MINUTES OF THE BOROUGH OF EAST RUTHERFORD
MAYOR & COUNCIL REGULAR MEETING HELD ON
APRIL 20, 2021
AT ONE EVERETT PLACE

REGULAR MEETING WAS CALLED TO ORDER BY MAYOR LAHULLIER AT 6:01PM. FLAG SALUTE WAS HELD AND THE FOLLOWING OPEN PUBLIC MEETING STATEMENT WAS READ:

This meeting is a Regular Meeting of the Mayor and Council of the Borough of East Rutherford and is called pursuant to the provisions of the Open Public Meetings Law. This meeting was transmitted to the two newspapers listed below on January 5, 2021, posted on the bulletin board at the Municipal Building and has remained continuously posted as the required notices under the Statute. In addition, a copy of this notice is and has been available to the public and is on file in the office of the Municipal Clerk.

The Herald News *The Record*

ROLL CALL:

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

Also present were Borough Clerk Danielle Lorenc, Attorney Gerald Salerno and Engineer Glenn Beckmeyer

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Mayor Lahullier suspended regular order of business for a presentation to Justin Lahullier on his 25 year retirement from the East Rutherford Fire Department.

Mayor Lahullier asked for a motion to adjourn into Executive Session at 6:05PM:

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 6:05p.m. on Tuesday, April 20, 2021 in Borough Hall to discuss the following matters:

1. Personnel
2. Contract Negotiations
3. Litigation

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 Alvarez
Second: Councilman Cronk
Roll Call: All present voted aye

EXECUTIVE SESSION

Mayor Lahullier asked for a motion to adjourn the Executive Session and reopen the Regular Meeting at 6:14PM:

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

Mayor Lahullier stated that the 2021 Municipal Budget was ready for introduction tonight. The budget along with the following resolution was submitted for approval:

BOROUGH OF EAST RUTHERFORD
MUNICIPAL BUDGET 2021
RESOLUTION #65 - 2021

Be it Resolved, that the following statements of revenue and appropriations shall constitute the approved Municipal Budget for the year 2021:

General Appropriations		
Appropriations within "CAPS" - Municipal Purposes	$	20,818,947.32
Appropriations excluded from "CAPS" - Municipal Purposes		6,313,635.19
Reserve for Uncollected Taxes		540,000.00
Total General Appropriations		27,672,582.51
Less: Anticipated Revenues		15,320,360.25
Amount to be Raised by Taxes for Support of Municipal Budget		
Local Tax Municipal Purposes	$	11,480,920.10
Minimum Library Tax		871,302.16
Total to be Raised by Taxes	$	**12,352,222.26**

2021 Dedicated Sewer Utility Budget

Appropriations		
Operating Expenses	$	2,158,666.27
Capital Improvement Fund		0.00
Debt Service		146,697.38
Deferred Charges		0.00
Statutory Expenditures		14,000.00
Deficit in Operations in Prior Years		0.00
Total Appropriations	$	2,319,363.65
Total Anticipated Revenues	$	2,319,363.65

The Governing Body of the Borough of East Rutherford does hereby approve the above as the Budget for the year 2021:

RECORDED VOTE

Ayes{ Ravettine, Alvarez, Lorusso, Cronk, Banca

Nays{ 0

Abstained { 0

Absent{ Stallone

It is hereby certified that this is a true copy of the resolution adopted by the Governing Body on the 20th day of April, 2021.

Borough Clerk

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2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: 3OROUGH OF EAST RUTHERFORI   COUNTY: BERGEN

Mayor's Name	Term Expires
Jeffrey Lahullier	2023

Municipal Officials

Danielle Lorenc	Municipal Clerk	Date of Orig. Appt.	C-1020
Linda Broncano	Tax Collector	Cert. No.	T-8433
Anthony Bianchi	Chief Financial Officer	Cert. No.	NO252-1293
Paul W. Garbarini, CPA	Registered Municipal Accountant	Cert. No.	534
Gerald Salerno	Municipal Attorney	Lic. No.	

Governing Body Members

Name	Term Expires
Edward C. Ravettine	2024
Saverio Stallone	2024
George Cronk	2022
Nancy Banca	2022
Michael Lorusso	2021
Daniel Alvarez	2021

Official Mailing Address of Municipality

Municipal Building
One Everett Place
East Rutherford, NJ 07073

Fax #: 201-933-6111

Sheet A

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	2,066,500.00	1,500,000.00	566,500.00	37.77%
Local	10,652,456.99	10,759,966.34	(107,509.35)	-1.00%
State Aid	1,989,989.00	2,239,989.00	(250,000.00)	-11.16%
State & Federal Grants	86,414.26	160,292.23	(73,877.97)	-46.09%
Delinquent Tax	525,000.00	475,000.00	50,000.00	10.53%
Local Purpose Tax	11,480,920.10	10,994,844.14	486,075.96	4.42%
Minimum Library Tax	871,302.16	800,912.38	70,389.78	8.79%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	27,672,582.51	26,931,004.09	741,578.42	2.75%
APPROPRIATIONS				
Salaries & Wages	10,232,800.00	10,095,910.00	136,890.00	1.36%
Other Expenses	9,254,291.12	8,927,931.34	326,359.78	3.66%
Statutory & Deferred Charges	2,840,529.93	2,458,848.00	381,681.93	15.52%
State & Federal Grants	94,514.26	175,292.23	(80,777.97)	-46.08%
Capital (without grants)	177,500.00	123,925.00	53,575.00	43.23%
Debt Service	4,532,947.20	4,579,647.52	(46,700.32)	-1.02%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	540,000.00	569,450.00	(29,450.00)	-5.17%
TOTAL APPROPRIATIONS	27,672,582.51	26,931,004.09	741,578.42	0.027536
Adopted Emergencies		-		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	-	-	-
Used to Fund Budget	2,066,500.00	1,500,000.00	566,500.00
Remaining Balance	(2,066,500.00)	(1,500,000.00)	(566,500.00)

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	11,480,920.10	10,994,844.14	486,075.96	4.42%
Local Tax Rate	0.4830	0.4830	0.0000	0.01%
Assessed Valuation	2,376,807,910	2,275,471,060	101,336,850	4.45%

STATUS OF "CAPS"

SPENDING CAP

	CAP @ 0.5%	CAP COLA
CAP Base from Prior Year	20,127,187.00	20,127,187.00
Rate Applied	0.50%	3.50%
Allowable CAP	20,227,822.94	20,831,638.55
Additions:		
See Sheet 3b	700,214.82	700,214.82
Other		
Total CAP Allowable	20,928,037.75	21,531,853.36
Budget Expenditures Sheet 19	20,818,947.32	20,818,947.32
Remaining or (Excess)	109,090.43	712,906.04

2% LEVY CAP

11,670,231.03	MAX
11,480,920.10	ACTUAL
(189,310.93)	+ OR ( )

Must be zero or ( ) to Introduce Budget

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.75%	98.62%	0.13%
Used for Reserve for Taxes	98.73%	98.62%	0.11%
Remaining	0.02%	0.00%	0.02%

BOROUGH OF EAST RUTHERFORD

SUMMARY OF TAX RATES

	Estimated 2021		Actual 2020			
	Levy Amount	Rate	Levy Amount	Rate	Change	%
COUNTY:						
County Tax (General)	5,690,200.00	0.239	5,578,828.00	0.245	(0.006)	-2.28%
County Library		-			-	#DIV/0!
County Health		-			-	#DIV/0!
County Open Space	240,800.00	0.010	236,138.00	0.010	0.000	1.31%
Total All County Levies	5,931,000.00	0.250	5,814,966.00	0.255	(0.005)	-2.14%
SCHOOLS:						
Local School	17,487,000.00	0.736	17,144,615.00	0.753	(0.017)	-2.29%
Regional School	-	-	-		-	#DIV/0!
Regional High School	6,755,000.00	0.284	6,622,609.00	0.291	(0.007)	-2.34%
Additional Local School School Debt Service	-	-	-		-	#DIV/0!
SPECIAL DISTRICTS:						
Special District Tax	-		-		-	#DIV/0!
LOCAL PURPOSE TAX	11,480,920.10	0.483	10,994,844.14	0.483	0.000	0.01%
Municipal Library	871,302.16	0.037	800,912.38	0.035	0.002	4.74%
Municipal Open Space	-	-	-		-	#DIV/0!
Arts and Cultural	-	0	-		-	#DIV/0!
TOTAL ALL LEVIES	42,525,222.26	1.789	41,377,946.52	1.817	-0.0278	-0.01531
NET VALUATION TAXABLE	2,376,807,910		2,275,471,060			

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2021		Actual 2020			
Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	Total Tax Change	Local Tax Change
100,000.00	1,789.17	483.04	1,817.00	483.00	(27.83)	0.04
125,000.00	2,236.47	603.80	2,271.25	603.75	(34.78)	0.05
150,000.00	2,683.76	724.56	2,725.50	724.50	(41.74)	0.06
175,000.00	3,131.05	845.32	3,179.75	845.25	(48.70)	0.07
200,000.00	3,578.35	966.08	3,634.00	966.00	(55.65)	0.08
225,000.00	4,025.64	1,086.84	4,088.25	1,086.75	(62.61)	0.09
250,000.00	4,472.93	1,207.60	4,542.50	1,207.50	(69.57)	0.10
275,000.00	4,920.23	1,328.36	4,996.75	1,328.25	(76.52)	0.11
300,000.00	5,367.52	1,449.12	5,451.00	1,449.00	(83.48)	0.12
325,000.00	5,814.81	1,569.88	5,905.25	1,569.75	(90.44)	0.13
350,000.00	6,262.11	1,690.64	6,359.50	1,690.50	(97.39)	0.14
375,000.00	6,709.40	1,811.40	6,813.75	1,811.25	(104.35)	0.15
400,000.00	7,156.69	1,932.16	7,268.00	1,932.00	(111.31)	0.16
425,000.00	7,603.99	2,052.92	7,722.25	2,052.75	(118.26)	0.17
450,000.00	8,051.28	2,173.68	8,176.50	2,173.50	(125.22)	0.18
475,000.00	8,498.58	2,294.44	8,630.75	2,294.25	(132.17)	0.19
500,000.00	8,945.87	2,415.20	9,085.00	2,415.00	(139.13)	0.20
600,000.00	10735.04226	2898.236762	10,902.00	2,898.00	(166.96)	0.24
750,000.00	13,418.80	3,622.80	13,627.50	3,622.50	(208.70)	0.30
1,000,000.00	17891.7371	4830.394603	18,170.00	4,830.00	(278.26)	0.39
1,250,000.00	22364.67137	6037.993253	22,712.50	6,037.50	(347.83)	0.49
1,500,000.00	26,837.61	7,245.59	27,255.00	7,245.00	(417.39)	0.59

2021
MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of EAST RUTHERFORD, County of BERGEN for the Fiscal Year 2021.

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

20th day of April, 2021
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 20th day of April, 2021

dmicci@eastrutherfordnj.net
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 20th day of April, 2021

officemgr@garbarinicpa.com
Registered Municipal Accountant

285 Division Ave. & Rt. 17 South
Address

Carlstadt, NJ 07072
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.A. 40A:4-1 et seq.

Certified by me, this 20th day of April, 2021

abianchi@eastrutherfordnj.net
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: ____________, 2021 By: ____________

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of EAST RUTHERFORD, County of BERGEN for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

Be it Further Resolved, that said Budget be published in the Herald and News in the issue of June 1st, 2021

The Governing Body of the BOROUGH of EAST RUTHERFORD does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE
(Insert last name)

Ayes	Nays	Abstained	Absent
Ravettine Alvarez Lorusso Cronk Banca	0	0	Stallone

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of EAST RUTHERFORD, County of BERGEN, on April 20th, 2021.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on June 15th, 2021 at 5:30 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	20,818,947.32
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	6,313,635.19
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	6,313,635.19
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.73% Percent of Tax Collections	540,000.00
Building Aid Allowance for Schools-State Aid 2021 - $ ______ 2020 - $	
4. Total General Appropriations (Item 9, Sheet 29)	27,672,582.51
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	15,320,360.25
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	11,480,920.10
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	871,302.16

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	SEWER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	26,881,591.45	2,166,555.71	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	49,412.64						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	26,931,004.09	2,166,555.71	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	24,459,486.18	2,122,459.05	-	-	-	-	-
Reserved	2,471,514.91	42,697.40	-	-	-	-	-
Unexpended Balances Canceled	3.00	1,399.26	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	26,931,004.09	2,166,555.71	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	26,881,591.00
Cap Base Adjustment:	-
Subtotal	26,881,591.00
Exceptions Less:	
Total Other Operations	1,200,912.00
Total Uniform Construction Code	-
Total Interlocal Service Agreement	154,589.00
Total Additional Appropriations	-
Total Capital Improvements	123,925.00
Total Debt Service	4,579,648.00
Transferred to Board of Education	-
Type I School Debt	-
Total Public & Private Programs	125,880.00
Judgements	-
Total Deferred Charges	-
Cash Deficit	-
Reserve for Uncollected Taxes	569,450.00
Total Exceptions	6,754,404.00
Amount on Which CAP is Applied	20,127,187.00
1.0% CAP	201,271.87
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	20,328,458.87

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)			20,328,458.87
Additions:			
New Construction (Assessor Certification)			8,566.01
2019 Cap Bank			189,143.98
2020 Cap Bank			502,504.83
Total Additions			700,214.82
Maximum Appropriations within "CAPS" Sheet 19 @		1.0%	21,028,673.69
Additional Increase to COLA rate.	2.5%		
Amount of Increase allowable.	2.5%		503,179.68
Maximum Appropriations within "CAPS" Sheet 19 @		2.5%	21,531,853.36

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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2021		$ 2,911,000.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	485,000.00	
		2,426,000.00
Budgeted Group Insurance - Inside CAP		2,383,000.00
Budgeted Group Insurance - Utilities		43,000.00
Budgeted Group Insurance - Outside CAP		
TOTAL		2,426,000.00

Instead of receiving Health Benefits, 3 employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.

Health Benefits Waiver Salaries and Wages	$ 15,000.00

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	10,994,844.14
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	10,994,844.14
Plus 2% CAP Increase	219,896.88
ADJUSTED TAX LEVY	11,214,741.02
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	11,214,741.02

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		11,214,741.02
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	17,310.00	
Allowable Pension Obligations Increases	262,000.00	
Allowable LOSAP Increase	-	
Allowable Capital Improvements Increase	53,575.00	
Allowable Debt Service and Capital Leases Inc.	114,039.00	
Recycling Tax appropriation	-	
Deferred Charge to Future Taxation Unfunded	-	
Current Year Deferred Charges: Emergencies	-	
Add Total Exclusions		446,924.00
Less Cancelled or Unexpended Waivers		-
Less Cancelled or Unexpended Exclusions		-
ADJUSTED TAX LEVY		11,661,665.02
Additions:		
New Ratables - Increase for new construction	1,773,500	
Prior Year's Local Purpose Tax Rate (per $100)	0.483	
New Ratable Adjustment to Levy		8,566.01
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		11,670,231.03
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		11,480,920.10
OVER OR (UNDER) 2% LEVY CAP		(189,310.93)
(must be equal or under for Introduction)		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
1. Surplus Anticipated	08-101	2,066,500.00	1,500,000.00	1,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,066,500.00	1,500,000.00	1,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	27,000.00	27,000.00	27,235.36
Other	08-104	40,000.00	70,000.00	41,707.03
Fees and Permits	08-105	18,000.00	25,000.00	19,718.03
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	175,000.00	300,000.00	178,576.83
Other	08-109		-	
Interest and Costs on Taxes	08-112	75,000.00	40,000.00	113,450.23
Interest and Costs on Assessments	08-115		-	
Parking Meters	08-111		-	
Interest on Investments and Deposits	08-113	50,000.00	-	-
Anticipated Utility Operating Surplus	08-114		-	
Cable Franchise Fee	08-134	106,228.34	114,001.08	114,001.08
Payment in Lieu of Taxes from NJ Sports & Exposition Auth.	08-210	8,600,000.00	8,250,000.00	8,688,113.32
Payment in Lieu of Taxes Bergen County Housing Auth.	08-210	35,000.00	35,000.00	35,878.51

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Recycling Income	08-229	7,500.00	7,500.00	8,700.35
Rental Library	08-118	110,000.00	110,000.00	110,000.00
Lease - Becton Regional	08-230	110,000.00	110,000.00	110,000.00
Hotel Tax	08-107	450,000.00	550,000.00	456,502.22

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	9,803,728.34	9,638,501.08	9,903,882.96

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
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
American Dream PILOT - P.L. 2001,c.310 (C.40A:12A-64 et seq.)	09-210	500,000.00	750,000.00	750,000.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,989,989.00	2,239,989.00	2,239,989.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	200,000.00	300,000.00	218,052.46
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	200,000.00	300,000.00	218,052.46

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interlocal Service Agreement - Building Dept.	11-119	154,588.96	154,588.96	154,588.96

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	154,588.96	154,588.96	154,588.96

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
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.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
				-
Safe & Secure Communities				-
Program Grant				-
State Share	10-503	32,400.00	60,000.00	60,000.00
FEMA COVID Grant	10-716	20,360.85		-
Reserves:				-
Parking Offense Adjudication Act	10-705	1,138.00	2,918.00	2,918.00
Recycling Tonnage	10-569	24,488.82	24,794.42	24,794.42
Federal Bullet Proof Vest Grant	10-693		8,914.88	8,914.88
Drunk Driving Enforcement Fund	10-510		7,143.11	7,143.11
BCUA Recycling Grant	10-570		3,000.00	3,000.00
NJ Body Armor Grant	10-505	2,955.31	4,109.18	4,109.18
Bergen County Cares Act Grant	10-554	5,071.28		
Chapter 159:				-
Bergen County CARES Act	10-857		26,829.32	26,829.32
NJDEP - Clean Communities Program	10-602		17,083.32	17,083.32
You Drink, You Drive, You Lose Grant	10-518		5,500.00	5,500.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	86,414.26	160,292.23	160,292.23

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	65,000.00	77,000.00	66,492.03
Payment in Lieu of Taxes - NJ Meadowlands Commission	08-130	6,708.30	6,708.30	6,708.30
Reserve for Payments of Bonds and Notes	08-227	197,431.39	358,168.00	358,168.00
Settlement Payment - Timex Center	08-240	225,000.00	225,000.00	225,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	494,139.69	666,876.30	656,368.33

