	75,000.00		75,000.00	75,000.00	
Other Expenses	34-305-2	1,222,722.93	999,958.02		999,958.02	977,365.06	22,592.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated	Appropriated			Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by all Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	300,000.00	75,000.00	XXXXXXXXX	75,000.00	75,000.00	
Building and Grounds Improvements / Equipment	44-903						

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated	Appropriated			Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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	300,000.00	75,000.00		75,000.00	75,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 by Emergency Appropriation	Total for 2015 as Modified by all Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Payment of Bond Principal	45-920	2,397,129.10	2,189,756.21		2,189,756.21	2,189,756.21	XXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	613,000.00	1,118,000.00		1,118,000.00	1,118,000.00	XXXXXXXXX
Interest on Bonds	45-930	973,445.59	1,114,121.19		1,114,121.19	1,114,121.19	XXXXXXXXX
Interest on Notes	45-935	67,815.00	27,320.00		27,320.00	27,320.00	XXXXXXXXX
EDA Loan Program - Principal and Interest Payment	45-936						XXXXXXXXX
Bergen County Improvement Auth - Principal		360,000.00	345,000.00		345,000.00	345,000.00	XXXXXXXXX
Bergen County Improvement Auth - Interest		699,175.00	713,275.00		713,275.00	713,275.00	XXXXXXXXX
Bergen County Improvement Auth - Administrative Fee							
Green Acres Trust Loan Program:	XXXXXXXXX			XXXXXXXXX			XXXXXXXXX
Loan Repayments for Principal and Interest	45-940	48,848.20	33,302.39		33,302.39	33,302.39	XXXXXXXXX
							XXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	5,159,412.89	5,540,774.79		5,540,774.79	5,540,774.79	XXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 by Emergency Appropriation	Total for 2015 as Modified by all Transfers	Expended 2015 Paid or Charged	Expended 2015 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
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
	46-870			XXXXXXXXX			XXXXXXXXX
	46-870			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999			XXXXXXXXX			XXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480		45,000.00		45,000.00	45,000.00	
(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	6,757,135.82	6,735,732.81		6,735,732.81	6,713,139.85	22,592.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 by Emergency Appropriation	Total for 2015 as Modified by all Transfers	Expended 2015 Paid or Charged	Expended 2015 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	6,757,135.82	6,735,732.81		6,735,732.81	6,713,139.85	22,592.96
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	25,017,548.33	24,688,241.22		24,688,241.22	23,475,127.45	914,111.30
(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	25,492,548.33	25,163,241.22		25,163,241.22	23,950,127.45	914,111.30
						Lapsed	299,002.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by all Transfers	Expended 2015 Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	18,260,412.51	17,952,508.41		17,952,508.41	16,761,987.60	891,518.34
	XXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Other Operations	34-300	1,169,617.26	919,897.22		919,897.22	897,304.26	22,592.96
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999						
Additional Appropriations Offset by Rev.	34-303						
Public & Private Programs Offset by Rev.	40-999	128,105.67	155,060.80		155,060.80	155,060.80	
Total Operations - Excluded from "CAPS"	34-305	1,297,722.93	1,074,958.02		1,074,958.02	1,052,365.06	22,592.96
(C) Capital Improvements	44-999	300,000.00	75,000.00		75,000.00	75,000.00	
(D) Municipal Debt Service	45-999	5,159,412.89	5,540,774.79		5,540,774.79	5,540,774.79	XXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999			XXXXXXXXX			XXXXXXXXX
(F) Judgments	37-480		45,000.00		45,000.00	45,000.00	
(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	25,492,548.33	25,163,241.22		25,163,241.22	23,950,127.45	914,111.30
						Lapsed	299,002.47

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

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
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 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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 2016	Anticipated 2015	Realized in Cash in 2015
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of the Director of Local Government Services	08-502			
Users Charges and Fees	08-510	1,500,000.00	1,320,160.00	1,509,374.27
Miscellaneous Income / Hook-up Fees	08-511	40,000.00	48,500.00	40,228.58
Delinquent Users Charge	08-512	300,000.00	424,000.00	464,821.62
Giants Training Facility Agreememt	08-513	23,000.00	23,000.00	82,401.21
New Meadowlands Racetrack Connection Fee	08-514			
Meadowlands Stadium Agreement	08-515	149,000.00	149,000.00	149,546.18
Utility Capital Surplus		112,000.00		
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	350,000.00	436,040.00	137,037.53
Total Sewer Utility Revenues	08-599	2,474,000.00	2,400,700.00	2,383,409.39

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated	Appropriated			Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries and Wages		165,000.00	200,000.00		180,375.00	180,371.04	3.96
Other Expenses		1,935,675.63	1,642,013.74		1,661,360.02	1,918,457.52	
Health Benefits		43,000.00	43,000.00		43,000.00	43,000.00	
Capital Improvements	xxxxxxxxxxx			xxxxxxxxxxx		xxxxxxxxxxx	xxxxxxxxxxx
Capital Improvement Fund							
				xxxxxxxxxxx			
Debt Service	xxxxxxxxxxx			xxxxxxxxxxx		xxxxxxxxxxx	xxxxxxxxxxx
Bond Principal		42,870.90	35,244.11		35,244.11	35,243.79	xxxxxxxxxxx
Interest Expense		13,155.97	14,042.80		14,696.52	13,996.60	xxxxxxxxxxx
NJ Infrastructure Loan							xxxxxxxxxxx
Principal (Final payment in 2015)			109,190.86		109,190.86	109,190.86	xxxxxxxxxxx
Interest			2,400.00		2,400.00	1,408.70	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	Appropriated			Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxxxxxx			xxxxxxxxxxx			
Appropriation Overexpenditure	55-543	257,097.50		xxxxxxxxxxx			
Appropriation Reserve Overexpenditure	55-543		18,455.75	xxxxxxxxxxx	18,455.75	18,455.75	
				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		13,625.00	13,466.54	158.46
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	3,200.00	3,200.00		3,200.00	3,200.00	
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545		319,152.74	xxxxxxxxxxx	319,152.74	319,152.74	xxxxxxxxxxx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	2,474,000.00	2,400,700.00		2,400,700.00	2,655,943.54	162.42

Lapsed : 1,691.54
Overexpenditure : 257,097.50

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	**FCOA**	**Appropriated 2016**	**Appropriated 2015**	**Expended 2015 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 2016	Anticipated 2015	Realized in Cash in 2015
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	**FCOA**	**Appropriated 2016**	**Appropriated 2015**	**Expended 2015 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 2016	Anticipated 2015	Realized In Cash 2015
Assessment Cash	53-101			
Deficit (________)	53-885			
Total ________ Assessment Revenues	53-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated 2016	Appropriated 2015	Expended 2015 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 2016	Appropriated 2015
Minimum Library Appropriation per R.S. 40:54-8 et seq.		658,797.26	719,897.22
Additional Library Appropriation per Budget Sheet 20			
Total Library Appropriation		658,797.26	719,897.22

Dedication by Rider- (N.J.S. 40A:4-39) " The dedicated revenues anticipated during the year 2016 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; Snow Removal Trust Fund; Storm Recovery Trust Fund; Disposal of Forfeited Property; Uniform Fire Safety Act Penalty Monies; Fire Dept. Training Trust Fund/Gifts

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, 2015

ASSETS		
Cash and Investments	1110100	4,434,678
Due from State of N.J. (c. 20, P.L. 1961)	1111000	429
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	345,278
Tax Title Liens Receivable	1110400	229,684
Property Acquired by Tax Title Lien Liquidation	1110500	636,900
Other Receivables	1110600	7,711
Deferred Charges Required to be in 2016 Budget	1110700	0
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	0
Total Assets	1110900	5,654,680

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,765,589
Reserves for Receivables	2110200	1,219,573
Surplus	2110300	2,669,518
Total Liabilities, Reserves and Surplus		5,654,680

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 2015	YEAR 2014
Surplus Balance, January 1st	2310100	2,049,909	1,483,322
CURRENT REVENUE ON A CASH BASIS: Current Taxes *(Percentage collected: 2015 - 98.82%, 2014 - 97.20%)	2310200	37,547,165	34,981,173
Delinquent Taxes	2310300	272,426	644,157
Other Revenues and Additions to Income	2310400	23,685,216	12,187,662
Total Funds	2310500	63,554,717	49,296,314
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	24,688,241	22,911,269
School Taxes (Including Local and Regional)	2310700	20,369,708	19,886,125
County Taxes (Including Added Tax Amounts)	2310800	5,402,920	4,322,528
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	10,424,330	126,483
Total Expenditures and Tax Requirements	2311100	60,885,198	47,246,405
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	60,885,198	47,246,405
Surplus Balance - December 31st	2311400	2,669,518	2,049,909

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance, December 31, 2015	2311500	2,669,518
Current Surplus Anticipated in 2016 Budget	2311600	2,160,000
Surplus Balance Remaining	2311700	509,518

2016

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.

<u>CAPITAL BUDGET</u>
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.

<u>CAPITAL IMPROVEMENT PROGRAM</u>
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 2016. 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:

$ 6,000,000.00

CAPITAL BUDGET (Current Year Action)
2016

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 - 2016 5a 2016 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	2,715,000.00			135,750.00			2,579,250.00	
Various Building Improvements/Upgrades	2	500,000.00			25,000.00			475,000.00	
Various DPW Equipment Purchases	3	500,000.00			25,000.00			475,000.00	
Fire Dept. Equipment Purchases	4	750,000.00			37,500.00			712,500.00	
Various Park Improvements/Upgrades	5	500,000.00			25,000.00		89,266.00	385,734.00	
Property Purchases	6	875,000.00			43,750.00			831,250.00	
McKenzie Street ADA	7	160,000.00			8,000.00			152,000.00	
TOTALS - ALL PROJECTS		6,000,000.00			300,000.00		89,266.00	5,610,734.00	

_____ YEAR CAPITAL PROGRAM - 2016 - 2018
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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Annual Road Resurfacing, Sidewalks & Curbs	1	2,715,000.00	2018	135,750.00	1,289,625.00	1,289,625.00			
Various Building Improvements/Upgrades	2	500,000.00	2018	25,000.00	237,500.00	237,500.00			
Various DPW Equipment Purchases	3	500,000.00	2018	25,000.00	237,500.00	237,500.00			
Fire Dept. Equipment Purchases	4	750,000.00	2018	37,500.00	356,250.00	356,250.00			
Various Park Improvements/Upgrades	5	500,000.00	2018	25,000.00	237,500.00	237,500.00			
Property Purchases	6	875,000.00	2018	43,750.00	415,625.00	415,625.00			
McKenzie Street ADA	7	160,000.00	2018	8,000.00	76,000.00	76,000.00			
TOTALS - ALL PROJECTS		6,000,000.00		300,000.00	2,850,000.00	2,850,000.00			

_____ YEAR CAPITAL PROGRAM - 2016 - 2018

Anticipated Project Schedule and Funding Requirements

Local Unit: East Rutherford

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS 3a Current Year 2016	BUDGET APPROPRIATIONS 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES 7a General	BONDS AND NOTES 7b Self Liquidating	BONDS AND NOTES 7c Assessment	BONDS AND NOTES 7d School
Annual Road Resurfacing, Sidewalks & Curbs	2,715,000.00			135,750.00			2,579,250.00			
Various Building Improvements/Upgrades	500,000.00			25,000.00			475,000.00			
Various DPW Equipment Purchases	500,000.00			25,000.00			475,000.00			
Fire Dept. Equipment Purchases	750,000.00			37,500.00			712,500.00			
Various Park Improvements/Upgrades	500,000.00			25,000.00		89,266.00	385,734.00			
Property Purchases	875,000.00			43,750.00			831,250.00			
McKenzie Street ADA	160,000.00			8,000.00			152,000.00			
TOTALS - ALL PROJECTS	6,000,000.00			300,000.00		89,266.00	5,610,734.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2016
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Governing Body of the Borough of East Rutherford, County of Bergen that the budget set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) $ 10,070,425.03 (Item 2 below) for municipal purposes, and
(b) $ - (Item 3 below) for school purposes in Type I School Districts only (NJS 18A:9-2) to be raised by taxation, and
(c) $ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (NJS 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) $ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ 658,797.26 (Item 5 below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes: Brizzi, Hommyonde, Ravettine, Stallone

Nays: Lahullier

Abstained: 0

Absent: Perry

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	2,160,000.00
Miscellaneous Revenues Anticipated			13-099	12,318,326.04
Receipts from Delinquent Taxes			15-499	285,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	10,070,425.03
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195			
Item 6(b), sheet 11 (NJS 40A:4-14)	07-191			
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				
4. To be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (NJS 40A:4-14)			07-191	0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			07-192	658,797.26
Total Revenues			13-299	25,492,548.33

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxxx	xxxxxxxxxxx
Within "CAPS"	xxxxxxxx	xxxxxxxxxxx
(a & b) Operations Including Contingent	30001-00	15,719,470.00
(e) Deferred Charges and Statutory Expenditures	30004-00	2,540,942.51
(g) Cash Deficit	46-885	0.00
Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	1,297,722.93
(c) Capital Improvements	60002-00	300,000.00
(d) Municipal Debt Service	60003-00	5,159,412.89
(e) Deferred Charges - Municipal	60024-00	0.00
(f) Judgments	37-480	0.00
(n) Transferred to Board of Education for Use of Local Schools (NJS 40:48-17.1& 17.3)	29-405	0.00
(g) Cash Deficit	46-885	0.00
(k) For Local District School Purposes	6008-00	0.00
(m) Reserve for Uncollected Taxes	50-899	475,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (NJS 40A:4-13)	60010-00	0.00
Total Appropriations	30000-00	25,492,548.33

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 19th day of July, 2016.

