

NOTICE
BOROUGH OF NORWOOD

Meeting of the Mayor and Council of the Borough of Norwood, to be held at the Norwood Council Chambers, 455 Broadway, Norwood NJ 07648 on Wednesday October 23, 2024, 7:00PM

Please note if the public wishes to participate during public comment, you may do so by attending the meeting in person. Zoom will not be used for public comment. If the public wishes only to watch the meeting and not participate during the public comment portion of the meeting, you may do so by joining the Webinar by clicking the link below:

When: Oct 23, 2024 07:00 PM Eastern Time (US and Canada)

Topic: Mayor and Council - 10/23/24

Register in advance for this webinar:

https://us02web.zoom.us/webinar/register/WN_pb0tKdbRQn-yQxbroCqHgA

After registering, you will receive a confirmation email containing information about joining the webinar.

Jordan Padovano

Borough Clerk

AGENDA
BOROUGH OF NORWOOD
MAYOR AND COUNCIL
WORK SESSION
October 23, 2024
7:00 PM
MAYOR BARSÀ

COUNCILMAN ASCOLESE	COUNCILMAN BRIZZOLARA
COUNCIL PRESIDENT CONDOLEO	COUNCILMAN FOSCHINO
COUNCILWOMAN HAUSMANN	COUNCILMAN KIM

CALL TO ORDER

FLAG SALUTE

Statement of Compliance: Adequate notice of this meeting has been provided in accordance with the Open Public Meeting Law, P.L. 1975, Ch. 231 setting forth the time, date, place, and purpose of this Public Meeting through a legal notice published in The Record and Star Ledger.

ROLL CALL OF THE COUNCIL

Mayor Barsa _____	
Councilman Ascolese _____	Councilman Brizzolara _____
Council President Condoleo _____	Councilman Foschino _____
Councilwoman Hausmann _____	Councilman Kim _____

CORRESPONDENCE

Fire Department September Report

PRESENTATION

Greenway Update

PUBLIC HEARING OF ORDINANCES:

1. Ordinance 2024:12 An Ordinance Amending Article Iii Titled “Fees” In Chapter 98 Of the Code of The Borough of Norwood

CONSENT AGENDA

Matters listed below are considered routine and will be enacted by one motion of the Council and one roll call vote. There will be no separate discussion of these items unless a Council member requests an item be removed.

Approval of the Following Minutes:

October 9, 2024, Mayor & Council Meeting
October 9, 2024, Mayor & Council Meeting Closed Session

Approval of the following Resolutions:

2024:211 Resolution Approving Francisco Barillas as Crossing Guard

2024:212 Resolution Authorizing Valley Health System, Inc. to provide alcohol and drug testing services to the Borough of Norwood

2024:213 Resolution Amending the Term of The Contract for The Shared Services Agreement for A Shared Municipal Court Administrator with The Borough of Haworth

2024:214 Approving the Corrective Action Plan for The Calendar Year December 31, 2023

2024:215 Payment of Vouchers

2024:216 Resolution Awarding a Contract To William Falkenstern, Inc For The Norwood Community Garden Improvements

Councilman Ascolese_____

Council President Condoleo_____

Councilwoman Hausmann_____

Councilman Brizzolara_____

Councilman Foschino_____

Councilman Kim_____

ITEMS FOR DISCUSSION

105 Oak Street Land

PUBLIC COMMENT

CLOSED SESSION

2024:217 Approval of Resolution Authorizing the Council to Proceed in Closed Session
– Matters Relating to Litigation

ADJOURNMENT



NORWOOD FIRE CO. NO. 1, INC.
602 BROADWAY
NORWOOD, NEW JERSEY 07648



CHIEFS REPORT FOR SEPTEMBER 2024

FIRE CALLS

Building Fire	<u>0</u>
Brush Fire	<u>1</u>
C/O Detection	<u>0</u>
Automobile Fire	<u>0</u>
Automobile Accident	<u>1</u>
Rescue	<u>0</u>
Wires Down/ Fire	<u>2</u>
False Alarm	<u>12</u>
Assist Police or EMS	<u>0</u>
Mutual Aid	<u>5</u>
Gas Leak/Odor of Gas	<u>1</u>
Other Emergency	<u>0</u>

OTHER NON EMERGENCY CALLS

Company Drills	<u>1</u>
Mutual Aid Drills	<u>0</u>
Schools	<u>3</u>
Miscellaneous	<u>11</u>

TOTAL CALLS 37

Man Hours Expended

Fires	<u>341.5</u>
Drills	<u>40</u>
Training	<u>84</u>
Miscellaneous	<u>388.5</u>

TOTAL MAN HOURS 854

TOTALS from January 1st through September 30th

Fires	<u>4,549.5</u>
Drills & Other	<u>2,551.5</u>

TOTAL MAN HOURS 7,101

Respectfully Submitted,
Michael V Congiusti
Chief, Norwood Fire Company

BOROUGH OF NORWOOD**ORDINANCE NO. 2024:12****AN ORDINANCE AMENDING ARTICLE III TITLED "FEES" IN
CHAPTER 98 OF THE CODE OF THE BOROUGH OF NORWOOD****CHAPTER 98. BUILDING CONSTRUCTION****§ 98-3. Fees.**

- A. The fee for a construction permit shall be the sum of the subcode fees listed in Subsections B, C and D hereof and shall be paid before the permit is issued. In addition thereto, for all plans received, the following base fee shall be paid:
- (1) Filing fee, residential construction plans: \$15.
 - (2) Filing fee, commercial construction plans: \$30.
 - (3) Review fee, residential construction plans: 20% of permit fee.
 - (4) Review fee, commercial construction plans: 20% of permit fee.
- B. The building subcode fees shall be:
- (1) For new construction: ~~\$0.436-066~~ per cubic foot of building or structure volume, provided that the minimum fee shall be \$200 for principal buildings and \$75 for accessory structures.
 - (2) For renovations, alterations and repairs: ~~\$18-25~~ per \$1,000 of estimated cost of the work, provided that the minimum fee shall be ~~\$4075~~. For the purpose of determining estimated cost, the applicant shall submit to the Department such cost data as may be available, produced by the architect or engineer of record or by a recognized estimating firm or by the contractor. A bona fide contractor's bid, if available, shall be submitted. The Construction Official shall make the final decision regarding estimated cost.
 - (3) For additions: ~~\$0.436-066~~ per cubic foot for building or structure volume for the added portion, provided that the minimum fee shall be ~~\$60200~~.
 - (4) For roofing and siding: minimum permit fee shall be \$50.
 - (5) For tents: \$92.
 - (6) For decks: \$18 per \$1,000 of estimated cost of the work, provided that the minimum fee shall be \$50.
 - (7) For combinations of renovations and additions: the sum of the fees computed separately as renovations and additions.
 - (8) Swimming pool fees: up to \$50,000: \$24/\$1,000; and more than \$50,000: \$18/\$1,000. For in-ground and aboveground swimming pools, each applicant will deposit a fee of \$500 and thereafter maintain an escrow account of not less than \$500 with the Borough to reimburse the Borough for the cost of site and grade plan review to be made by the Borough Engineer for preconstruction approvals. The unused portion, if any, of this

§ 98-3

deposit shall be returned to the applicant upon completion and final approval of the improvements. This fee shall be in addition to the permit fees required for the pool erection and any accessory building. The construction costs will also be issued and the plans will be reviewed by the Building Department.

(9) Asbestos removal: \$12 per \$1,000, provided that the minimum fee is \$50.

(10) The fee for construction of a fence shall be \$50.

(11) For all construction modifying the footprint of any principal building or structure greater than ~~400~~250 square feet, each applicant will deposit a fee of ~~\$500~~1,800 for one-family and two-family residential dwellings and ~~\$1,000~~2,500 for all other uses, and thereafter maintain an escrow account of not less than the applicable amount set forth herein with the Borough, to reimburse the Borough for the cost of site and grade plan review to be made by the Borough Engineer for preconstruction and postconstruction approvals. The unused portion, if any, of the escrow deposit shall be returned to the applicant upon completion and final approval of the improvements. This fee shall be in addition to the permit fees that are otherwise required by the Building Department.

(12) Demolition of structure: ~~\$100~~200.

C. The plumbing subcode fees shall be as follows:

(1) For each fixture, device and plumbing stack: \$18.

(2) Sewer connection: \$60.

(3) Central air conditioning: \$42.

(4) Disposal units: \$42.

(5) Slab inspection for underground: \$30.

(6) Ventilation equipment: \$21.60.

(7) Swimming pool water supply: \$48.

(8) Water softeners: \$42.

(9) Drywell construction or relocation: \$48.

(10) Oil burners and furnaces: \$42.

(11) Water heaters and tankless heaters: \$40.

(12) Swimming pool water heaters: \$30.

(13) Gas heating systems: \$30.

(14) Notwithstanding the foregoing, the minimum plumbing subcode fee shall be: \$48.

(15) Special devices. The fee shall be \$55 per special device for the following: grease traps, oil separators, water-cooled air-conditioning units, refrigeration units, utility service connectors, backflow preventors, steam boilers, hot water boilers (excluding those for domestic water heating), gas piping, gas service entrances, active solar systems, sewer pumps, interceptors and fuel oil piping.