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,066,500.00	1,500,000.00	1,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	9,803,728.34	9,638,501.08	9,903,882.96
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,989,989.00	2,239,989.00	2,239,989.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	200,000.00	300,000.00	218,052.46
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	154,588.96	154,588.96	154,588.96
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	86,414.26	160,292.23	160,292.23
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	494,139.69	666,876.30	656,368.33
Total Miscellaneous Revenues	13-099	12,728,860.25	13,160,247.57	13,333,173.94
4. Receipts from Delinquent Taxes	15-499	525,000.00	475,000.00	650,775.49
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	15,320,360.25	15,135,247.57	15,483,949.43
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,480,920.10	10,994,844.14	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXX
c) Minimum Library Tax	07-192	871,302.16	800,912.38	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,352,222.26	11,795,756.52	11,922,339.25
7. Total General Revenues	13-299	27,672,582.51	26,931,004.09	27,406,288.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
GENERAL GOVERNMENT FUNCTIONS:						-		-
Administrative and Executive						-		-
Salaries and Wages	20-100	1	269,000.00	263,000.00		263,000.00	254,415.55	8,584.45
Other Expenses	20-100	2	37,500.00	18,000.00		18,000.00	10,187.05	7,812.95
Other Expenses - Code Publishing	20-100	2	15,000.00	12,000.00		12,000.00	5,723.30	6,276.70
Mayor and Council						-		-
Salaries and Wages	20-110	1	37,000.00	37,000.00		37,000.00	36,999.05	0.95
Salaries and Wages - Assistant to Mayor	20-110	1	50,000.00	-		-	-	-
Other Expenses	20-110	2	18,500.00	18,000.00		18,000.00	5,643.20	12,356.80
Elections						-		-
Other Expenses	20-120	2	14,000.00	14,000.00		14,000.00	5,368.19	8,631.81
Financial Administration						-		-
Salaries and Wages	20-130	1	102,000.00	100,000.00		100,000.00	95,599.98	4,400.02
Other Expenses: Annual Audit	20-130	2	44,000.00	44,000.00		44,000.00	29,000.00	15,000.00
Misc.	20-130	2	84,500.00	83,000.00		83,000.00	49,626.18	33,373.82
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	68,000.00	62,200.00		67,200.00	65,212.69	1,987.31
Other Expenses	20-150	2	44,400.00	44,400.00		44,400.00	20,893.51	23,506.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
GENERAL GOVERNMENT FUNCTIONS:						-		-
Ordinance Enforcement						-		-
Salaries and Wages	22-196	1	25,000.00	13,500.00		23,500.00	17,352.56	6,147.44
Redevelopment Agency						-		-
Other Expenses (R.S. 40:550-1)	22-196	2	10,000.00	10,000.00		10,000.00	9,583.00	417.00
Collection of Taxes						-		-
Salaries and Wages	20-145	1	85,900.00	105,900.00		105,900.00	102,166.08	3,733.92
Other Expenses	20-145	2	9,000.00	9,000.00		9,000.00	6,614.07	2,385.93
Management Information Systems						-		-
Other Expenses	20-140	2	68,500.00	68,500.00		68,500.00	46,770.30	21,729.70
Legal Services and Costs						-		-
Other Expenses	20-155	2	425,000.00	425,000.00		425,000.00	274,791.86	150,208.14
Tax Appeals						-		-
Professional Fees	20-155	2	79,600.00	79,600.00		79,600.00	23,175.00	56,425.00
Engineering Services and Costs						-		-
Other Expenses	20-165	2	120,000.00	120,000.00		120,000.00	83,694.82	36,305.18
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	170,000.00	170,000.00		190,000.00	155,474.72	34,525.28
Contract Service	26-310	2	342,400.00	342,400.00		347,400.00	331,185.75	16,214.25
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
GENERAL GOVERNMENT FUNCTIONS:						-		-
Municipal Land Use Law - (NJS 40:55D-1) Planning Bd						-		-
Salaries and Wages	21-180	1	8,600.00	8,400.00		9,000.00	8,980.78	19.22
Other Expenses	21-180	2	23,000.00	23,000.00		23,000.00	19,751.62	3,248.38
Zoning Board of Adjustment						-		-
Salaries and Wages	21-185	1	8,600.00	8,400.00		9,000.00	8,980.78	19.22
Other Expenses	21-185	2	23,000.00	23,000.00		23,000.00	21,477.97	1,522.03
Municipal Court						-		-
Salaries and Wages	43-490	1	220,700.00	280,000.00		280,000.00	265,925.02	14,074.98
Other Expenses	43-490	2	63,000.00	64,260.00		64,260.00	41,285.18	22,974.82
Master Plan						-		-
Other Expenses	21-185	2		-		-		-
Unemployment Compensation	23-225	2	60,000.00	90,000.00		90,000.00	90,000.00	-
Insurance						-		-
Liability	23-210	2	393,900.00	350,000.00		458,500.00	250,363.13	208,136.87
Workman's Compensation	23-215	2	391,000.00	394,000.00		394,000.00	282,905.50	111,094.50
Employee Group Health Insurance - Net	23-220	2	2,383,000.00	2,337,200.00		2,163,690.00	1,860,944.30	302,745.70
Health Benefit Waiver	23-222	2	15,000.00	15,000.00		15,000.00	9,999.86	5,000.14
Self Insuance Eye Care	23-220	2	23,000.00	23,000.00		23,000.00	12,915.76	10,084.24
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Rent Control Board						-		-
Salaries and Wages	20-101	1	1,700.00	1,700.00		1,710.00	1,699.88	10.12
						-		-
PUBLIC SAFETY:						-		-
Fire						-		-
Other Expenses						-		-
Clothing Allowance	25-265	2	125,000.00	125,000.00		116,000.00	107,442.00	8,558.00
Gear Maintenance	25-265	2	106,000.00	107,450.00		116,450.00	103,273.09	13,176.91
Lease Vehicle / Equipment	25-265	2	50,000.00	-		-	-	-
Fire Prevention and Life Safety						-		-
Salaries and Wages						-		-
Fire Official	25-265	1	119,100.00	107,000.00		107,000.00	105,175.89	1,824.11
Other Salaries - Inspectors	25-265	1	26,500.00	26,300.00		26,300.00	22,409.06	3,890.94
Other Expenses	25-265	2	16,700.00	15,150.00		15,150.00	14,331.81	818.19
Police								-
Salaries and Wages	25-240	1	6,031,400.00	6,074,600.00		5,989,600.00	5,684,472.14	305,127.86
Overtime	25-240	1	200,000.00	200,000.00		255,000.00	215,625.89	39,374.11
Sick pay	25-240	1	120,000.00	113,000.00		113,000.00	112,125.55	874.45
Other Expenses	25-240	2	165,100.00	165,100.00		175,100.00	166,582.43	8,517.57
Police Cars Leasing Expense/Purchase	25-240	2	76,000.00	76,000.00		96,000.00	76,698.44	19,301.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Special Police						-		-
Salaries and Wages	25-240	1	256,800.00	256,800.00		256,800.00	147,072.47	109,727.53
Other Expenses	25-240	2	1,300.00	1,300.00		1,300.00	-	1,300.00
Traffic Lights						-		-
Other Expenses	25-240	2	21,000.00	21,000.00		21,000.00	5,615.67	15,384.33
Traffic Control (Crossing Guards)						-		-
Salaries and Wages	25-240	1	352,000.00	255,000.00		255,000.00	242,018.00	12,982.00
Other Expenses	25-240	2	500.00	500.00		500.00	-	500.00
First Aid Organization						-		-
Other Expenses	25-260	2	30,000.00	30,000.00		33,000.00	32,553.85	446.15
Emergency Management Services						-		-
Salaries and Wages	25-252	1	9,500.00	9,400.00		9,400.00	7,830.97	1,569.03
Other Expenses	25-252	2	8,000.00	8,000.00		8,000.00	3,911.00	4,089.00
First Responder						-		-
Salaries and Wages	25-252	1	59,400.00	48,400.00		49,400.00	49,166.57	233.43
Towing Director						-		-
Salaries and Wages	25-252	1	12,000.00	12,000.00		12,000.00	11,916.32	83.68
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	85,200.00	83,500.00		83,500.00	82,665.10	834.90
Other Expenses	26-315	2	250,000.00	243,800.00		273,800.00	245,377.77	28,422.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
STREETS AND ROADS						-		-
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	1,024,000.00	1,000,000.00		1,000,000.00	889,193.70	110,806.30
Other Expenses	26-290	2	70,000.00	70,000.00		70,000.00	66,945.85	3,054.15
Recycling Costs	26-290	2	76,000.00	102,500.00		102,500.00	57,020.44	45,479.56
Leased Vehicles	26-290	2	202,000.00	52,000.00		52,000.00	51,883.44	116.56
HEALTH AND WELFARE						-		-
Board of Health						-		-
Other Expenses	27-330	2	89,000.00	89,000.00		89,000.00	74,653.44	14,346.56
RECREATION AND EDUCATION						-		-
Board of Recreation Comm.						-		-
Salaries and Wages	28-370	1	87,000.00	87,000.00		56,800.00	35,790.66	21,009.34
Other Expenses	28-370	2	100,000.00	100,000.00		100,000.00	34,394.82	65,605.18
Senior Citizens						-		-
Salaries and Wages	27-365	1	54,100.00	54,100.00		54,100.00	40,529.02	13,570.98
Other Expenses	27-365	2	10,000.00	10,000.00		10,000.00	900.00	9,100.00
SANITATION:						-		-
Garbage and Trash Removal						-		-
Salaries and Wages	26-305	1	683,000.00	667,000.00		667,000.00	605,586.39	61,413.61
Dumping Fees - Contractual	26-305	2	460,000.00	446,000.00		456,000.00	435,232.87	20,767.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	39,780.00	39,780.00		39,780.00	39,780.00	-
Other Expenses	22-195	2				-		-
Plumbing Inspector						-		-
Salaries and Wages	22-196	1	5,200.00	5,200.00		5,200.00	5,200.00	-
Fire Inspector						-		-
Salaries and Wages	22-197	1	17,000.00	17,000.00		17,000.00	16,981.90	18.10
Electrical Inspector						-		-
Salaries and Wages	22-198	1	16,000.00	16,000.00		16,000.00	15,842.06	157.94
Other						-		-
Salaries and Wages	22-199	1	94,320.00	88,220.00		88,220.00	84,717.45	3,502.55
Building Sub-Code Official						-		-
Salaries and Wages	22-200	1	21,000.00	21,000.00		21,000.00	20,622.94	377.06
Other Expenses	22-201	2	22,000.00	21,780.00		21,780.00	9,783.61	11,996.39
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UTILITIES						-		-
Street Lighting	31-460	2	320,000.00	320,000.00		320,000.00	270,758.94	49,241.06
Gasoline and Diesel	31-447	2	120,000.00	140,000.00		140,000.00	69,278.15	70,721.85
Electricity and Natural Gas	31-435	2	270,000.00	270,000.00		270,000.00	155,252.42	114,747.58
Telephone	31-440	2	185,000.00	175,000.00		185,000.00	183,042.75	1,957.25
Water	31-445	2	50,000.00	50,000.00		50,000.00	41,757.74	8,242.26
Fire Hydrant Services	31-445	2	133,000.00	133,000.00		133,000.00	122,389.27	10,610.73
Purchase of Postage	30-411	2	30,000.00	40,000.00		40,000.00	12,629.88	27,370.12
Celebration of Public Events, Anniv. or Holiday	30-420	2	23,000.00	12,500.00		12,500.00	10,000.00	2,500.00
						-		-
						-		-
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						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		18,059,200.00	17,666,340.00	-	17,666,340.00	15,293,638.30	2,372,701.70
B. Contingent	35-470	2	2,000.00	2,000.00	XXXXXXXXXX	2,000.00	-	2,000.00
Total Operations Including Contingent - within "CAPS"	34-201		18,061,200.00	17,668,340.00	-	17,668,340.00	15,293,638.30	2,374,701.70
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	10,192,300.00	10,063,900.00	-	10,020,910.00	9,294,554.35	726,355.65
Other Expenses (Including Contingent)	34-201	2	7,868,900.00	7,604,440.00	-	7,647,430.00	5,999,083.95	1,648,346.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Prioe Year Bill - City of Garfield	30-410	2		2,500.00	XXXXXXXXXX	2,500.00	2,500.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	465,217.32	398,332.00		398,332.00	381,525.40	16,806.60
Social Security System (O.A.S.I.)	36-472	384,000.00	384,000.00		384,000.00	357,674.20	26,325.80
Consolidated Police & Fireman's Pension Fund	36-474		-		-		-
Police and Firemen's Retirement System of NJ	36-475	1,765,158.00	1,531,448.00		1,531,448.00	1,531,448.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		-		-		-
Early Retirement Incentive Program	36-476	140,372.00	136,268.00		136,268.00	136,268.00	-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	3,000.00	6,300.00		6,300.00	6,300.00	-
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	2,757,747.32	2,458,848.00	-	2,458,848.00	2,415,715.60	43,132.40
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	20,818,947.32	20,127,188.00	-	20,127,188.00	17,709,353.90	2,417,834.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
						-		-
Maintenance of Free Public Library (Ch.82, PL 1985)	29-390	2	871,302.16	800,912.38		800,912.38	747,231.57	53,680.81
						-		-
Tax Appeals Reserve	30-426	2	400,000.00	400,000.00		400,000.00	400,000.00	-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
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					-		-
Total Other Operations - Excluded from "CAPS"	34-300	1,271,302.16	1,200,912.38	-	1,200,912.38	1,147,231.57	53,680.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
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					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Interlocal Services Agreement - Building Dept.	42-119	2	154,588.96	154,588.96		154,588.96	154,588.96	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
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					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	154,588.96	154,588.96	-	154,588.96	154,588.96	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
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					-		-
					-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Safe & Secure Communities Program Grant						-	-	-
Police - Salaries and Wages						-	-	-
State Share	41-503	1	32,400.00	60,000.00		60,000.00	60,000.00	-
Municipal Share	41-503	1	8,100.00	15,000.00		15,000.00	15,000.00	-
Reserves:								-
Parking Offense Adjudication Act	41-705	2	1,138.00	2,918.00		2,918.00	2,918.00	*
Recycling Tonnage	41-569	2	24,488.82	24,794.42		24,794.42	24,794.42	*
Federal Bullet Proof Vest Fund	41-693	2		8,914.88		8,914.88	8,914.88	-
Drunk Driving Enforcement Fund	41-510	2		7,143.11		7,143.11	7,143.11	-
BCUA Recycling Grant	41-570	2		3,000.00		3,000.00	3,000.00	-
NJ Body Armor Grant	41-505	2	2,955.31	4,109.18		4,109.18	4,109.18	-
Chapter 159:								-
Bergen County CARES Act	41-857	2		26,829.32		26,829.32	26,829.32	-
NJDEP - Clean Communities Program	41-602	2		17,083.32		17,083.32	17,083.32	-
You Drink, You Drive, You Lose Grant	41-518	2		5,500.00		5,500.00	5,500.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
Bergen County Cares Act Grant	41-554	2	5,071.28			-	-	-
						-	-	-
FEMA COVID Grant	41-716	2	20,360.85			-	-	-
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		94,514.26	175,292.23	-	175,292.23	175,292.23	-
Total Operations - Excluded from "CAPS"	34-305		1,520,405.38	1,530,793.57	-	1,530,793.57	1,477,112.76	53,680.81
Detail:								
Salaries & Wages	34-305	1	40,500.00	75,000.00	-	75,000.00	75,000.00	-
Other Expenses	34-305	2	1,479,905.38	1,455,793.57	-	1,455,793.57	1,402,112.76	53,680.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Down Payments on Improvements	44-902				-		-
Capital Improvement Fund	44-901	177,500.00	123,925.00	XXXXXXXXXX	123,925.00	123,925.00	-
					-		-
					-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	177,500.00	123,925.00	-	123,925.00	123,925.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		3,244,837.40	3,217,340.71		3,217,340.71	3,217,340.71	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			-		-		XXXXXXXXXX
Interest on Bonds	45-930		1,120,186.45	1,269,616.08		1,269,616.08	1,269,616.08	XXXXXXXXXX
Interest on Notes	45-935		106,215.00	30,979.38		30,979.38	30,979.38	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	2	59,983.35	59,986.35		59,986.35	59,983.35	XXXXXXXXXX
						-		XXXXXXXXXX
Bergen County Improv. Auth. - Administrative Fee	45-942	2	1,725.00	1,725.00		1,725.00	1,725.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
					-		xxxxxxxxxx
					-		xxxxxxxxxx
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Total Municipal Debt Service Excluded from "CAPS"	45-999	4,532,947.20	4,579,647.52	-	4,579,647.52	4,579,644.52	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Funding of Ordinance 18-05:	46-896	82,782.61		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	82,782.61	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	6,313,635.19	6,234,366.09	-	6,234,366.09	6,180,682.28	53,680.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	6,313,635.19	6,234,366.09	-	6,234,366.09	6,180,682.28	53,680.81
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	27,132,582.51	26,361,554.09	-	26,361,554.09	23,890,036.18	2,471,514.91
(M) Reserve for Uncollected Taxes	50-899	540,000.00	569,450.00	XXXXXXXXXX	569,450.00	569,450.00	XXXXXXXXXX
9. Total General Appropriations	34-499	27,672,582.51	26,931,004.09	-	26,931,004.09	24,459,486.18	2,471,514.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	20,818,947.32	20,127,188.00	-	20,127,188.00	17,709,353.90	2,417,834.10
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,271,302.16	1,200,912.38	-	1,200,912.38	1,147,231.57	53,680.81
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	154,588.96	154,588.96	-	154,588.96	154,588.96	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	94,514.26	175,292.23	-	175,292.23	175,292.23	-
Total Operations Excluded from "CAPS"	34-305	1,520,405.38	1,530,793.57	-	1,530,793.57	1,477,112.76	53,680.81
(C) Capital Improvements	44-999	177,500.00	123,925.00	-	123,925.00	123,925.00	-
(D) Municipal Debt Service	45-999	4,532,947.20	4,579,647.52	-	4,579,647.52	4,579,644.52	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	82,782.61	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	540,000.00	569,450.00	XXXXXXXXXX	569,450.00	569,450.00	XXXXXXXXXX
Total General Appropriations	34-499	27,672,582.51	26,931,004.09	-	26,931,004.09	24,459,486.18	2,471,514.91

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	479,363.65	330,555.71	330,555.71
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	479,363.65	330,555.71	330,555.71
Rents	08-503			
User Charges and Fees	08-506	1,500,000.00	1,500,000.00	1,549,949.46
Miscellaneous	08-505	32,000.00	30,000.00	68,347.98
Delinquent Users Charge	08-506	125,000.00	125,000.00	160,820.79
Giants Training Facility	08-507	45,000.00	37,000.00	48,725.90
Meadowlands Stadium Agreement	08-506	138,000.00	144,000.00	139,835.19
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total SEWER Utility Revenues	08-599	2,319,363.65	2,166,555.71	2,298,235.03

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	178,000.00	178,000.00		178,000.00	166,364.17	11,635.83
Other Expenses	55-502	1,937,666.27	1,782,000.00		1,782,000.00	1,753,073.59	28,926.41
Health Benefits	55-503	43,000.00	43,000.00		43,000.00	43,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	95,162.60	92,659.29		92,659.29	92,659.29	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		-		-		XXXXXXXXXX
Interest on Bonds	55-522	51,534.78	56,896.42		56,896.42	55,497.16	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	14,000.00	14,000.00		14,000.00	11,864.84	2,135.16
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	2,319,363.65	2,166,555.71	-	2,166,555.71	2,122,459.05	42,697.40

DEDICATED ASSESSMENT BUDGET

		Anticipated		Realized in
14. DEDICATED REVENUES FROM	FCOA	2021	2020	Cash in 2020
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
		Appropriated		Expended 2020
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2021	2020	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

		Anticipated		Realized in
14. DEDICATED REVENUES FROM	FCOA	2021	2020	Cash in 2020
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
		Appropriated		Expended 2020
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2021	2020	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2021**	**Appropriated 2020**	**Expended 2020 Paid or Charged**
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Recycling Program; Deveoper's Escrow Fund; Parking Offense Adjudication Act; Storm Recovery Trust Fund; Disposal of Forfeited Property; Uniform Fire Safety Act Penalty Monies; Fire Dept. Training Trust Fund/Gifts; Accumulated Absences; Affordable Housing; St. Joseph's Park Acceptance of Bequests/Gifts and Civic Pride Celebrations Acceptance of Bequests/Gifts.