It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19th , day of , July , 2016, [signature] , Clerk.

signature

MUNICIPALITY ______________ OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Amount to be Raised by				
Taxation	54-190			
Interest Income	54-113			
Reserve Funds				
Public & Private Revenues:				
Total Trust Fund Revenues:	54-299			

Summary of Program

Year Referendum Passed/Implemented: ______________ *(Date)*

Rate Assessed: $ ______________

Total Tax Collected to date $ ______________

Total Expended to date $ ______________

Total Acreage Preserved to date ______________ *(Acres)*

Recreation land preserved ______________ *(Acres)*

Farmland preserved ______________ *(Acres)*

APPROPRIATIONS	FCOA	Appropriated for 2016	Appropriated for 2015	Expended 2015 Paid or Charged	Expended 2015 Reserved
Development of Lands for Recreation and Conservation:		XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Salaries and Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Salaries and Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Salaries and Wages	54-176-1				
Other Expenses	54-176-2				
Acquisition of Lands for Recreation and Conservation:	54-915-2				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-902-2				
Debt Service:		XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Payment of Bond Principal	54-920-2				XXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXXX
Interest on Bonds	54-930-2				XXXXXXXXXXX
Interest on Notes	54-935-2				XXXXXXXXXXX
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations:	54-499				

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

Contracting Unit: Borough of East Rutherford

Year Ending: December 31, 2016

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

1.

2.

3.

4.

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

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

7/19/16
Date

Clerk of the Governing Body

Moved: Councilman Brizzi
Second: Councilman Homaychak

Councilman Lahullier stated that he spent a lot of time with the budget. There is a slight tax reduction but he is concerned with the amount of surplus being used. He doesn't want to see a roller coaster for the tax payer and wishes that we had kept more surplus.

Mayor Cassella said that the County tax rate was substantial, so a major part of the tax increase was from the County.

Councilman Stallone asked how much surplus was used. Mayor Cassella said $2,160,000.

Councilman Brizzi asked who the surplus belongs to. Mayor Cassella said the taxpayer. Councilman Brizzi said then the money should go back to the taxpayer.

Roll Call: Ayes – Brizzi, Homaychak, Ravettine
No – Lahullier, Stallone
Absent – Perry

Mayor Casella said the municipal budget does not pass.

Councilman Stallone asked how much surplus would have to be used just to keep the taxes stable. Mayor Cassella said maybe a few hundred thousand.

Councilman Stallone made a motion to rescind his no vote and reconsider the budget:

Moved: Councilman Stallone
Second: Councilman Homaychak
Roll Call: Ayes – Stallone, Homaychak, Brizzi, Ravettine
No – Lahullier
Absent – Perry

A motion was made to approve resolution #96-2016 and the 2016 Municipal Budget:

Moved: Councilman Brizzi
Second: Councilman Homaychak
Roll Call: Ayes – Brizzi, Homaychak, Stallone, Ravettine
No – Lahullier
Absent – Perry

Mayor Cassella asked the Council to review the sample tree ordinance that was in the packets for comments/questions.

Mayor Cassella stated that Remington & Vernick submitted correspondence for a budget increase of $5,200 for the housing element and fair share plan. Attorney Allen recommends the increase:

Moved: Councilman Lahullier
Second: Councilman Ravettine
Roll Call: All present vote aye

Mayor Cassella submitted Ordinance 2016-11 for a 2nd reading and adoption:

ORDINANCE 2016-11

AN ORDINANCE APPROPRIATING $112,500.00 FROM THE CAPITAL RESERVE FUND FOR ROADWAY IMPROVEMENTS OF THE BOROUGH OF EAST RUTHERFORD FOR ROAD RESURFACING.

Mayor Cassella asked for a motion to open the citizens hearing on Ordinance 2016-11:

Moved: Councilman Brizzi
Second: Councilman Homaychak
Roll Call: All present voted aye

Mayor Cassella asked if any citizen wished to be heard on Ordinance 2016-11

No Response

Mayor Cassella asked for a motion to close the citizens hearing on Ordinance 2016-11:

Moved: Councilman Homaychak
Second: Councilman Brizzi
Roll Call: All present voted aye

Mayor Cassella asked for a motion on the adoption of Ordinance 2016-11:

Moved: Councilman Brizzi
Second: Councilman Homaychak
Roll Call: All present voted aye

Mayor Cassella submitted Bond Ordinance 2016-12 for a 2nd reading and adoption:

BOND ORDINANCE 2016-12

BOND ORDINANCE PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS BY THE BOROUGH OF EAST RUTHERFORD, APPROPRIATING THE AGGREGATE AMOUNT OF $100,000 THEREFOR, AND AUTHORIZING THE ISSUANCE OF $95,000 BONDS OR NOTES OF THE BOROUGH TO FINANCE PART OF THE COST THEREOF

Mayor Cassella asked for a motion to open the citizens hearing on Bond Ordinance 2016-12:

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

Mayor Cassella asked if any citizen wished to be heard on Bond Ordinance 2016-12

Joe Morris asked what the ordinance was for

Mayor Cassella asked for a motion to close the citizens hearing on Bond Ordinance 2016-12:

Moved: Councilman Brizzi
Second: Councilman Homaychak
Roll Call: All present voted aye

Mayor Cassella asked for a motion on the adoption of Bond Ordinance 2016-12:

Moved: Councilman Homaychak
Second: Councilman Stallone
Roll Call: All present voted aye

Mayor Cassella submitted Ordinance 2016-11 for a 2nd reading and adoption:

ORDINANCE 2016-11

AN ORDINANCE APPROPRIATING $112,500.00 FROM THE CAPITAL RESERVE FUND FOR ROADWAY IMPROVEMENTS OF THE BOROUGH OF EAST RUTHERFORD FOR ROAD RESURFACING.

Mayor Cassella asked for a motion to open the citizens hearing on Ordinance 2016-11:

Moved: Councilman Brizzi
Second: Councilman Homaychak
Roll Call: All present voted aye

Mayor Cassella asked if any citizen wished to be heard on Ordinance 2016-11

No Response

Mayor Cassella asked for a motion to close the citizens hearing on Ordinance 2016-11:

Moved: Councilman Homaychak
Second: Councilman Brizzi
Roll Call: All present voted aye

Mayor Cassella asked for a motion on the adoption of Ordinance 2016-11:

Moved: Councilman Brizzi
Second: Councilman Homaychak
Roll Call: All present voted aye

Mayor Cassella submitted Ordinance 2016-13 for a 2nd reading and adoption:

ORDINANCE 2016-13

AN ORDINANCE TO AMEND AND SUPPLEMENT CHAPTER 285 OF THE CODE OF THE BOROUGH OF EAST RUTHERFORD ENTITLED "VEHICLES AND TRAFFIC" SO AS TO MODIFY THE PENALTIES PERTAINING TO THE RESIDENTIAL PARKING PERMIT PROGRAM.

Mayor Cassella asked for a motion to open the citizens hearing on Ordinance 2016-13:

Moved: Councilman Brizzi
Second: Councilman Homaychak
Roll Call: All present voted aye

Mayor Cassella asked if any citizen wished to be heard on Ordinance 2016-13

No Response

Mayor Cassella asked for a motion to close the citizens hearing on Ordinance 2016-13:

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

Mayor Cassella asked for a motion on the adoption of Ordinance 2016-13:

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

Mayor Cassella submitted Ordinance 2016-14 for a 2nd reading and adoption:

ORDINANCE NO. 2016-14

AN ORDINANCE TO AMEND AND SUPPLEMENT ARTICLE II OF CHAPTER 231 OF THE CODE OF THE BOROUGH OF EAST RUTHERFORD SO REVISE "PAWNBROKERS AND DEALERS IN SECONDHAND GOODS" THE REGULATORY REQUIREMENT FOR SECOND-HAND JEWELRY COINS AND PRECIOUS METALS DEALERS AND TO IMPOSE REGULATIONS ON PAWNBROKERS AND SECOND-HAND GOODS DEALERS.

Mayor Cassella asked for a motion to open the citizens hearing on Ordinance 2016-14:

Moved: Councilman Brizzi
Second: Councilman Stallone
Roll Call: All present voted aye

Mayor Cassella asked if any citizen wished to be heard on Ordinance 2016-14

No Response

Mayor Cassella asked for a motion to close the citizens hearing on Ordinance 2016-14:

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

Attorney Allen requested that Ordinance 2016-14 be tabled due to changes that need to be made:

Moved: Councilman Brizzi
Second: Councilman Lahullier
Roll Call: All present voted aye

Mayor Cassella submitted Ordinance 2016-15 for a 2nd reading and adoption:

ORDINANCE NO. 2016-15

AN ORDINANCE TO AMEND AND SUPPLEMENT CHAPTER 100 OF THE CODE OF THE BOROUGH OF EAST RUTHERFORD TO ADD TO THAT CHAPTER A NEW ARTICLE IV ENTITLED REGULATIONS OF THE SALE OF DOGS AND CATS.

Mayor Cassella asked for a motion to open the citizens hearing on Ordinance 2016-15:

Moved: Councilman Stallone
Second: Councilman Brizzi
Roll Call: All present voted aye

Mayor Cassella asked if any citizen wished to be heard on Ordinance 2016-15

No Response

Mayor Cassella asked for a motion to close the citizens hearing on Ordinance 2016-15:

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

Mayor Cassella asked for a motion on the adoption of Ordinance 2016-15:

Moved: Councilman Brizzi
Second: Councilman Homaychak
Roll Call: All present voted aye

Mayor Cassella submitted a request from the 8th grade committee for use of the DPW for a fundraising car wash on September 17th:

Moved: Councilman Stallone
Second: Councilman Brizzi
Roll Call: All present voted aye

Mayor Cassella submitted a request from Park & Orchard for a 2016 entertainment license:

Moved: Councilman Stallone
Second: Councilman Brizzi
Roll Call: All present voted aye

Attorney Allen discussed an email that was in the packets from PIA discussing the situation at D&M Sheet Metal in which there are no sidewalks in the area. PIA met with the owner of the company as well as Paul DeRosa and they recommend that the DPW fill in some areas with soil and post signs stating that there are no sidewalks:

Moved: Councilman Ravettine
Second: Councilman Brizzi
Roll Call: All Ayes

COMMITTEE REPORTS

RECREATION – COUNCILMAN STALLONE

Councilman Stallone stated that the attendance at the summer recreation is high this summer with over 100 kids a day. They have a lot of good trips planned.

COURT – COUNCILMAN RAVETTINE

Councilman Ravettine made a motion that the Council received the agendas for the zoning and planning board meetings via email before the meetings are held:

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

Councilman Ravettine read the monthly court report in which total monies collected for June, 2016 was $69,356.18 of which the borough's portion was $34,352.23.

FIRE DEPT/SQUAD – COUNCILMAN LAHULLIER

Councilman Lahullier stated that Carlstadt reached out to him because they are in need of utilizing our court staff for July. He thanked the municipal court for their cooperation. Mayor Cassella stated that he heard someone from Carlstadt was working in our offices during the day. He asked if we were doing work for them and how our people are getting paid for this. Councilman Lahullier stated that he will reach out to Carlstadt regarding this.

Councilman Lahullier questioned the overgrown property on Carlton Avenue. Attorney Allen stated that a notice was sent to the property owner.

Councilman Lahullier stated that the Rails to Trails documents are still being reviewed.

Councilman Lahullier stated that the County is saying they do not have the money to bond for their portion of the Carlton Avenue road project especially now since the Governor put a stop to all road projects with State money. Mayor Cassella said that East Rutherford will not stop our road projects because the money we are receiving from the State is minimal in comparison to the project cost.

Councilman Lahullier stated that the drawings for 10 Morton Street were given to the fire department as well as Alaimo Engineering for review.

Councilman Lahullier announced that in August he will give a retirement plaque to John Shaw for his 25 years of service with the fire department.

Councilman Lahullier discussed the regulation of Airbnb in East Rutherford. Mayor Cassella stated that he has been looking into this as well.

Councilman Lahullier will be meeting with the library regarding their renovations.