D. Electric subcode fees shall be as follows:

(1) Outlets:

Type of Outlet	Fee
Switching, 1-25	\$36
Lighting, 1-25	\$36
Receptacle, 1-25	\$36
Receptacle, light, switch, each additional 25	\$20

(2) Electrical devices/generators/transformers:

Kilowatts	Fee
Over 1 to 10	\$25
Over 11 to 45	\$46
Over 46 to 112.5	\$92
Over 112.5	\$457

(3) Motors:

Horsepower	Fee
Over 1 to 10	\$25
Over 11 to 50	\$46
Over 51 to 100	\$92
Over 100	\$457

(4) Service panels/service entrance/subpanels:

Amperes	Fee
1-225	\$60
226 to 1,000	\$110
Over 1,000	\$475

- (5) For the purpose of computing these fees, all motors, except those in plug-in appliances, shall be counted, including control equipment, generators, transformers and all heating, cooking or other devices consuming or generating electrical current.
- (6) Electric stove, oven, cooking equipment, and similar appliances: each \$35, except as noted below:

Type	Fee
Burglar alarm/intercom systems	\$60
Smoke detectors	(include number in fixture total)
Whirlpool/spa	\$50
Pool bonding (including GFI receptacle)	\$50 each
Pool filter motor (1 horsepower or over)	\$25
Pool lights (include in fixture total) [subpanel for pools]	By size as listed above
Water heater, electric	\$30
Central heat	By kilowatt size as listed above
Baseboard heat	By kilowatt size as listed above
Thermostats	(include in fixture total)
Heat pump	By horsepower size as listed above
Pumps	By horsepower size as listed above
Motor control center/subpanels	By ampere size
Signs	\$25
Light standards	\$7 each
Motors, frac. horsepower	(include in fixture total)
Motors (all others)	By horsepower size as listed above
Transformers/generators	By kilowatt size as listed above
Service/service entrance	By size as listed above
Minimum fee	\$50

- (7) Communication points and receptacles in commercial work will be counted as outlets.
- E. The fee for a permit for installation of an elevator shall be \$200. The fees for elevator testing and inspection shall be as published in the Uniform Construction Code 5:23-12.5.
- F. The fee for plan review will be 20% of the amount to be charged for the construction permit

and shall be paid before the plans are reviewed. The amount paid for this fee shall be credited toward the amount of the fee to be charged for the construction permit.

- G. The fee for a permit for demolition of a building or structure shall be \$5 per \$1,000 with a minimum of \$100 for a principal building and \$5 per \$1,000 with a minimum of \$50 for an accessory building.
- H. The fee for a permit for the removal of a building or structure from one lot to another or to a new location on the same lot shall be \$10 per \$1,000 of the sum of the estimated costs for moving, for new foundations and for placement in a completed condition in the new location, provided that the minimum fee shall be \$100.
- I. The fee for a permit to construct a sign shall be \$2.50 per square foot of surface area of the sign, provided that the minimum fee shall be \$50. In the case of a double-faced sign, the area of the surface of only one side of the sign shall be used for purposes of the fee computation.
- J. The fire subcode fees shall be:
 - (1) Sprinkler heads:

Sprinkler Heads	Fee
1 - 20	\$46
21 - 100	\$85
101 - 200	\$163
201 - 400	\$423
401 - 1,000	\$585
Over 1,000	\$748

- (2) Heat/smoke detectors.

Heat/Smoke Detectors	Fee
1 - 20	\$12
21 - 100	\$85
101 - 200	\$163
201 - 400	\$423
401 - 1,000	\$585
Over 1,000	\$748

- (3) Each standpipe: \$163.
- (4) Each independent pre-engineered system: \$65.
- (5) Each gas- or oil-fired appliance which is not connected to the plumbing system: \$40.

- (6) Each kitchen exhaust system: \$40.
- (7) Each incinerator/crematorium: \$260.
 - (a) Minimum fee: \$50.
 - (b) Boilers: \$50.
 - (c) Fireplaces or chimneys: \$50.
 - (d) Wood or coal stoves: \$50.
 - (e) Commercial cooking equipment: \$50.
 - (f) Oil and fuel tanks: \$50.
 - (g) Gasoline and diesel tanks: \$100.
 - (h) Gasoline pumps: \$30.
 - (i) Remove tanks, per tank: \$50.

K. Certificate of occupancy.

- (1) The fee for a certificate of continued occupancy letter shall be \$150.
- (2) The fee for a temporary certificate of occupancy shall be \$100 per thirty-day period. No temporary certificate of occupancy shall extend beyond 90 days in duration.
- (3) The fee for a change of use of occupancy in any nonresidential building shall be \$200.
- (4) The fee for each commercial certificate of occupancy shall be 10% of the fee charged for the construction permit, provided that the minimum fee shall be \$100.
- (5) The fee for each certificate of approval shall be \$30.

L. The fee for each reinspection of a final inspection made by any of the inspectors, including building, fire, electrical, plumbing and heating, shall be \$50.

M. The fee for an application for a variation in accordance with N.J.A.C. 5:23-2.10 shall be \$423 for Class I structure and \$85 for Class II and Class III structures. The fee for resubmission of an application for a variation shall be \$163 for Class I structures and \$46 for Class II and III structures.

N. In order to provide the training, certifications and technical support programs required by the Uniform Construction Code Act and the regulations, the enforcing agency shall collect, in addition to the fees specified above, a surcharge fee of \$0.0014 per cubic foot of volume of new construction. Said surcharge fee shall be remitted to the Bureau of Housing Inspection, Department of Community Affairs, on a quarterly basis for the fiscal quarter ending September 30, December 31, March 31 and June 30 and not later than one month next succeeding the end of the quarter for which it is due. In the fiscal year in which the regulations first become effective, said fee shall be collected and remitted for the third and fourth quarters only.

Introduced and passed first reading: 10/09/2024

Passed second reading:

ATTEST:

APPROVED BY:

Jordan Padovano, Borough Clerk

James P. Barsa, Mayor

BOROUGH OF NORWOOD

Resolution #2024:211

**APPOINTMENT OF NICHOLAS KARAYANIS AS ALTERNATE SCHOOL
CROSSING GUARD**

BE IT RESOLVED, by the Mayor and Council of the Borough of Norwood that Mr. Francisco Barillas of 326 Sutton Place, Norwood, NJ, be appointed as a School Crossing Guard upon the recommendation of the Chief of Police, Chris Federici.

BE IT FURTHER RESOLVED, that is appointment is pending the applicant's background investigation and medical clearance.

Council Member	Motion	Second	Ayes	Nays	Abstain	Absent
Ascolese						
Brizzolara						
Condoleo						
Foschino						
Hausmann						
Kim						

CERTIFICATION

I, Jordan Padovano, Borough Clerk of the Borough of Norwood, County of Bergen, State of New Jersey, do hereby certify that this is a true and correct copy of the Resolution adopted by the Mayor & Council at their meeting held on October 23, 2024.

Borough Clerk

BOROUGH OF NORWOOD

RESOLUTION # 2024-212

APPOINTMENT OF VALLEY PHYSICIAN SERVICES FOR ALCOHOL AND DRUG TESTING SERVICES

WHEREAS, there exists a need for Alcohol and Drug Testing Services, and funds are available and have been certified by the Finance Officer, said certification being attached to this resolution; and

WHEREAS, the Local Public Contracts Law (N.J.S.A.40A:11-1 et seq.) requires that the resolution authorizing the award of contracts for "Professional Services" without competitive bids must be publicly advertised.

NOW, THEREFORE, BE IT RESOLVED by the Council of the Borough of Norwood, County of Bergen and State of New Jersey as follows:

1. The Mayor and Clerk are hereby authorized and directed to execute the attached agreement with Valley Health System Inc.
2. The fee payable to Valley Health System Inc. shall not exceed the fees listed in exhibit A of the agreement for the year.
3. This contract is awarded without competitive bidding as a "Professional Service" in accordance with 40A:11-5(1) (a) of the Local Public Contracts Law.
4. This resolution shall be printed once in the Record.

Certificate of Availability of Funds

As required by N.J.S.A. 40A:4-57, N.J.A.C. 5:34-5.1 et seq. and any other applicable requirement, I, Chris Battaglia, Chief Financial Officer of the Borough of Norwood, has ascertained that there are available sufficient uncommitted funds in the line item specified in the resolution, in the amount specified below. I further certify that I will encumber these funds upon the passage of this resolution.

Line Item	Description	Amount
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Chris Battaglia, CFO

Date:

Council Member	Motion	Second	Ayes	Nays	Abstain	Absent
Ascolese						
Brizzolara						
Condoleo						
Foschino						
Hausmann						
Kim						

CERTIFICATION

I, Jordan Padovano, Borough Clerk of the Borough of Norwood, County of Bergen, State of New Jersey, do hereby certify that this is a true and correct copy of the Resolution adopted by the Mayor and Council at their meeting held on October 23, 2024.

Borough Clerk

**BOROUGH OF NORWOOD
RESOLUTION 2024-213**

**AMENDING THE TERM OF THE CONTRACT FOR THE SHARED SERVICES
AGREEMENT FOR A SHARED MUNICIPAL COURT ADMINISTRATOR WITH THE
BOROUGH OF HAWORTH**

WHEREAS, the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1 et seq., authorizes local units of government to enter into agreements with each other to provide or receive any service that each local unit is empowered to provide within its own jurisdiction, and provides the statutory framework for implementing shared services agreements between municipalities; and

WHEREAS, on August 13, 2024, the Borough of Haworth adopted Resolution 2024-142 authorizing the Shared Services Agreement for a Municipal Court Administrator with the Borough of Norwood; and

WHEREAS, on, September 25, 2024 the Borough of Norwood adopted Resolution 2024:194 authorizing the execution of a Shared Services Agreement for a Municipal Court Administrator with the Borough of Haworth in accordance with N.J.S.A. 40A:65-5; and

WHEREAS, after further review of the Shared Services Agreement, it has become necessary to amend the term of the agreement to adjust the start date in order to accurately reflect payments that were made for services rendered prior to the formal adoption of the agreement; and

WHEREAS, pursuant to N.J.S.A. 40A:65-4(b), any amendment to a shared services agreement must be authorized by a resolution of the governing bodies of the participating local units;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Norwood, County of Bergen, State of New Jersey, that the term of the Shared Services Agreement for the Municipal Court Administrator is hereby revised to commence on October 1, 2024, and shall remain in effect until December 31, 2025, unless further amended or extended by mutual consent of both parties; and

BE IT FURTHER RESOLVED, that all other terms and conditions of the Shared Services Agreement shall remain in full force and effect; and

BE IT FURTHER RESOLVED, that a certified copy of this resolution, along with the amended Shared Services Agreement, shall be forwarded to the Borough of Norwood for their records in accordance with the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-4(c); and

BE IT FURTHER RESOLVED, that the Borough Clerk is hereby directed to file a certified copy of this resolution with the New Jersey Division of Local Government Services, as required by N.J.S.A. 40A:65-4(b).