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	8,457,861.59
Due from State of N.J.(c. 20, P.L. 1961)	1111000	2,122.12
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	451,505.54
Tax Title Lien Receivable	1110400	460,243.92
Property Acquired by Tax Title Lien Liquidation	1110500	636,900.00
Other Receivables	1110600	37,782.86
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	10,046,416.03

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,007,165.21
Reserves for Receivables	2110200	1,586,432.32
Surplus	2110300	4,452,818.50
Total Liabilities, Reserves and Surplus	XXXXXX	10,046,416.03

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	3,391,856.29	3,109,175.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	40,935,078.96	40,256,878.00
Delinquent Taxes	2310300	650,775.49	423,393.00
Other Revenues and Additions to Income	2310400	26,910,407.08	14,759,121.29
Total Funds	2310500	71,888,117.82	58,548,567.29
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	26,361,554.09	26,953,459.00
School Taxes (Including Local and Regional)	2310700	23,767,224.00	22,539,351.00
County Taxes (Including Added Tax Amounts)	2310800	5,814,965.71	5,587,908.00
Special District Taxes	2310900	-	
Other Expenditures and Deductions from Income	2311000	11,491,555.52	75,993.00
Total Expenditures and Tax Requirements	2311100	67,435,299.32	55,156,711.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	67,435,299.32	55,156,711.00
Surplus Balance - December 31st	2311400	4,452,818.50	3,391,856.29

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	4,452,818.50
Current Surplus Anticipated in 2021 Budget	2311600	2,066,500.00
Surplus Balance Remaining	2311700	2,386,318.50

2021
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

☐ Total capital expenditures this year do not exceed $25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

[X] 3 years. (Population under 10,000)

☐ 6 years. (Over 10,000 and all county governments)

☐ years exceeding minimum time period.

☐ Check if municipality is under 10,000, has not expended more than $25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

BOROUGH OF EAST RUTHERFORD
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following constitutes the proposed planned Capital Budget for the year 2021. 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 determinaton that the projects are needed, capital ordinances will be introduced and public hearings held. At that time, all such details, current project costs, method of financing, and effect on community will be reviewed by your Governing Body. The proposed Capital Plan projects needs during the year are as follows:

CAPITAL BUDGET (Current Year Action)
2021

Local Unit BOROUGH OF EAST RUTHERFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021: 5a 2021 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	2,000,000.00			100,000.00			1,900,000.00	
Purchase of Property - Ivy House	2	750,000.00			37,500.00			712,500.00	
Truck Lift	3	50,000.00			2,500.00			47,500.00	
Building and Facilities Improvements	4	315,000.00			15,750.00			299,250.00	
Park and Field Improvements	5	150,000.00			7,500.00			142,500.00	
Fire Department Equipment	6	155,000.00			7,750.00			147,250.00	
Police Radios	7	130,000.00			6,500.00			123,500.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	3,550,000.00	-	-	177,500.00	-	-	3,372,500.00	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF EAST RUTHERFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
Annual Road Resurfacing, Sidewalks		-							
& Curbs	1	2,000,000.00	2023	750,000.00	750,000.00	500,000.00			
Purchase of Property - Ivy House	2	750,000.00	2021	750,000.00					
Truck Lift	3	50,000.00	2021	50,000.00					
Building and Facilities Improvements	4	315,000.00	2021	315,000.00					
Park and Field Improvements	5	150,000.00	2021	150,000.00					
Fire Department Equipment	6	155,000.00	2021	155,000.00					
Police Radios	7	130,000.00	2021	130,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	3,550,000.00	XXXXXXXXXX	2,300,000.00	750,000.00	500,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF EAST RUTHERFORD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2021	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
Annual Road Resurfacing, Sidewalks	-			-						
& Curbs	2,000,000.00			100,000.00			1,900,000.00			
Purchase of Property - Ivy House	750,000.00			37,500.00			712,500.00			
Truck Lift	50,000.00			2,500.00			47,500.00			
Building and Facilities Improvements	315,000.00			15,750.00			299,250.00			
Park and Field Improvements	150,000.00			7,500.00			142,500.00			
Fire Department Equipment	155,000.00			7,750.00			147,250.00			
Police Radios	130,000.00			6,500.00			123,500.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	3,550,000.00	-	-	177,500.00	-	-	3,372,500.00	-	-	-

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Amount to be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2021	Appropriated for 2020	Expended 2020 Paid or Charged	Expended 2020 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	- xxxxxxxxxx
Salaries & Wages	54-375-1				-
Other Expenses	54-372-2				-
Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & 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:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2				-
Total Trust Fund Appropriations:	54-499	-	-	-	-

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 in 2020: ________ (Acres)

Farmland preserved in 2020: ________ (Acres)

BOROUGH OF EAST RUTHERFORD ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Amount to be Raised By Taxation	56-190			
Reserve Funds:	56-101			
Total Trust Fund Revenues:	56-299	-	-	-

Summary of Program

Year Referendum Passed/Implemented: ____________ (Date)

Rate Assessed: $ ____________

Total Tax Collected to date: $ ____________

Total Expended to date: $ ____________

APPROPRIATIONS	FCOA	Appropriated for 2021	Appropriated for 2020	Expended 2020 Paid or Charged	Expended 2020 Reserved
xxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
Total Trust Fund Appropriations:	56-499	-	-	-	-

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

Contracting Unit: !OROUGH OF EAST RUTHERFOR   Year Ending: December 31, 2020

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

1.

2.

3.

4.

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

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

April 20, 2021
Date

dmicci@eastrutherfordnj.net
Clerk of the Governing Body

COMMUNICATIONS:

Mayor Lahullier stated that a second request was received from My Little University to have designated drop off/pick up space put in front of their business on Park Avenue. The request was again denied and Attorney Salerno was asked to send them a letter.

A letter was received from Villa Milago regarding an application to the ABC for a new outlet/salesroom that will be sited at Café Capri, 119 Park Avenue. Councilman Ravettine made a motion to table this items until further investigation could be done:

Moved: Councilman Ravettine
Second: Councilwoman Banca
Roll Call: All present voted aye

Mayor Lahullier asked that Resolution #67-2021 be added to the Consent Agenda – there were no objections

Mayor Lahullier asked for a motion to open the meeting to the public for any questions regarding the consent agenda items only:

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

Mayor Lahullier asked if any citizen wished to be heard – no response

Mayor Lahullier asked for a motion to close the meeting to the public regarding the consent agenda items:

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

Mayor Lahullier then put forth the following ***Consent Agenda*** items and asked for their approval:

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

MINUTES: Approval of March 16, 2021 open and executive session minutes

RESOLUTIONS: #56, #57, #58, #59, #60, #61, #62, #63, #64, #66

RESOLUTION #56 – 2021

BE IT RESOLVED that the Mayor and Council of the Borough of East Rutherford wish to enter into a Bergen County Trust Fund Project Contract ("Contract") with the County of Bergen for the purpose of using a $69,668.00 matching grant award from the 2021 Funding Round of the Bergen County Open Space, Recreation, Floodplain Protection, Farmland & Historic Preservation Trust Fund ("Trust Fund") for the municipal park project entitled "McKenzie Park: Fields, Walkway, Fencing, Parking & Playground Equipment" located in Blocks 14, 15, 17 Lots 3, 4, 5 on the tax maps of the Borough of East Rutherford;

BE IT FURTHER RESOLVED that the Mayor and Council hereby authorize Mayor Jeffrey Lahullier to be a signatory of the aforesaid Contract; and

BE IT FURTHER RESOLVED that the Mayor and Council hereby acknowledge that, in general, the use of this Trust Fund grant towards this approved park project must be completed by or about February 16, 2023; and

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

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

RESOLUTION #57 – 2021

BE IT RESOLVED, that the following payments made by the Chief Financial Officer from Kearny Bank during the month of March 2021 be ratified:

Wire Transfers to the Payroll and Payroll Deductions Accounts

Date	Account	Net Payroll	Payroll Agency	Total
03/04/21	Current	$251,960.18	$173,466.53	$425,426.71
03/18/21	Current	268,821.05	174,525.64	443,346.69
03/04/21	P.W.U.C.	2,840.66	1,764.34	4,605.00
03/18/21	P.W.U.C.	3,147.37	1,902.17	5,049.54
Total		$526,769.26	$351,658.68	$878,427.94

Other Payments

Date	Account	Check #	Payee	Amount
03/04/21	Current	45183	Petty Cash Account	$260.00
Total				$260.00

RESOLUTION #58 – 2021

RESOLUTION AUTHORIZING THE EXTENSION OF THE CONTRACT FOR LANDSCAPING MAINTENANCE WITH OUTDOOR LIVING

WHEREAS, on March 21, 2017, the Borough of East Rutherford by way of Resolution 63-2017, awarded the bid for Landscaping Maintenance of various properties in the Borough to Outdoor Living for a three (3) year period ending in March 29, 2020, which was memorialized in an Agreement between the Borough and Outdoor Living dated March 29, 2017 (the "Agreement"); and

WHEREAS, the Borough previously extended the Agreement for a one (1) year term beginning on March 29, 2020 and ending on March 30, 2021, by way of resolution 58-2020; and

WHEREAS, the Borough is satisfied that the contract services have been performed in an effective and efficient manner and there is a need to extend the Agreement for an additional one (1) year term; and

WHEREAS, the Local Public Contracts Law, N.J.S.A. 40A:11-15(43) states, in pertinent part, that any contract, with a term of three years or less, for services may include provisions for no more than one (1) two-year, or two (2) one-year extensions; and

WHEREAS, the vendor, has offered and agreed to extend the Agreement for said services for the 2021-2022 year at the same agreed upon prices set forth in the Agreement; and

NOW, THEREFORE, BE IT RESOLVED that the Borough Council of the Borough of East Rutherford, County of Bergen, State of New Jersey that: 1. The Agreement between the Borough of East Rutherford and Outdoor Living dated March 29, 2017, is hereby extended for a final year, from March 29, 2021 until March 31, 2022. 2. The same terms and conditions set forth in the Agreement shall apply.

Resolution #59 – 2021

WHEREAS, a Bond Anticipation Note sale of $5,895,075.00 was held by the Chief Financial Officer with bids being received on March 31, 2021 for notes being sold on April 7, 2021 and maturing on April 7, 2022; and

WHEREAS, the following bid(s) were received:

Bidder	Price	Net Interest Rate
Oppeheimer & Co.	$5,936,701.00	0.5439%
BNY Mellon Capital Markets	$5,984,971.98	0.4750%

WHEREAS, the low bidder for the note was BNY Mellon Capital Markets with a price of $5,984,971.98 and a net interest rate of 0.4750%.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of East Rutherford that the Chief Financial Officer's determination and award on the sale of a $5,895,075.00 Bond Anticipation Note to BNY Mellon Capital Markets is hereby ratified.

CERTIFICATE OF DETERMINATION AND AWARD

BOROUGH OF EAST RUTHERFORD
IN THE COUNTY OF BERGEN
STATE OF NEW JERSEY

$5,895,075 Bond Anticipation Notes

Pursuant to the authority conferred upon me by the Local Bond Law, N.J.S.A. 40A:2-1 et seq., as amended and supplemented, and bond ordinances heretofore adopted by the Council of the Borough of East Rutherford, in the County of Bergen, State of New Jersey (the "Borough"), I hereby award the $5,895,075 aggregate principal amount of Bond Anticipation Notes dated April 7, 2021 and maturing April 7, 2022 (the "Notes") to BNY Mellon Capital Markets, LLC, New York, New York, purchaser, at the price bid of $5,984,971.98 ($5,895,075.00 par amount of Notes with a premium in the amount of $89,896.98). The Notes shall bear interest at the rate of two and zero hundredths percentum (2.00%) per annum.

No grants have been received, no pay downs have been made and no cancellations have been enacted that would reduce the debt authorization below the amount of notes outstanding under the bond ordinances described on the attached Schedule B except as noted on such Schedule B.

No notes or other obligations in anticipation of the issuance of bonds have heretofore been issued pursuant to the bond ordinances referred to on the attached Schedule B which now remain outstanding and unpaid except as noted on such Schedule B.

SCHEDULE B

Borough of East Rutherford,
in the County of Bergen, State of New Jersey
$5,895,075 Bond Anticipation Notes
Dated: April 7, 2021 Mature: April 7, 2022
Interest Rate: 2.00% per annum
Number: BAN-2021-1
Purchaser: BNY Mellon Capital Markets, LLC, New York, New York
Paying Agent: Borough of East Rutherford, in the County of Bergen, State of New Jersey

Ordinance Number	Description and Date of Final Adoption	Useful Life	Authorization	History of Note Being Refunded	Other Outstanding Obligations	Proceed Reimburse	Paydowns	New Money	Amount of Note
2019-14	Various Improvements To Riggin Field, Finally Adopted July 16, 2019	15.00 years	$1,422,354	$1,422,000 of prior $3,540,500 BAN dated 4/8/20, and maturing 4/8/21, with date of first issue being 4/8/20 as to $1,422,000	N/A	$0	2021 $0 2020 $0 2019 $0	$0	$1,422,000
2019-16	Various 2019 Capital Improvements, Finally Adopted August 20, 2019	13.01 years	$2,118,500	$2,118,500 of prior $3,540,500 BAN dated 4/8/20, and maturing 4/8/21, with date of first issue being 4/8/20 as to $2,118,500	N/A	$0	2021 $0 2020 $0 2019 $0	$0	$2,118,500
2020-06	Various 2020 Capital Improvements, Finally Adopted July 21, 2020	19.25 years	$2,354,575	N/A	N/A	$274,811.91	N/A	$2,354,575	$2,354,575
								TOTAL	$5,895,075

IN WITNESS WHEREOF, I have hereunto set my hand as of this 30th day of March, 2021.

ANTHONY BIANCHI,
Chief Financial Officer

RESOLUTION #60 – 2021

At a Regular Meeting of the Mayor and Council of the Borough of East Rutherford, County of Bergen, State of New Jersey, held on April 20, 2021.

WHEREAS, the following taxpayers had reductions of property taxes due to Tax Court Judgments; and

WHEREAS, the said judgments reduced the assessments of the properties for the tax years 2019 and 2020; and

WHEREAS, the Tax Collector has advised that refunds are to be issued to the following Law Firm for the properties below;

NOW THEREFORE BE IT RESOLVED, that the Mayor and Council of the Borough of East Rutherford hereby approve the following refund checks be issued upon adoption of this resolution.

Archer & Greiner PC	Block 97, Lot 5
Attn: Andrew T. Fede	Amount: $1,534.30
21 Main St, Suite 353	
Hackensack, NJ 07601-7095	Block 98, Lot 1
	Amount: $17,672.76

RESOLUTION #61 – 2021

At a Regular Meeting of the Mayor and Council of the Borough of East Rutherford, County of Bergen, State of New Jersey, held on April 20, 2021.

WHEREAS, at the East Rutherford Municipal Tax Sale held on June 14 2016, a lien was sold on Block 4, Lot 1, known as 303 Carlton Ave for delinquent taxes; and

WHEREAS, this lien, known as Tax Certificate No. was sold to Dianne Clemente; and

WHEREAS, the homeowner's closing attorney has effected redemption of Certificate 15-00013;

WHEREAS, the lien holder is now entitled to the redemption and premium amounts as listed below;

NOW THEREFORE BE IT RESOLVED, that the Mayor and Council of the Borough of East Rutherford hereby approve the following refund check totaling $53, 919.60 be issued upon adoption of this resolution.

Dianne Clemente	Amount $ 41,819.60 (Redemption)
3207 Ramapo Ct	$ 12,100.00 (Premium)
Riverdale, NJ 07457	
	Total: $ 53,919.60

RESOLUTION #62 – 2021

At a Regular Meeting of the Mayor and Council of the Borough of East Rutherford, County of Bergen, State of New Jersey, held on April 20, 2021.

WHEREAS, at the East Rutherford Municipal Tax Sale held on October 17, 2019, a lien was sold on Block 4, Lot 26, known as 289 Carlton Ave for delinquent sewer; and

WHEREAS, this lien, known as Tax Certificate No. 19-00003 was sold to US Bank Cust/Pro Cap 8/PROCAP; and

WHEREAS, the homeowner's mortgage company has effected redemption of Certificate 19-00003;

WHEREAS, the lien holder is now entitled to the redemption and premium amounts as listed below;

NOW THEREFORE BE IT RESOLVED, that the Mayor and Council of the Borough of East Rutherford hereby approve the following refund check totaling $339.90 be issued upon adoption of this resolution.

US Bank Cust/Pro Cap 8/PROCAP — Amount $ 339.90 (Redemption)
50 South 16th St-Ste 2050
Philadelphia, PA 19102

Total: $ 339.90

RESOLUTION #63 – 2021

At a Regular Meeting of the Mayor and Council of the Borough of East Rutherford, County of Bergen, State of New Jersey, held on April 20, 2021.