ATTORNEY'S REPORT – RICHARD ALLEN

Requested Executive Session

ENGINEER'S REPORT – GLENN BECKMEYER

Report given during Work Meeting

POLICE/BUILDING DEPT/B&G – COUNCILMAN BRIZZI

Councilman Brizzi submitted the following requisitions for approval:

Turn Out	$1,113.98
Impressive Printing	$1,239.11

Moved: Councilman Brizzi
Second: Councilman Homaychak
Roll Call: All present voted aye

Panorama	$650.00

Moved: Councilman Brizzi
Second: Councilman Homaychak
Roll Call: All present voted aye

Terre Company	$785.00
Lowes	$1,472.08
Merchants	$1,753.00
Clean Enterprises	$523.44
Meadowlands Hardware	$969.97
Terre Company	$1,655.07
MK Excavating	$3,800.00

Moved: Councilman Brizzi
Second: Councilman Homaychak
Roll Call: All present voted aye

Councilman Brizzi read the following monthly police report:

Memo

To: Councilman Joel Brizzi ~ Commissioner of Police

From: Chief Larry Minda

Date: 07/19/2016

Re: **Monthly Report for June 2016**

Total Charges: 7

2	Simple Assault
1	Aggravated Assault
1	Assault with a Weapon
1	False Imprisonment
1	Misappropriation of Trusted Funds
1	Driving While Intoxicated

Motor Vehicle Charges:

Moving: 299 Parking: 393 Total: 692 Total: . $34,352.23

Burglar Alarms:

Total Alarms: 31 Total Fines: $970.00

Completed / Ongoing Investigations:

- 95 Motor Vehicle Accident Reports
- 22 Fire Emergencies
- 64 Medical Emergencies
- 1,045 Total Calls for Service

Notes:

- The East Rutherford Police Department Detective Bureau received awards last Tuesday at a ceremony at FBI Headquarters in Newark for an investigation leading to 6 arrests. The investigation was conducted over a lengthy period and resulted in the recovery of over $480,000 of computers that were to go to the New York City Schools and the New York City Police Department.
- East Rutherford Night Out Against Crime will be held on Monday August 1st. There will be free parking available for all 3 concerts and for Night Out Against Crime at the end of River Street on the Keller property. A free shuttle bus will run all night.

Councilman Brizzi read the monthly towing report as well as the monthly construction office report both of which are on file in the clerk's office.

Councilman Brizzi requested an Executive Session for personnel, property acquisition and EMS.

Councilman Brizzi announced the following summer concerts:

July 25	Dupress
August 1	AM Gold
August 8	Eaglemania

FINANCE/DPW/TECHNOLOGY/BD OF ED – COUNCILMAN HOMAYCHAK

Councilman Homaychak read the monthly recycling report.

Councilman Homaychak submitted the following names to be hired at summer help at the DPW as discussed last month:

Chris Stoebling
Rob Swiston
Raymond O'Neill
Jeremy Liebeck

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

Councilman Homaychak submitted Resolution #95 for approval:

Resolution #95 - 2016

BE IT RESOLVED, that the following payments made by the Chief Financial Officer from Capital One Bank during the month of June 2016 be ratified:

Wire Transfers to the Payroll and Payroll Deductions Accounts

Date	Account	Net Payroll	Payroll Agency	Total
06/09/16	Current	$235,847.84	$166,244.03	$402,091.87
06/09/16	Current-DPW	$4,827.26	$1,093.49	$5,920.75
06/23/16	Current	211,868.09	152,898.36	364,766.45
06/09/16	P.W.U.C.	3,931.05	2,686.58	6,617.63
06/23/16	P.W.U.C.	3,924.76	2,692.88	6,617.64
Total		$460,399.00	$325,615.34	$786,014.34

Other Payments

Date	Account	Check #	Payee	Amount
06/15/16	Current	35765	Nat'l Sept 11 Memorial	$978.00
06/22/16	Current	35872	Richard Cedzidlo, Esq.	1,000.00
06/22/16	Current	35867	BSN Sports	2,572.47
06/22/16	Current	35837	Richard Potter, Esq.	350.00
06/22/16	Current	35831	Andrew Cimiluca, Esq.	350.00
06/22/16	Current	35737	Verizon	1,704.52
06/22/16	Current	35799	PSE&G	36,882.92
06/22/16	Current	35814	Kipp & Allen	3,280.50
06/22/16	Capital	11622	Excel Air, Inc.	19,138.00
Total				$66,256.413

Moved: Councilman Homaychak
Second: Councilman Brizzi
Roll Call: All present voted aye

Councilman Homaychak submitted the supplemental list of bills for approval:

Other Bill List Payments
July 19, 2016

Fund	Check #	Payee	Amount
Developers Escrow	520	Beckmeyer Engineering	$265.00
Developers Escrow	521	Beckmeyer Engineering	843.75
Developers Escrow	522	James T. Novello, Esq.	371.25
Developers Escrow	523	Remington Vernick & Arango Engineers	402.50
Developers Escrow	524	Anna Nemeth	1,000.00
Developers Escrow	TBD	Kipp & Allen, LLP	1,755.00
Developers Escrow	TBD	Kipp & Allen, LLP	2,805.00
Developers Escrow	TBD	Squire Patton Boggs	23,212.91
		TOTAL	$30,655.41

Moved: Councilman Homaychak
Second: Councilman Brizzi
Roll Call: All present voted aye

Councilman Homaychak submitted the monthly list of bills for approval:

P.O. Type: All   Print Alpha, Revenue, & G/L Accounts: Y   Open: N Void: N Paid: N
Format: Detail without Line Item Notes   Held: Y Aprv: N Rcvd: Y
Range: 5-First to 6-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								
5-01- -126-212			FIRE OTHER EXPENSES							
16-01115	1	Z0991 MARIO ROTONDO	'15 CLOTHING ALLOWANCE UNIFORM	407.95	R	06/28/16	07/01/16			
			Fund Total: Current Fund	407.95						
			Year Total:	407.95						
Fund:		Current Fund								
6-01- -101-112			ADMIN & EXEC OTHER EXPENSES							
16-01001	1	Z0269 TAMAR LAWFUL	SEMINAR: MILEAGE REIMBURSEMENT	39.10	R	06/08/16	07/14/16			
16-01001	2	Z0269 TAMAR LAWFUL	TOLL REIMBURSEMENT	1.80	R	07/14/16	07/14/16			
16-01177	1	00346 CLEAN ENTERPRISE CO., INC.	EVERWIPE PAPER TOWELS (6/CS)	52.39	R	07/08/16	07/15/16		67542	
16-01205	2	00906 PETTY CASH	PETTY CASH - CLERK'S OFFICE	47.00	R	07/12/16	07/13/16			
16-01219	1	00809 MCANJ	2016 DUES - MUNICIPAL CLERK	100.00	R	07/13/16	07/14/16			
16-01219	2	00809 MCANJ	2016 DUES - DEPUTY CLERK	75.00	R	07/13/16	07/14/16			
				315.29						
6-01- -102-112			MAYOR & COUNCIL OTHER EXPENSES							
16-01203	1	Z0412 BECTON MAT CLUB	ANNUAL GOLF OUTING SPONSORSHIP	300.00	R	07/12/16	07/13/16			
6-01- -104-113			FINANCIAL ADMIN-MISC OTHER EXP							
16-01173	1	Z2050 AICPA DUES PROCESSING	ANNUAL DUES - ANTHONY BIANCHI	255.00	R	07/08/16	07/13/16		00033418	
6-01- -108-112			COLLECTION OF TAXES OTHER EXP							
16-01096	2	Z2159 OFFICE CONCEPTS GROUP	PAPER	37.58	R	06/30/16	07/13/16		664526-0	
16-01096	3	Z2159 OFFICE CONCEPTS GROUP	MANILLA FOLDERS	21.99	R	06/30/16	07/13/16		667378-0	
16-01162	1	Z0190 PALISADES SALES CORP.	XEROX PHASER PRINTER	814.00	R	07/08/16	07/12/16		953823	
16-01176	1	00429 R.D'ESPOSITO PRINTING CO.	WINDOW ENVELOPES	126.00	R	07/08/16	07/08/16		14120	
16-01205	1	00906 PETTY CASH	PETTY CASH - TAX OFFICE	11.00	R	07/12/16	07/13/16			
				1,010.57						

Account P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01- -110-112			LEGAL SERVICES AND COSTS OE								
16-01153	1	Z1218	LAW OFFICE OF STEPHEN SINISI	TAX APPEAL MATTERS	3,515.32	R	07/07/16	07/13/16			
16-01153	2	Z1218	LAW OFFICE OF STEPHEN SINISI	ADVENTURE REALTY	282.21	R	07/07/16	07/13/16			
16-01153	3	Z1218	LAW OFFICE OF STEPHEN SINISI	FEDERAL RESERVE	11,245.75	R	07/07/16	07/13/16			
16-01157	1	Y0979	RICHARD J. ALLEN JR.	RETAINER FOR JULY	7,083.33	R	07/07/16	07/13/16			
16-01166	1	Z1752	JAMES T. NOVELLO, ESQ.	10 MORTON STREET LITIGATION	3,438.75	R	07/08/16	07/13/16			
16-01175	1	Z1078	ROBERT T. REGAN, ESQ.	JUNE - TOMU LITIGATION	3,174.60	R	07/08/16	07/13/16			
16-01188	1	Z0314	CLARKE CATON HINTZ	MAY - SERVICES THRU 5/27/216	513.00	R	07/11/16	07/14/16		65239	
16-01214	1	Z1752	JAMES T. NOVELLO, ESQ.	10 MORTON STREET LITIGATION	2,928.75	R	07/13/16	07/14/16			
16-01224	1	Y0979	RICHARD J. ALLEN JR.	10 MORTON STREET	137.50	R	07/14/16	07/15/16		18959	
16-01224	2	Y0979	RICHARD J. ALLEN JR.	AFFORDABLE HOUSING	1,406.25	R	07/14/16	07/15/16		18961	
16-01224	3	Y0979	RICHARD J. ALLEN JR.	CATALYST	62.50	R	07/14/16	07/15/16		18962	
16-01224	4	Y0979	RICHARD J. ALLEN JR.	UNITED WATER OF NJ	312.50	R	07/14/16	07/15/16		18964	
16-01224	5	Y0979	RICHARD J. ALLEN JR.	NJSEA RESOLUTION 2016-70	50.00	R	07/14/16	07/15/16		18965	
16-01224	6	Y0979	RICHARD J. ALLEN JR.	FINE WALL CONTRACT CLAIMS	62.50	R	07/14/16	07/15/16		18966	
16-01224	7	Y0979	RICHARD J. ALLEN JR.	LITIGATION - E.R. VS. EGYPT	275.00	R	07/14/16	07/15/16		18971	
16-01225	1	Z1660	NORTH JERSEY MEDIA GROUP	TAX SALE NOTICE	423.36	R	07/14/16	07/15/16		4032295	
16-01225	2	Z1660	NORTH JERSEY MEDIA GROUP	TAX SALE - AFFIDAVIT	25.00	R	07/14/16	07/15/16		4032295	
16-01225	3	Z1660	NORTH JERSEY MEDIA GROUP	2016 BUDGET	97.39	R	07/14/16	07/15/16		4039090	
16-01225	4	Z1660	NORTH JERSEY MEDIA GROUP	2016 BUDGET - AFFIDAVIT	25.00	R	07/14/16	07/15/16		4039090	
16-01225	5	Z1660	NORTH JERSEY MEDIA GROUP	2015 ROADWAY BID NOTICE	95.56	R	07/14/16	07/15/16		4041285	
16-01225	6	Z1660	NORTH JERSEY MEDIA GROUP	ROADWAY BID NOTICE - AFFIDAVIT	25.00	R	07/14/16	07/15/16		4041285	
16-01225	7	Z1660	NORTH JERSEY MEDIA GROUP	ROADWAY BID NOTICE	190.89	R	07/14/16	07/15/16		4041290	
16-01225	8	Z1660	NORTH JERSEY MEDIA GROUP	ROADWAY BID NOTICE - AFFIDAVIT	25.00	R	07/14/16	07/15/16		4041290	
16-01225	9	Z1660	NORTH JERSEY MEDIA GROUP	VEHICLE AUCTION NOTICE	7.81	R	07/14/16	07/15/16		4041846	
16-01225	10	Z1660	NORTH JERSEY MEDIA GROUP	VEHICLE AUCTION - AFFIDAVIT	25.00	R	07/14/16	07/15/16		4041846	
16-01225	11	Z1660	NORTH JERSEY MEDIA GROUP	ORDINANCE 2016-06	7.35	R	07/14/16	07/15/16		4050249	
16-01225	12	Z1660	NORTH JERSEY MEDIA GROUP	ORDINANCE 2016-06 - AFFIDAVIT	25.00	R	07/14/16	07/15/16		4050249	
16-01225	13	Z1660	NORTH JERSEY MEDIA GROUP	ORDINANCE 2016-011	33.08	R	07/14/16	07/15/16		4050265	
16-01225	14	Z1660	NORTH JERSEY MEDIA GROUP	ORDINANCE 2016-011 - AFFIDAVIT	25.00	R	07/14/16	07/15/16		4050265	
16-01225	15	Z1660	NORTH JERSEY MEDIA GROUP	ORDINANCE 2016-012	99.23	R	07/14/16	07/15/16		4050276	
16-01225	16	Z1660	NORTH JERSEY MEDIA GROUP	ORDINANCE 2016-012 - AFFIDAVIT	25.00	R	07/14/16	07/15/16		4050276	
16-01225	17	Z1660	NORTH JERSEY MEDIA GROUP	ORDINANCE 2016-013	27.10	R	07/14/16	07/15/16		40450280	
16-01225	18	Z1660	NORTH JERSEY MEDIA GROUP	ORDINANCE 2016-013 - AFFIDAVIT	25.00	R	07/14/16	07/15/16		40450280	
16-01225	19	Z1660	NORTH JERSEY MEDIA GROUP	ORDINANCE 2016-014	372.11	R	07/14/16	07/15/16		4050297	
16-01225	20	Z1660	NORTH JERSEY MEDIA GROUP	ORDINANCE 2016-014 - AFFIDAVIT	25.00	R	07/14/16	07/15/16		4050297	
16-01225	21	Z1660	NORTH JERSEY MEDIA GROUP	ORDINANCE 2016-015	93.72	R	07/14/16	07/15/16		4050304	