Council Member	Motion	Second	Ayes	Nays	Abstain	Absent
Ascolese						
Brizzolara						
Condoleo						
Foschino						
Hausmann						
Kim						

CERTIFICATION

I, Jordan Padovano, Borough Clerk of the Borough of Norwood, County of Bergen, State of New Jersey, do hereby certify that this is a true and correct copy of the Resolution adopted by the Mayor and Council at their meeting held on October 23, 2024.

Borough Clerk

BOROUGH OF NORWOOD
RESOLUTION # 2024-214

**APPROVING THE CORRECTIVE ACTION PLAN FOR THE CALENDAR YEAR
DECEMBER 31, 2023**

WHEREAS, N.J.S.A. 40A:5-4 requires the governing body of every local unit to cause an annual audit of its books, accounts and financial transactions to be made and completed with six months after the close of its fiscal year, and,

WHEREAS, the audit for the fiscal year ending December 31, 2023 has been and completed and presented to the governing body, and

WHEREAS, in accordance with OMB Circular A-133, 98-07 and Local Finance Notice CFO 97-16, all local government units must prepare and submit a Corrective Action Plan as part of the annual audit process, and,

WHEREAS, the Corrective Action Plan shall cover all findings and recommendations, including state, federal and general or financial statement findings in the audit report, and

WHEREAS, the Chief Financial Officer shall and has prepared the Corrective Action Plan affected by audit recommendations, and

WHEREAS, the Corrective Action Plan has been submitted to the Mayor and Borough Council, and

WHEREAS, the Corrective Action Plan must be approved by the governing body of the local unit and is to be submitted to the Division of Local Government Services no later than sixty days from the receipt of the audit report, and,

WHEREAS, the Mayor and Borough Council have received and approved the Corrective Action Plan which is on file in the Borough Clerk's office,

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Norwood that the Corrective Action Plan for the calendar year ended December 31, 2023 is hereby approved.

2023 CORRECTIVE ACTION PLAN

Municipal Court

2024-1

Comment:

Several Disbursements from the Municipal Court to other agencies were not made by the 15th of the following month.

Recommendation:

That all disbursements to other agencies be made by the 15th of the following month per Judiciary regulations.

Corrective Action:

In October of 2024, the Borough entered into a shared service agreement with the Borough of Haworth who will take over the duties of the court administrator and ensure that all disbursements to other agencies be made by the 15th of the following month per Judiciary regulations.

2024-2

Comment:

Multiple municipal court collections were not deposited within 48 hours of receipt.

Recommendation:

That all receipts be deposited within 48 hours of receipt in accordance with NJSA 40A:5-15

Corrective Action:

In October of 2024, the Borough entered into a shared service agreement with the Borough of Haworth who will take over the duties of the court administrator and ensure that all receipts be deposited within 48 hours of receipt in accordance with NJSA 40A:5-15.

Council Member	Motion	Second	Ayes	Nays	Abstain	Absent
Ascolese						
Brizzolara						
Condoleo						
Foschino						
Hausmann						
Kim						

CERTIFICATION

I, Jordan Padovano, Borough Clerk of the Borough of Norwood, County of Bergen, State of New Jersey, do hereby certify that this is a true and correct copy of the Resolution adopted by the Mayor and Council at their meeting held on October 23, 2024.

Borough Clerk

BOROUGH OF NORWOOD

RESOLUTION AUTHORIZING PAYMENT OF BILLS AND THE ISSUANCE OF CHECKS
FOR THE PERIOD THROUGH OCTOBER 23, 2024 IN THE TOTAL AMOUNT OF
\$420,868.23.

WHEREAS, certain bills which are contained on the bills list which is annexed hereto
and incorporated herein have been submitted to the Borough of Norwood for payment, and

WHEREAS, pursuant to N.J.S.A. 40A:5:16, it has been certified to the governing
body that the goods or services for which said bills were submitted have been received by
or rendered to the Borough of Norwood and;

WHEREAS, the Chief Financial Officer of the Borough of Norwood has certified to the
governing body that there are funds legally appropriated and available in the budget for the
payment of said bills and that the said payment will not result in the disbursement of public
monies or in the encumbering of same in excess of the appropriation for said purpose;

NOW THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough
of Norwood that it hereby authorizes and Chief Financial Officer and the Clerk to sign checks
in payment of the bills set forth in the annexed schedule.

#

Council Member	Motion	Second	Ayes	Nays	Abstain	Absent
Ascolese						
Brizzolara						
Condoleo						
Foschino						
Hausmann						
Kim						

CERTIFICATION

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New Jersey, do hereby certify that this is a true and correct copy of the Resolution adopted by
the Mayor & Council at their meeting held on October 23, 2024.

Borough Clerk

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
 Format: Condensed Held: N Aprv: Y Rcvd: Y
 Range: 3-First to 4-ZZ-ZZ-ZZZZ-ZZZ Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Received Date Range: 10/05/24 to 10/18/24 Include Non-Budgeted: Y
 Vendors: All
 Dept Page Break: No Subtotal CAFR: No Subtotal Dept: No

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: Current Fund Appropriations						
3-01-26-0290-258	Other Equipment					
ACTIO005	ACTION RUBBER & INDUSTRIAL SUP	23-01990	RUBBER BASIN LEAF VAC HOSE	1,250.00	0.00	
3-01-43-0490-105	Contingent					
ACADE005	ACADEMY ELECTRICAL CONTRACTORS	24-01616	INV #21868 GENERATOR @ PUMP ST	36,998.00	0.00	
	Fund Total: Current Fund Appropriations			38,248.00		
	Year Total:			38,248.00		
Fund: Current Fund Appropriations						
4-01-20-0100-220	Contractual					
AACOM005	AACOM, INC	24-01726	INV #22698 09/28/2024	864.00	0.00	
BANK0010	BANK OF AMERICA	24-01728	2024 SEP TRANSACTIONS	16.52	0.00	
				880.52		
4-01-20-0110-240	Personnel Expenses & Training					
BARSA005	BARSA, JAMES	24-01768	2024 STIPEND	2,000.00	0.00	
ANNIE005	ANN HAUSMANN	24-01769	2024 STIPEND	1,000.00	0.00	
BJKIM005	BJ KIM	24-01770	2024 STIPEND	1,000.00	0.00	
ASCOL005	ASCOLESE JOSEPH	24-01771	2024 STIPEND	1,000.00	0.00	
ANTHO020	ANTHONY FOSCHINO	24-01772	2024 STIPEND	1,000.00	0.00	
CONDO005	CONDOLEO, EDWARD	24-01773	2024 STIPEND	1,000.00	0.00	
				7,000.00		
4-01-20-0110-241	Conferences & Meetings					
BANK0010	BANK OF AMERICA	24-01728	2024 SEP TRANSACTIONS	310.00	0.00	
4-01-20-0120-221	Legal Advertising					
NORT0070	NORTH JERSEY MEDIA GROUP	24-01781	ORDER #10650649 10/9/24	179.62	0.00	
NORT0070	NORTH JERSEY MEDIA GROUP	24-01783	ORDER #10614353 10/1/24 BOND O	68.72	0.00	
				248.34		
4-01-20-0120-229	Other Contractual Items					
DEWET005	DEWET LTD. LIABILITY COMPANY	24-01647	INV #60794 9/16/2024	98.00	0.00	
DEWET005	DEWET LTD. LIABILITY COMPANY	24-01681	INV #60844 9/30/2024	49.00	0.00	
DEWET005	DEWET LTD. LIABILITY COMPANY	24-01717	INV #60849 9/30/2024	35.00	0.00	
				182.00		
4-01-20-0120-241	Conferences & Meetings					
BERGE055	BERGEN CTY MUNIC CLERK'S ASSOC	24-01701	OCT MINI EDU CONF & MEM MTG	30.00	0.00	
BANK0010	BANK OF AMERICA	24-01728	2024 SEP TRANSACTIONS	60.00	0.00	
				90.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-20-0120-244 BANK0010 BANK OF AMERICA	Professional Dues	24-01728	2024 SEP TRANSACTIONS	25.69	0.00	
4-01-20-0145-223 EDMUND51 EDMUNDS GOV TECH	Printing & Binding	24-01777	INV #25-IN2187 REG TAX BILLS	995.28	0.00	
4-01-20-0155-220 ANDR0010 ARCHER & GREINER, PC	Contractual Services	24-01759	INVOICE DATE: 10/02/24	2,738.00	0.00	
4-01-20-0155-228 BORO0040 BOROUGH OF MONTVALE	Other Professional Services	24-01780	2024 AFFORD HOUSING LITIGATION	10,000.00	0.00	
4-01-20-0165-220 NEGLI005 NEGLIA ENGINEERING INC	Contractural	24-00475	GENERAL ENGINEERING 2024	1,750.00	0.00	B
4-01-21-0180-221 NORT0070 NORTH JERSEY MEDIA GROUP	Legal Advertising	24-01782	ORDER #10606385 9/30/24	64.32	0.00	
NORT0070 NORTH JERSEY MEDIA GROUP		24-01784	ORDER #10642203 10/7/24	12.32	0.00	
				76.64		
4-01-21-0182-230 BANK0010 BANK OF AMERICA	Materials/Supplies/Conf	24-01728	2024 SEP TRANSACTIONS	252.98	0.00	
ANNIE005 ANN HAUSMANN		24-01749	COMMUNITY GARDEN DINNER	95.68	0.00	
				348.66		
4-01-22-0295-241 BANK0010 BANK OF AMERICA	Conferences & Meetings	24-01728	2024 SEP TRANSACTIONS	70.00	0.00	
4-01-23-0220-292 SNJHE005 SNJ HEALTH BENEFITS PROGRAM	Medical Insurance	24-01711	2024 OCT HEALTH	50,249.81	0.00	
4-01-23-0220-293 ANTHO005 ANTHONY BLANDINO	Medical-Inactive Empl	24-01776	2024 Q4 HEALTH BENEFITS	1,750.68	0.00	
4-01-25-0240-238 CANO0010 CANON FINANCIAL SERVICES, INC.	Other Contractual Items	24-01786	INV #35597228 10/12/2024	238.86	0.00	
4-01-25-0240-240 MORRI010 MORRIS COUNTY PUBLIC SAFETY	Personel Expenses & Training	24-01666	CLASS INV #34460 9/20/24	25.00	0.00	
4-01-25-0240-246 DEUNI005 D & E UNIFORM	Uniform Allowance/Spec. & Guar	24-01169	INV #58039 5/15/24 R. CANAS	20.00	0.00	
DEUNI005 D & E UNIFORM		24-01170	INV #58038 5/14/24 M. CANAS	100.00	0.00	
				120.00		
4-01-25-0240-258 PALIS005 PALISADES SALES CORPORATION	Other Equipment	24-01536	INV #959001 9/3/2024	1,320.00	0.00	
4-01-25-0256-226 AMER0090 AMERICAN GRAPHIC SYSTEMS INC	Mainteance Of Equipment	24-01665	INV #4463 DECALS FOR TRUCKS	625.00	0.00	
4-01-25-0256-230 METR0020 METROPOLITAN MEDICAL CORPORATI	Materials & Supplies	24-01664	INV #24-39 9/18/2024 AED PADS	123.73	0.00	