WHEREAS, at the East Rutherford Municipal Tax Sale held on October 17, 2019, a lien was sold on Block 41.02, Lot 5, known as 51 Washington Place for delinquent sewer; and

WHEREAS, this lien, known as Tax Certificate No. 19-00007 was sold to US Bank Cust/Pro Cap 8/PROCAP; and

WHEREAS, the homeowner's mortgage company has effected redemption of Certificate 19-00007;

WHEREAS, the lien holder is now entitled to the redemption and premium amounts as listed below;

NOW THEREFORE BE IT RESOLVED, that the Mayor and Council of the Borough of East Rutherford hereby approve the following refund check totaling $339.90 be issued upon adoption of this resolution.

US Bank Cust/Pro Cap 8/PROCAP — Amount $ 339.90 (Redemption)
50 South 16th St-Ste 2050
Philadelphia, PA 19102

Total: $ 339.90

RESOLUTION #64 - 2021

At a Regular Meeting of the Mayor and Council of the Borough of East Rutherford, County of Bergen, State of New Jersey, held on April 20, 2021.

WHEREAS, at the East Rutherford Municipal Tax Sale held on December 15, 2020, a lien was sold on Block 81, Lot 1, known as 64 Hoboken Rd for delinquent taxes; and

WHEREAS, this lien, known as Tax Certificate No. 20-00034 was sold to ATCF II New Jersey LLC Tax Serv; and

WHEREAS, the homeowner has effected redemption of Certificate 20-00032; and

WHEREAS, the lien holder is now entitled to the redemption and premium amounts as listed below;

NOW THEREFORE BE IT RESOLVED, that the Mayor and Council of the Borough of East Rutherford hereby approve the following refund check totaling $219,173.82 be issued upon adoption of this resolution.

ATCF II New Jersey LLC Tax Serv	Amount $ 54,173.82 (Redemption)
P.O. Box 69239	$ 165,000.00 (Premium)
Baltimore, MD 21264	
	Total: $219,173.82

RESOLUTION #66 – 2021

Authorizing a Nominal per Call Fee to Borough EMS Volunteers During Certain Critical Hours

WHEREAS, The Borough of East Rutherford ("the Borough") Volunteer Fire Department Emergency Squad ("Squad") has provided volunteer Emergency Management Services ("EMS") to the Borough residents for years; and

WHEREAS, there have been critical EMS volunteer coverage issues for the Borough to continue to provide effective EMS to Borough Residents during the hours of 6:00 AM to 6:00 PM from Monday to Friday; and

WHEREAS, it is in the public interest for the Borough to provide a monetary incentive to Squad EMS volunteers during certain hours, which will not undermine the volunteer status of the Squad EMS volunteers; and

WHEREAS, The Fair Labor Standards Act (FLSA) in accordance with 29 C.F.R. § 553.106 permits the Borough to provide a nominal fee to volunteers to maintain a volunteer service.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of East Rutherford in the County of Bergen, as follows:

1. During the hours of 6:00 AM to 6:00 PM from Monday to Friday, ("the critical period") the Borough will provide a nominal fee of $25.00 per call for a Squad EMT (Emergency Medical Technician) and $20.00 per call for a Squad EMR (Emergency Management Responder);
2. Said nominal fee will not be applicable for any Squad member, while on duty or on a paid holiday (**Appendix A,** holiday list) as a Borough employee;
3. For 2nd Squad calls during the critical period, the next (2) scheduled Squad members, will be eligible for the nominal fee;
4. Unscheduled coverage during the critical period will render the first (2) non-Borough employee Squad responders, as eligible for the nominal fee.
5. Payment for the nominal fee calls will be issued quarterly on or about the 15th of the succeeding month, via direct deposit on a regular Borough payroll date;
6. The weekly schedule for the critical period will be maintained by a designated Squad member with a schedule copy simultaneously forwarded to the Fire Commissioner;
7. This Resolution shall take effect on Monday, April 26, 2021;

8. A copy of this resolution shall be forwarded to the Borough Volunteer Fire Department and to the Borough Squad members.

RESOLUTION # 67 - 2021

A RESOLUTION AUTHORIZING THE APPOINTMENT OF PAYER MATRIX, LLC TO ADMINISTER A COST AVOIDANCE PROGRAM (CAP) IN CONJUNCTION WITH THE BOROUGH'S SELF-FUNDED PRESCRIPTION BENEFITS PROGRAM

WHEREAS, the Borough provides prescription benefits to eligible employees and dependents through a self-funded plan administered by ProAct Pharmacy Benefit Management Services (the PBM); and

WHEREAS, as part of ongoing due diligence, the Borough Health Benefits Consultant, in conjunction with the PBM, has identified Payer Matrix, LLC a Texas limited liability company formed in 2013 which offers certain services which address prescription drug costs for Specialty Drugs by dealing directly with alternate funding programs offered by manufacturers, charitable organizations and accessing various grant programs, all for the purpose of reducing the cost of the Specialty Drug(s) by up to 70%, if the Participant prescribed the Specialty Drug is eligible for participation; and

WHEREAS, a pilot analysis of the prescription claims data was performed and potential alternate funding was identified for nineteen (19) claims totaling $155,014 in prescription costs, as evidenced by the specialty drugs utilized during the analysis period and made a part of this Resolution; and

WHEREAS, there is no direct cost for this service, but rather, fees for such services are 30 percent (30%) of savings for those Participants that qualify for Specialty Drug assistance.

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of East Rutherford, County of Bergen, State of New Jersey, the proposal for services offered by Payer Matrix and recommended by the Borough's Health Benefit Consultant is hereby accepted and adopted within the provisions included in the contract agreement provided; and

BE IT FURTHER RESOLVED, the Mayor, Borough Administration and Health Benefits Consultant are hereby directed to promulgate the agreement and any plan document language amendment necessary for implementation thereof; and

BE IT FURTHER RESOLVED, a certified copy of this Resolution, upon adoption shall be forwarded to the Borough CFO, Borough Auditor, and PIA Security Programs, 429 Hackensack Street, P.O. Box 818 Carlstadt, NJ 07072, Health Benefits Consultant to the Borough.

REQUESTS:
- None

LIST OF BILLS: Attached

SUPPLEMENTAL LIST OF BILLS:

Other Bill List Payments
April 20, 2021

Fund	Check #	Payee	Amount
Developers Escrow	1022	D&L Paving	$960.00
Developers Escrow	1023	North Jersey Builders Group	345.00
Developers Escrow	1024	Beckmeyer Engineering, PC	4,916.25
Developers Escrow	1025	James T. Novello, Esq.	123.75
Grant Trust Fund	1001	East Rutherford Free Public Library	6,884.99
TOTAL			$13,229.99

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: 0-First to 1-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										
0-01- -112-112		PUBLIC BLDGS & GROUNDS OTHER EXPENSES								
20-02399	1 Y6859	DAKTRONICS	BOROUGH HALL SIGN REPAIR	442.50	R	11/23/20	03/29/21		6925198	
20-02633	1 Z0154	CCP INDUSTRIES, INC.	LYSOL SPRAY	645.90	R	12/29/20	03/26/21		IN02675001	
21-00120	1 Z0154	CCP INDUSTRIES, INC.	WIPES FOR DPW	437.30	R	01/15/21	03/26/21		IN02675956	
				1,525.70						
0-01- -116-117		SELF INS EYE CARE								
21-00190	1 02130	ONELIO PEREZ	EYEGLASSES	300.00	R	01/29/21	03/18/21			
21-00624	1 Z0507	WILLIAM HOPKINS	EYE CARE	249.57	R	03/23/21	04/09/21			
				549.57						
0-01- -126-212		FIRE OTHER EXPENSES								
21-00489	1 11530	LOCALITY MEDIA, INC	INCIDENT REPORTING FIRE 2020	5,460.00	R	03/08/21	03/26/21		1480	
0-01- -130-211		POLICE SALARIES AND WAGES								
21-00754	1 Z1154	BOROUGH OF EAST RUTHERFORD	TO CHARGE 2020 BUDGET PER RESO	100,000.00	R	04/08/21	04/08/21			
0-01- -130-212		POLICE OTHER EXPENSES								
21-00161	1 Z0459	GOLD TYPE BUSINESS	E TICKET 10/1/2020-12/31/2020	2,169.20	R	01/20/21	03/30/21		29398	
0-01- -132-212		TRAFFIC LIGHTS OTHER EXPENSES								
21-00777	2 00935	PUBLIC SERVICE ELECTRIC & GAS	2020 BALANCE DUE	1,615.28	R	04/12/21	04/12/21			
0-01- -251-712		SUB CODE OFFICIAL-OTHER EXPENSES								
20-02513	1 Z1618	N.J. DEPT OF COMMUNITY AFFAIRS	NJUCC SUBSCRIPTION	50.00	R	12/10/20	03/22/21		20734	
21-00080	1 Z0158	W.B. MASON	OFFICE SUPPLIES	45.63	R	01/12/21	03/24/21		216685591	
				95.63						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01- -276-815			UTILITIES TELEPHONE & INTERNET							
21-00769	1	Z2135 US TEL INC.	FAX MACHINE REPAIR	85.00	R	04/12/21	04/12/21		21514	
			Fund Total: Current Fund	111,500.38						
Fund: CAPITAL										
0-02- -448-019			18-05 FIRE DEPARTMENT RADIO EQUIPMENT							
20-02611	1	Z1990 MOTOROLA SOLUTIONS	NEW RADIO FOR MOBILE COMMAND	7,576.25	R	12/23/20	03/18/21		41297982	
			Fund Total: CAPITAL	7,576.25						
			Year Total:	119,076.63						
Fund: Current Fund										
1-01- -101-112			ADMIN & EXEC OTHER EXPENSES							
21-00552	1	Z2159 OFFICE CONCEPTS GROUP	WHITE OUT, LETTER OPENERS	32.06	R	03/15/21	03/24/21		1003766-0	
21-00666	1	Z2159 OFFICE CONCEPTS GROUP	SHEET PROTECTOR, FOLDER, SOAP	95.60	R	03/29/21	04/12/21		1006005-0	
				127.66						
1-01- -102-112			MAYOR & COUNCIL OTHER EXPENSES							
21-00206	1	00167 BECTON REGIONAL HIGH SCHOOL	2021 YEARBOOK AD	300.00	R	01/29/21	04/12/21			
21-00588	1	07935 BECTON PROJECT GRADUATION	PROJECT GRADUATION DONATION	1,000.00	R	03/18/21	03/22/21			
				1,300.00						
1-01- -104-113			FINANCIAL ADMIN-MISC OTHER EXP							
21-00595	1	Y0485 PAYCHEX LOC#76	MAR 18 PAYROLL SERVICES	821.30	R	03/19/21	03/19/21		467443	
21-00604	1	Y1890 PAYCHEX	MARCH ESR SERVICES	364.80	R	03/19/21	03/19/21		23225440	
21-00620	1	Y04344 JPMONZO MUNICIPAL CONSULTING	MAY 6 WEBINAR - A.BIANCHI	50.00	R	03/23/21	03/23/21			
21-00686	1	Z2150 ACCLAIM INVENTORY LLC	FIXED ASSET INVENTORY 12/31/20	2,100.00	R	03/30/21	03/30/21			
21-00695	1	Y0485 PAYCHEX LOC#76	APRIL 1 PAYROLL SERVICES	837.02	R	03/31/21	03/31/21			
21-00698	1	00713 INSTITUTE FOR PROFESSIONAL DEV	MAY 6 ETHICS WEBINAR-A.BIANCHI	50.00	R	03/31/21	03/31/21			
21-00778	1	Y1890 PAYCHEX	APRIL ESR SERVICES	367.20	R	04/12/21	04/12/21		23364180	
21-00816	1	Y0485 PAYCHEX LOC#76	APRIL 15 PAYROLL SERVICES	871.72	R	04/14/21	04/14/21		468119	
				5,462.04						

Account P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01- -105-112			ASSESSMENT OF TAXES OTHER EXP								
21-00398	1	06137	ASSOCIATED APPRAISAL GROUP	2021 REASSESSMENT	3,500.00	R	02/25/21	03/19/21		3181	
21-00614	1	06137	ASSOCIATED APPRAISAL GROUP	2022 RESSASSMENT	3,500.00	R	03/19/21	03/23/21		3209	
					7,000.00						
1-01- -108-112			COLLECTION OF TAXES OTHER EXP								
21-00580	1	Z2159	OFFICE CONCEPTS GROUP	BINDERS, FOLDERS, CALENDER	406.90	R	03/16/21	03/30/21		1003764-0	
21-00613	1	Z2159	OFFICE CONCEPTS GROUP	4 HOLE PUNCH	170.04	R	03/19/21	03/30/21		1004383-0	
21-00634	1	00820	MGL PRINTING SOLUTIONS	ADVICE ONLY BILLS	448.00	R	03/23/21	03/30/21		179462	
21-00687	1	00429	R.D'ESPOSITO PRINTING CO.	LETTERHEAD - BUSINESS CARDS	70.00	R	03/30/21	04/09/21		19470	
					1,094.94						
1-01- -109-112			MANAGEMENT INFORMATION SYSTEMS								
21-00532	1	00477	EDMUND'S & ASSOCIATES	REC/VAL PAPER	236.00	R	03/10/21	03/29/21			
21-00637	1	08951	CIVIC PLUS	BOROUGH WEBPAGE	5,583.33	R	03/23/21	04/01/21		210313	
21-00689	1	Z1470	ENFORSYS FIRE SYSTEMS, INC.	ANNUAL MAINTENANCE/SUBSCRIPTIO	1,195.00	R	03/31/21	04/01/21		10736	
					7,014.33						
1-01- -110-112			LEGAL SERVICES AND COSTS OE								
21-00427	1	Z1078	ROBERT T. REGAN, ESQ.	TOMU LITIGATION	288.60	R	02/26/21	03/24/21		16613	
21-00490	1	05626	CARLIN & WARD, P.C.	10 MORTON ST BL8 LOT 4	1,224.00	R	03/08/21	03/18/21		23117	
21-00544	1	Z1660	NORTH JERSEY MEDIA GROUP	RESOLUTION 43-2021	47.12	R	03/12/21	03/18/21		4617900	
21-00544	2	Z1660	NORTH JERSEY MEDIA GROUP	AFFIDAVIT OF PUBLICATION	35.00	R	03/12/21	03/18/21		4617900	
21-00544	3	Z1660	NORTH JERSEY MEDIA GROUP	ORDINANCES 202101	8.74	R	03/12/21	03/18/21		4618956	
21-00544	4	Z1660	NORTH JERSEY MEDIA GROUP	AFFIDAVIT OF PUBLICATION	35.00	R	03/12/21	03/18/21		4618956	
21-00544	5	Z1660	NORTH JERSEY MEDIA GROUP	ORDINANCE 0202102	64.80	R	03/12/21	03/18/21		4619284	
21-00544	6	Z1660	NORTH JERSEY MEDIA GROUP	AFFIDAVIT OF PUBLICATION	25.00	R	03/12/21	03/18/21		4619284	
21-00554	1	Z1660	NORTH JERSEY MEDIA GROUP	ORDINANCE 2021-03	34.20	R	03/15/21	03/18/21		4631089	
21-00554	2	Z1660	NORTH JERSEY MEDIA GROUP	AFFIDAVIT OF PUBLICATION	25.00	R	03/15/21	03/18/21		4631089	
21-00555	1	Z1660	NORTH JERSEY MEDIA GROUP	PUBLIC MEETING	30.70	R	03/15/21	03/18/21		4586494	
21-00589	1	Z0388	ARONSOHN, WEINER,& SALERNO,PC	APRIL RETAINER	8,083.33	R	03/18/21	03/19/21			
21-00594	1	Z0502	PHILLIPS PREISS GRYGIEL LLC	PROF SERIVES - 315 RAILROAD	3,263.75	R	03/18/21	03/19/21		32761	
21-00594	2	Z0502	PHILLIPS PREISS GRYGIEL LLC	PROF SERIVES - CIERA 150 UNION	187.50	R	03/18/21	03/19/21		32753	
21-00594	3	Z0502	PHILLIPS PREISS GRYGIEL LLC	PROF SERIVES - 4 JERSEY ST	237.50	R	03/18/21	03/19/21		32901	
21-00594	4	Z0502	PHILLIPS PREISS GRYGIEL LLC	PROF SERIVES - 263 HACKENSACK	303.75	R	03/18/21	03/19/21		32902	
21-00633	1	Z1078	ROBERT T. REGAN, ESQ.	TOMU LITIGATION	333.00	R	03/23/21	03/24/21		16624	
21-00651	1	Z1660	NORTH JERSEY MEDIA GROUP	ORDINANCE 2021034	9.45	R	03/26/21	03/30/21		4651443	
21-00651	2	Z1660	NORTH JERSEY MEDIA GROUP	AFFIDAVIT OF PUBLICATION	25.00	R	03/26/21	03/30/21		4651443	
21-00651	3	Z1660	NORTH JERSEY MEDIA GROUP	ORD 202102 MUNICAPL BUDGET	8.55	R	03/26/21	03/30/21		4651039	

