

MINUTES
Combined Meeting of the Mayor and Council
Wednesday, April 18, 2012
7:00 PM

CALL THE MEETING TO ORDER –

Mayor Bazela called the meeting to order at 7:00 PM in the Council Chambers of the Municipal Building located at 116 Paris Avenue, Northvale, NJ 07647.

STATEMENT –

Mayor Bazela read the “Sunshine Statement” into the record, as follows:

“This is a Combined Meeting of the Mayor and Council of the Borough of Northvale. The date, time and location of this meeting has been advertised in the official Newspapers of the Borough, filed with the Borough Clerk and posted on the bulletin board in the Municipal Building. All notice requirements of the Open Public Meetings Act for this meeting have been fulfilled. Please note the fire exits as required by law at public meetings.”

SALUTE TO THE FLAG – SILENT PRAYER –

Mayor Bazela asked all in attendance to rise and join him in a Salute to the Flag and then called for a moment of Silent Prayer.

ROLL CALL -

Mayor Bazela, Councilwoman Libby, Councilman Marana, Councilman Piehler, Councilman Shepard and Councilman Sokoloski were present. Councilman Sotiropoulos was absent.

Also present: Mr. Gregg Paster, Borough Attorney; Mr. Paul Niehoff, Borough Engineer. Mr. Shuaib Firozvi, Chief Financial Officer and Mr. Steven Wielkocz, Borough Auditor.

APPOINTMENTS & PERSONNEL CHANGES –

Motion by Councilman Marana; seconded by Councilman Piehler to approve the retirement of Patrolman Edward McDermott of the Northvale Police Department, effective April 1, 2012.

ROLL CALL VOTE: All present in favor.

Motion by Councilman Sokoloski; seconded by Councilwoman Libby to approve the appointment of Peter Bird of 305 Pitcher Court to the Northvale Volunteer Fire Department, effective immediately.

ROLL CALL VOTE: All present in favor.

APPROVAL OF MINUTES –

PRESENTATION –

MONTHLY REPORTS – (Correspondence on file in Borough Clerks Office)

Tax Collector – March
Police Department – March
Fire Prevention – March
Municipal Court – March
Building Department – March

PUBLIC HEARING ON THE 2012 MUNICIPAL BUDGET –

The budget is as follows:

**2012
NORTHVALE MUNICIPAL BUDGET**

**Borough of Northvale
116 Paris Avenue
Northvale, New Jersey 07647
201-767-3330**

**Mayor Paul Bazela – 12/31/14
Council President – Ed Piehler – 12/31/12
Councilwoman Gloria Libby – 12/31/13
Councilman Pat Marana - 12/31/13
Councilman Kenneth Shepard – 12/31/14
Councilman Roy Sokoloski – 12/31/2014
Councilman Peter Sotiropoulos – 12/31/12**

MUNICIPAL OFFICIALS	CERTIFICATE OR LICENSE NUMBER
Municipal Clerk – Wanda A. Worner	#0752
Tax Collector – Suzanne Burroughs	#T1282
Chief Financial Officer – Shuaib Firozvi	#N-0652
Registered Municipal Accountant – Steven D. Wielkotz	CR#00413
Municipal Attorney – Gregg Paster, Esq.	

2012 MUNICIPAL BUDGET

Municipal Budget of the Borough of Northvale, County of Bergen for the Fiscal Year 2012.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part thereof is a true copy of the Budget and Capital budget approved by resolution of the Governing Body on the 14th day of March 2012 and that public advertisement will be made in accordance with the provisions of NJSA 40A:4-6 and NJAC 5:30-4.4(d).

Certified by me this 14th day of March 14, 2012
Wanda A. Worner, Borough Clerk
Shuaib Firozvi, Chief Financial Officer
116 Paris Avenue, Northvale, New Jersey 07647
201-767-3330

Steven D. Wielkotz, Registered Municipal Accountant
Ferraioli, Wielkotz, Cerullo & Cuva, PA
401 Wanaque Avenue, Pompton Lakes, New Jersey 07442
973-835-7900

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES.
The changes or comments which follow must be considered in connection with further action on this budget.
Borough of Northvale, County of Bergen

MUNICIPAL BUDGET NOTICE

SECTION 1.
Municipal Budget of the Borough of Northvale, County of Bergen for the Fiscal Year 2012
Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012; Be it Further Resolved that said Budget be published in the Record in the issue of March 21st, 2012. The Governing Body of the Borough of Northvale does hereby approve the following as the Budget for the year 2012:

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Northvale, County of Bergen on March 14th 2012. A Hearing of the Budget and Tax Resolution will be held at Borough Hall on April 18, 2012 at 7:00 PM at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers of other interested persons.