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Purchase Order Listing By Budget Account

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-25-0265-273	Fire Hydrants Charges					
VEOLIO20 VEOLIA WATER NEW JERSEY		24-01797	377 HIGH ST 9/30 - 10/31/24	10,020.05	0.00	
4-01-26-0290-220	Contractual Services					
NEGLIO05 NEGLIA ENGINEERING INC		24-00476	NORWOOD CPWM SERVICES 2024	2,208.58	0.00	B
ONECO010 ONE CALL CONCEPTS INC		24-01725	INV #4095478 09/30/2024	68.64	0.00	
SUBUR005 SUBURBAN PROPANE		24-01744	REF NO. 516014 09-30-24	117.85	0.00	
AGLWE005 AGL WELDING INC		24-01745	INV #0010154156 09/30/2024	130.50	0.00	
				<u>2,525.57</u>		
4-01-26-0290-226	Maintenance Of Equipment					
VERSA005 VERSALIFT EAST. INC.		24-01200	TRUCK 382 ANSI INSPECTION	970.00	0.00	
PIERC005 PEIRCE-EAGLE EQUIPMENT		24-01632	INV #1830361 TRUCK #390	538.01	0.00	
SHERW010 SHERWIN-WILLIAMS		24-01663	TRAFFIC PAINT MACHINE PARTS	283.61	0.00	
				<u>1,791.62</u>		
4-01-26-0290-230	Materials & Supplies					
SHERW010 SHERWIN-WILLIAMS		24-01648	TRAFFIC PAINT COVER LIDS	583.96	0.00	
HOME0010 HOMETOWN HARDWARE		24-01653	TRANS #F105513 09/20/2024	61.42	0.00	
HOME0010 HOMETOWN HARDWARE		24-01654	TRANS #F105737 09/24/2024	85.31	0.00	
HOME0010 HOMETOWN HARDWARE		24-01730	TRANS #F105869 09/26/2024	29.99	0.00	
HOME0010 HOMETOWN HARDWARE		24-01731	TRANS #A452562 09/27/2024	182.87	0.00	
HOME0010 HOMETOWN HARDWARE		24-01732	TRANS #F106112 09/30/2024	35.98	0.00	
HOME0010 HOMETOWN HARDWARE		24-01736	TRANS #F106345 10/03/2024	119.96	0.00	
				<u>1,099.49</u>		
4-01-26-0290-232	Clothing And Uniforms					
SPORT005 SPORTS TIME, INC.		24-01340	SHIRTS & HOODIES	2,825.50	0.00	
4-01-26-0290-238	General Hardware					
HOME0010 HOMETOWN HARDWARE		24-01651	TRANS #F105530 09/20/2024	29.99	0.00	
HOME0010 HOMETOWN HARDWARE		24-01652	TRANS #A452166 09/20/2024	6.98	0.00	
HOME0010 HOMETOWN HARDWARE		24-01657	TRANS #A452400 09/24/2024	57.99	0.00	
HOME0010 HOMETOWN HARDWARE		24-01658	TRANS #F103020 08/14/2024	13.99	0.00	
HOME0010 HOMETOWN HARDWARE		24-01729	TRANS #A452574 09/27/2024	91.93	0.00	
HOME0010 HOMETOWN HARDWARE		24-01735	TRANS #A452882 10/03/2024	22.99	0.00	
HOME0010 HOMETOWN HARDWARE		24-01737	TRANS #F106310 10/03/2024	46.72	0.00	
HOME0010 HOMETOWN HARDWARE		24-01738	TRANS #F106309 10/03/2024	61.48	0.00	
SNAP0005 SNAP-ON TOOLS		24-01743	INV #10072487416 10/7/24 GLOVE	161.70	0.00	
				<u>493.77</u>		
4-01-26-0290-240	Personnel Expenses & Training					
BANKO010 BANK OF AMERICA		24-01728	2024 SEP TRANSACTIONS	70.00	0.00	
4-01-26-0290-250	Work Equipment					
MOMAR005 MOMAR, INC		24-01376	DRILL BITS & STORAGE CABINET	776.77	0.00	
ACTION005 ACTION RUBBER & INDUSTRIAL SUP		24-01400	16"X10' RUBBER LEAF VAC HOSES	2,500.00	0.00	
				<u>3,276.77</u>		
4-01-26-0290-256	Livingston St Beautification					
HOME0010 HOMETOWN HARDWARE		24-01733	TRANS #A452744 10/01/2024	3.49	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-26-0300-258	Sewers - Equip/Supplies					
ASAPC005	ASAP CONTAINER SERVICES, LLC	24-01630	INV #6538561 CLEAR SEWER BAKUP	4,208.25	0.00	
4-01-26-0305-220	Contractual Services					
INTER020	INTERSTATE WASTE SERVICES INC.	24-01176	SOLID WASTE COLLECT & DISPOSAL	57,325.90	0.00	B
4-01-26-0310-220	Contractual Services					
IMCLE005	I-M CLEANING, INC.	24-00273	2024 JANITORIAL SERVICES	1,442.00	0.00	B
QUENC005	QUENCH IRRIGATION	24-00735	2024 IRRIGATION SRVC PROGRAM	475.00	0.00	B
PEREN005	PERENNIAL SERVICES LLC	24-00759	2024 SEASON FIELD FERTILIZATIO	3,950.00	0.00	B
NORT0035	NORTH EAST FIRE & SAFETY INC	24-01650	INV #62626 9/9/2024	155.40	0.00	
NORT0035	NORTH EAST FIRE & SAFETY INC	24-01659	INV #62679 09/19/2024	52.50	0.00	
				6,074.90		
4-01-26-0310-230	Materials & Supplies					
WBMAS005	W.B. MASON CO., INC.	24-01525	INV #249340244	253.11	0.00	
GRASS005	GRASS ROOTS TURF PRODUCTS INC.	24-01629	INV #879165 10/1/2024	1,687.20	0.00	
HOME0010	HOMETOWN HARDWARE	24-01655	TRANS #A452136 09/20/2024	89.99	0.00	
HOME0010	HOMETOWN HARDWARE	24-01656	TRANS #F105411 09/18/2024	8.47	0.00	
PIONE005	PIONEER ATHLETICS	24-01685	INV-225703 ATHLETC WHITE PAINT	2,679.14	0.00	
HOME0010	HOMETOWN HARDWARE	24-01734	TRANS #F106180 10/01/2024	299.98	0.00	
				5,017.89		
4-01-26-0315-220	Police					
ALLAM010	ALL AMERICAN FORD-LINCOLN-MERC	24-01608	INV #309581 CK ENGINE LITE ON	183.75	0.00	
4-01-27-0330-236	Office Supplies					
DEBBI010	DEBBIE WHALEN	24-01760	STANDUP SIGN HOLDER	16.26	0.00	
4-01-31-0440-000	Telephone					
VERIZ040	VERIZON	24-01712	BILL DATE: SEP 28, 2024	56.48	0.00	
VERIZ025	VERIZON	24-01713	BILL DATE: SEP 24, 2024	3.92	0.00	
INTER035	INTERMEDIA.NET, INC.	24-01714	INV #2410109666 9/2 - 10/1/24	963.93	0.00	
VERIZ020	VERIZON WIRELESS	24-01798	INV #9975287695 SEP 2 - OCT 1	408.08	0.00	
VERI0015	VERIZON	24-01799	BILL DATE: OCT 3, 2024	407.92	0.00	
VERIZ045	VERIZON	24-01800	BILL DATE: OCT 2, 2024	149.00	0.00	
CABL0010	OPTIMUM	24-01801	INTERNET 10/08 - 11/07	172.95	0.00	
				2,162.28		
4-01-31-0445-000	Water					
VEOLI065	VEOLIA WATER NEW JERSEY	24-01791	SUMMIT ST LIBRY 9/4 - 10/2/24	343.16	0.00	
VEOLI030	VEOLIA WATER NEW JERSEY	24-01792	453 BROADWAY 9/4 - 10/2/24	287.46	0.00	
VEOLI040	VEOLIA WATER NEW JERSEY	24-01793	COBBLESTONE XING 9/4 - 10/1/24	108.34	0.00	
VEOLI035	VEOLIA WATER NEW JERSEY	24-01794	SOCCER FIELD 9/4 - 10/1/24	479.90	0.00	
VEOLI045	VEOLIA WATER NEW JERSEY	24-01795	S/S HUDSON BLFLD 9/4 - 10/2/24	2,828.81	0.00	
VEOLI050	VEOLIA WATER NEW JERSEY	24-01796	BROADWAY 9/4 - 10/2/24	416.92	0.00	
				4,464.59		
4-01-31-0446-000	Natural Gas					
PSEGC005	PSE&G CO.	24-01802	VOLUN AMB CORP 9/11 - 10/9/24	29.05	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-31-0455-000 BERG0010 BERGEN COUNTY UTILITIES AUTHOR	Bcua Sewer	24-01751	2024 Q4 WASTEWATER SERVICE CHG	179,540.00	0.00	
	Fund Total: Current Fund Appropriations			360,297.34		
	Year Total:			360,297.34		
Fund:	General Capital					
C-04-55-1711-006 NEGLI005 NEGLIA ENGINEERING INC	ORD 17:11 BROAD ST BRIDGE/BOROUGH ROOF	24-01790	NORMMUN24.015 BROAD ST BRIDGE	2,925.50	0.00	B
C-04-55-1800-005 YOURW005 YOUR WAY CONSTRUCTION INC.	ORD#18:13 SIDEWALK MCCLELLAN STREET	20-00995	MCCLELLAN SIDEWALK IMPROVMENTS	2,793.34	0.00	B
C-04-55-2103-800 NEGLI005 NEGLIA ENGINEERING INC	2021 ROAD IMPROVEMENTS	24-00631	NORMMUN24.011 2024 NJDOT RD PR	930.00	0.00	B
NEGLI005 NEGLIA ENGINEERING INC		24-01422	NORMMUN24.014 2024 ROAD PROGRAM	10,636.57	0.00	B
				11,566.57		
C-04-55-2310-800 NEGLI005 NEGLIA ENGINEERING INC	H. ROAD RESURFACING & PEDESTRIAN SAFETY	23-01556	ROAD RESURF & PEDESTRIAN SAFET	3,130.00	0.00	B
	Fund Total: General Capital			20,415.41		
	Year Total:			20,415.41		
T-11-00-2860-000 STAT0030 STATE OF NEW JERSEY	RESERVE FOR UNEMPLOYMENT TRUST	24-01727	2023 CATASTROPHIC ILLNESS FUND	118.50	0.00	
	Fund Total:			118.50		
Fund:	PUBLIC DEFENDER DEDICATED TRUST					
T-12-00-2930-000 BANK0010 BANK OF AMERICA	CELEBRATION OF PUBLIC EVENTS	24-01728	2024 SEP TRANSACTIONS	549.98	0.00	
	Fund Total: PUBLIC DEFENDER DEDICATED TRUST			549.98		
T-13-00-2860-000 NEGLI005 NEGLIA ENGINEERING INC	Reserve Mun Open Space Exp	24-00291	KENNEDY PARK PLAYGROUND IMPROV	1,125.00	0.00	B
	Fund Total:			1,125.00		
T-15-00-1920-001 STATE015 STATE OF NJ TREASURER	ANIMAL CONTROL (DUE TO STATE)	24-01788	2023 PET LICENSE FEES	114.00	0.00	
	Fund Total:			114.00		
	Year Total:			1,907.48		
Total Charged Lines:	149	Total List Amount:	420,868.23	Total Void Amount:	0.00	