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1-01- -110-112			LEGAL SERVICES AND COSTS OE Continued							
21-00651	4	Z1660	NORTH JERSEY MEDIA GROUP / AFFIDAVIT OF PUBLICATION	25.00	R	03/26/21	03/30/21		4651039	
21-00681	1	02711	BRATTI GREENAN LLC / PROFESSIONAL SERVICES	3,187.50	R	03/29/21	04/14/21		01563	
21-00721	1	Z1660	NORTH JERSEY MEDIA GROUP / ANIMAL CONTROL EAST RUTHERFORD	65.28	R	04/06/21	04/06/21		0004553508	
21-00721	2	Z1660	NORTH JERSEY MEDIA GROUP / BOH ATTORNEY 3-2021 EAS	59.96	R	04/06/21	04/06/21		0004553525	
21-00721	3	Z1660	NORTH JERSEY MEDIA GROUP / MTG SCHEDULE EAST RUTHERFORD	37.92	R	04/06/21	04/06/21		0004553536	
21-00721	4	Z1660	NORTH JERSEY MEDIA GROUP / HARP 02-20210 EAST	66.04	R	04/06/21	04/06/21		0004553547	
21-00721	5	Z1660	NORTH JERSEY MEDIA GROUP / CHILD HEALTH CONFERE EAST	68.32	R	04/06/21	04/06/21		0004553554	
21-00728	1	05271	LANE J. BIVIANO, ESQ, LLC / LEGAL SERVICES - EMS SERVICES	5,265.00	R	04/06/21	04/07/21		300-711	
21-00729	1	Z1218	LAW OFFICE OF STEPHEN SINISI / MARCH TAX APPEALS	3,221.02	R	04/07/21	04/07/21			
21-00731	1	Z1660	NORTH JERSEY MEDIA GROUP / PLANNING BOARD MEETING	26.56	R	04/07/21	04/07/21		0004662303	
21-00731	2	Z1660	NORTH JERSEY MEDIA GROUP / AFFIDAVIT OF PUBLICATION	25.00	R	04/07/21	04/07/21		0004662303	
21-00747	1	05626	CARLIN & WARD, P.C. / 10 MORTON BL8 LOT 4	1,443.39	R	04/08/21	04/08/21		23207	
21-00747	2	05626	CARLIN & WARD, P.C. / POLICE STATION	630.00	R	04/08/21	04/08/21		23206	
21-00747	3	05626	CARLIN & WARD, P.C. / LOIS LANE BL8 LOT3	961.42	R	04/08/21	04/08/21		23208	
21-00784	1	Z1752	JAMES T. NOVELLO, ESQ. / 10 MORTON STREET TAX APPEAL	562.50	R	04/12/21	04/12/21			
21-00790	1	Z1660	NORTH JERSEY MEDIA GROUP / PUBLIC WRKS COMM	29.50	R	04/12/21	04/13/21		0003766077	
				29,944.40						
1-01- -111-112			ENGINEERING SERVICES OTHER EXP							
21-00814	1	Z0341	BECKMEYER ENGINEERING / MONTHLY STIPEND	253.86	R	04/13/21	04/13/21		1021-111	
21-00814	2	Z0341	BECKMEYER ENGINEERING / OUTWATER HOUSE	303.75	R	04/13/21	04/13/21		1021-121	
21-00814	3	Z0341	BECKMEYER ENGINEERING / FRONT STEPS	521.25	R	04/13/21	04/13/21		1021-122	
21-00814	4	Z0341	BECKMEYER ENGINEERING / CARLTON AVE CURBS & WALKS	168.75	R	04/13/21	04/13/21		1021-123	
21-00814	5	Z0341	BECKMEYER ENGINEERING / ESCROW ACCOUNT REVIEW	37.50	R	04/13/21	04/13/21		1021-124	
21-00814	6	Z0341	BECKMEYER ENGINEERING / FLOOD PLAIN REVIEW	101.25	R	04/13/21	04/13/21		1021-125	
21-00814	7	Z0341	BECKMEYER ENGINEERING / GROVE ST FIREHOUSE STRUCTURAL	705.00	R	04/13/21	04/13/21		1021-126	
21-00814	8	Z0341	BECKMEYER ENGINEERING / HACKENSACK/UNION PROPOSED LIGH	573.75	R	04/13/21	04/13/21		1021-127	
21-00814	9	Z0341	BECKMEYER ENGINEERING / MEETING	742.50	R	04/13/21	04/13/21		1021-128	
21-00814	10	Z0341	BECKMEYER ENGINEERING / MUNICIPAL STORMWATER PERMIT	2,668.75	R	04/13/21	04/13/21		1021-129	
21-00814	11	Z0341	BECKMEYER ENGINEERING / HVAC AUDIT	321.25	R	04/13/21	04/13/21		1021-130	
21-00814	12	Z0341	BECKMEYER ENGINEERING / PSE&G PROPOSED STREET PAVING	202.50	R	04/13/21	04/13/21		1021-135	
21-00814	13	Z0341	BECKMEYER ENGINEERING / PARKING LOT	597.50	R	04/13/21	04/13/21		1021-136	
				7,197.61						
1-01- -112-112			PUBLIC BLDGS & GROUNDS OTHER EXPENSES							
21-00197	1	Z0154	CCP INDUSTRIES, INC. / CLEANING SUPPLIES	410.90	R	01/29/21	03/26/21		IN02697165	
21-00198	1	Z0154	CCP INDUSTRIES, INC. / CLEANING SUPPLIES	819.10	R	01/29/21	03/26/21		IN02698383	
21-00367	1	Z1986	GRAINGER / LI-ION BATTERIES FOR TOOLS	991.74	R	02/25/21	03/18/21		9803790337	

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1-01- -112-112			PUBLIC BLDGS & GROUNDS OTHER EXPENSES Continued								
21-00367	2	Z1986	GRAINGER	BATTERY CHARGING PORT	292.00	R	02/25/21	03/18/21		9807993846	
21-00367	3	Z1986	GRAINGER	CORD REEL CONNECTOR	94.73	R	02/25/21	03/18/21		9807993853	
21-00474	1	08832	JOHNNY ON THE SPOT	RIGGIN FIELD PORTA JOHNS COVID	719.90	R	03/05/21	03/24/21		6006662	
21-00476	1	00774	LINOLEUM SALES CO.	VINYL PLANKS/BASE ON WALLS	880.00	R	03/05/21	03/26/21			
21-00476	2	00774	LINOLEUM SALES CO.	VINYL PLANKS/BASE ON WALLS	1,320.00	R	03/05/21	03/26/21			
21-00477	1	Z0307	SHAW'S COMPLETE SECURITY	REPAIR LOCK ON DOOR	130.00	R	03/05/21	03/18/21		376382	
21-00484	1	Z2159	OFFICE CONCEPTS GROUP	BOARD, BLUETOOD, SPEAKERS	256.07	R	03/08/21	03/18/21		1002198-0	
21-00498	1	01142	WALLINGTON PLUMBING SUPPLY	TOILET LADIES ROOM DPW OFFICE	307.43	R	03/09/21	03/26/21		S4215193.001	
21-00498	2	01142	WALLINGTON PLUMBING SUPPLY	URINAL/GASKET RIGGINS FIELD	195.15	R	03/09/21	03/26/21		S4212483.001	
21-00500	1	Z0154	CCP INDUSTRIES, INC.	NITRILE GLOVES FOR GARAGE	430.00	R	03/09/21	03/31/21		IN02727278	
21-00501	1	Z2159	OFFICE CONCEPTS GROUP	MONITOR FOR DPW SECRETARY	179.99	R	03/09/21	03/26/21		1002503-0	
21-00501	2	Z2159	OFFICE CONCEPTS GROUP	SWITCH PORT DPW OFFICE	226.10	R	03/09/21	03/26/21		1001451-0	
21-00504	1	03733	DANIEL L. JERMAN CO, INC	WATER METER - RIGGIN FIELD	448.95	R	03/09/21	03/24/21		29104	
21-00536	1	Z1628	WORK N GEAR	CLOTHING ALLOWANCE R. BALLANCE	29.74	R	03/11/21	03/26/21		HA140585	
21-00536	2	Z1628	WORK N GEAR	CLOTHING ALLOWANCE R. BALLANCE	104.55	R	03/11/21	03/26/21		HA140584	
21-00537	1	Z0162	ASSOCIATION OF NJ RECYCLERS	MEMBERSHIP DEROSA/DAVIDSON	160.00	R	03/11/21	03/26/21			
21-00542	1	00600	GATES FLAG & BANNER CO. INC.	FLAG POLE, SLEEVES & FLAG	3,555.68	R	03/11/21	04/13/21		204535	
21-00582	1	Z0288	EJG SPORTS	DRAG MAT	313.00	R	03/16/21	03/31/21		1059851	
21-00583	1	00802	MEADOWLANDS HARDWARE	GRABBERS FOR DPW	43.98	R	03/16/21	03/24/21		A192298	
21-00584	1	Z1036	CE UNION	ETHIC-21 CLASS DEROSA/DAVIDSON	110.00	R	03/16/21	03/26/21		4557	
21-00600	1	00698	LABAN ELECTRIC	INSTALL LINE CORD REEL GROVE	1,602.81	R	03/19/21	03/31/21		1182	
21-00600	2	00698	LABAN ELECTRIC	LINE FOR ICE MAKER - GROVE ST	1,045.04	R	03/19/21	03/31/21		1185	
21-00602	1	00802	MEADOWLANDS HARDWARE	ROPE PULLEY	27.96	R	03/19/21	03/26/21		A192458	
21-00602	2	00802	MEADOWLANDS HARDWARE	FLUSH BLADES DPW BATHROOM	39.99	R	03/19/21	03/26/21		A192451	
21-00602	3	00802	MEADOWLANDS HARDWARE	NUTS, BOLTS & SCREWS	2.65	R	03/19/21	03/26/21		A192242	
21-00602	4	00802	MEADOWLANDS HARDWARE	HERMAN ST. DOOR	18.00	R	03/19/21	03/26/21		A192541	
21-00641	1	01071	BERGEN MOBILE CONCRETE	DELIVERY CONCRETE - BALL FIELD	662.50	R	03/24/21	03/31/21		0901	
21-00642	1	Z2159	OFFICE CONCEPTS GROUP	CHAIR MATS	63.98	R	03/24/21	04/06/21		1005039-0	
21-00643	1	00802	MEADOWLANDS HARDWARE	CAUTION TAPE FOR DPW	15.99	R	03/24/21	03/29/21		A192856	
21-00643	2	00802	MEADOWLANDS HARDWARE	SOLUTION STICKER REMOVAL	26.58	R	03/24/21	03/29/21		A1192828	
21-00643	3	00802	MEADOWLANDS HARDWARE	PAINT/SUPPLIES HERMAN ST	42.47	R	03/24/21	03/29/21		A192797	
21-00643	4	00802	MEADOWLANDS HARDWARE	GLIDE ANGLE BRUSH	14.99	R	03/24/21	03/29/21		A192618	
21-00645	1	Z0727	LOMBARDY DOOR SALES & SERVICE	SOUTH DOOR DPW REPAIR	2,100.00	R	03/24/21	04/06/21		98413	
21-00646	1	00698	LABAN ELECTRIC	AC HOOK UP HERMAN ST FIREHOUSE	1,355.68	R	03/24/21	04/06/21		1186	
21-00646	2	00698	LABAN ELECTRIC	INSTALL FLOAT SWITCH PUMP	6,420.18	R	03/24/21	04/06/21		1187	
21-00649	1	00850	NJ ST LEAGUE OF MUNICIPALITIES	MUNICIPAL GUIDANCE - CANNABIS	45.00	R	03/26/21	04/06/21		S20402	
21-00649	2	00850	NJ ST LEAGUE OF MUNICIPALITIES	MUNICIPAL GUIDANCE - CANNABIS	75.00	R	03/26/21	04/06/21		S20404	
21-00653	1	Z2159	OFFICE CONCEPTS GROUP	4 DRAWER FILING CABINET	639.99	R	03/26/21	04/13/21		1005174-0	

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1-01- -112-112			PUBLIC BLDGS & GROUNDS OTHER EXPENSES Continued								
21-00654	1	Y0294	MACKENZIE PLUMBING, INC.	REPLACEMENT GAS PIPI GROVE ST	1,728.00	R	03/26/21	03/29/21		7049	
21-00659	1	Z1628	WORK N GEAR	CLOTHING ALLOWANCE - K. DEROSA	131.75	R	03/26/21	04/13/21		HA141145	
21-00660	1	00346	CLEAN ENTERPRISE CO., INC.	CLEANING SUPPLIES BLDG GROUNDS	860.17	R	03/26/21	04/09/21		74276	
21-00661	1	Z0727	LOMBARDY DOOR SALES & SERVICE	MOTOR GARAGE DOOR - GROVE ST	2,225.00	R	03/26/21	04/09/21		98436	
21-00679	1	Y0294	MACKENZIE PLUMBING, INC.	PLUMBING REPAIRS GROVE ST	1,299.00	R	03/29/21	03/31/21		7059	
21-00682	1	Z1628	WORK N GEAR	TOM KASPER BOOTS	123.24	R	03/29/21	04/13/21		HA141253	
21-00690	1	01071	BERGEN MOBILE CONCRETE	CEMENT FOR RIGGIN FIELD SHED	662.50	R	03/31/21	04/13/21		25111	
21-00700	1	Z1458	COMMERCIAL RECREATION	CABLE LIGHTNING DETECTION	55.00	R	03/31/21	04/13/21		0016834	
21-00701	1	00698	LABAN ELECTRIC	REPAIR TO RIGGIN FIELD LIGHTS	2,944.31	R	03/31/21	04/13/21		1190	
21-00702	1	00346	CLEAN ENTERPRISE CO., INC.	KNIT WIPERS	289.95	R	03/31/21	04/13/21		74309	
21-00733	1	00802	MEADOWLANDS HARDWARE	DPW SUPPLIES	215.35	R	04/07/21	04/12/21		A193403	
21-00733	2	00802	MEADOWLANDS HARDWARE	DPW SUPPLIES	99.98	R	04/07/21	04/12/21		A193425	
21-00733	3	00802	MEADOWLANDS HARDWARE	DPW SUPPLIES	54.99	R	04/07/21	04/12/21		A193405	
21-00733	4	00802	MEADOWLANDS HARDWARE	DPW SUPPLIES	140.00	R	04/07/21	04/12/21		A193658	
21-00749	1	Z1251	LOWE'S HOME CENTERS, INC.	BOROUGH HALL REPAIRS	616.29	R	04/08/21	04/08/21		973042	
21-00749	2	Z1251	LOWE'S HOME CENTERS, INC.	KOBALT DUST COLLECTOR	90.88	R	04/08/21	04/08/21		971473	
21-00749	3	Z1251	LOWE'S HOME CENTERS, INC.	PURICARE ENERGY STAR	332.50	R	04/08/21	04/08/21		981444	
21-00749	5	Z1251	LOWE'S HOME CENTERS, INC.	ELECTRIAL SUPPLIES	120.52	R	04/08/21	04/08/21		902454	
21-00749	6	Z1251	LOWE'S HOME CENTERS, INC.	RIGGIN FIELD LIGHTS	607.84	R	04/08/21	04/08/21		902855	
21-00749	7	Z1251	LOWE'S HOME CENTERS, INC.	CABINET FOR MCKENZIE/CO ALARMS	151.02	R	04/08/21	04/08/21		902496	
21-00749	8	Z1251	LOWE'S HOME CENTERS, INC.	GARAGE SUPPLIES	100.38	R	04/08/21	04/08/21		905673	
21-00749	9	Z1251	LOWE'S HOME CENTERS, INC.	ROPE FOR MCKENZIE FILED	421.98	R	04/08/21	04/08/21		902713	
21-00749	10	Z1251	LOWE'S HOME CENTERS, INC.	STOCK FOR DPW GARAGE	43.41	R	04/08/21	04/08/21		902968	
21-00749	11	Z1251	LOWE'S HOME CENTERS, INC.	STOCK FOR DPW GARAGE	55.53	R	04/08/21	04/08/21		923742	
21-00749	12	Z1251	LOWE'S HOME CENTERS, INC.	SUPLIES FOR DPW GARAGE	143.68	R	04/08/21	04/08/21		904761	
21-00749	14	Z1251	LOWE'S HOME CENTERS, INC.	HERMAN ST FHSE DOOR REPAIR	274.65	R	04/08/21	04/08/21		902953	
21-00749	15	Z1251	LOWE'S HOME CENTERS, INC.	SUPPLIES FOR DPW	94.05	R	04/08/21	04/08/21		923936	
21-00749	16	Z1251	LOWE'S HOME CENTERS, INC.	WOOD	225.44	R	04/08/21	04/08/21		902685	
21-00749	17	Z1251	LOWE'S HOME CENTERS, INC.	WOOD	44.54	R	04/08/21	04/08/21		902292	
21-00749	18	Z1251	LOWE'S HOME CENTERS, INC.	CONCRETE MIX	166.67	R	04/08/21	04/08/21		902881	
21-00749	19	Z1251	LOWE'S HOME CENTERS, INC.	SUPPLIES FOR DPW	84.55	R	04/08/21	04/08/21		908469	
21-00749	20	Z1251	LOWE'S HOME CENTERS, INC.	MAILBOX	15.19	R	04/08/21	04/08/21		902983	
21-00771	1	00802	MEADOWLANDS HARDWARE	DPW SUPPLIES	5.99	R	04/12/21	04/12/21		A193793	
21-00771	2	00802	MEADOWLANDS HARDWARE	DPW SUPPLIES	21.78	R	04/12/21	04/12/21		A193767	
21-00771	3	00802	MEADOWLANDS HARDWARE	DPW SUPPLIES	29.97	R	04/12/21	04/12/21		A193527	
21-00795	1	00802	MEADOWLANDS HARDWARE	SUPPLIES FOR FIELDS	47.17	R	04/13/21	04/13/21		A193905	