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6-01- -110-112		LEGAL SERVICES AND COSTS OE	Continued							
16-01225	22	Z1660 NORTH JERSEY MEDIA GROUP	ORDINANCE 2016-015 - AFFIDAVIT	25.00	R	07/14/16	07/15/16		4050304	
				36,210.56						
6-01- -111-112		ENGINEERING SERVICES OTHER EXP								
16-01222	1	Z0341 BECKMEYER ENGINEERING	ATTENDED MEETING ON 6/21/16	472.50	R	07/13/16	07/13/16		1016-123	
16-01222	2	Z0341 BECKMEYER ENGINEERING	MONTHLY STIPEND - JUNE	253.86	R	07/13/16	07/13/16		1016-110	
16-01222	3	Z0341 BECKMEYER ENGINEERING	DUBOIS STREET DRAINAGE	3,275.00	R	07/13/16	07/13/16		1016-119	
16-01222	4	Z0341 BECKMEYER ENGINEERING	ADA ACCESSIBILITY	71.25	R	07/13/16	07/13/16		1016-120	
16-01222	5	Z0341 BECKMEYER ENGINEERING	CARLTON/MADISON BOLLARD REPAIR	442.50	R	07/13/16	07/13/16		1016-121	
16-01222	6	Z0341 BECKMEYER ENGINEERING	PSE&G ENERGEY STRONG PROGRAM	625.00	R	07/13/16	07/13/16		1016-124	
16-01222	7	Z0341 BECKMEYER ENGINEERING	LOWES DRAINAGE REVISION	337.50	R	07/13/16	07/13/16		1016-131	
				5,477.61						
6-01- -112-112		PUBLIC BLDGS & GROUNDS OTH EXP								
16-00983	1	01070 THE TERRE COMPANY OF NJ, INC.	CHERRY TREE FOR PARK AVE.	135.00	R	06/07/16	06/23/16		143362	
16-01007	1	Z0307 SHAW'S COMPLETE SECURITY	LOCK REPAIR (RIGGIN PRESS BOX)	60.00	R	06/08/16	07/13/16		368304	
16-01010	1	Z1092 INDUSTRIAL ELECTRIC SERVICE	REPLACED EMERGENCY BALLAST	170.00	R	06/08/16	06/23/16		0003533	
16-01061	1	00802 MEADOWLANDS HARDWARE	DRAW/CAB LOCK	7.29	R	06/17/16	07/01/16		A86512	
16-01061	2	00802 MEADOWLANDS HARDWARE	TIDE CORD AND BLADE COMB	62.98	R	06/17/16	07/01/16		A86572	
16-01061	3	00802 MEADOWLANDS HARDWARE	TAN PAINT	18.99	R	06/17/16	07/01/16		A86532	
16-01061	4	00802 MEADOWLANDS HARDWARE	36 FIELD SPRAYS / DUCT TAPE	261.63	R	06/17/16	07/01/16		A86185	
16-01061	5	00802 MEADOWLANDS HARDWARE	FLIP COVER/SELF TEST GFCI	117.41	R	06/17/16	07/01/16		A86205	
16-01061	6	00802 MEADOWLANDS HARDWARE	CLR CEILING PANEL	12.99	R	06/17/16	07/01/16		A80153	
16-01061	7	00802 MEADOWLANDS HARDWARE	ELEC. BALLAST / WIRE CONNECTOR	31.98	R	06/17/16	07/01/16		A80373	
16-01061	8	00802 MEADOWLANDS HARDWARE	YELLOW PICK STICK	23.99	R	06/17/16	07/01/16		A80380	
16-01061	9	00802 MEADOWLANDS HARDWARE	BATTERY / AA ALK BATTERY	14.48	R	06/17/16	07/01/16		A81150	
16-01061	10	00802 MEADOWLANDS HARDWARE	EXIT DEVICE W/ LIP PULL	161.99	R	06/17/16	07/01/16		A81432	
16-01061	11	00802 MEADOWLANDS HARDWARE	MOUSE TRAPS	8.97	R	06/17/16	07/01/16		A81698	
16-01061	12	00802 MEADOWLANDS HARDWARE	AAAK BATTERY / PAINT REMOVER	13.48	R	06/17/16	07/01/16		A81901	
16-01061	13	00802 MEADOWLANDS HARDWARE	FAUCET HANDLE & PLUMBING ITEM	41.88	R	06/17/16	07/01/16		B5494	
16-01061	14	00802 MEADOWLANDS HARDWARE	FLOURESCENT BULBS	48.92	R	06/17/16	07/01/16		A81939	
16-01061	15	00802 MEADOWLANDS HARDWARE	PLUMBING SUPPLIES	11.99	R	06/17/16	07/01/16		A81972	
16-01061	16	00802 MEADOWLANDS HARDWARE	WORK LIGHT AND POWER STRIP	54.98	R	06/17/16	07/01/16		A82517	
16-01061	17	00802 MEADOWLANDS HARDWARE	4 FLOURESCENT BULBS	22.95	R	06/17/16	07/01/16		A82619	
16-01061	18	00802 MEADOWLANDS HARDWARE	OHOLE STRAP / BOX COVER	2.87	R	06/17/16	07/01/16		A82631	
16-01061	19	00802 MEADOWLANDS HARDWARE	MALE/FEMALE DISCONNECT	5.98	R	06/17/16	07/01/16		A82663	
16-01061	20	00802 MEADOWLANDS HARDWARE	2 BOLTS & GASK TANK KIT	6.49	R	06/17/16	07/01/16		A83059	
16-01061	21	00802 MEADOWLANDS HARDWARE	BULBS	9.98	R	06/17/16	07/01/16		A83243	

Account P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01- -112-112			PUBLIC BLDGS & GROUNDS OTH EXP	Continued							
16-01061	22	00802	MEADOWLANDS HARDWARE	C-CLAMPS	21.96	R	06/17/16	07/01/16		A84069	
16-01061	23	00802	MEADOWLANDS HARDWARE	(HARDWARE STRAINER)	5.79	R	06/17/16	07/01/16		A84230	
16-01063	1	Z1251	LOWE'S HOME CENTERS, INC.	HARDWARE	12.56	R	06/17/16	07/01/16		902130	
16-01063	2	Z1251	LOWE'S HOME CENTERS, INC.	POPLAR BOARD / WOOD STUDS	206.83	R	06/17/16	07/01/16		901874	
16-01063	3	Z1251	LOWE'S HOME CENTERS, INC.	HARDWARE	38.78	R	06/30/16	07/01/16		902794	
16-01063	4	Z1251	LOWE'S HOME CENTERS, INC.	50LB PERMANENT ASPHALT	802.56	R	06/30/16	07/01/16		902462	
16-01066	1	01070	THE TERRE COMPANY OF NJ, INC.	24 TREES-RIGGIN FIELD PRKG LOT	1,655.07	R	06/17/16	07/01/16		145996-1	
16-01067	1	00934	PROGRESSIVE BRICK CO.	GRAVEL(FOR RIGGIN PARKING LOT)	160.00	R	06/17/16	07/13/16		306769	
16-01070	1	Z0407	MK EXCAVATING	REMOVED/INSTALLED BOLLARDS	3,800.00	R	06/17/16	07/01/16		001	
16-01099	1	Z0106	CHATHAM IRRIGATION	ADJUSTED TIMER AT RIGGIN FIELD	90.00	R	06/28/16	07/13/16		46703	
16-01102	1	Z0225	TANIS CONCRETE, INC.	CONCRETE - BORO HALL SIDEWALK	406.90	R	06/28/16	07/13/16		27450	
16-01121	1	00346	CLEAN ENTERPRISE CO., INC.	HAND SOAP	26.87	R	06/29/16	07/13/16		67402	
16-01121	2	00346	CLEAN ENTERPRISE CO., INC.	FACIAL TISSUE	58.32	R	06/29/16	07/13/16		67402	
16-01121	3	00346	CLEAN ENTERPRISE CO., INC.	TOILET TISSUE	39.95	R	06/29/16	07/13/16		67402	
16-01121	4	00346	CLEAN ENTERPRISE CO., INC.	CLOROX DISINFECTING WIPES	102.75	R	06/29/16	07/13/16		67402	
16-01121	5	00346	CLEAN ENTERPRISE CO., INC.	SANITIZING SCRUBS	115.50	R	06/29/16	07/13/16		67402	
16-01121	6	00346	CLEAN ENTERPRISE CO., INC.	FOLD TOWELS	153.65	R	06/29/16	07/13/16		67402	
16-01121	7	00346	CLEAN ENTERPRISE CO., INC.	LAVENDAR FABULOUS	26.40	R	06/29/16	07/13/16		67402	
16-01124	1	Z0400	DELTA INVESTMENTS LTD	DEGREASER	125.00	R	06/29/16	07/01/16		7077	
16-01124	2	Z0400	DELTA INVESTMENTS LTD	INDUSTRIAL ODOR ELIMINATOR	150.00	R	06/29/16	07/01/16		7077	
16-01124	3	Z0400	DELTA INVESTMENTS LTD	INDUSTRIAL HAND WIPES	199.00	R	06/29/16	07/01/16		7077	
16-01124	4	Z0400	DELTA INVESTMENTS LTD	SHIPPING AND HANDLING	25.00	R	06/29/16	07/01/16		7077	
16-01126	1	00802	MEADOWLANDS HARDWARE	PAINT BRUSHES	32.98	R	06/30/16	07/12/16		A86091	
16-01126	2	00802	MEADOWLANDS HARDWARE	LIQUID CAR WASH	17.98	R	06/30/16	07/12/16		A86645	
16-01126	3	00802	MEADOWLANDS HARDWARE	WIND WASHER / HARDWOOD HANDLE	45.97	R	06/30/16	07/12/16		A86650	
16-01126	4	00802	MEADOWLANDS HARDWARE	HARDWARE/PADLOCK/PROPERTY SIGN	54.87	R	06/30/16	07/12/16		A87284	
16-01126	5	00802	MEADOWLANDS HARDWARE	DUCT TAPE	8.49	R	06/30/16	07/12/16		A87521	
16-01126	6	00802	MEADOWLANDS HARDWARE	LATEX GLOVES/ROLLER COVER/CAGE	50.24	R	06/30/16	07/12/16		A87418	
16-01128	1	Z0212	MATTHEW MATUSZCZAK	PAINTED THE P.D. RECORD ROOM	465.00	R	06/30/16	07/05/16			
16-01129	1	01070	THE TERRE COMPANY OF NJ, INC.	17 PLANTS FOR UNION AVE. LOT	785.00	R	06/30/16	07/15/16		146066	
16-01130	1	Z0817	WHALEN & IVES, INC.	A/C REPAIR (AMERICAN LEGION)	165.00	R	06/30/16	07/12/16		00091127	
16-01131	1	Z0968	ULE GROUP	PADDLE FAN	58.58	R	06/30/16	07/12/16		2236456-00	
16-01132	1	Z0362	ATHENIA MASON SUPPLY, INC.	CONCRETE	103.95	R	06/30/16	07/12/16		886169	
16-01182	1	Z0106	CHATHAM IRRIGATION	ADJUSTED TIMER AT BORO HALL	90.00	R	07/08/16	07/15/16		46899	
					11,408.17						
6-01- -112-114			BLDG&GRDS CONTRACTED SERVICES								
16-01072	1	Z0457	OUTDOOR LIVING	JUNE - (PAYMENT 3 OF 8)	11,530.93	R	06/17/16	07/13/16		19078-16	