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund Appropriations	3-01	38,248.00	0.00	0.00	38,248.00
Current Fund Appropriations	4-01	360,297.34	0.00	0.00	360,297.34
General Capital	C-04	20,415.41	0.00	0.00	20,415.41
	T-11	118.50	0.00	0.00	118.50
PUBLIC DEFENDER DEDICATED TRUST	T-12	549.98	0.00	0.00	549.98
	T-13	1,125.00	0.00	0.00	1,125.00
	T-15	114.00	0.00	0.00	114.00
Year Total:		1,907.48	0.00	0.00	1,907.48
Total of All Funds:		420,868.23	0.00	0.00	420,868.23

Range of Accounts: 4-First to 4-Last Include Cap Accounts: Yes Skip Zero Activity: Yes AS of: 10/18/24

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD %Used
4-01-00-0000-000	Current Fund Appropriations						
4-01-20-0100-100	General Administration S&W	123,800.00	0.00	0.00	92,801.34	30,998.66	30,998.66 75
4-01-20-0100-200	General Administration Oe						
4-01-20-0100-220	Contractual	11,000.00	0.00	1,724.27	19,142.41	8,142.41-	9,866.68- 190
4-01-20-0100-221	Legal Advertising	1,000.00	0.00	0.00	158.48	841.52	841.52 16
4-01-20-0100-222	Postage	5,000.00	0.00	3,000.00	3,839.98	1,160.02	1,839.98- 137
4-01-20-0100-223	Printing & Binding	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00 0
4-01-20-0100-226	Maint. Of Equip	2,500.00	0.00	0.00	1,336.19	1,163.81	1,163.81 53
4-01-20-0100-229	Other Contractual Items	36,500.00	0.00	7,875.00	25,556.03	10,943.97	3,068.97 92
4-01-20-0100-230	Materials & Supplies	1,700.00	0.00	0.00	566.99	1,133.01	1,133.01 33
4-01-20-0100-233	Books & Publications	400.00	0.00	0.00	225.00	175.00	175.00 56
4-01-20-0100-236	Office Supplies	200.00	0.00	0.00	7.98-	207.98	207.98 4-
4-01-20-0100-240	Personnel Expenses & Training	100.00	0.00	0.00	30.00	70.00	70.00 30
4-01-20-0100-241	Conferences & Meetings	200.00	0.00	0.00	322.90	122.90-	122.90- 161
4-01-20-0100-244	Professional Dues	1,000.00	0.00	0.00	805.00	195.00	195.00 80
Control: 0100	Total	64,600.00	0.00	12,599.27	51,975.00	12,625.00	25.73 100
4-01-20-0110-200	Mayor And Council O/E						
4-01-20-0110-240	Personnel Expenses & Training	10,200.00	0.00	7,000.00	0.00	10,200.00	3,200.00 69
4-01-20-0110-241	Conferences & Meetings	3,000.00	0.00	310.00	0.00	3,000.00	2,690.00 10
4-01-20-0110-244	Professional Dues	1,600.00	0.00	0.00	400.00	1,200.00	1,200.00 25
Control: 0110	Total	14,800.00	0.00	7,310.00	400.00	14,400.00	7,090.00 52
4-01-20-0111-000	Elections SW						
4-01-20-0120-000	Municipal Clerk SW	102,300.00	0.00	0.00	76,658.40	25,641.60	25,641.60 75
4-01-20-0120-200	Municipal Clerk O/E						
4-01-20-0120-221	Legal Advertising	2,400.00	0.00	248.34	1,919.10	480.90	232.56 90
4-01-20-0120-222	Elections	8,000.00	0.00	0.00	5,935.31	2,064.69	2,064.69 74
4-01-20-0120-223	Printing & Binding	3,000.00	0.00	1,744.55	1,195.00	1,805.00	60.45 98
4-01-20-0120-229	Other Contractual Items	2,700.00	0.00	182.00	2,575.50	124.50	57.50- 102
4-01-20-0120-230	Materials & Supplies	2,000.00	0.00	0.00	696.66	1,303.34	1,303.34 35
4-01-20-0120-233	Books & Publications	0.00	0.00	0.00	2,616.39	2,616.39-	2,616.39- 0
4-01-20-0120-241	Conferences & Meetings	1,000.00	0.00	90.00	212.48	787.52	697.52 30
4-01-20-0120-244	Professional Dues	1,000.00	0.00	25.69	627.75	372.25	346.56 65
4-01-20-0120-246	Misc	0.00	0.00	0.00	23.50	23.50-	23.50- 0
Control: 0120	Total	20,100.00	0.00	2,290.58	15,801.69	4,298.31	2,007.73 90

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
4-01-20-0130-100	Financial Administration S&W	159,500.00	0.00	0.00	130,001.40	29,498.60	29,498.60	82
4-01-20-0130-200	Financial Administration O/E							
4-01-20-0130-223	Printing & Binding	0.00	0.00	0.00	645.00	645.00-	645.00-	0
4-01-20-0130-229	Other Contractual Items	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0
4-01-20-0130-230	Materials & Supplies	4,000.00	0.00	0.00	632.13	3,367.87	3,367.87	16
4-01-20-0130-236	Office Supplies	2,000.00	0.00	0.00	138.49	1,861.51	1,861.51	7
Control: 0130	Total	20,000.00	0.00	0.00	1,415.62	18,584.38	18,584.38	7
4-01-20-0135-200	Audit Services O/E							
4-01-20-0135-228	Other Professional Services	57,000.00	0.00	0.00	47,450.00	9,550.00	9,550.00	83
Control: 0135	Total	57,000.00	0.00	0.00	47,450.00	9,550.00	9,550.00	83
4-01-20-0140-200	Computer Data Process O/E							
4-01-20-0140-220	Contractual Services	17,500.00	0.00	0.00	17,773.20	273.20-	273.20-	102
4-01-20-0140-259	Data Processing Equipment	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0
Control: 0140	Total	27,500.00	0.00	0.00	17,773.20	9,726.80	9,726.80	65
4-01-20-0145-100	Revenue Administration S&W	20,700.00	0.00	0.00	0.00	20,700.00	20,700.00	0
4-01-20-0145-200	Revenue Administration O/E							
4-01-20-0145-221	Legal Advertising	500.00	0.00	0.00	0.00	500.00	500.00	0
4-01-20-0145-223	Printing & Binding	3,500.00	0.00	995.28	1,718.00	1,782.00	786.72	78
4-01-20-0145-236	Office Supplies	3,000.00	0.00	0.00	2,618.03	381.97	381.97	87
4-01-20-0145-500	Miscellaneous	0.00	0.00	0.00	78.13	78.13-	78.13-	0
Control: 0145	Total	7,000.00	0.00	995.28	4,414.16	2,585.84	1,590.56	77
4-01-20-0150-100	Tax Assessment S&W	25,400.00	0.00	0.00	27,759.42	2,359.42-	2,359.42-	109
4-01-20-0150-200	Tax Assessment O/E							
4-01-20-0150-223	Printing & Binding	500.00	0.00	0.00	1,561.75	1,061.75-	1,061.75-	312
4-01-20-0150-233	Books & Publications	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0
4-01-20-0150-236	Office Supplies	300.00	0.00	0.00	0.00	300.00	300.00	0
4-01-20-0150-244	Professional Dues	300.00	0.00	0.00	180.00	120.00	120.00	60
Control: 0150	Total	2,600.00	0.00	0.00	1,741.75	858.25	858.25	67
4-01-20-0155-200	Legal Services O/E							
4-01-20-0155-220	Contractual Services	68,000.00	0.00	2,738.00	18,753.50	49,246.50	46,508.50	32
4-01-20-0155-228	Other Professional Services	25,000.00	0.00	10,000.00	924.33	24,075.67	14,075.67	44
Control: 0155	Total	93,000.00	0.00	12,738.00	19,677.83	73,322.17	60,584.17	35