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1-01- -112-112			PUBLIC BLDGS & GROUNDS OTHER EXPENSES Continued								
21-00795	2	00802	MEADOWLANDS HARDWARE	FUNNEL FOR WASTE OIL	35.77	R	04/13/21	04/13/21		A194162	
					40,776.86						
1-01- -112-114			BLDG&GRDS CONTRACTED SERVICES								
21-00481	1	Z0426	ENVIRONMENTAL CLIMATE	MAINTENANCE - POLICE STATION	410.00	R	03/08/21	03/18/21		92507	
21-00481	2	Z0426	ENVIRONMENTAL CLIMATE	POLICE STATION VAV 4 HEAT	411.00	R	03/08/21	03/18/21		92486	
21-00481	3	Z0426	ENVIRONMENTAL CLIMATE	MAINTENANCE - LIBRARY FILTERS	14.33	R	03/08/21	03/18/21		92474	
21-00481	4	Z0426	ENVIRONMENTAL CLIMATE	MAINTENANCE - CARLTON HILL	41.40	R	03/08/21	03/18/21		92477	
21-00481	5	Z0426	ENVIRONMENTAL CLIMATE	MAINTENANCE - LITTLE LEAGUE	499.30	R	03/08/21	03/18/21		92497	
21-00482	1	00790	MERCHANT'S ALARM SYSTEMS	ADDED & TESTED ACCESS CODE	45.00	R	03/08/21	03/18/21		114332	
21-00534	1	Z0426	ENVIRONMENTAL CLIMATE	MAINTENANCE - CIVIC CENTER	262.08	R	03/11/21	03/24/21		91339	
21-00534	2	Z0426	ENVIRONMENTAL CLIMATE	MAINTENANCE - HERMAN ST FIRE	58.86	R	03/11/21	03/24/21		92531	
21-00535	1	00800	METRO FIRE & SAFETY EQUIPMENT	FIRE EXTINGUISHER/REPAIR HERMA	363.80	R	03/11/21	03/24/21		SM34383	
21-00543	1	02847	VIKING PEST CONTROL	MOTNHLY PROTECTION MCKENZIE	60.00	R	03/11/21	03/24/21		190037925	
21-00543	2	02847	VIKING PEST CONTROL	MOTNHLY PROTECTION MCKENZIE	60.00	R	03/11/21	03/24/21		190024343	
21-00543	3	02847	VIKING PEST CONTROL	MOTNHLY PROTECTION MCKENZIE	60.00	R	03/11/21	03/24/21		19843567	
21-00543	4	02847	VIKING PEST CONTROL	MOTNHLY PROTECTION MCKENZIE	60.00	R	03/11/21	03/24/21		19846821	
21-00543	5	02847	VIKING PEST CONTROL	MOTNHLY PROTECTION MCKENZIE	60.00	R	03/11/21	03/24/21		190014118	
21-00551	1	Z2129	PACKETALK	ANNUAL MAINTENANCE BORO/SCHOOL	56,800.00	R	03/12/21	04/08/21		2101	
21-00611	1	02847	VIKING PEST CONTROL	ANT SERVICE 4/2021 - 4/2022	159.00	R	03/19/21	03/29/21			
21-00611	2	02847	VIKING PEST CONTROL	ANT SERVICE 4/2021 - 4/2022	144.00	R	03/19/21	03/29/21			
21-00647	1	02847	VIKING PEST CONTROL	MONTHLY PROTECTION - RIGGINS	95.00	R	03/24/21	03/29/21		190037785	
21-00647	2	02847	VIKING PEST CONTROL	MONTHLY PROTECTION - RIGGINS	95.00	R	03/24/21	03/29/21		19846820	
21-00647	3	02847	VIKING PEST CONTROL	MONTHLY PROTECTION - RIGGINS	95.00	R	03/24/21	03/29/21		190013975	
21-00647	4	02847	VIKING PEST CONTROL	MONTHLY PROTECTION - RIGGINS	95.00	R	03/24/21	03/29/21		190024203	
21-00647	5	02847	VIKING PEST CONTROL	QUARTERLY PROTECTION - POLICE	70.00	R	03/24/21	04/12/21		190007365	
21-00647	6	02847	VIKING PEST CONTROL	MONTHLY PROTECTION - RIGGINS	95.00	R	03/24/21	03/29/21		19843566	
21-00647	7	02847	VIKING PEST CONTROL	MONTHLY PROTECTION BLDG DEPT	95.00	R	03/24/21	03/29/21		19848572	
21-00650	1	02847	VIKING PEST CONTROL	QUARTERLY COMMERCIAL SERVICE	1.02	R	03/26/21	03/31/21		19846374	
21-00650	2	02847	VIKING PEST CONTROL	QUARTERLY COMMERCIAL SERVICE	76.00	R	03/26/21	03/31/21		190007183	
21-00650	3	02847	VIKING PEST CONTROL	QUARTERLY COMMERCIAL SERVICE	76.00	R	03/26/21	03/31/21		190007184	
21-00650	4	02847	VIKING PEST CONTROL	QUARTERLY COMMERCIAL SERVICE	84.00	R	03/26/21	03/31/21		190007187	
21-00650	5	02847	VIKING PEST CONTROL	QUARTERLY COMMERCIAL SERVICE	3.82	R	03/26/21	03/31/21		190025560	
21-00650	6	02847	VIKING PEST CONTROL	QUARTERLY COMMERCIAL SERVICE	76.00	R	03/26/21	03/31/21		190000494	
21-00650	7	02847	VIKING PEST CONTROL	QUARTERLY COMMERCIAL SERVICE	76.00	R	03/26/21	03/31/21		190000495	
21-00650	8	02847	VIKING PEST CONTROL	QUARTERLY COMMERCIAL SERVICE	94.00	R	03/26/21	03/31/21		190007182	
21-00650	9	02847	VIKING PEST CONTROL	QUARTERLY COMMERCIAL SERVICE	98.00	R	03/26/21	03/31/21		19846375	
21-00655	1	Z0426	ENVIRONMENTAL CLIMATE	CHANGED AIR VENT/PURGE BLDG	205.00	R	03/26/21	04/13/21		92581	

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1-01- -112-114			BLDG&GRDS CONTRACTED SERVICES	Continued							
21-00656	1	00790	MERCHANT'S ALARM SYSTEMS	QUARTERY MONITORING BORO HALL	1,753.00	R	03/26/21	04/09/21		114479	
21-00677	1	02847	VIKING PEST CONTROL	QUARTERLY COMMERCIAL SERVICE	76.00	R	03/29/21	04/06/21		190008669	
21-00678	1	00800	METRO FIRE & SAFETY EQUIPMENT	FIRE EXTINGUISHER INSPECTION	129.50	R	03/29/21	04/06/21		SM34929	
21-00770	1	02847	VIKING PEST CONTROL	CARPENTER ANT SERVICE - RIGGIN	144.00	R	04/12/21	04/12/21		190052892	
21-00770	2	02847	VIKING PEST CONTROL	CARPENTER ANT SERVICE-LIBRARY	159.00	R	04/12/21	04/12/21		190052895	
21-00794	1	Z0275	RAY'S CLEANING SERVICE	MAR 2021	3,793.00	R	04/13/21	04/13/21		954	
					66,993.11						
1-01- -113-112			PLANNING BOARD OTHER EXPENSES								
21-00783	1	Z1752	JAMES T. NOVELLO, ESQ.	MARCH	500.00	R	04/12/21	04/12/21			
21-00783	2	Z1752	JAMES T. NOVELLO, ESQ.	APRIL	500.00	R	04/12/21	04/12/21			
21-00792	1	Z0341	BECKMEYER ENGINEERING	APR - PLANNING BOARD PLANNER	500.00	R	04/12/21	04/13/21		1021-113	
21-00792	2	Z0341	BECKMEYER ENGINEERING	APR - PLANNING BOARD ENGINEER	500.00	R	04/12/21	04/13/21		1021-112	
					2,000.00						
1-01- -114-112			ZONING BOARD OTHER EXPENSES								
21-00652	1	Z1660	NORTH JERSEY MEDIA GROUP	ZBA 4-1	14.06	R	03/26/21	04/12/21		4652150	
21-00652	2	Z1660	NORTH JERSEY MEDIA GROUP	AFFIDAVIT OF PUBLICATION	25.00	R	03/26/21	03/30/21		4652150	
21-00652	3	Z1660	NORTH JERSEY MEDIA GROUP	ABA 4-1	16.65	R	03/26/21	03/30/21		4652157	
21-00652	4	Z1660	NORTH JERSEY MEDIA GROUP	AFFIDAVIT OF PUBLICATION	25.00	R	03/26/21	03/30/21		4652157	
21-00675	1	Z1660	NORTH JERSEY MEDIA GROUP	NOTICE OF DECISION ZONE BOARD	41.50	R	03/29/21	04/01/21		4653741	
21-00675	2	Z1660	NORTH JERSEY MEDIA GROUP	AFFIDAVIT OF PUBLICATION	25.00	R	03/29/21	04/01/21		4653741	
21-00730	1	Z1666	RICHARD S. CEDZIDLO,ESQ.	APRIL 2021	500.00	R	04/07/21	04/07/21			
21-00791	1	Z0341	BECKMEYER ENGINEERING	APR - ZONING BOARD PLANNER	500.00	R	04/12/21	04/13/21		1021-115	
21-00791	2	Z0341	BECKMEYER ENGINEERING	APR - ZONING BOARD ENGINEER	500.00	R	04/12/21	04/13/21		1021-114	
					1,647.21						
1-01- -116-111			EMPLOYEE NET GROUP INSURANCE								
21-00615	1	Y0257	PRO ACT, INC.	MAR 1-15 PRESCRIPTION CLAIMS	42,299.04	R	03/19/21	03/19/21		031521-BER	
21-00636	1	Z1676	STANDARD INSURANCE CO.	APRIL ADD/LIFE	1,868.80	R	03/23/21	03/24/21			
21-00638	1	Z1667	STANDARD INSURANCE CO.	APR LTD	1,733.04	R	03/24/21	03/24/21			
21-00696	1	Z0677	STATE OF NJ HEALTH BENEFITS	MARCH ACTIVE EMPLOYEES	132,388.44	R	03/31/21	03/31/21			
21-00696	2	Z0677	STATE OF NJ HEALTH BENEFITS	MARCH RETIRED EMPLOYEES	20,886.25	R	03/31/21	03/31/21			
21-00740	1	Y0257	PRO ACT, INC.	MAR 16-31 PRESCRIPTION CLIAMS	11,558.49	R	04/07/21	04/07/21		033121-BER	
21-00741	1	Z1672	SELF FUNDED BENEFITS INC.	MAR COBRA	195.00	R	04/07/21	04/08/21		BOER-MS	
					210,929.06						

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1-01- -116-114			LIABILITY INSURANCE								
21-00471	1	00092	PROFESSIONAL INSURANCE ASSO.	ACCIDENT/HEALTH SPECIAL POLICE	490.00	R	03/05/21	04/01/21		36331	
21-00599	1	01051	SOUTH BERGEN MUNICIPAL JIF	SECOND INSTALLMENT 2021	88,967.25	R	03/19/21	03/19/21			
					89,457.25						
1-01- -116-117			SELF INS EYE CARE								
21-00418	1	Z0221	CHRIS DECARLO	EYE CARE	247.20	R	02/26/21	03/23/21			
21-00499	1	Y0969	FRANK GRECO	EYE CARE	600.00	R	03/09/21	03/18/21			
21-00548	1	02576	CAROLINE DUNSHEATH	EYE CARE	300.00	R	03/12/21	03/18/21			
21-00565	1	Z0300	STANLEY RYMARZ JR.	EYE CARE	500.00	R	03/16/21	03/23/21			
21-00639	1	Z0152	GIUSEPPE SIMONE	EYE CARE	384.00	R	03/24/21	03/30/21			
21-00767	1	Z1069	DAVID ALBERTA	EYE CARE	243.95	R	04/12/21	04/12/21			
21-00793	1	Z1296	SAVERIO STALLONE	EYE CARE	259.00	R	04/13/21	04/13/21			
					2,534.15						
1-01- -116-119			WORKMEN'S COMPENSATION INS								
21-00599	2	01051	SOUTH BERGEN MUNICIPAL JIF	SECOND INSTALLMENT 2021	97,530.75	R	03/19/21	03/19/21			
1-01- -126-212			FIRE OTHER EXPENSES								
21-00486	1	11530	LOCALITY MEDIA, INC	INCIDENT REPORTING FIRE DEPT	1,875.00	R	03/08/21	04/14/21		1543	
21-00487	1	00855	NJ FIRE EQUIPMENT CO.	REPAIR OF PONY HOSE	70.00	R	03/08/21	03/24/21		64100	
21-00533	1	Z1857	WITMER PUBLIC SAFETY GROUP	MOUNTS & STRAPS	237.93	R	03/11/21	03/26/21		E2052700	
21-00569	2	Z0587	RUTHERFORD CAR WASH INC	JAN CAR WASH	10.00	R	03/16/21	04/08/21		JAN2021	
21-00628	2	Z0587	RUTHERFORD CAR WASH INC	FEB CAR WASH	10.00	R	03/23/21	04/08/21		FEB2021	
21-00644	1	Z1857	WITMER PUBLIC SAFETY GROUP	MOUNT & STRAPS	340.02	R	03/24/21	04/09/21		E2052700.001	
21-00749	13	Z1251	LOWE'S HOME CENTERS, INC.	BATTERIES FOR SCOTT PAKS	234.75	R	04/08/21	04/08/21		906850	
21-00797	1	Z0243	GEORGE CRONK	REIMBURSE 25 YEAR LIFETIME	169.28	R	04/13/21	04/13/21			
21-00797	2	Z0243	GEORGE CRONK	REIMBURSE 25 YEAR LIFETIME	219.62	R	04/13/21	04/13/21			
					3,166.60						
1-01- -129-212			FIRE PREV & LIFE SAFETY OE								
21-00444	1	08564	JOHN ROBAK	LICENSE RENEWAL- FIRE INSPECT	91.00	R	03/02/21	03/18/21			
1-01- -130-212			POLICE OTHER EXPENSES								
21-00353	1	01054	SOMES UNIFORMS INC.	WINDBREAKERS	636.00	R	02/23/21	03/30/21		V172439	
21-00465	1	03000	SIG SAUER, INC	KRYUZSIAK - PAPPAS INSTRUCTOR	650.00	R	03/04/21	03/30/21		7094544	
21-00465	2	03000	SIG SAUER, INC	KRYUZSIAK - PAPPAS INSTRUCTOR	650.00	R	03/04/21	03/30/21		7094543	
21-00491	1	04996	INSTITUTE FOR FORENSIC PSYCH	PSYCH EVALUATIONS 3 SLEO II	1,350.00	R	03/09/21	03/30/21		15193	
21-00495	1	02565	STREET COP TRAINING	PROACTIVE PATROL TACTICS	897.00	R	03/09/21	03/30/21		34920-453-1EA97	

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1-01- -130-212			POLICE OTHER EXPENSES	Continued							
21-00566	1	Z2159	OFFICE CONCEPTS GROUP	GENERAL OFFICE SUPPLIES	255.20	R	03/16/21	03/30/21		1000329-0	
21-00566	2	Z2159	OFFICE CONCEPTS GROUP	GENERAL OFFICE SUPPLIES	104.01	R	03/16/21	03/30/21		1000336-0	
21-00566	3	Z2159	OFFICE CONCEPTS GROUP	GENERAL OFFICE SUPPLIES	209.46	R	03/16/21	03/30/21		1000094-0	
21-00567	1	00346	CLEAN ENTERPRISE CO., INC.	CLEANING SUPPLIES	419.68	R	03/16/21	03/30/21		74214	
21-00568	1	0165	GABRIELLE RIBADENEYRA	UNIFORM REIMBURSEMENT	47.98	R	03/16/21	03/30/21			
21-00569	1	Z0587	RUTHERFORD CAR WASH INC	JAN CAR WASH	145.00	R	03/16/21	04/08/21		JAN2021	
21-00571	1	02565	STREET COP TRAINING	NJ CASE LAW SEARCH/SEIZURE	149.00	R	03/16/21	03/30/21		3490932619725	
21-00573	1	00322	C&K PRINTING CO.,INC.	ENVELOPES & FORMS	347.20	R	03/16/21	04/08/21		14080	
21-00574	1	Z0249	ULINE	ENVELOPES FOR CASE JACKETS	107.93	R	03/16/21	03/30/21		130639453	
21-00577	1	Z0466	ESS INC.	REALIGNING OF REPEATER/REPAIR	275.00	R	03/16/21	03/30/21		365432	
21-00625	1	01130	V.E. RALPH & SON, INC.	SAFETY SUPPLIES	157.57	R	03/23/21	04/08/21		413128	
21-00625	2	01130	V.E. RALPH & SON, INC.	SAFETY SUPPLIES	1,213.55	R	03/23/21	04/08/21		415631	
21-00626	1	Z1432	LIFESAVERS, INC.	INSTRUCTOR RECERT - HOPKINS	65.00	R	03/23/21	04/08/21		194123	
21-00627	1	Z1775	DE LAGE LANDEN	DET - BUR COPIER LEASE	309.06	R	03/23/21	03/30/21		71716036	
21-00627	2	Z1775	DE LAGE LANDEN	DET - BUR COPIER LEASE	347.92	R	03/23/21	04/08/21		71702237	
21-00627	3	Z1775	DE LAGE LANDEN	DET - BUR COPIER LEASE	16.79	R	03/23/21	04/12/21		70606716	
21-00627	4	Z1775	DE LAGE LANDEN	DET - BUR COPIER LEASE	346.37	R	03/23/21	04/08/21		70884951	
21-00627	5	Z1775	DE LAGE LANDEN	DET - BUR COPIER LEASE	9.40	R	03/23/21	04/08/21		70190343	
21-00628	1	Z0587	RUTHERFORD CAR WASH INC	FEB CAR WASH	120.00	R	03/23/21	04/08/21		FEB2021	
21-00631	1	Z0304	BERGEN COUNTY POLICE CHIEFS	2021 BERGEN COUNTY CHIEF'S FEE	500.00	R	03/23/21	04/06/21			
21-00712	1	00221	BOROUGH OF WOOD-RIDGE	PISTOL RANGE MAINTENANCE FEE	8,000.00	R	04/01/21	04/13/21			
21-00725	1	Z0190	PALISADES SALES CORP.	WATCHGUARD, TPLINK, CAT6 PATCH	1,012.00	R	04/06/21	04/13/21		956724	
					18,341.12						
1-01- -130-213			POLICE CAR LEASING EXPENSE								
21-00076	1	Z1990	MOTOROLA SOLUTIONS	RADIO FOR FORD EXPLORER	5,821.25	R	01/12/21	03/30/21		41297311	
1-01- -132-212			TRAFFIC LIGHTS OTHER EXPENSES								
21-00723	1	Y0190	ENGIE RESOURCES	MARCH	301.77	R	04/06/21	04/06/21			
21-00777	1	00935	PUBLIC SERVICE ELECTRIC & GAS	MARCH	231.32	R	04/12/21	04/12/21			
					533.09						
1-01- -134-212			FIRST AID OTHER EXPENSES								
21-00496	1	00712	IDM MEDICAL SUPPLY	OXYGEN CYLINDER REFILL	132.41	R	03/09/21	03/18/21		F2112	
21-00540	1	01130	V.E. RALPH & SON, INC.	O2 POST VALVE DUST COVERS	75.20	R	03/11/21	03/24/21		415703	
21-00585	1	01130	V.E. RALPH & SON, INC.	SUPPLIES FOR EMS	251.84	R	03/16/21	03/26/21		415241	
21-00586	1	01197	E. R. EMERGENCY SQUAD	REIMBURSEMENT FOR ICE MACHINE	1,962.00	R	03/16/21	04/13/21		EMSF001	
21-00586	2	01197	E. R. EMERGENCY SQUAD	REIMBURSEMENT - SAFETY JACKET	85.00	R	03/16/21	04/13/21		6529	