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01- -112-114			BLDG&GRDS CONTRACTED SERVICES	Continued							
16-01144	1	00790	MERCHANT'S ALARM SYSTEMS	RIGGIN FIELD HOUSE	115.00	R	07/01/16	07/13/16		80412	
16-01144	2	00790	MERCHANT'S ALARM SYSTEMS	RIGGIN FIELD PRESS BOX	105.00	R	07/01/16	07/13/16		80412	
16-01144	3	00790	MERCHANT'S ALARM SYSTEMS	HERMAN STREET FIRE	120.00	R	07/01/16	07/13/16		80412	
16-01144	4	00790	MERCHANT'S ALARM SYSTEMS	AMERICAN LEGION HALL	120.00	R	07/01/16	07/13/16		80412	
16-01144	5	00790	MERCHANT'S ALARM SYSTEMS	CALRTON AVENUE FIREHOUSE	120.00	R	07/01/16	07/13/16		80412	
16-01144	6	00790	MERCHANT'S ALARM SYSTEMS	GROVE STREET FIRESHOUSE	120.00	R	07/01/16	07/13/16		80412	
16-01144	7	00790	MERCHANT'S ALARM SYSTEMS	MCKENZIE FLD CONCESSIONS STAND	120.00	R	07/01/16	07/13/16		80412	
16-01144	8	00790	MERCHANT'S ALARM SYSTEMS	POLICE DEPARTMENT	120.00	R	07/01/16	07/13/16		80412	
16-01144	9	00790	MERCHANT'S ALARM SYSTEMS	CIVIC CENTER	204.00	R	07/01/16	07/13/16		80412	
16-01144	10	00790	MERCHANT'S ALARM SYSTEMS	DEPARTMENT OF PUBLIC WORKS	165.00	R	07/01/16	07/13/16		80412	
16-01144	11	00790	MERCHANT'S ALARM SYSTEMS	UTILITY COMMISSION-MARIETTA PW	144.00	R	07/01/16	07/13/16		80412	
16-01144	12	00790	MERCHANT'S ALARM SYSTEMS	BUILDING DEPARTMENT	150.00	R	07/01/16	07/13/16		80412	
16-01144	13	00790	MERCHANT'S ALARM SYSTEMS	BOROUGH HALL	150.00	R	07/01/16	07/13/16		80412	
16-01183	1	00790	MERCHANT'S ALARM SYSTEMS	SERVICE CALL ON 6/3/16	85.00	R	07/08/16	07/13/16		80953	
16-01200	1	Z0275	RAY'S CLEANING SERVICE	CLEANING FOR JUNE	2,845.00	R	07/11/16	07/13/16		230	
16-01207	1	00340	CHEMTEC PEST CONTROL CORP.	CIVIC CENTER - 37 VREELAND AVE	93.00	R	07/12/16	07/13/16		16018501	
16-01233	1	00340	CHEMTEC PEST CONTROL CORP.	MCKENZIE FIELD - 2 WALL STREET	59.00	R	07/15/16	07/15/16		16034769	
16-01233	2	00340	CHEMTEC PEST CONTROL CORP.	DPW PROTECTION -300 HACKENSACK	95.00	R	07/15/16	07/15/16		16034768	
					16,460.93						
6-01- -113-112			PLANNING BOARD OTHER EXPENSES								
16-00952	2	Z2264	NEW JERSEY PLANNING OFFICIALS	2016 PLANNING BOARD MEMBERHSIP	185.00	R	06/03/16	06/29/16		NMP-211112015	
16-01206	1	Z1824	REMINGTON & VERNICK ENGINEERS	MISCELLANEOUS PLANNING DUTIES	1,150.00	R	07/12/16	07/13/16		0212T026-5	
16-01215	1	Z1752	JAMES T. NOVELLO, ESQ.	JULY - PLANNING BOARD	500.00	R	07/13/16	07/14/16			
					1,835.00						
6-01- -114-112			ZONING BOARD OTHER EXPENSES								
16-00952	1	Z2264	NEW JERSEY PLANNING OFFICIALS	2016 ZONING BOARD MEMBERHSIP	185.00	R	06/03/16	06/29/16		NMP-211112015	
16-01234	1	Z2264	NEW JERSEY PLANNING OFFICIALS	SEMINAR - ZONING OFFICIALS	274.00	R	07/15/16	07/15/16			
					459.00						
6-01- -116-111			EMPLOYEE NET GROUP INSURANCE								
16-01147	1	00177	BERGEN MUNICIPAL EMP. BEN.FUND	JULY - DENTAL	8,256.38	R	07/06/16	07/13/16			
16-01149	1	Z1217	INS DESIGN ADMINISTRATORS	JULY - PRESCRIPTION ADMIN	1,040.00	R	07/06/16	07/13/16		390025	
16-01161	1	Z1293	EAST RUTHERFORD BOROUGH	JUNE - RX CLAIMS	59,702.20	R	07/08/16	07/13/16		466320	
16-01167	1	Z1998	PRIME PAY LLC	2016 FSA FEE - JUNE	100.00	R	07/08/16	07/13/16			
16-01170	1	Z0677	STATE OF NJ HEALTH BENEFITS	HEALTH BENEFITS - ACTIVE	129,167.31	R	07/08/16	07/13/16			
16-01170	2	Z0677	STATE OF NJ HEALTH BENEFITS	HEALTH BENEFITS - RETIRED	36,272.75	R	07/08/16	07/13/16			

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6-01- -116-111			EMPLOYEE NET GROUP INSURANCE	Continued							
16-01179	1	Z1676	STANDARD INSURANCE CO.	JUNE - ADD/LIFE	1,968.80	R	07/08/16	07/13/16			
16-01180	1	Z1667	STANDARD INSURANCE CO.	JULY - LTD	541.94	R	07/08/16	07/13/16			
					237,049.38						
6-01- -116-114			LIABILITY INSURANCE								
16-01158	1	01051	SOUTH BERGEN MUNICIPAL JIF	THIRD INSTALLMENT 2016	82,819.10	R	07/07/16	07/13/16			
16-01168	1	00092	PROFESSIONAL INSURANCE ASSO.	ACCIDENT & HEALTH POLICY (CP)	582.00	R	07/08/16	07/13/16		105222	
					83,401.10						
6-01- -116-117			SELF INS EYE CARE								
16-01103	1	Z0317	WILLIAM LORENC	EYE CARE 2016	128.97	R	06/28/16	07/05/16			
16-01104	1	Z0982	MARINO ROTONDO	EYE CARE 2016	70.00	R	06/28/16	07/01/16			
16-01151	1	Z0357	JIM SMITH	EYE CARE 2016	500.00	R	07/06/16	07/13/16			
					698.97						
6-01- -116-119			WORKMEN'S COMPENSATION INS								
16-01158	1	01051	SOUTH BERGEN MUNICIPAL JIF	THIRD INSTALLMENT 2016	89,510.76	R	07/07/16	07/13/16			
6-01- -126-212			FIRE OTHER EXPENSES								
16-01114	1	Z0190	PALISADES SALES CORP.	LENOVO COMPUTER M83 SFF	686.00	R	06/28/16	07/01/16		953801	
16-01116	1	Z1939	MUTUALINK	ANNUAL SOFTWARE MAINTENANCE	7,452.51	R	06/28/16	07/12/16		5000408	
					8,138.51						
6-01- -130-212			POLICE OTHER EXPENSES								
16-01024	1	00322	C&K PRINTING CO.,INC.	"POLICE TOW" STICKERS	126.70	R	06/13/16	06/29/16		13724	
16-01093	1	Z1075	MATTHEW BENDER & CO. INC.	NJ MOTOR VEH/TRAFFIC'16 UPDATE	130.43	R	06/27/16	07/01/16		83538739	
16-01093	2	Z1075	MATTHEW BENDER & CO. INC.	NJ CRIM LAW & VEH HANDBOK '16	70.08	R	06/27/16	07/01/16		83252533	
16-01095	1	Z1614	TURN-OUT UNIFORMS	SERGEANT BADGES	595.00	R	06/27/16	07/01/16		161775-01	
16-01095	2	Z1614	TURN-OUT UNIFORMS	LIEUTENANT BADGES/MISC BADGES	379.00	R	06/27/16	07/01/16		163275-01	
16-01095	3	Z1614	TURN-OUT UNIFORMS	SERGEANT HAT BADGES	139.98	R	06/28/16	07/01/16		161768-01	
16-01096	1	Z2159	OFFICE CONCEPTS GROUP	MARKER/HILIGHER/CORRECTION PEN	47.62	R	06/28/16	07/13/16		665212-0	
16-01096	6	Z2159	OFFICE CONCEPTS GROUP	TONER & TWO INK CARTRIDGE	497.92	R	07/11/16	07/13/16		670264-0	
16-01098	1	00134	AVANT GARDE TECHNOLOGIES INC.	SHIPPING AND HANDLING OF TONER	8.95	R	06/28/16	07/12/16		137784	
16-01101	1	01130	V.E. RALPH & SON, INC.	CLOTH TAPE	92.40	R	06/28/16	07/12/16		320478	
16-01101	2	01130	V.E. RALPH & SON, INC.	ADHESIVE BANDAGE	26.00	R	06/28/16	07/12/16		320478	
16-01101	3	01130	V.E. RALPH & SON, INC.	GLOVES (EX-LARGE)	121.52	R	06/28/16	07/12/16		320478	
16-01101	4	01130	V.E. RALPH & SON, INC.	GLOVES (SMALL)	60.76	R	06/28/16	07/12/16		320478	
16-01101	5	01130	V.E. RALPH & SON, INC.	GLOVES (LARGE)	60.76	R	06/28/16	07/12/16		320478	

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6-01- -130-212		POLICE OTHER EXPENSES	Continued							
16-01216	1	Z1775 DE LAGE LANDEN	COPIER PAYMENT (AUGUST)	299.47	R	07/13/16	07/14/16		50680891	
				2,656.59						
6-01- -132-212		TRAFFIC LIGHTS OTHER EXPENSES								
16-01100	1	Z0622 J. KEANE ELECTRIC COMPANY INC.	REPLACED RED TRAFFIC SIGNAL	113.50	R	06/28/16	07/12/16		6805	
16-01100	2	Z0622 J. KEANE ELECTRIC COMPANY INC.	REPLACED GREEN TRAFFIC SIGNAL	113.50	R	06/28/16	07/12/16		6805	
16-01100	3	Z0622 J. KEANE ELECTRIC COMPANY INC.	REPLACED RED TRAFFIC SIGNAL	113.50	R	06/28/16	07/12/16		6805	
				340.50						
6-01- -134-212		FIRST AID OTHER EXPENSES								
16-01025	1	Z1905 REGIONAL COMMUNICATIONS,INC.	PAGER REPAIR-SERIAL #656CPD093	302.85	R	06/13/16	06/23/16		132552	
6-01- -151-312		STREETS AND ROADS OTHER EXP								
16-00715	1	00251 J&C METAL PRODUCTS	(RLP-1 1/2) YARD DUMPSTER	775.00	R	04/26/16	07/05/16		JCI632	
16-01118	1	00251 J&C METAL PRODUCTS	TWO 2 YARD (RLSP-2) DUMPSTERS	1,710.00	R	06/28/16	07/01/16		JC1647	
16-01133	1	00360 COMPLETE SAW SERVICE	CHAINS	45.00	R	06/30/16	07/12/16		83047	
16-01133	2	00360 COMPLETE SAW SERVICE	REPAIRED CHAIN SAW	155.05	R	06/30/16	07/12/16		4826	
16-01133	3	00360 COMPLETE SAW SERVICE	REPAIRED CHAIN SAW	107.00	R	06/30/16	07/12/16		4825	
16-01133	4	00360 COMPLETE SAW SERVICE	REPAIRED CHAIN SAW	139.70	R	06/30/16	07/12/16		4827	
16-01134	1	Z1986 GRAINGER	METAL DETECTOR	343.00	R	06/30/16	07/15/16		9145058864	
16-01134	2	Z1986 GRAINGER	WASH-DOWN PUMP	228.68	R	06/30/16	07/15/16		9145058856	
16-01205	3	00906 PETTY CASH	PETTY CASH - DPW	15.00	R	07/12/16	07/13/16			
				3,518.43						
6-01- -151-313		STREETS & ROADS-RECYCLING COST								
16-00982	1	Z0285 LORCO PETROLEUM SERVICES	RECYCLING MOTOR OIL/OIL FILTER	120.00	R	06/07/16	06/30/16		1184995-IN	
16-01031	1	Z0323 ATLANTIC COAST FIBERS	MAY - RECYCLING	2,489.90	R	06/13/16	06/29/16		INV97560	
				2,609.90						
6-01- -176-412		BOARD OF HEALTH OTHER EXPENSES								
16-01156	1	Z0369 ELSBETH J. CRUSIUS, ESQ.	HEALTH BOARD ATTORNEY-3RD QRT	850.00	R	07/07/16	07/13/16			
16-01194	1	01084 TYCO ANIMAL CONTROL SERVICE	ANIMAL CONTROL - JUNE	925.00	R	07/11/16	07/15/16			
16-01194	2	01084 TYCO ANIMAL CONTROL SERVICE	EMERGENCY RESPONSES	120.00	R	07/11/16	07/15/16			
16-01209	1	Z2086 B.C. DEPT. OF HEALTH SERVICES	SHARED HEALTH SERVICES	27,992.78	R	07/12/16	07/13/16		SS-1-16-11	
				29,887.78						