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance	YTD %Used
4-01-20-0165-200	Engineering Services Oe							
4-01-20-0165-220	Contractual	21,000.00	0.00	8,750.00	12,250.00	8,750.00	0.00	100
4-01-20-0165-228	Other Professional Services	43,000.00	0.00	1,658.97	8,843.53	34,156.47	32,497.50	24
Control: 0165	Total	64,000.00	0.00	10,408.97	21,093.53	42,906.47	32,497.50	49
4-01-21-0180-200	Planning Board Oe							
4-01-21-0180-221	Legal Advertising	500.00	0.00	76.64	57.28	442.72	366.08	27
4-01-21-0180-227	Legal Services	10,000.00	0.00	0.00	5,250.00	4,750.00	4,750.00	52
4-01-21-0180-230	Materials & Supplies	1,000.00	0.00	0.00	54.79	945.21	945.21	5
4-01-21-0180-242	Education/Training	500.00	0.00	0.00	0.00	500.00	500.00	0
Control: 0180	Total	12,000.00	0.00	76.64	5,362.07	6,637.93	6,561.29	45
4-01-21-0182-200	Environmental Comm							
4-01-21-0182-230	Materials/Supplies/Conf	7,500.00	0.00	348.66	2,936.65	4,563.35	4,214.69	44
Control: 0182	Total	7,500.00	0.00	348.66	2,936.65	4,563.35	4,214.69	44
4-01-21-0190-100	AFFORDABLE HOUSING LIAISON S&W							
4-01-22-0295-100	Code Enforcement Sw	11,800.00	0.00	0.00	0.00	11,800.00	11,800.00	0
		185,900.00	0.00	0.00	156,310.34	29,589.66	29,589.66	84
4-01-22-0295-200	Code Enforcement O/E							
4-01-22-0295-220	Contractual Services	11,500.00	0.00	0.00	5,250.00	6,250.00	6,250.00	46
4-01-22-0295-226	Maintenance Of Equipment	0.00	0.00	0.00	72.00	72.00	72.00	0
4-01-22-0295-233	Books & Publications	500.00	0.00	0.00	94.50	405.50	405.50	19
4-01-22-0295-241	Conferences & Meetings	700.00	0.00	70.00	0.00	700.00	630.00	10
4-01-22-0295-242	Education & Training	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0
4-01-22-0295-244	Professional Dues	200.00	0.00	0.00	0.00	200.00	200.00	0
4-01-22-0295-253	Office Equip/Supplies	7,000.00	0.00	96.71	2,566.90	4,433.10	4,336.39	38
Control: 0295	Total	20,900.00	0.00	166.71	7,983.40	12,916.60	12,749.89	39
4-01-23-0210-200	Insurance O/E							
4-01-23-0210-201	Wk.Comp Fire/Library	3,500.00	0.00	0.00	3,444.00	56.00	56.00	98
4-01-23-0210-202	Gen'l Liability Ins. Jif	353,926.00	0.00	0.00	354,193.78	267.78	267.78	100
Control: 0210	Total	357,426.00	0.00	0.00	357,637.78	211.78	211.78	100
4-01-23-0220-200	Insurance O/E							
4-01-23-0220-292	Medical Insurance	575,000.00	0.00	0.00	550,313.23	24,686.77	24,686.77	96
4-01-23-0220-293	Medical-Inactive Empl	160,000.00	0.00	1,750.68	122,576.00	37,424.00	35,673.32	78
4-01-23-0220-299	Dental	65,000.00	0.00	0.00	42,244.53	22,755.47	22,755.47	65
Control: 0220	Total	800,000.00	0.00	1,750.68	715,133.76	84,866.24	83,115.56	90

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
4-01-23-0225-200	Insurance / Sui				0.00	20,000.00	20,000.00	0
4-01-23-0225-212	Unemployment Comp.				0.00	20,000.00	20,000.00	0
Control: 0225	Total	20,000.00	0.00					
4-01-25-0240-100	Police S/W	2,952,100.00	0.00	0.00	2,058,897.34	893,202.66	893,202.66	70
4-01-25-0240-200	Police O/E							
4-01-25-0240-223	Printing & Binding	634.46	0.00	0.00	0.00	634.46	634.46	0
4-01-25-0240-226	Equipment Maint	634.11	0.00	0.00	0.00	634.11	634.11	0
4-01-25-0240-230	Materials & Supplies	5,072.96	0.00	218.10	3,019.38	2,053.58	1,835.48	64
4-01-25-0240-233	Books & Publications	1,014.66	0.00	0.00	0.00	1,014.66	1,014.66	0
4-01-25-0240-236	Office Supplies	2,536.50	0.00	0.00	21.34	2,515.16	2,515.16	1
4-01-25-0240-238	Other Contractual Items	121,549.55	0.00	8,697.35	42,615.81	78,933.74	70,236.39	42
4-01-25-0240-240	Personel Expenses & Training	6,341.22	0.00	725.00	3,299.77	3,041.45	2,316.45	63
4-01-25-0240-241	Conferences & Meetings	2,536.50	0.00	0.00	1,059.04	1,477.46	1,477.46	42
4-01-25-0240-244	Professional Dues	1,902.35	0.00	100.00	1,650.00	252.35	152.35	92
4-01-25-0240-246	Uniform Allowance/Spec. & Guar	3,804.72	0.00	120.00	498.94	3,305.78	3,185.78	16
4-01-25-0240-258	Other Equipment	17,121.28	0.00	4,248.00	27,288.37	10,167.09	14,415.09	184
4-01-25-0240-259	Bergen County Forfeiture	8,877.69	0.00	0.00	0.00	8,877.69	8,877.69	0
Control: 0240	Total	172,026.00	0.00	14,108.45	79,452.65	92,573.35	78,464.90	54
4-01-25-0241-200	Police Dispatch/911							
4-01-25-0241-209	Interboro Radio	77,000.00	0.00	0.00	57,309.75	19,690.25	19,690.25	74
Control: 0241	Total	77,000.00	0.00	0.00	57,309.75	19,690.25	19,690.25	74
4-01-25-0256-200	Aid To Fire Companies O/E							
4-01-25-0256-226	Maintenance Of Equipment	6,520.00	0.00	850.15	2,293.64	4,226.36	3,376.21	48
4-01-25-0256-229	Other Contractual Items	8,160.00	0.00	3,995.80	4,933.62	3,226.38	769.42	109
4-01-25-0256-230	Materials & Supplies	5,100.00	0.00	696.58	1,633.05	3,466.95	2,770.37	46
4-01-25-0256-242	Education & Training	3,570.00	0.00	800.00	2,786.91	783.09	16.91	100
4-01-25-0256-243	Uniform Allowance	15,810.00	0.00	0.00	0.00	15,810.00	15,810.00	0
4-01-25-0256-257	Other- Donation	2,040.00	0.00	2,353.59	0.00	2,040.00	313.59	115
4-01-25-0256-300	Volunteer Stipends	20,000.00	0.00	0.00	16,150.00	3,850.00	3,850.00	81
Control: 0256	Total	61,200.00	0.00	8,696.12	27,797.22	33,402.78	24,706.66	60
4-01-25-0260-200	Aid To Volunteer Ambulance							
4-01-25-0260-229	Other Contractual Items	4,173.58	0.00	1,275.00	1,194.82	2,978.76	1,703.76	59
4-01-25-0260-230	Materials And Supplies	10,918.00	0.00	1,538.60	7,192.41	3,725.59	2,186.99	80
4-01-25-0260-232	Uniforms	3,997.20	0.00	0.00	0.00	3,997.20	3,997.20	0
4-01-25-0260-242	Education & Training	1,592.22	0.00	1,230.00	0.00	1,592.22	362.22	77