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1-01- -134-212			FIRST AID OTHER EXPENSES	Continued							
21-00593	1	01130	V.E. RALPH & SON, INC.	NITRILE GLOVES FOR EMS	199.90	R	03/18/21	04/09/21		416469	
21-00663	1	01197	E. R. EMERGENCY SQUAD	REIMBURSEMENT EMS-CPR TRAINING	600.00	R	03/26/21	04/13/21			
					3,306.35						
1-01- -151-312			STREETS AND ROADS OTHER EXP								
21-00475	1	Z1055	RIEDEL SIGN CO. INC.	TOWN SEALS	225.00	R	03/05/21	03/18/21		14458	
21-00494	1	Z2198	VALLEY PHYSICIAN SERVICES	DRUG/ALCOHOL SCREEN	120.00	R	03/09/21	03/26/21		517185C5622	
21-00581	1	00862	TREASURER-STATE OF N.J.	VEHICLE REGISTRATION	1,800.00	R	03/16/21	03/24/21		221266500	
21-00749	4	Z1251	LOWE'S HOME CENTERS, INC.	TOPSOIL	15.16	R	04/08/21	04/08/21		901191	
					2,160.16						
1-01- -151-313			STREETS & ROADS-RECYCLING COST								
21-00539	1	Z0323	ATLANTIC COAST FIBERS	JAN 2021 SINGLE STREAM	185.61	R	03/11/21	03/29/21		INV116116	
1-01- -176-412			BOARD OF HEALTH OTHER EXPENSES								
21-00710	1	01084	TYCO ANIMAL CONTROL SERVICE	MARCH 2021 SERVICES	1,095.00	R	04/01/21	04/07/21			
1-01- -202-512			CELEBRATION OF PUBLIC EVENTS								
21-00597	1	0552	MILITARY TRIBUTE BANNERS	MILITARY TRIBUTE BANNERS	2,013.00	R	03/19/21	03/30/21		2103011363	
21-00684	1	0552	MILITARY TRIBUTE BANNERS	MILITARY TRIBUTE BANNERS	1,830.00	R	03/30/21	04/13/21		2103011379	
21-00685	1	Z0181	EAST RUTHERFORD CIVIC ASSOC.	ANNUAL FUNDING - SPONSOR	10,000.00	R	03/30/21	04/06/21			
21-00798	1	07446	SIGNWORLD AMERICA INC	MILITARY STREET BANNERS	1,560.00	R	04/13/21	04/13/21		4998	
					15,403.00						
1-01- -227-613			DUMPING FEES-CONTRACTUAL								
21-00541	1	03260	IWS TRANSFER SYSTEMS OF NJ	SOLID WASTE 2/22/21 - 2/26/21	9,587.33	R	03/11/21	03/31/21		0007328614	
21-00592	1	03260	IWS TRANSFER SYSTEMS OF NJ	SOLID WASTE 3/1/2021-3/5/2021	6,356.97	R	03/18/21	04/09/21		0007330196	
21-00657	1	03260	IWS TRANSFER SYSTEMS OF NJ	SOLID WASTE 3/8/21 - 3/13/21	7,601.14	R	03/26/21	04/13/21		0007331918	
21-00692	1	00854	NATURE'S CHOICE CORP.	RECYCLING OF MIX VEGETATIVE	1,350.00	R	03/31/21	04/13/21		0083777-IN	
					24,895.44						
1-01- -251-712			SUB CODE OFFICIAL-OTHER EXPENSES								
21-00406	1	00134	AVANT GARDE TECHNOLOGIES INC.	SERVICE CONTACT 2021-2022	495.00	R	02/26/21	03/22/21		173898	
21-00407	1	00134	AVANT GARDE TECHNOLOGIES INC.	COPIER SUPPLIES	8.95	R	02/26/21	03/22/21		173604	
21-00408	1	Z1775	DE LAGE LANDEN	MARCH 2021 LEASE	199.93	R	02/26/21	03/22/21		7146113	
21-00694	1	Z1775	DE LAGE LANDEN	APR 2020 COPIER LEASE	189.83	R	03/31/21	04/06/21		71820247	
					893.71						

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1-01- -276-811			UTILITIES STREET LIGHTING								
21-00606	1	00935	PUBLIC SERVICE ELECTRIC & GAS	FEBRUARY	25,439.02	R	03/19/21	03/19/21			
1-01- -276-812			UTILITIES GASOLINE & DIESEL								
21-00635	1	Z1306	WEX BANK	MAR 2021 GASOLINE	415.01	R	03/23/21	03/25/21		70693608	
1-01- -276-815			UTILITIES TELEPHONE & INTERNET								
21-00601	1	Z0789	VERIZON	MARCH DPW INTERNET	100.44	R	03/19/21	03/19/21			
21-00601	2	Z0789	VERIZON	MARCH POLICE CAMERAS #4	191.99	R	03/19/21	03/19/21			
21-00601	3	Z0789	VERIZON	MARCH POLICE CAMERAS #5	159.98	R	03/19/21	03/19/21			
21-00603	1	Z1100	COMCAST	MARCH POLICE STATION	143.35	R	03/19/21	03/19/21			
21-00603	2	Z1100	COMCAST	MARCH POLICE VIDEO ACCT	34.33	R	03/19/21	03/19/21			
21-00605	1	00182	VERIZON	MARCH MUNICIPAL BUILDING	283.47	R	03/19/21	03/19/21			
21-00605	2	00182	VERIZON	MARCH POLICE	246.33	R	03/19/21	03/19/21			
21-00605	3	00182	VERIZON	MARCH HERMAN ST FHSE INTERNET	370.47	R	03/19/21	03/19/21			
21-00605	4	00182	VERIZON	MARCH HERMAN ST FHSE	39.17	R	03/19/21	03/19/21			
21-00605	5	00182	VERIZON	MARCH	6,236.36	R	03/19/21	03/19/21			
21-00616	1	Z1100	COMCAST	MARCH GROVE STREET FHSE	149.95	R	03/19/21	03/19/21			
21-00617	1	00182	VERIZON	MARCH POLICE RADIO REPEATERS	206.52	R	03/19/21	03/19/21			
21-00618	1	Z0322	VERIZON WIRELESS	MARCH #1	40.01	R	03/19/21	03/19/21			
21-00618	2	Z0322	VERIZON WIRELESS	MARCH #1	1,955.03	R	03/19/21	03/19/21			
21-00618	3	Z0322	VERIZON WIRELESS	MARCH #2	201.77	R	03/19/21	03/19/21			
21-00618	4	Z0322	VERIZON WIRELESS	MARCH #3	450.63	R	03/19/21	03/19/21			
21-00618	5	Z0322	VERIZON WIRELESS	MARCH #5	51.74	R	03/19/21	03/19/21			
21-00640	1	Z0789	VERIZON	MARCH RECYCLING YARD ALARM	124.83	R	03/24/21	03/24/21			
21-00673	1	Y1816	VERIZON BUSINESS	MARCH LONG DISTANCE	212.35	R	03/29/21	03/29/21			
21-00674	1	00201	SPECTROTEL	MARCH 312 GROVE STREET	269.80	R	03/29/21	03/29/21			
21-00683	1	Z1100	COMCAST	MARCH HERMAN ST FHSE	133.40	R	03/30/21	03/30/21			
21-00697	1	Z0789	VERIZON	APRIL POLICE CAMERAS #3	0.16	R	03/31/21	03/31/21			
21-00717	1	Z2114	VERIZON	APRIL POLICE T1 LINES	312.74	R	04/06/21	04/06/21			
21-00718	1	Z1100	COMCAST	APRIL POLICE VIDEO ACCT	34.33	R	04/06/21	04/06/21			
21-00718	2	Z1100	COMCAST	APRIL HERMAN ST FHSE VIDEO ACC	43.20	R	04/06/21	04/06/21			
21-00718	3	Z1100	COMCAST	APRIL CIVIC CENTER	204.03	R	04/06/21	04/06/21			
21-00746	1	Z0537	US VOIP INC.	APRIL 2021	752.16	R	04/08/21	04/08/21		2000537	
21-00748	1	00182	VERIZON	APRIL	6,339.24	R	04/08/21	04/08/21			
21-00779	1	Z0789	VERIZON	APRIL CARLTON HILL FHSE	68.96	R	04/12/21	04/12/21			
21-00779	2	Z0789	VERIZON	APRIL DPW INTERNET	159.99	R	04/12/21	04/12/21			
21-00780	1	Z1100	COMCAST	APRIL POLICE BACK-UP SERVER	149.57	R	04/12/21	04/12/21			
21-00781	1	00182	VERIZON	APRIL POLICE	1,037.85	R	04/12/21	04/12/21			

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01- -276-815			UTILITIES TELEPHONE & INTERNET	Continued							
21-00781	2	00182	VERIZON	APRIL POLICE	247.93	R	04/12/21	04/12/21			
21-00808	1	Z0789	VERIZON	APRIL POLICE CAMERAS #4	191.99	R	04/13/21	04/13/21			
21-00809	1	00182	VERIZON	APRIL HERMAN ST FHSE	39.44	R	04/13/21	04/13/21			
					21,183.51						
1-01- -276-816			UTILITIES WATER								
21-00608	1	Y0115	SUEZ WATER NEW JERSEY	FEBRUARY	1,897.38	R	03/19/21	03/19/21			
1-01- -276-817			FIRE HYDRANT SERVICES								
21-00756	1	Y0115	SUEZ WATER NEW JERSEY	APRIL	10,197.39	R	04/09/21	04/09/21			
1-01- -276-818			POSTAGE								
21-00579	1	03682	QUADIENT LEASING USA, INC	APR 11-JUL 10 LEASE BORO HALL	585.00	R	03/16/21	03/18/21		N8771214	
21-00629	1	00501	FEDEX	DET BUR RETURN SUBPOENA	32.81	R	03/23/21	04/13/21		7-299-19299	
					617.81						
1-01- -276-821			VEHICLE MAINTENANCE OTHER EXP								
21-00319	1	08361	A1 PLUS AUTO GLASS, INC.	NEW WINDSHIELD POLICE HIGHLAND	400.00	R	02/16/21	04/01/21		21681	
21-00399	1	07524	DIESEL PRO FLEET SERVICE	CLUTCH REPLACED ON UNIT 30 DPW	2,070.34	R	02/25/21	03/18/21		0001479	
21-00402	1	Z0140	ROGO FASTENER CO., INC.	CHAIN LUBE FOR SALTERS DPW	239.11	R	02/26/21	03/18/21		414303	
21-00430	1	00560	FRANK'S TRUCK CENTER, INC.	ENGINE MOUNTS CAR 28 ERPD	230.52	R	02/26/21	03/18/21		934015	
21-00488	1	Z0494	USA TOOLS	SURGE PROTECTOR	90.63	R	03/08/21	03/25/21		INVT1218829	
21-00508	1	09200	ELIZABETH TRUCK CENTER	ACCIDENT REPAIRS EMS 5 DEDUCT	2,500.00	R	03/10/21	03/18/21		20371	
21-00509	1	Z1937	AMERICAN HOSE & HYDRAULICS	TARP ARM FOR ROLLOF DPW	294.55	R	03/10/21	03/25/21		00115387	
21-00510	1	00110	AMERICAN WEAR, INC.	UNIFORM CLEANING	39.80	R	03/10/21	03/18/21		787710	
21-00510	2	00110	AMERICAN WEAR, INC.	UNIFORM CLEANING	39.80	R	03/10/21	03/18/21		790020	
21-00510	3	00110	AMERICAN WEAR, INC.	UNIFORM CLEANING	39.80	R	03/10/21	03/18/21		792322	
21-00510	4	00110	AMERICAN WEAR, INC.	UNIFORM CLEANING	39.80	R	03/10/21	03/18/21		792624	
21-00511	1	08361	A1 PLUS AUTO GLASS, INC.	WINDSHIELD REPLACE CAR 58	290.00	R	03/10/21	03/25/21		21747	
21-00514	1	Z1639	QUALITY AUTOMALL	GASKETS, ALIGNMENT, SENSOR	932.82	R	03/10/21	03/18/21		FOCS241883	
21-00514	2	Z1639	QUALITY AUTOMALL	GASKETS, ALIGNMENT, SENSOR	1,215.40	R	03/10/21	03/18/21		FTCS242498	
21-00514	3	Z1639	QUALITY AUTOMALL	GASKETS, ALIGNMENT, SENSOR	75.00	R	03/10/21	03/18/21		FTCS242676	
21-00514	4	Z1639	QUALITY AUTOMALL	GASKETS, ALIGNMENT, SENSOR	107.90	R	03/10/21	03/18/21		216464	
21-00556	1	Z1033	MC GEE'S TOWING	TOWED UNIT 8	125.00	R	03/15/21	03/26/21		138709	
21-00559	1	2098	TETERBORO CHRYSLER /PLYMOUTH	RADIATOR/COOLANT BOTTLE CAR 6	531.25	R	03/16/21	03/25/21		296141	
21-00560	1	Z1639	QUALITY AUTOMALL	TAIL LIGHT/FUEL PUMP/PRESSURE	47.36	R	03/16/21	03/25/21		216686	
21-00560	2	Z1639	QUALITY AUTOMALL	TAIL LIGHT/FUEL PUMP/PRESSURE	585.82	R	03/16/21	03/25/21		216730	
21-00560	3	Z1639	QUALITY AUTOMALL	TAIL LIGHT/FUEL PUMP/PRESSURE	171.80	R	03/16/21	03/25/21		216572	

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1-01- -276-821			VEHICLE MAINTENANCE OTHER EXP	Continued							
21-00560	4	Z1639	QUALITY AUTOMALL	TAIL LIGHT/FUEL PUMP/PRESSURE	64.00	R	03/16/21	03/25/21		216875	
21-00561	1	Z0550	ROBERTS & SON	CAMERA KITS - AMBULANCE/TRUCK	653.61	R	03/16/21	03/25/21		05621488	
21-00561	2	Z0550	ROBERTS & SON	CAMERA KITS - AMBULANCE/TRUCK	221.86	R	03/16/21	03/25/21		05621489	
21-00562	1	08332	RE-TRON TECHNOLOGIES, INC	BATTERIES PD FORD/CROSSWALK	192.34	R	03/16/21	03/26/21		29017	
21-00562	2	08332	RE-TRON TECHNOLOGIES, INC	BATTERIES PD FORD/CROSSWALK	392.72	R	03/16/21	03/26/21		29016	
21-00563	1	00261	C & C TIRE,INC.	TIRES REPLACED	1,640.00	R	03/16/21	04/09/21		98220	
21-00563	2	00261	C & C TIRE,INC.	TIRES REPLACED	355.00	R	03/16/21	04/09/21		98232	
21-00563	3	00261	C & C TIRE,INC.	TIRES REPLACED	464.00	R	03/16/21	04/09/21		98219	
21-00563	4	00261	C & C TIRE,INC.	TIRES REPLACED	710.00	R	03/16/21	04/09/21		95732	
21-00564	1	00960	RIDGEHURST AUTO PARTS	BATTERY/CORE DEPOSIT	160.62	R	03/16/21	03/25/21		112337	
21-00564	2	00960	RIDGEHURST AUTO PARTS	TRUEFUEL 4 CYCLE	105.60	R	03/16/21	03/25/21		021636	
21-00564	3	00960	RIDGEHURST AUTO PARTS	OIL/AIR FILTER GASKET SET	275.15	R	03/16/21	03/25/21		021690	
21-00564	4	00960	RIDGEHURST AUTO PARTS	BRAKE PADS/ROTOR	190.16	R	03/16/21	03/25/21		022597	
21-00564	5	00960	RIDGEHURST AUTO PARTS	BRAKE CALIPER CORE DEPOSIT	195.52	R	03/16/21	03/25/21		022599	
21-00564	6	00960	RIDGEHURST AUTO PARTS	STEEL WHEEL WEIGHT	228.03	R	03/16/21	03/25/21		022583	
21-00658	1	00880	PAC TOOL & SUPPLY CO.	NUTS, BOLTS, LOCKNUTS	243.25	R	03/26/21	04/07/21		99607	
21-00667	1	Z1937	AMERICAN HOSE & HYDRAULICS	STRAPS FOR ROLLOFF	64.80	R	03/29/21	04/13/21		00117215	
21-00668	1	00110	AMERICAN WEAR, INC.	UNIFORM CLEANING	39.80	R	03/29/21	04/13/21		799610	
21-00668	2	00110	AMERICAN WEAR, INC.	UNIFORM CLEANING	39.00	R	03/29/21	04/13/21		797320	
21-00668	3	00110	AMERICAN WEAR, INC.	UNIFORM CLEANING	39.00	R	03/29/21	04/13/21		801899	
21-00669	1	00261	C & C TIRE,INC.	TIRES EMS, MOUNT & BALANCE	416.04	R	03/29/21	04/07/21		98357	
21-00669	2	00261	C & C TIRE,INC.	TIRES EMS, MOUNT & BALANCE	376.02	R	03/29/21	04/07/21		98377	
21-00669	3	00261	C & C TIRE,INC.	TIRES EMS, MOUNT & BALANCE	191.20	R	03/29/21	04/07/21		98439	
21-00670	1	Z0349	SUTPHEN EAST CORP. SALES	HANDWHEEL FOR T-1 ERFD	295.68	R	03/29/21	04/09/21		E0003196	
21-00671	1	Z1639	QUALITY AUTOMALL	REMOTE START ENABLE E-3 CHIEF	468.77	R	03/29/21	04/07/21		FTCS244022	
21-00672	1	Z0523	DAVID WEBER OIL CO.	OIL/FLUIDS FOR SHOP DPW	1,440.05	R	03/29/21	04/07/21		490718	
21-00672	2	Z0523	DAVID WEBER OIL CO.	OIL/FLUIDS FOR SHOP DPW	715.44	R	03/29/21	04/07/21		490767	
21-00705	1	00261	C & C TIRE,INC.	TIRES - CHARGERS ERPD	228.00	R	04/01/21	04/13/21		98453	
21-00705	2	00261	C & C TIRE,INC.	TIRES - CHARGERS ERPD	851.20	R	04/01/21	04/13/21		98469	
21-00706	1	2098	TETERBORO CHRYSLER /PLYMOUTH	CAT CONVERTER CAR 10 ERPD	1,583.75	R	04/01/21	04/13/21		296952	
21-00706	2	2098	TETERBORO CHRYSLER /PLYMOUTH	CAT CONVERTER CAR 10 ERPD	500.00-	R	04/01/21	04/13/21		CM296952	
21-00708	1	00960	RIDGEHURST AUTO PARTS	BATTERY CORE DEPOSIT	903.72	R	04/01/21	04/13/21		023880	
21-00708	2	00960	RIDGEHURST AUTO PARTS	BRAKE PADS/ROTOR	140.30	R	04/01/21	04/13/21		024362	
21-00708	3	00960	RIDGEHURST AUTO PARTS	MOLDING TAPE	13.18	R	04/01/21	04/13/21		024268	
					23,464.51						