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6-01- -201-512			RECREATION OTHER EXPENSES								
16-00730	2	Z0942	LA GUARDIA ASSOCIATES	SUMMER CONCERTS-FINAL PAYMENT	11,000.00	R	04/26/16	06/29/16			
16-01017	1	Z1838	JOHNNY ON THE SPOT	HANDICAP ACCESSIBLE W/LIGHT	201.60	R	06/10/16	07/12/16		175262	
16-01017	2	Z1838	JOHNNY ON THE SPOT	STANDARD UNIT W/ LIGHT	117.60	R	06/10/16	07/12/16		175262	
16-01017	3	Z1838	JOHNNY ON THE SPOT	28 DAY DAMAGE WAIVER -HANDICAP	16.95	R	06/10/16	07/12/16		175262	
16-01017	4	Z1838	JOHNNY ON THE SPOT	28 DAY DAMAGE WAIVER -STANDARD	9.95	R	06/10/16	07/12/16		175262	
16-01079	1	Z0788	NEW JERSEY JACKALS	BALANCE-7/13/16 BASEBALL GAME	1,050.00	R	06/22/16	07/01/16			
16-01096	7	Z2159	OFFICE CONCEPTS GROUP	BALL-POINT PENS	6.87	R	07/11/16	07/13/16		670727-0	
16-01096	8	Z2159	OFFICE CONCEPTS GROUP	BOXES OF PAPER	167.96	R	07/11/16	07/13/16		670725-0	
16-01105	1	2086	CARLSTADT/E.R. JR. WILDCATS	'16 FOOTBALL/CHEERLEADING PRGM	4,500.00	R	06/28/16	07/12/16			
16-01106	1	Z0266	WILDCAT HOOP CLUB	SUMMER BASKETBALL CONTRIBUTION	425.00	R	06/28/16	07/12/16			
16-01107	1	Z1492	NJRPA	NJRPA ANNUAL DUES	200.00	R	06/28/16	07/12/16			
16-01108	1	Z0401	EAST RUTHERFORD GIRLS SOFTBALL	MULTIPLE BACKGROUN CHECK FEES	48.40	R	06/28/16	07/05/16			
16-01110	1	Z1202	JOHN ZOLLER	SMALL RED SPORT SHIRTS	125.64	R	06/28/16	07/01/16			
16-01110	2	Z1202	JOHN ZOLLER	MEDIUM RED SPORT SHIRTS	125.64	R	06/28/16	07/01/16			
16-01110	3	Z1202	JOHN ZOLLER	SMALL KELLY GREEN SPORT SHIRTS	125.64	R	06/28/16	07/01/16			
16-01110	4	Z1202	JOHN ZOLLER	SMALL GRAY YOUTH SHIRTS	252.00	R	06/28/16	07/01/16			
16-01110	5	Z1202	JOHN ZOLLER	MEDIUM GRAY YOUTH SHIRTS	252.00	R	06/28/16	07/01/16			
16-01110	6	Z1202	JOHN ZOLLER	PRINTED SPORT SHIRTS	360.00	R	06/28/16	07/01/16			
16-01110	7	Z1202	JOHN ZOLLER	PRINTED SPORT GRAY SHIRTS	360.00	R	06/28/16	07/01/16			
16-01110	8	Z1202	JOHN ZOLLER	MED. KELLY GREEN SPORT SHIRTS	125.64	R	06/28/16	07/01/16			
16-01127	1	Z0401	EAST RUTHERFORD GIRLS SOFTBALL	GIRLS SOFTBALL UMPIRE FEES	1,971.00	R	06/30/16	07/05/16			
16-01164	1	Z0148	COUNTY OF BERGEN	ADULTS - TRIP TO COUNTY PARK	8.00	R	07/08/16	07/08/16			
16-01164	2	Z0148	COUNTY OF BERGEN	STUDENTS - TRIP TO COUNTY PARK	306.00	R	07/08/16	07/08/16			
16-01228	1	Z0298	MARISA NUNEZ	DRIVER-DARLINGTON PARK 7/6/16	175.00	R	07/14/16	07/15/16			
16-01228	2	Z0298	MARISA NUNEZ	BUS DRIVER-ENVIRO CNTR 7/11/16	150.00	R	07/14/16	07/15/16			
16-01228	3	Z0298	MARISA NUNEZ	DRIVER-YODI STADIUM 7/13/16	150.00	R	07/14/16	07/15/16			
16-01229	1	Z0297	GREG BOCAGE	BUS DRIVER 7/13/16	150.00	R	07/14/16	07/15/16			
16-01230	1	Z0296	CHRISTINE JOHANNEMANN	DRIVER - ENVIRO CENTER 7/11/16	150.00	R	07/14/16	07/15/16			
16-01230	2	Z0296	CHRISTINE JOHANNEMANN	DRIVER - YOGI STADIUM 7/13/16	150.00	R	07/14/16	07/15/16			
16-01231	1	Z0414	MIREYA PEREZ	DRIVER: DARLINGTON PRK 7/6/16	175.00	R	07/14/16	07/15/16			
16-01231	2	Z0414	MIREYA PEREZ	DRIVER: ENVIRO CNTR 7/11/16	150.00	R	07/14/16	07/15/16			
16-01231	3	Z0414	MIREYA PEREZ	DRIVER: YOGI BERRA STA 7/11/16	150.00	R	07/14/16	07/15/16			
					23,155.89						
6-01- -203-512			SENIOR CITIZENS OTHER EXPENSES								
16-00386	1	Z0612	PANORAMA TOURS INC.	TRIP TO JEFFERSON HOUSE	650.00	R	02/26/16	06/24/16		33965	

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6-01- -227-613			DUMPING FEES-CONTRACTUAL								
16-01062	1	Z1776	SAMR	ELECTRONIC RECYCLING(8,660LBS)	950.00	R	06/17/16	07/01/16		35287	
16-01065	1	Z2109	ENVIRONMENTAL RENEWAL,L.L.C.	COMPACTED MIXED YARD WASTE	522.00	R	06/17/16	07/12/16		259919	
16-01123	1	Z2241	SAJO TRANSPORT	SOLID DISPOSAL-6/01/16-6/3/16	2,358.78	R	06/29/16	07/01/16		1550005898	
16-01123	2	Z2241	SAJO TRANSPORT	SOLID DISPOSAL-6/06/16-6/10/16	7,265.75	R	06/29/16	07/01/16		1550005915	
16-01123	3	Z2241	SAJO TRANSPORT	SOLID DISPOSAL-6/13/16-6/17/16	5,952.08	R	06/29/16	07/01/16		1550005932	
16-01135	1	Z2109	ENVIRONMENTAL RENEWAL,L.L.C.	PALLETS AND/OR CLEANED LUMBER	90.00	R	06/30/16	07/12/16		260087	
16-01135	2	Z2109	ENVIRONMENTAL RENEWAL,L.L.C.	COMPACTED MIXED YARD WASTE	396.00	R	06/30/16	07/12/16		260158	
16-01135	3	Z2109	ENVIRONMENTAL RENEWAL,L.L.C.	MIXED YARD WASTE	720.00	R	06/30/16	07/12/16		260409	
16-01135	4	Z2109	ENVIRONMENTAL RENEWAL,L.L.C.	COMPACTED MIXED YARD WASTE	360.00	R	06/30/16	07/12/16		260417	
16-01217	1	Z2241	SAJO TRANSPORT	SOLID DISPOSAL-6/20/16-6/24/16	5,574.64	R	07/13/16	07/14/16		1550005948	
16-01217	2	Z2241	SAJO TRANSPORT	SOLID DISPOSAL-6/27/16-6/30/16	5,324.53	R	07/13/16	07/14/16		1550005965	
					29,513.78						
6-01- -251-712			SUB CODE OFFICIAL-OTHER EXPENSES								
16-01068	1	Z0402	STATE-WIDE H.V.A.C CO	AIR CONDITIONER UPGRADE	324.21	R	06/17/16	07/01/16		044519	
16-01120	1	Z0158	W.B. MASON	WIPES/SUPPLIES/STAPLER/TISSUES	223.15	R	06/28/16	07/01/16		I35309479	
					547.36						
6-01- -276-811			UTILITIES STREET LIGHTING								
16-01171	1	Z2192	AP GAS & ELECTRIC	JUNE - 2 MAPLE STREET	33.95	R	07/08/16	07/13/16		68132732	
16-01235	1	Z2297	CONSTELLATION NEWENERGY, INC	JUNE	89.36	R	07/15/16	07/15/16			
					123.31						
6-01- -276-812			UTILITIES GASOLINE & DIESEL								
16-01027	1	2153	BOROUGH OF RUTHERFORD	DIESEL FUEL- 4/14/16-4/30/16	556.10	R	06/13/16	06/23/16			
16-01028	1	2153	BOROUGH OF RUTHERFORD	DIESEL FUEL - 5/2/16-5/30/16	2,913.82	R	06/13/16	06/23/16			
16-01089	1	Z1306	WEX BANK	JUNE - GASOLINE	707.32	R	06/27/16	07/01/16		45849679	
16-01169	1	00680	HEDIGER'S FUEL OIL, INC.	DIESEL FUEL: JUNE '16	2,843.69	R	07/08/16	07/13/16			
					7,020.93						
6-01- -276-815			UTILITIES TELEPHONE & INTERNET								
16-01145	1	Z0205	COMCAST	JUNE - HERMAN ST. FHSE	114.90	R	07/06/16	07/13/16			
16-01145	2	Z0205	COMCAST	JUNE - GROVE ST. FHSE	69.95	R	07/06/16	07/13/16			
16-01145	3	Z0205	COMCAST	JUNE - MUNICIPAL BUILDING	236.77	R	07/06/16	07/13/16			
16-01146	1	Z0205	COMCAST	JULY - POLICE BACK-UP SERVER	125.90	R	07/06/16	07/13/16			
16-01146	2	Z0205	COMCAST	JULY - HERMAN ST. VIDEO ACCT.	43.98	R	07/06/16	07/13/16			
16-01146	3	Z0205	COMCAST	JULY - POICE VIDEO ACCT.	8.38	R	07/06/16	07/13/16			
16-01146	4	Z0205	COMCAST	JULY - CIVIC CENTER	226.28	R	07/06/16	07/13/16			