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Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
4-01-25-0260-300	Clothing Allowance	12,240.00	0.00	0.00	0.00	12,240.00	12,240.00	0
4-01-25-0260-310	Rent	15,000.00	0.00	0.00	12,500.00	2,500.00	2,500.00	83
Control: 0260	Total	47,921.00	0.00	4,043.60	20,887.23	27,033.77	22,990.17	52
4-01-25-0265-100	Fire Prevention Sw	42,500.00	0.00	0.00	12,633.62	29,866.38	29,866.38	30
4-01-25-0265-200	Fire Prevention O/E	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0
4-01-25-0265-229	Other Contractual Items	200.00	0.00	0.00	0.00	200.00	200.00	0
4-01-25-0265-242	Education & Training	114,500.00	0.00	10,020.05	84,714.50	29,785.50	19,765.45	83
4-01-25-0265-273	Fire Hydrants Charges	27,466.00	0.00	0.00	20,599.11	6,866.89	6,866.89	75
4-01-25-0265-290	Firehouse Rent	144,166.00	0.00	10,020.05	105,313.61	38,852.39	28,832.34	80
Control: 0265	Total							
4-01-25-0275-200	Municipal Prosecutor O/E	5,100.00	0.00	0.00	1,250.00	3,850.00	3,850.00	25
4-01-25-0275-205	Other Professional Services	5,100.00	0.00	0.00	1,250.00	3,850.00	3,850.00	25
Control: 0275	Total							
4-01-25-0285-200	OEM OTHER EXPENSES	100.00	0.00	0.00	0.00	100.00	100.00	0
4-01-25-0285-201	Other Expenses	100.00	0.00	0.00	0.00	100.00	100.00	0
Control: 0285	Total							
4-01-26-0290-100	Streets & Road Maint S&W	837,100.00	0.00	0.00	593,975.54	243,124.46	243,124.46	71
4-01-26-0290-200	Streets & Road Maint O/E	45,000.00	0.00	27,248.06	24,616.86	20,383.14	6,864.92-	115
4-01-26-0290-220	Contractual Services	20,000.00	0.00	3,768.77	16,005.51	3,994.49	225.72	99
4-01-26-0290-226	Maintenance Of Equipment	25,000.00	0.00	3,148.18	11,048.80	13,951.20	10,803.02	57
4-01-26-0290-230	Materials & Supplies	5,000.00	0.00	3,130.47	2,011.08	2,988.92	141.55-	103
4-01-26-0290-232	Clothing And Uniforms	3,500.00	0.00	623.01	1,132.87	2,367.13	1,744.12	50
4-01-26-0290-238	General Hardware	13,000.00	0.00	2,700.00	13,459.75	459.75-	3,159.75-	124
4-01-26-0290-240	Personnel Expenses & Training	600.00	0.00	0.00	210.00	390.00	390.00	35
4-01-26-0290-244	Professional Dues	25,000.00	0.00	4,867.77	5,336.34	19,663.66	14,795.89	41
4-01-26-0290-250	Work Equipment	50,000.00	0.00	358.49	16,283.90	33,716.10	33,357.61	33
4-01-26-0290-256	Livingston St Beautification	4,000.00	0.00	0.00	778.06	3,271.94	3,271.94	18
4-01-26-0290-258	Other Equipment	2,000.00	0.00	0.00	25.00	1,975.00	1,975.00	1
4-01-26-0290-259	Professional Services	1,500.00	0.00	0.00	2,025.00	525.00-	525.00-	135
4-01-26-0290-260	Snow Removal	194,600.00	0.00	45,844.75	92,883.17	101,716.83	55,872.08	71
Control: 0290	Total							
4-01-26-0300-200	Other Public Works	25,000.00	0.00	420.00	17,309.64	7,690.36	7,270.36	71
4-01-26-0300-220	Tree Pruning Services							

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance	YTD %Used
4-01-26-0300-258 Control: 0300	Sewers - Equip/Supplies Total	35,000.00 60,000.00	0.00 0.00	4,208.25 4,628.25	16,683.25 33,992.89	18,316.75 26,007.11	14,108.50 21,378.86	60 64
4-01-26-0305-200 4-01-26-0305-220 Control: 0305	Solid waste Collection O/E Contractual Services Total	680,000.00 680,000.00	0.00 0.00	211,135.26 211,135.26	434,859.95 434,859.95	245,140.05 245,140.05	34,004.79 34,004.79	95 95
4-01-26-0310-200 4-01-26-0310-220 4-01-26-0310-222 4-01-26-0310-226 4-01-26-0310-230 4-01-26-0310-238 4-01-26-0310-300 Control: 0310	Buildings & Grounds O/E Contractual Services Haring Fence Maintenance Of Equipment Materials & Supplies General Hardware Maintenance of Public Buildings Total	55,000.00 800.00 30,000.00 50,000.00 10,000.00 15,000.00 160,800.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	25,550.90 0.00 7,663.90 19,376.42 0.00 0.00 52,591.22	35,862.13 799.95 19,248.46 37,518.62 995.11 12,447.17 106,871.44	19,137.87 0.05 10,751.54 12,481.38 9,004.89 2,552.83 53,928.56	6,413.03- 0.05 3,087.64 6,895.04- 9,004.89 2,552.83 1,337.34	112 100 90 114 10 83 99
4-01-26-0315-200 4-01-26-0315-220 4-01-26-0315-221 4-01-26-0315-222 4-01-26-0315-223 Control: 0315	Vehicle Maintenance O/E Police Streets & Roads Volunteer Fire Volunteer Ambulance Total	19,100.00 50,000.00 30,000.00 12,000.00 111,100.00	0.00 0.00 0.00 0.00 0.00	3,813.61 4,732.52 8,065.80 870.64 17,482.57	8,960.57 29,867.09 11,778.44 13,281.55 63,887.65	10,139.43 20,132.91 18,221.56 1,281.55- 47,212.35	6,325.82 15,400.39 10,155.76 2,152.19- 29,729.78	67 69 66 118 73
4-01-26-0511-200 4-01-26-0511-220 4-01-26-0511-229 4-01-26-0511-231 Control: 0511	Njpdcs Stormwater Mgmt Contractual Service Permits Compost Facility Total	0.00 0.00 5,000.00 5,000.00	0.00 0.00 0.00 0.00	48.75 0.00 0.00 48.75	3,600.00 660.00 0.00 4,260.00	3,600.00- 660.00- 5,000.00 740.00	3,648.75- 660.00- 5,000.00 691.25	0 0 0 86
4-01-26-0515-200 4-01-27-0330-100	Njpdcs Stormwater Management Public Health Services Sw	30,700.00	0.00	0.00	18,786.14	11,913.86	11,913.86	61
4-01-27-0330-200 4-01-27-0330-220 4-01-27-0330-221 4-01-27-0330-222 4-01-27-0330-229 4-01-27-0330-236 4-01-27-0330-241 4-01-27-0330-242	Public Health Services O/E Contractual Services Legal Advertising Flu Clinic Other Contractual Services Office Supplies Conferences & Meetings Education & Training	40,600.00 500.00 1,500.00 1,700.00 1,200.00 400.00 5,500.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 16.26 0.00 0.00	36,751.96 226.71 0.00 2,033.00 798.75 0.00 0.00	3,848.04 273.29 1,500.00 333.00- 401.25 400.00 5,500.00	3,848.04 273.29 1,500.00 333.00- 384.99 400.00 5,500.00	91 45 0 120 68 0 0

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Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
4-01-27-0330-244	Professional Dues	100.00	0.00	0.00	120.00	20.00-	20.00-	120
4-01-27-0330-245	Others	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0
Control: 0330	Total	52,500.00	0.00	16.26	39,930.42	12,569.58	12,553.32	76
4-01-28-0370-100	Recreation SW	26,900.00	0.00	0.00	21,431.54	5,468.46	5,468.46	80
4-01-28-0370-200	Recreation O/E	15,000.00	0.00	0.00	11,800.00	3,200.00	3,200.00	79
4-01-28-0370-215	Seniors	0.00	0.00	0.00	26.40	26.40-	26.40-	0
4-01-28-0370-221	Legal Advertising	14,500.00	0.00	10,000.00	190.40	14,309.60	4,309.60	70
4-01-28-0370-300	Baseball & Softball	10,000.00	0.00	0.00	1,262.82-	11,262.82	11,262.82	13-
4-01-28-0370-310	Football	5,000.00	0.00	0.00	3,604.83	1,395.17	1,395.17	72
4-01-28-0370-320	Cheer	3,200.00	0.00	0.00	1,374.93	1,825.07	1,825.07	43
4-01-28-0370-330	Soccer	6,000.00	0.00	0.00	2,155.28	3,844.72	3,844.72	36
4-01-28-0370-340	Basketball	10,200.00	0.00	0.00	3,329.52	6,870.48	6,870.48	33
4-01-28-0370-350	Summer Camp	5,000.00	0.00	0.00	665.65	4,334.35	4,334.35	13
4-01-28-0370-360	New Programs & Events	10,000.00	0.00	14.00	1,914.31	8,085.69	8,071.69	19
4-01-28-0370-370	Borough Miscellaneous	78,900.00	0.00	10,014.00	23,798.50	55,101.50	45,087.50	43
Control: 0370	Total							
4-01-29-0390-200	Municipal Library O/E	505,006.00	0.00	0.00	420,837.90	84,168.10	84,168.10	83
4-01-29-0390-205	Contribution	505,006.00	0.00	0.00	420,837.90	84,168.10	84,168.10	83
Control: 0390	Total							
4-01-30-0415-229	Acc Leave Compensation	44,645.00	0.00	0.00	0.00	44,645.00	44,645.00	0
4-01-30-0420-200	Celeb of Public Events O/E	38,000.00	0.00	565.55	32,078.86	5,921.14	5,355.59	86
4-01-30-0420-229	Other Contractual Items	38,000.00	0.00	565.55	32,078.86	5,921.14	5,355.59	86
Control: 0420	Total							
4-01-31-0430-000	Electricity	97,020.00	0.00	0.00	61,774.31	35,245.69	35,245.69	64
4-01-31-0435-000	Street Lighting	91,980.00	0.00	0.00	66,485.74	25,494.26	25,494.26	72
4-01-31-0440-000	Telephone	61,800.00	0.00	816.00	27,702.94	34,097.06	33,281.06	46
4-01-31-0445-000	Water	37,905.00	0.00	4,464.59	26,358.89	11,546.11	7,081.52	81
4-01-31-0446-000	Natural Gas	71,500.00	0.00	0.00	22,077.96	49,422.04	49,422.04	31
4-01-31-0446-000	Bcu Sewer	719,000.00	0.00	179,540.00	538,618.36	180,381.64	841.64	100
4-01-31-0455-000	Gasoline	82,400.00	0.00	0.00	39,040.51	43,359.49	43,359.49	47
4-01-31-0460-000	Social Security	177,416.00	0.00	0.00	127,497.44	49,918.56	49,918.56	72
4-01-36-0472-000	Pfrs	800,908.00	0.00	0.00	800,908.00	0.00	0.00	100
4-01-36-0474-000	Pers	191,062.00	0.00	0.00	191,062.00	0.00	0.00	100
4-01-36-0475-000	Losap	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0
4-01-36-0476-000								