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1-01- -350-112			MUNICIPAL COURT OTHER EXP								
21-00447	1	Z2159	OFFICE CONCEPTS GROUP	COPIE PAPER, CD CASE, WATER	12.99	R	03/02/21	03/23/21		999871-1	
21-00447	2	Z2159	OFFICE CONCEPTS GROUP	COPIE PAPER, CD CASE, WATER	149.99	R	03/02/21	03/23/21		999871-0	
21-00492	1	Z2201	UNIVERSAL COMPUTING SERVICES	3 BOXES MAILER/NOTICES	433.73	R	03/09/21	03/23/21		32015	
21-00590	1	Z2059	JOHN J. BRUNO, JR. ESQ.	APR PUBLIC DEFENDER	833.33	R	03/18/21	03/19/21			
21-00591	1	Z0389	ADAM BOYLE, ESQ.	APRIL PROSECUTOR FEES	1,500.00	R	03/18/21	03/19/21			
21-00709	1	03682	QUADIENT LEASING USA, INC	LEASE PAYMENT 1/25/21-4/21/21	479.85	R	04/01/21	04/12/21		N8792150	
21-00788	1	Y1053	SOL'S INTERPRETING SERVICES	INTERPRETING SVCS 3/24/2021	190.00	R	04/12/21	04/12/21			
					3,599.89						
1-01- -550-114			TAX APPEALS-PROFESSIONAL SERVICES								
21-00469	1	00788	MC NERNEY & ASSOCIATES INC	APPRAISAL 300 RT 3 EAST	9,500.00	R	03/05/21	03/19/21		2021-073	
21-00470	1	00788	MC NERNEY & ASSOCIATES INC	MARCH RETAINER	800.00	R	03/05/21	03/19/21		2021-071	
					10,300.00						
1-01- -950-585			DUE TO STATE OF NJ-MARRIAGE LICENSE FEES								
21-00714	1	00205	TREASURER, STATE OF NEW JERSEY	1ST QUARTER MARRIAGE LICENSE	325.00	R	04/01/21	04/01/21			
1-01- -951-295			LOCAL SCHOOL TAXES								
21-00596	1	00484	EAST RUTH. BOARD OF EDUCATION	APRIL TAX PAYMENT	1,428,717.90	R	03/19/21	03/19/21			
1-01- -952-395			REGIONAL SCHOOL TAXES								
21-00598	1	00280	CARL./E.R. REG. BD. OF ED.	APRIL TAX PAYMENT	551,884.08	R	03/19/21	03/19/21			
1-01- -975-676			TAX APPEALS TO BUDGETED RESERVE								
21-00751	1	Y1737	ARCHER & GRINER, PC	B98 L1 HACKENSACK ST 2019	7,086.18	R	04/08/21	04/08/21			
21-00751	2	Y1737	ARCHER & GRINER, PC	B98 L1 HACKENSACK ST 2020	10,586.58	R	04/08/21	04/08/21			
21-00752	1	Y1737	ARCHER & GRINER, PC	B97 L5 WINTER PLACE 2019	637.54	R	04/08/21	04/08/21			
21-00752	2	Y1737	ARCHER & GRINER, PC	B97 L5 WINTER PLACE 2020	896.77	R	04/08/21	04/08/21			
					19,207.07						
			Fund Total: Current Fund		2,744,150.27						
Fund:		CAPITAL									
1-02- -448-019			18-05 FIRE DEPARTMENT RADIO EQUIPMENT								
21-00296	1	00698	LABAN ELECTRIC	15 KW FERRUPS SYSTEM	21,500.00	R	02/12/21	03/18/21		1157	

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1-02- -448-027			18-05 BUILDING & FACILITIES IMPROVEMENTS								
21-00745	1	Z0498	ELLAS ENVIRONMENTAL,LLC	DPW REMEDIATION	7,794.40	R	04/08/21	04/08/21		7-APRI-21	
1-02- -449-113			19-16 ROAD RESURFACING								
21-00815	1	Z0341	BECKMEYER ENGINEERING	2017 ROADWAY IMPROVE PROGRAM	731.25	R	04/13/21	04/13/21		1021-116	
21-00815	2	Z0341	BECKMEYER ENGINEERING	2018 ROADWAY IMPROVE PROGRAM	652.50	R	04/13/21	04/13/21		1021-117	
21-00815	3	Z0341	BECKMEYER ENGINEERING	2019 ROADWAY IMPROVE PROGRAM	21,175.00	R	04/13/21	04/13/21		1021-118	
21-00815	4	Z0341	BECKMEYER ENGINEERING	2020 ROADWAY IMPROVE PROGRAM	3,570.00	R	04/13/21	04/13/21		1021-119	
21-00815	5	Z0341	BECKMEYER ENGINEERING	2021 ROADWAY IMROVE PROGRAM	5,497.50	R	04/13/21	04/13/21		1021-120	
					31,626.25						
1-02- -449-116			19-16 PARK & FIELD IMPROVEMENTS								
21-00782	1	Z1251	LOWE'S HOME CENTERS, INC.	SHED FOR RIGGIN FIELD	4,397.55	R	04/12/21	04/12/21		984477	
1-02- -449-117			19-16 BUILDING & FACILITIES IMPROVEMENTS								
21-00529	1	0597	GADALETA HEATING & COOLING	MINI SPLIT INSTALL HERMAN ST	5,200.00	R	03/10/21	03/18/21		13152101	
			Fund Total: CAPITAL		70,518.20						
1-04- -155-512			OPERATION OTHER EXPENSES								
21-00454	1	Z0123	A.P. CERTIFIED TESTING LLC	QUARTERLY TEST/CERTIFICATION	125.00	R	03/03/21	03/18/21		AP6193	
21-00455	1	00420	DAVIS CARBURETOR & ELECTRIC	EMERGENCY GENERATOR CABLES	550.00	R	03/03/21	03/18/21		4173	
21-00549	1	Z1677	CHARLES H. SARLO,ESQ.	APRIL SERVICES	500.00	R	03/12/21	03/18/21			
21-00550	1	Z1675	DANIEL F. SULLIVAN	C2 LICENSE APR 2021	500.00	R	03/12/21	03/18/21			
21-00609	1	00182	VERIZON	MARCH	35.74	R	03/19/21	03/19/21			
21-00610	1	00935	PUBLIC SERVICE ELECTRIC & GAS	FEB METLIFE STADIUM DRIVE ELEC	69.30	R	03/19/21	03/19/21			
21-00610	2	00935	PUBLIC SERVICE ELECTRIC & GAS	FEB METLIFE STADIUM DRIVE GAS	200.01	R	03/19/21	03/19/21			
21-00612	1	05507	APPLIED ANALYTICS, INC	ABB DRIVES FOR PUMPS	19,116.50	R	03/19/21	03/24/21		A21-23927	
21-00621	1	00802	MEADOWLANDS HARDWARE	BATTERY METER ROOM EMERG LIGHT	26.99	R	03/23/21	03/25/21		A192801	
21-00623	1	Z1015	ALL AMERICAN SEWER SERVICE	JET-VAC REMOVAL OF DEBRI	1,495.00	R	03/23/21	04/01/21		S69627	
21-00665	1	00904	PASSAIC VALLEY SEWERAGE COMM.	2021 SECOND QUARTER	78,564.21	R	03/26/21	03/29/21		2127860	
21-00715	1	00202	BERGEN COUNTY UTILITIES AUTH.	2ND QTR PAYMENT BOROUGH	269,974.00	R	04/06/21	04/06/21		806	
21-00715	2	00202	BERGEN COUNTY UTILITIES AUTH.	2ND QTR PAYMENT PW&UC	90,972.00	R	04/06/21	04/06/21		807	
21-00716	1	Y0115	SUEZ WATER NEW JERSEY	MARCH	60.70	R	04/06/21	04/06/21			
21-00719	1	00935	PUBLIC SERVICE ELECTRIC & GAS	MARCH ELECTRIC	118.56-	R	04/06/21	04/06/21			
21-00719	2	00935	PUBLIC SERVICE ELECTRIC & GAS	MARCH GAS	418.09	R	04/06/21	04/06/21			
21-00750	1	Z1251	LOWE'S HOME CENTERS, INC.	TOOLS & EQUIPMENT	179.70	R	04/08/21	04/08/21		902809	
21-00750	2	Z1251	LOWE'S HOME CENTERS, INC.	WET WELL CLEANING SUPPLIES	205.83	R	04/08/21	04/08/21		902555	
21-00776	1	00935	PUBLIC SERVICE ELECTRIC & GAS	MARCH ELECTRIC	1,001.43	R	04/12/21	04/12/21			

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1-04- -155-512			OPERATION OTHER EXPENSES	Continued							
21-00776	2	00935	PUBLIC SERVICE ELECTRIC & GAS	MARCH GAS	649.78	R	04/12/21	04/12/21			
21-00810	1	00182	VERIZON	APRIL	35.87	R	04/13/21	04/13/21			
					464,561.59						
			Fund Total:		464,561.59						
1-06- -011-004			3rd PARTY TTL PREMIUMS								
21-00753	2	Y1738	ATCF II NEW JERSEY TAX SERVICE	B81 L1 64 HOBOKEN ROAD	165,000.00	R	04/08/21	04/08/21			
21-00768	2	Z1932	DIANE CLEMENTE	B4 L1 303 CARLTON AVENUE	12,100.00	R	04/12/21	04/12/21			
					177,100.00						
1-06- -011-010			ELEVATOR FEES								
21-00693	1	09802	NJ ELEVATOR INSPECTION AGENCY	BALANCE FEE 3/26/20-5/22/20	1,514.00	R	03/31/21	04/14/21		450	
1-06- -011-018			REDEMPTION OF 3rd PARTY TTL'S								
21-00753	1	Y1738	ATCF II NEW JERSEY TAX SERVICE	B81 L1 64 HOBOKEN ROAD	54,173.82	R	04/08/21	04/08/21			
21-00765	1	Y1269	US BANK CUST. FOR PRO CAP 8	B4 L26 289 CARLTON AVE	339.90	R	04/09/21	04/09/21			
21-00766	1	Y1269	US BANK CUST. FOR PRO CAP 8	B41.02 L5 51 WASHINGTON PLACE	339.90	R	04/09/21	04/09/21			
21-00768	1	Z1932	DIANE CLEMENTE	B4 L1 303 CARLTON AVENUE	41,819.60	R	04/12/21	04/12/21			
					96,673.22						
1-06- -011-029			FIRE DEPT. TRAINING TRUST								
21-00607	1	03679	MICHAEL A. TERPAK	FIRE GROUND SIZE UP SEMINAR	2,500.00	R	03/19/21	04/09/21		31021	
1-06- -012-017			DEA CONFISCATED FUNDS								
21-00182	1	03721	TOMAHAWK STRATEGIC SOLUTIONS	VEST CARRIER AND PLACARDS	11,720.00	R	01/21/21	03/30/21		1910	
21-00572	1	05116	ATLANTIC HEALTH SYSTEM	PHYSICALS CLASS 2 CANDIDATES	936.00	R	03/16/21	03/30/21		61962	
21-00572	2	05116	ATLANTIC HEALTH SYSTEM	PHYSICALS CLASS 2 CANDIDATES	936.00	R	03/16/21	03/30/21		61963	
21-00572	3	05116	ATLANTIC HEALTH SYSTEM	PHYSICALS CLASS 2 CANDIDATES	936.00	R	03/16/21	03/30/21		61975	
21-00578	1	06411	PASSAIC COUNTY POLICE ACADEMY	ACADEMY SPECIAL II TUITION	6,000.00	R	03/16/21	04/06/21		21-12-SP II	
					20,528.00						
			Fund Total:		298,315.22						

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1-08- -900-013	DUE TO STATE OF NJ								
21-00713 1 Z0345	N.J. STATE DEPT OF HEALTH	MAR 2021 DOG LICENSE	93.00	R	04/01/21	04/01/21			
	Fund Total:		93.00						
	Year Total:		3,577,638.28						

Total Charged Lines: 452 Total List Amount: 3,696,714.91 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	0-01	111,500.38	0.00	111,500.38	0.00	0.00	111,500.38
CAPITAL	0-02	7,576.25	0.00	7,576.25	0.00	0.00	7,576.25
Year Total:		119,076.63	0.00	119,076.63	0.00	0.00	119,076.63
Current Fund	1-01	2,744,150.27	0.00	2,744,150.27	0.00	0.00	2,744,150.27
CAPITAL	1-02	70,518.20	0.00	70,518.20	0.00	0.00	70,518.20
	1-04	464,561.59	0.00	464,561.59	0.00	0.00	464,561.59
	1-06	298,315.22	0.00	298,315.22	0.00	0.00	298,315.22
	1-08	93.00	0.00	93.00	0.00	0.00	93.00
Year Total:		3,577,638.28	0.00	3,577,638.28	0.00	0.00	3,577,638.28
Total Of All Funds:		3,696,714.91	0.00	3,696,714.91	0.00	0.00	3,696,714.91

COMMITTEE REPORTS

Mayor's Report – Mayor Lahullier

Requested an Executive Session for property acquisition and personnel

Submitted the name of Danielle Leigh to serve as a 2nd alternate on the Zoning Board.

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

Continuing to work with Attorney Salerno on the marijuana ordinance

Police/Court – Councilman Stallone

Councilman Stallone was absent however Mayor Lahullier stated that the Court revenue is still down at least 60% from last year.

Mayor Lahullier submitted the name of Maureen Kochinsky to serve as a substitute crossing guard:

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

Fire/Squad/Recreation – Councilman Cronk

Still unsure about the summer recreation program due to COVID as well as the location for it due to the construction at McKenzie School

EMS had 105 calls for March and the Fire Department had 35

Submitted the following Board of Officer personnel changes for approval:

Acceptance of Richard Parrales as a Member of Able 5
Resignation of Thom McCoy from Engine 2

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

Uncle Toni's Deli on Paterson Avenue is still having an issue with parking in front of his store. He would like the police to enforce the parking time limit

Mayor Lahullier stated a thank you was received from Darlene Sawicki and the senior group thanking Councilman Cronk for all his help in getting them vaccine appointments.

DPW/Recycling/Bldg & Grounds – Councilman Ravettine

Submitted the following requisitions for approval:

Lowes	$4,397.55

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

Musco Sports Lighting	$16,725.00

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

Michael Roberts resigned from his position at the DPW. He submitted the name of Thomas Kasper to be moved from part time to a full time labor position. He also authorized Paul DeRosa to fill the part time position with someone of his choosing:

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

Requested that a bill or a lien be sent to Adventure Realty regarding the DPW overtime and equipment that was needed to remove a tree that fell on their property.

There is currently an application before the Zoning Board for a driveway in which a spot would be taken away on the street. He would like to create an ordinance regulating driveway installations on regular sized lots.

Finance/Bldg Dept/Civic Affairs/Library – Councilman Lorusso

Budget was introduced tonight

Civic Pride is moving forward with the planning of the picnic as well as the fall festival

Personnel/Board of Education/Access for All – Councilwoman Banca

Faust School construction is ongoing and the students are attending Becton

Would like to hold a dedication ceremony for the military banners on May 23rd at 1:30PM

Requested an Executive Session for personnel

Submitted the following requisition for approval:

Military Tribute Banners $2,828.00

Moved: Councilwoman Banca
Second: Councilman Cronk
Roll Call: All present voted aye

Board of Education/IT – Councilman Alvarez

Becton has now accepted the Faust School students

Engineer's Report – Glenn Beckmeyer

Submitted the following applications for approval from Smith Sondy, all for the 2019 Roadway Project:

Application #1 $108,218.13

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

Application #2 $91,666.78

Moved: Councilman Ravettine
Second: Councilwoman Banca
Roll Call: All present voted aye

Application #3 $68,487.81

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

Currently working on a Bergen County Open Space Historic Grant for a property. He submitted the following resolution for approval:

MUNICIPAL ENDORSING RESOLUTION #68 – 2021

WHEREAS, the Bergen County Open Space, Recreation, Floodplain Protection, Farmland & Historic Preservation Trust Fund (County Trust Fund), provides matching grants to municipal governments and grants to nonprofit organizations for assistance in the development or redevelopment of outdoor municipal recreation facilities; and

WHEREAS, the Borough of East Rutherford desires to further the public interest by obtaining a matching grant of $700,000.00 from the County Trust Fund to fund the following project: ***Richard Outwater House (Ivy House)***; and

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

WHEREAS, , as part of the application process, the Governing Body will hold the required Public Hearing to receive public comments on the proposed park improvements in the application prior to May 14, 2021 deadline; and

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

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

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

1. That it is hereby authorized to submit the above completed project application to the County by the deadline of May 14, 2021 as established by the County; and
2. That, in the event of a County Trust Fund award that may be less than the grant amount requested above, the Borough of East Rutherford has, or will secure, the balance of funding necessary to complete the project or modify the project as necessary; and
3. That the Governing Body is committed to providing a dollar for dollar cash match for the project; and
4. That only those park improvements identified and approved in the project application, its Trust Fund Contract or other documentation will be considered eligible for reimbursement.
5. That the Governing Body agrees to comply with all applicable federal, state, and local laws, rules and regulations in its performance of the project; and
6. That this resolution shall take effect immediately.

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

He also needs to hold a public hearing which he would like to be held on May 6th at 6PM

Working with PSE&G as some newly paved streets are being marked up for utility improvements.

Councilman Ravettine asked Engineer Beckmeyer to look further into recreation grants being offered by the DCA:

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

Attorney's Report – Gerald Salerno

Requested Executive Session for litigation

Any marijuana ordinance needs to be adopted by August 22, 2021 – currently working with the Committee

Mayor Lahullier asked for a motion to open the hearing to the citizens:

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

Mayor Lahullier asked if any citizen wished to be heard

Pat McNab (Grove Street) discussed the ongoing issues with kids hanging out at Grove Street Park at night

Christine Rasel (Everett Place) discussed commercial vehicles parking on the streets at night. She also feels the Zoning and Planning Board meetings are not being run well and she was yelled at on the last zoom she attended

Sergio Segalini (Jane Street) thanked for help getting vaccine appointments as well as the banner program and Civic Pride easter baskets. He would also like to see the Mayor and Council meetings offer a zoom option. Complained about people leaving garbage in front of his home while coming to and from the bus stop

Mayor Lahullier asked for a motion to close the hearing to the citizens:

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

Councilman Ravettine announced that while Councilwoman Banca is handling the banner program, it is really sponsored by the entire Mayor and Council.

Mayor Lahullier asked for a motion to adjourn into Executive Session at 7:24PM:

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 7:24p.m. on Tuesday, April 20, 2021 in Borough Hall to discuss the following matters:

1. Personnel
2. Contract Negotiations
3. Litigation
4. Property acquisition

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 Cronk
Second: Councilman Lorusso
Roll Call: All present voted aye

EXECUTIVE SESSION

Mayor Lahullier asked for a motion to adjourn the Executive Session and reopen the Regular Meeting at 9:18PM:

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

Chief Rivelli submitted the following promotions that are needed to increase the efficiency of the Police Department:

Lieutenant Mike Giancaspro to Captain
Sergeant Tammy Abboud to Lieutenant
Patrolman Matt Bucceri to Sergeant

Moved: Councilwoman Banca
Second: Councilman Ravettine
Roll Call: All present voted aye

Councilwoman Banca made a motion to accept the retirement of Kathy Winston effective December 31, 2021 subject to her accepting and signing to the terms in the release as being provided by the labor attorney:

Moved: Councilwoman Banca
Second: Councilman Ravettine
Roll Call: All present voted aye

Councilman Ravettine said he was recusing himself from the DPW negotiations going forward.

Mayor Lahullier asked for a motion to adjourn the Regular Meeting at 9:20PM:

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

Danielle Lorenc, RMC