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6-01- -276-815			UTILITIES TELEPHONE & INTERNET	Continued							
16-01190	1	Z0569	COMTEX INC.	REMOTE PROGRAMMING: 2ND QUATER	56.00	R	07/11/16	07/12/16		36207	
16-01202	1	00201	SPECTROTEL	JUNE 2016 - 312 GROVE ST.	248.49	R	07/12/16	07/13/16		7674406	
16-01210	1	Z0789	VERIZON	JULY - POLICE INTERNET CAM 3	124.99	R	07/12/16	07/13/16		752071639000133	
16-01210	2	Z0789	VERIZON	JULY - CARLTON HILL FHSE	93.87	R	07/12/16	07/13/16		552987285000121	
16-01210	3	Z0789	VERIZON	JUNE - DPW TV	101.61	R	07/12/16	07/13/16		452579407000195	
16-01210	4	Z0789	VERIZON	JULY - DPW INTERNET	159.99	R	07/12/16	07/13/16		452859371000185	
16-01210	5	Z0789	VERIZON	JULY - POLICE INTERNET CAM 5	125.68	R	07/12/16	07/13/16		854518607000153	
16-01211	1	Y1816	VERIZON BUSINESS	JUNE - LONG DISTANCE	230.10	R	07/12/16	07/13/16		09602148	
16-01212	1	Z2114	VERIZON	JULY - POLICE "T1" LINES	874.65	R	07/12/16	07/14/16		M55488263616178	
16-01213	1	00182	VERIZON	JULY - POLICE	1,093.22	R	07/12/16	07/13/16		201896710759570	
16-01218	1	00929	NETWORK BILLING SYS.DBA FUSION	JULY - 312 GROVE ST.	327.63	R	07/13/16	07/14/16		02483024	
					4,262.39						
6-01- -276-816			UTILITIES WATER								
16-01187	1	Y0115	SUEZ WATER NEW JERSEY	MAY 2016	2,321.03	R	07/11/16	07/13/16			
6-01- -276-817			FIRE HYDRANT SERVICES								
16-01226	1	Y0115	SUEZ WATER NEW JERSEY	JULY	10,793.45	R	07/14/16	07/14/16			
6-01- -276-821			VEHICLE MAINTENANCE OTHER EXP								
16-00991	1	Z0349	SUTPHEN EAST CORP. SALES	CONTROL VALVE (FD TRUCK)	518.12	R	06/07/16	06/23/16		E0000646	
16-00991	2	Z0349	SUTPHEN EAST CORP. SALES	2 REAR SHOCKS (FD TRUCK)	1,968.76	R	06/07/16	06/23/16		E0000646	
16-00991	3	Z0349	SUTPHEN EAST CORP. SALES	SHIPPING AND HANDLING	27.32	R	06/07/16	06/23/16		E0000646	
16-00993	1	Z2175	GARDEN STATE HARLEY DAVIDSON	JIFFY KICK STANDLEGS & SPRINGS	128.72	R	06/07/16	06/24/16		528431	
16-00993	2	Z2175	GARDEN STATE HARLEY DAVIDSON	STATOR & ROTOR ASSEMBLY/SCREWS	235.55	R	06/07/16	06/24/16		529464	
16-01080	1	00446	DELUXE INTERNATIONAL TRUCKS	ENGINE WORK (DPW #3)	9,028.74	R	06/24/16	07/12/16		70499	
16-01080	2	00446	DELUXE INTERNATIONAL TRUCKS	ENGINE WORK (DPW #1)	96.56	R	06/24/16	07/12/16		70395	
16-01082	1	Z1639	QUALITY AUTOMALL	SERVICE WORK/INSPCTN (PD # 11)	551.73	R	06/24/16	07/12/16		FTCS16761	
16-01082	2	Z1639	QUALITY AUTOMALL	SERVICE WORK/INSPCTN(PD # T1)	47.11	R	06/24/16	07/12/16		FTCS158525	
16-01082	3	Z1639	QUALITY AUTOMALL	SERVICE WORK/INSPCTN (PD # 1)	326.61	R	06/24/16	07/12/16		FOCS161976	
16-01082	4	Z1639	QUALITY AUTOMALL	WHEEL ALIGNMENT (EMS #5)	129.95	R	06/24/16	07/12/16		FTCS159392	
16-01082	5	Z1639	QUALITY AUTOMALL	ALIGHNED/NEUTRALIZE EXHAUST	88.00	R	06/24/16	07/12/16		FTCS158793	
16-01083	1	00802	MEADOWLANDS HARDWARE	3 STORAGE BOXES	38.97	R	06/24/16	07/12/16		A86122	
16-01084	1	Z1152	U.S. MUNICIPAL SUPPLY, INC.	LINEAR ACTUATOR	1,444.02	R	06/24/16	07/15/16		6099047	
16-01085	1	00710	HOMETOWN AUTO PARTS, INC.	WIPER BLADES (PD # T1 FORD)	39.98	R	06/27/16	07/12/16		958546	
16-01085	2	00710	HOMETOWN AUTO PARTS, INC.	2 BATTERY CHARGERS (PD #12)	169.65	R	06/27/16	07/12/16		958320	
16-01085	3	00710	HOMETOWN AUTO PARTS, INC.	FRONT/REAR BRAKE ROTORS (PD#7)	485.46	R	06/27/16	07/12/16		958120	
16-01085	4	00710	HOMETOWN AUTO PARTS, INC.	GREASE (FOR FIRE DEPT)	69.90	R	06/27/16	07/12/16		958908	

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6-01- -276-821			VEHICLE MAINTENANCE OTHER EXP	Continued							
16-01085	5	00710	HOMETOWN AUTO PARTS, INC.	CREDIT - DUE TO CORE DEPOSIT	72.00-	R	06/27/16	07/12/16		958785	
16-01085	6	00710	HOMETOWN AUTO PARTS, INC.	BATTERY (DPW # 11)	121.30	R	06/27/16	07/12/16		958784	
16-01086	1	Z2194	PRAXAIR DISTRIBUTION INC.	MONTHLY CYLINDER RENTAL-MAY'16	62.00	R	06/27/16	07/12/16		73348169	
16-01087	1	00261	C & C TIRE,INC.	FLAT REPAIR & BOOTS	50.50	R	06/27/16	07/12/16		80218	
16-01087	2	00261	C & C TIRE,INC.	4 WHEEL CAPS / MOUNT ON/OFF	1,423.96	R	06/27/16	07/12/16		80225	
16-01088	1	Z0355	ROUTE 46 CHRYSLER JEEP DODGE	ELECTRICAL REPAIR (PD #2)	180.00	R	06/27/16	07/12/16		190507C	
16-01096	4	Z2159	OFFICE CONCEPTS GROUP	OFFICE JET INK 950	53.98	R	06/30/16	07/13/16		667894-0	
16-01096	5	Z2159	OFFICE CONCEPTS GROUP	OFFICE JET COLORED INK 951	119.94	R	06/30/16	07/13/16		668810-0	
16-01136	1	00710	HOMETOWN AUTO PARTS, INC.	STROBE/GROMMET/PLUG-IN(DPW3/4)	589.61	R	06/30/16	07/12/16		959365	
16-01136	2	00710	HOMETOWN AUTO PARTS, INC.	TRAILER JACK (BOAT TRAILER)	102.93	R	06/30/16	07/12/16		959163	
16-01136	3	00710	HOMETOWN AUTO PARTS, INC.	WASHER FLUID/84 ENGINE OIL	672.18	R	06/30/16	07/12/16		959650	
16-01136	4	00710	HOMETOWN AUTO PARTS, INC.	AIR FILTER (DPW 48)	69.38	R	06/30/16	07/12/16		959766	
16-01136	5	00710	HOMETOWN AUTO PARTS, INC.	BRADE PADS/ROTORS (SWAT TRUCK)	98.71	R	06/30/16	07/12/16		959826	
16-01136	6	00710	HOMETOWN AUTO PARTS, INC.	BRAKE PADS AND BRAKE ROTORS	648.48	R	06/30/16	07/12/16		959872	
16-01138	1	01002	SANITATION EQUIPMENT	CAMERA SYSTEM (FOR DPW # 2)	707.14	R	06/30/16	07/12/16		47267	
16-01138	2	01002	SANITATION EQUIPMENT	HYDRAULIC TUBE ASSY/BRUSHINGS	120.90	R	06/30/16	07/12/16		47284	
16-01139	1	00802	MEADOWLANDS HARDWARE	EXTENSION CORDS	62.98	R	06/30/16	07/12/16		A87040	
16-01139	2	00802	MEADOWLANDS HARDWARE	DEER PARK WATER	19.96	R	06/30/16	07/12/16		A87042	
16-01140	1	Z0209	CHERRY VALLEY TRACTOR SALES	BEARING AND BELT (DPW CHIPPER)	389.41	R	06/30/16	07/13/16		24991C	
16-01140	2	Z0209	CHERRY VALLEY TRACTOR SALES	PTO CLUTCH (DPW CHIPPER)	1,239.84	R	06/30/16	07/13/16		25073C	
16-01140	3	Z0209	CHERRY VALLEY TRACTOR SALES	CLUTCH/ BEARING/ BELT	1,434.91	R	06/30/16	07/13/16		24985C	
16-01140	4	Z0209	CHERRY VALLEY TRACTOR SALES	RETURN - CLUTCH/ BEARING/ BELT	1,434.91-	R	06/30/16	07/13/16		24990C	
16-01141	1	00261	C & C TIRE,INC.	WHL CAP./CASING & MOUNT ON/OFF	355.99	R	06/30/16	07/12/16		81085	
16-01142	1	00446	DELUXE INTERNATIONAL TRUCKS	ENGINE WORK/TRANMISSION REPAIR	3,472.86	R	06/30/16	07/12/16		70621	
16-01143	1	Z0349	SUTPHEN EAST CORP. SALES	AIR TOGGLE SWITCH WITH FILTER	158.70	R	06/30/16	07/12/16		E0000669	
					26,043.90						
6-01- -350-112			MUNICIPAL COURT OTHER EXP								
16-01090	1	Z2201	UNIVERSAL COMPUTING SERVICES	MASSAGE MAILERS/NOTICES	395.25	R	06/27/16	07/12/16		30941	
16-01091	1	Z0883	THOMSON REUTERS	NJ MOTOR VEHICLE CODE PAMPHLET	211.50	R	06/27/16	07/01/16		834168398	
16-01092	1	00836	MUNICIPAL RECORD SERVICE	TRAFFIC TICKETS	598.00	R	06/27/16	07/12/16		160490	
16-01092	2	00836	MUNICIPAL RECORD SERVICE	SHIPPING AND HANDLING	44.00	R	06/27/16	07/12/16		160490	
16-01154	1	Y1053	SOL'S INTERPRETING SERVICES	SPANISH INTERPRETER	360.00	R	07/07/16	07/13/16			
16-01155	1	Z0329	RICHARD G. POTTER, ESQ.	PROFESSIONAL SERVICES - JULY	833.33	R	07/07/16	07/13/16			
16-01191	1	Z0306	ANDREW CIMILUCA	PROFESSIONAL SERVICES-JUNE '16	920.00	R	07/11/16	07/13/16			
					3,362.08						

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6-01- -550-114			TAX APPEALS-PROFESSIONAL SERVICES								
16-01111	1	00788	MC NERNEY & ASSOCIATES INC	APPRAISAL- BLK 8 LOT 4	3,500.00	R	06/28/16	07/12/16		2016-339	
16-01111	2	00788	MC NERNEY & ASSOCIATES INC	APPRAISAL- BLK 106.01 LOT 4	5,000.00	R	06/28/16	07/12/16		2016-340	
16-01112	1	00788	MC NERNEY & ASSOCIATES INC	REVIEWED APPRAISAL	200.00	R	06/28/16	07/12/16			
16-01112	2	00788	MC NERNEY & ASSOCIATES INC	PREP FOR SETTLEMENT CONFERENCE	200.00	R	06/28/16	07/12/16			
16-01195	1	00788	MC NERNEY & ASSOCIATES INC	MONTHLY RETAINER - JULY	800.00	R	07/11/16	07/13/16		2016-343	
					9,700.00						
6-01- -930-017			DEA/BGN CTY CONSFISCATED FUNDS								
16-01023	1	Z2091	THE RODGERS GROUP LLC	SERVICE/MAINTENANCE AGREEMENT	11,250.00	R	06/13/16	06/29/16		3376	
6-01- -930-023			POLICE EQUIPMENT DONATIONS								
16-01094	1	Z0234	MICHAEL CAPPADONNA	REIMBURSEMENT: POLICE UNIFORM	204.00	R	06/27/16	07/01/16			
6-01- -950-585			DUE TO STATE OF NJ-MARRIAGE LICENSE FEES								
16-01181	1	00205	TREASURER, STATE OF NEW JERSEY	2ND QTR. MARRIAGE LICENSE FEES	525.00	R	07/08/16	07/13/16			
6-01- -951-295			LOCAL SCHOOL TAXES								
16-01160	1	00484	EAST RUTH. BOARD OF EDUCATION	JULY 2016 TAX PAYMENT	1,234,267.92	R	07/08/16	07/13/16			
6-01- -952-395			REGIONAL SCHOOL TAXES								
16-01159	1	00280	CARL./E.R. REG. BD. OF ED.	TAXES FOR JULY 2016	446,386.92	R	07/08/16	07/13/16			
6-01- -975-676			TAX APPEALS TO BUDGETED RESERVE								
16-01172	1	Z0351	LARAME REALTY ASSOC., LLC	TAX APPEALS - BLOCK 52 LOT 8	4,345.10	R	07/08/16	07/13/16			
16-01185	1	Z0410	SITAR LAW OFFICES &	TAX APPEALS-BLOCK 106.01 LOT 9	2,850.29	R	07/08/16	07/13/16			
16-01185	2	Z0410	SITAR LAW OFFICES &	TAX APPEALS-BLOCK 106.01 LOT 9	2,944.60	R	07/08/16	07/13/16			
					10,139.99						
			Fund Total: Current Fund		2,352,114.85						
Fund:			CAPITAL								
6-02- -444-057			14-20 PASSAIC RIVER FLOOD STUDY								
16-01223	1	Z0341	BECKMEYER ENGINEERING	STORM REGULATIONS	3,538.75	R	07/13/16	07/14/16		1016-128	
6-02- -444-063			14-20 CARLTON AVE DESIGN/ENG COSTS								
16-01223	2	Z0341	BECKMEYER ENGINEERING	CARLTON AVE. CURBS & WALKS	1,932.50	R	07/13/16	07/14/16		1016-122	