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Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
4-01-36-0478-000	DCRP	1,000.00	0.00	0.00	6,442.07	5,442.07-	5,442.07-	644
4-01-41-0700-000	Federal & State Grants							
4-01-41-1000-000	BUDGETED GRANTS	127,470.00	0.00	0.00	127,470.00	0.00	0.00	100
4-01-43-0490-105	Contingent	60,000.00	0.00	1,012.25	9,500.00	50,500.00	49,487.75	18
4-01-43-0491-100	Municipal Court SW	29,100.00	0.00	0.00	34,164.12	5,064.12-	5,064.12-	117
4-01-43-0491-200	Municipal Court O/E							
4-01-43-0491-229	Other Contractual Items	5,800.00	0.00	0.00	0.00	5,800.00	5,800.00	0
4-01-43-0491-231	Materials & Supplies	1,300.00	0.00	0.00	397.24	902.76	902.76	31
4-01-43-0491-236	Office Supplies	800.00	0.00	0.00	0.00	800.00	800.00	0
4-01-43-0491-241	Conferences & Meetings	1,200.00	0.00	0.00	596.98	603.02	603.02	50
4-01-43-0491-244	Professional Dues	400.00	0.00	0.00	0.00	400.00	400.00	0
4-01-43-0491-253	Office Equipment	300.00	0.00	0.00	0.00	300.00	300.00	0
4-01-43-0491-255	Court Assistant	0.00	0.00	0.00	460.00	460.00-	460.00-	0
Control: 0491	Total	9,800.00	0.00	0.00	1,454.22	8,345.78	8,345.78	15
4-01-43-0495-200	Public Defender O/E							
4-01-44-0901-000	Capital Improvement Fund	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0
4-01-45-0920-000	Bonds Principal	800,000.00	0.00	0.00	0.00	800,000.00	800,000.00	0
4-01-45-0925-000	Notes Interest	321,705.00	0.00	0.00	0.00	321,705.00	321,705.00	0
4-01-45-0930-000	Bonds Interest	112,313.00	0.00	0.00	56,156.25	56,156.75	56,156.75	50
4-01-45-0935-000	Note Principal	89,258.00	0.00	0.00	0.00	89,258.00	89,258.00	0
4-01-45-0945-000	Njeit Loans Principal	48,300.00	0.00	0.00	9,099.15	39,200.85	39,200.85	19
4-01-45-0946-000	Njeit Loans Interest	7,700.00	0.00	0.00	4,570.00	3,130.00	3,130.00	59
4-01-50-0899-000	Reserve Uncollected Taxes	621,000.00	0.00	0.00	0.00	621,000.00	621,000.00	0
4-01-55-1060-000	REFUND CY TAX OVERPAYMENT	0.00	0.00	0.00	8,348.00	8,348.00-	8,348.00-	0
4-01-55-1614-000	DUE TO/FROM PAYROLL	0.00	0.00	0.00	1,400,000.00	1,400,000.00-	1,400,000.00-	0
4-01-55-2030-000	Accounts Payable	0.00	0.00	20,000.00	1,802.52	1,802.52-	21,802.52-	0
4-01-55-2080-000	COUNTY TAXES	0.00	0.00	0.00	825,202.00	825,202.00-	825,202.00-	0
4-01-55-2085-000	COUNTY OPEN SPACE TAX	0.00	0.00	0.00	36,112.00	36,112.00-	36,112.00-	0
4-01-55-2820-001	NON BUDGET DUE TO STATE UCC FEES	0.00	0.00	0.00	7,689.00	7,689.00-	7,689.00-	0
4-01-55-2820-590	Non Budget - Refund Tax Appeal	0.00	0.00	0.00	13,152.10	13,152.10-	13,152.10-	0
Fund: 01	Current Fund Appropriations Budgeted Total	13,198,827.00	0.00	613,712.46	8,155,844.72	5,042,982.28	4,429,269.82	66
Fund: 01	Current Fund Appropriations Non-Budgeted Total	0.00	0.00	20,000.00	2,292,305.62	2,292,305.62-	2,312,305.62-	0
Fund: 01	Current Fund Appropriations Total	13,198,827.00	0.00	633,712.46	10,448,150.34	2,750,676.66	2,116,964.20	84
Final Budgeted		13,198,827.00	0.00	613,712.46	8,155,844.72	5,042,982.28	4,429,269.82	66
Final Non-Budgeted		0.00	0.00	20,000.00	2,292,305.62	2,292,305.62-	2,312,305.62-	0
Final Total		13,198,827.00	0.00	633,712.46	10,448,150.34	2,750,676.66	2,116,964.20	84

Borough of Norwood

RESOLUTION No. 2024:216

**RESOLUTION AWARDING A CONTRACT TO WILLIAM FALKENSTERN, INC FOR
THE NORWOOD COMMUNITY GARDEN IMPROVEMENTS**

BE IT RESOLVED, by the Mayor and Council of the Borough of Norwood, Bergen County, New Jersey, upon the recommendation of the Borough Engineer, the contract for the Norwood Community Garden Improvements, William Falkenstern, Inc, in the amount of Ten Thousand, Nine Hundred and Zero Cents (\$10,900.00), being the only responding contractor of the three (3) bids solicited.

NEA FILE No.: NORWMUN24.012

I hereby certify that the cost of the services to be performed may exceed \$17,500 and that funds are available.

Council Member	Motion	Second	Ayes	Nays	Abstain	Absent
Ascolese						
Brizzolara						
Condoleo						
Foschino						
Hausmann						
Kim						

CERTIFICATION

I, Jordan Padovano, Borough Clerk of the Borough of Norwood, County of Bergen, State of New Jersey, do hereby certify that this is a true and correct copy of the Resolution adopted by the Mayor & Council at their meeting held on October 23, 2024.

Borough Clerk

BOROUGH OF NORWOOD

Resolution #2024-217

PROVIDING FOR A MEETING NOT OPEN TO THE PUBLIC

WHEREAS, the Open Public Meeting Act, NJSA10:4-12, provides that an Executive Session, not open to the public, may be held for certain specified purposes when authorized by Resolution; and

WHEREAS, it is necessary for the Mayor and Council of the Borough of Norwood to discuss in a session not open to the public certain matters relating to the item or items authorized by NJSA 10:4-12 (b) and designated below:

_____ 1. Matters which, by express provision of Federal Law, or State statute, or rule of court shall be rendered confidential or excluded from the provisions of the Open Public Meeting Act.

_____ 2. Matters where the release of information would impair a right to receive funds from the Government of the United States.

_____ 3. Matters involving individual privacy: any material the disclosure of which constitutes an unwarranted invasion of individual privacy such as any records, data, reports, recommendations, or other personal material of any educational training, social service, medical, health custodial, child protection, rehabilitation, legal defense, welfare, housing relocation, insurance and similar program or institution operated by a public body pertaining to any specific individual admitted to or served by such institution or program, including but not limited to information relative to the individual's personal and family circumstances, and any material pertaining to admission, discharge, treatment, progress or condition of any individual, unless, the individual concerned (or, in the case of a minor or incompetent, his guardian) shall request in writing the same be disclosed publicly.

_____ 4. Matters relating to collective bargaining agreements or the terms and conditions that are proposed for inclusion in any collective bargaining agreement, including the negotiations of the terms and conditions thereof with employees or representatives of employees of the public body.

_____ 5. Matters relating to the purchase, lease, or acquisition of real property or the investment of public funds, the setting of bank rates or investment of public funds, where it could adversely affect the public interest if discussion of such matters were disclosed.

_____ 6. Matters relating to public safety and property; any tactics and techniques utilized in protecting the safety and property of the public, provided that their disclosure could impair such protection. Any investigations of violations or possible violations of the law.

 X 7. Matters relating to litigation, negotiations, and the attorney-client privilege: Any pending or anticipated litigation or contract negotiation in which the public body is or may become a party. Any matters falling within the attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his ethical duties as a lawyer.

_____ 8. Matters relating to employment: Any matter involving the employment, appointment, termination of employment, terms and conditions of employment, evaluation of the performance of promotions, or disciplining of any specific prospective public officer or employee or current public officer or employees employed or appointed by the public body, unless all the individual employees or appointees whose rights could be adversely affected request in writing that such matter or matters be discussed at a public meeting.

_____ 9. Matters relating to the potential imposition of a penalty; any deliberations of a public body occurring after a public hearing that may result in the imposition of a specific civil penalty upon the responding party or the suspension or loss of a license or permit belonging to the responding party bear's responsibility.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Norwood, assembled in public session on October 23, 2024, in the Borough Hall, 455 Broadway, Norwood, NJ, for the discussion of matters relating to the specific items designated above; and

BE IT FURTHER RESOLVED, that the matters so discussed will be disclosed to the public as soon as possible and to the extent that disclosure can be made without adversely affecting the public interest or without violation of the confidentiality of personnel.

Council Member	Motion	Second	Ayes	Nays	Abstain	Absent
Ascolese						
Brizzolara						
Condoleo						
Foschino						
Hausmann						
Kim						

CERTIFICATION

I, Jordan Padovano, Borough Clerk of the Borough of Norwood, County of Bergen, State of New Jersey, do hereby certify that this is a true and correct copy of the Resolution adopted by the Mayor & Council at their meeting held on October 23, 2024.

Borough Clerk