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6-02- -445-015			15-10 PARK IMPROVEMENTS								
16-01223	3	Z0341	BECKMEYER ENGINEERING	911 MEMORIAL PARK/PARK&RR AVE	1,888.75	R	07/13/16	07/14/16		1016-118	
6-02- -445-113			16-09 ROAD IMPROVEMENTS								
16-01223	4	Z0341	BECKMEYER ENGINEERING	2011 ROADWAY IMPROVEMENT PRGM	620.00	R	07/13/16	07/14/16		1016-113	
16-01223	5	Z0341	BECKMEYER ENGINEERING	2013 ROADWAY IMPROVEMENT PRGM	10,270.00	R	07/13/16	07/14/16		1016-114	
16-01223	6	Z0341	BECKMEYER ENGINEERING	2015 ROADWAY IMPROVEMENT PRGM	31,614.07	R	07/13/16	07/14/16		1016-115	
16-01223	7	Z0341	BECKMEYER ENGINEERING	2016 ROADWAY IMPROVEMENT PRGM	1,012.50	R	07/13/16	07/14/16		1016-116	
					43,516.57						
6-02- -446-116			16-10 BUILDING IMPROVEMENTS								
16-01150	1	Z0378	EXCEL AIR, INC.	RENOVATED HVAC AT BORO HALL	17,450.00	R	07/06/16	07/12/16		26671	
6-02- -446-117			16-10 PARK & FIELD IMPROVEMENTS								
16-01064	1	Z0406	SIMPLE DRAIN REPAIRS	911 PARK FOUNTAIN LINING	5,000.00	R	06/17/16	07/05/16		10125	
6-02- -446-118			16-10 FIRE DEPT EQUIP-SCOTT PACKS,RADIOS								
16-01051	1	00855	NJ FIRE EQUIPMENT CO.	SELF CNTND BREATHING APPARATUS	301,275.00	R	06/16/16	06/30/16		51232	
16-01051	2	00855	NJ FIRE EQUIPMENT CO.	CARBON CYLINDER W/SNAP VALVE	102,240.00	R	06/16/16	06/30/16		51232	
16-01051	3	00855	NJ FIRE EQUIPMENT CO.	HEAD HARNESSES	16,110.00	R	06/16/16	06/30/16		51232	
16-01051	4	00855	NJ FIRE EQUIPMENT CO.	NJSA COURTESY DISCOUNT-SCBA	27,250.00-	R	06/16/16	06/30/16		51232	
16-01051	5	00855	NJ FIRE EQUIPMENT CO.	NJSA DISCOUNT - SCBA CYLINDER	8,060.00-	R	06/16/16	06/30/16		51232	
16-01054	1	Z0270	EASTERN COMMUNICATIONS LTD	65 PORTABLE RADIOS/EQUIPMENTS	334,229.20	R	06/16/16	06/30/16		42810	
					718,544.20						
			Fund Total: CAPITAL		791,870.77						
6-04- -155-512			OPERATION OTHER EXPENSES								
16-00968	1	Z1015	ALL AMERICAN SEWER SERVICE	SERVICE CALL ON 5/25/2016	1,800.00	R	06/07/16	06/23/16		S45534	
16-01019	1	00934	PROGRESSIVE BRICK CO.	CENTRAL AVE SEWER REPAIR PARTS	267.64	R	06/10/16	06/24/16		306245	
16-01019	2	00934	PROGRESSIVE BRICK CO.	CENTRAL AVE SEWER REPAIR PARTS	506.74	R	06/10/16	06/24/16		305776	
16-01122	1	Z0123	A.P. CERTIFIED TESTING LLC	BACK FLOW TESTING - 2ND QRT.	125.00	R	06/29/16	07/01/16		AP3897	
16-01165	1	00202	BERGEN COUNTY UTILITIES AUTH.	3RD QUARTER 2016 - WASTE WATER	307,915.00	R	07/08/16	07/13/16		INV0004697	
16-01165	2	00202	BERGEN COUNTY UTILITIES AUTH.	3RD QUARTER 2016 - WASTE WATER	88,375.00	R	07/08/16	07/13/16		INV0004651	
16-01174	1	00904	PASSAIC VALLEY SEWERAGE COMM.	2016 THIRD QUARTER USER CHRGE	76,501.43	R	07/08/16	07/13/16		1831473	
16-01186	1	Y0115	SUEZ WATER NEW JERSEY	MAY 2016 - (SEWER)	33.60	R	07/11/16	07/13/16			
16-01201	1	00935	PUBLIC SERVICE ELECTRIC & GAS	JUNE - ELECTRIC	1,082.30	R	07/11/16	07/13/16			
16-01201	2	00935	PUBLIC SERVICE ELECTRIC & GAS	JUNE - GAS	39.37	R	07/11/16	07/13/16			

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6-04- -155-512	OPERATION OTHER EXPENSES	Continued							
16-01227 1 Z0174	WILLIAM JONES	SEWER SERVICES-6/22/16-7/19/16	1,250.00	R	07/14/16	07/15/16			
			477,896.08						
	Fund Total:		477,896.08						
6-05- -013-025	2013 DDEF GRANT FUND								
16-01097 1 Z1625	DRAGER SAFETY DIAGNOSTICS,INC	ALCOTEST SIMULATOR CERT.	169.00	R	06/28/16	07/01/16		91249541	
16-01097 2 Z1625	DRAGER SAFETY DIAGNOSTICS,INC	ALCOTEST CERTIFIED SOLUTION	66.00	R	06/28/16	07/01/16		91252991	
16-01220 1 Z0306	ANDREW CIMILUCA	SPECIAL DWI COURT DATE:7/11/16	350.00	R	07/13/16	07/14/16			
16-01221 1 Z0329	RICHARD G. POTTER, ESQ.	SPECIAL DWI COURT DATE:7/11/16	350.00	R	07/13/16	07/14/16			
			935.00						
	Fund Total:		935.00						
6-06- -011-004	3rd PARTY TTL PREMIUMS								
16-01208 2 Z0413	US BANK CUST. BV001 TRUST	PREMIUM	7,900.00	R	07/12/16	07/13/16			
6-06- -011-010	ELEVATOR FEES								
16-01117 1 Z1463	EIC INSPECTION AGENCY CORP,	ELEVATOR INSPECTION	1,873.00	R	06/28/16	07/01/16		0212-16-981	
16-01232 1 Z1463	EIC INSPECTION AGENCY CORP,	ELEVATOR INSPECTION	546.00	R	07/15/16	07/15/16		0212-16-986	
			2,419.00						
6-06- -011-018	REDEMPTION OF 3rd PARTY TTL'S								
16-01208 1 Z0413	US BANK CUST. BV001 TRUST	REDEMPTION OF TAX SALE CERT.	1,154.04	R	07/12/16	07/13/16			
	Fund Total:		11,473.04						
6-08- -900-013	DUE TO STATE OF NJ								
16-01204 1 Z0345	N.J. STATE DEPT OF HEALTH	JUNE - DOG LICENSE FEES	16.20	R	07/12/16	07/13/16			
	Fund Total:		16.20						
	Year Total:		3,634,305.94						

Total Charged Lines: 360 Total List Amount: 3,634,713.89 Total Void Amount: 0.00

Totals by Year-Fund

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Current Fund	5-01	407.95	0.00	407.95	0.00	0.00	407.95
Current Fund	6-01	2,352,114.85	0.00	2,352,114.85	0.00	0.00	2,352,114.85
CAPITAL	6-02	791,870.77	0.00	791,870.77	0.00	0.00	791,870.77
	6-04	477,896.08	0.00	477,896.08	0.00	0.00	477,896.08
	6-05	935.00	0.00	935.00	0.00	0.00	935.00
	6-06	11,473.04	0.00	11,473.04	0.00	0.00	11,473.04
	6-08	16.20	0.00	16.20	0.00	0.00	16.20
Year Total:		3,634,305.94	0.00	3,634,305.94	0.00	0.00	3,634,305.94
Total Of All Funds:		3,634,713.89	0.00	3,634,713.89	0.00	0.00	3,634,713.89

Moved: Councilman Homaychak
Second: Councilman Brizzi
Roll Call: All present voted aye

Councilman Homaychak submitted the following resolution for approval:

SCHOOL FUNDING FAIRNESS AND PROPERTY TAX EQUITY

RESOLUTION #97 - 2016

Governor Chris Christie is proposing a solution to New Jersey's two most pressing crises that are hurting all New Jersey residents: the failure of urban education and property taxes.

New Jersey property taxes are the highest in the nation, predominantly caused by billions pouring into chronically failing urban school districts, due to New Jersey's unaffordable and broken school funding formula created by New Jersey's Supreme Court. Whereas the Governor's fairness Formula is an equal per–pupil funding plan that would provide tax fairness for all residents and better public education for ever New Jersey student.

Whereas, graduation rates prove that educational success cannot be bought with excessive spending by a select few of chronically failing school districts, which have received billions more in state taxpayer dollars over the past three decades than hundreds of successful school districts. The statewide graduation rate is 90%, with 27 of the 31 Abbott districts falling below that average.

Whereas, continuing the current school funding formula means allowing failing school districts to spend as much as $33,699.00 per pupil in tax dollars, while high-performing school districts spend less than half per student.

Whereas, the current formula crushes the majority of property taxpayers and has in the past several years chased millions of residents and employers to more affordable states with balanced tax structures.

Whereas, take the school districts that have been enabled by the state Supreme Court and Democrat-led legislature to spend among the highest per pupil, despite historically failing students and taxpayers across the state who foot these bills:

District	Graduation Rate	FY15 Per Pupil Spending	2015 Average Property Tax Bill	School Portion of 2015 Avg. Property Tax Bill	FY15 State Taxpayer Aid Per Pupil Under Current Funding Formula
Asbury Park	66.04%	$33,699	$5,031	25%	$28,947
East Orange	75.58%	$25,121	$8,443	16%	$22,006
Newark	69.59%	$22,013	$5,766	29%	$18,337
Vineland	75.89%	$19,769	3,951	23%	$16,428
Jersey City	73.68%	$23,466	$6,773	26%	$18,491
Trenton	68.63%	$23,108	$3,610	20%	$20,589
New Brunswick	68.50%	$22,143	$6,710	39%	$17,914

Whereas, on average, 52% of property taxes statewide are spent on school taxes. East Rutherford funds 86% of its school taxes. Consider some of these most-successful school districts that spend exponentially less per pupil, despite their local residents being burdened by higher property taxes and little return from their state taxes (Source http://nj.gov/governor/taxrelief/pages/yourtax.shtml):

DISTRICTS	**FY 15 NEW FORMULA AVEARGE PROPERTY TAX SAVINGS**
EAST RUTHERFORD	$1,018.00
CARLSTADT	$833.00
RUTHERFORD	$2,282.00
NORTH ARLINGTON	$2,208.00
WALLINGTON	$1,984.00
WOOD-RIDGE	$1,823.00

Whereas, Governor Christie believes that all New Jersey children should be valued equally. Under his Fairness Formula, the state would provide equal funding for all, with each public school district receiving $6,599.00 per enrolled student, while continuing aid for special needs students.

Whereas, this proposal ensures that all students have equal funding to be successful and this Fairness Formula would also provide hundreds or even thousands of dollars in annual property tax savings for families in many communities.

Therefore, the East Rutherford Mayor and Council support the new School Funding Fairness Formula and Property Tax Equity. We urge Senator Paul Sarlo, Assemblyman Gary Schaer, Assemblywoman Marlene Caride of District 36, East Rutherford local school board, Carlstadt/East Rutherford Regional Board, our neighboring south Bergen towns of Carlstadt, Wallington, Rutherford, Lyndhurst, North Arlington and Wood-Ridge to support this initiative.

Moved: Councilman Homaychak
Second: Councilman Brizzi
Roll Call: All present voted aye

Councilman Homaychak requested an Executive Session for contract negations.

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

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

Mayor Cassella asked if any citizen wished to be heard.

Ruth Polifronio questioned the recycling of plastic

John Zoller asked if there was any news on the American Dream bonds. He heard they are supposedly coming back to East Rutherford to issue.

Al Levy stated that the zoning board needs two alternates.

Ron Siminici of the YMCA gave a presentation on the new YMCA building that is being built on Meadowlands Parkway.

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

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

Mayor Cassella asked for a motion to adjourn into Executive Session at 8:31PM:

EXECUTIVE SESSION RESOLUTION

WHEREAS, the "Open Public Meetings Act" requires that a public body adopt a resolution at an open meeting before going into Closed Session to discuss a matter which excludes the public as permitted under Section 7b;

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Council will hold a closed meeting at 8:31PM on July 19, 2016 in Borough Hall to discuss the following matters:

1. Personnel
2. Litigation
3. Contract Negotiations

WHEREAS, minutes will be kept and once the matter involving the confidentiality of the above no longer requires that confidentiality, then the minutes can be made public.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of East Rutherford that the public be excluded from this portion of the meeting.

Moved: Councilman Lahullier
Second: Councilman Stallone
Roll Call: All present voted aye

EXECUTIVE SESSION

Mayor Cassella asked for a motion to close the Executive Session at 9:31PM and reopen the public meeting:

Moved: Councilman Lahullier
Second: Councilman Stallone
Roll Call: All present voted aye

Mayor Cassella asked for a motion for a $5,000 increase in salary for Maggie Studios for obtaining her court administrator certification. This will be retro to January 1, 2016:

Moved: Councilman Brizzi
Second: Councilman Homaychak
Roll Call: All present voted aye

Councilman Brizzi submitted the following names to be hired as a special law enforcement officers. They will attend the academy in September. The only cost to the borough is the uniform and psych testing:

Douglas Krause
Rob Swiston
Kyle Torres
Michael Caruso

Moved: Councilman Brizzi
Second: Councilman Homaychak
Roll Call: All present voted aye

Mayor Cassella asked for a motion to adjourn the meeting at 9:35:

Moved: Councilman Brizzi
Second: Councilman Homaychak
Roll Call: All present voted aye

Danielle Lorenc, RMC