**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2012
General Appropriations	
1. Appropriations within "CAPS"	
(a) Municipal Purposes	5,379,962.00
2. Appropriations excluded from "CAPS"	
(a) Municipal Purposes	1,884,694.00
Total General Appropriations excluded from "CAPS"	1,884,694.00
3. Reserve for Uncollected Taxes	444,000.00
4. Total General Appropriations	7,708,656.00
5. Less Anticipated Revenues Other Than Current Property Tax	2,014,890.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	5,693,766.00

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget
Budget Appropriations – Adopted Budget	7,714,075.00
Budget Appropriations Added by NJS 40A:4-87	85,918.59
Emergency Appropriations	78,000.00
Total Appropriations	7,877,993.59
Expenditures: Paid or charged (Including Reserve for Uncollected Taxes)	7,817,759.64
Reserved	59,989.65

Unexpected Balances Canceled	244.30
Total Expenditures and Unexpended Balances Canceled	7,877,993.59

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages." Some of the items included in "Other Expenses" are: Materials, supplies and non-bondable equipment; repairs and maintenance of buildings, equipment, roads, etc., Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.; printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

2012 "CAPS" CALCULATION

General Appropriations for 2012	7,714,075.00
Exceptions:	
Less:	
Other Operations	538,621.00
Total Public & Private Programs – excluded from "CAPS"	
Total municipal debt service – excluded from "CAPS"	763,519.00
Reserve for Uncollected Taxes	530,382.00
Deferred Charges	235,500.00
Interlocal Agreements	384,000.00
Total Exceptions	2,452,022.00
Amount on which 2.5% CAP is applied	5,262,053.00
2.5% CAP	131,551.33
Allowable operating appropriations before additional exceptions per NJSA 40A:4-5.2	5,393,604.33
Add on modifications: 2,691,000*.655	17,626.05
CAP Ordinance to 3.50%	52,620.53
2011 CAP Bank	76,770.09
2010 CAP Bank	223,665.02
Total allowable appropriations	5,764,286.02

SUMMARY LEVY CAP CALCULATION

Prior year amount to be raised by taxation for municipal purposes	5,577,443.00
Less: Prior years capital improvement fund	0.00
Net prior year tax levy for municipal purpose tax for CAP calculation	5,577,443.00
Plus: 2% CAP increase	111,549.00
Adjusted tax levy prior to exclusions	5,688,992
Exclusions:	
Allowable Health Insurance Cost Increase	23,648.00
Allowable Pension Obligations Increase	0.00
Allowable LOSAP Increase	832.00
Allowable Capital Improvements Increase	25,000.00
Add total exclusions	49,480.00
Less cancelled or unexpended exclusions	244.00
Adjusted tax levy	5,738,228.00
New ratables	2,691,000.00
Prior years local municipal tax rate	0.655
New ratable adjustment	17,626.00
Maximum Allowable Amount to be Raised by Taxation	5,755,854.00
Amount to be Raised by Taxation for Municipal Purposes	5,653,766.00

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	ANTICIPATED 2012	ANTICIPATED 2011	REALIZED IN CASH 2011
Surplus anticipated	175,000.00	0.00	0.00
Total Surplus Anticipated	175,000.00	0.00	0.00
Miscellaneous revenues			
Licenses:			
Alcoholic Beverages	15,000.00	15,200.00	15,466.25
Other	10,000.00	11,700.00	10,850.00
Fees and Permits	29,000.00	24,700.00	29,049.00
Fines and Costs:			
Municipal Court	74,000.00	90,500.00	74,577.96
Interest and Cost on Taxes	91,000.00	71,899.00	117,006.42
Interest on investments and deposits	3,000.00	3,800.00	3,048.55
Total Section A: Local revenues	222,000.00	217,799.00	249,998.18
Miscellaneous revenues – Section B: State aid without offsetting appropriations			
Consolidated municipal property tax relief aid	46,788.00	66,347.00	66,347.00
Energy receipts tax	514,517.00	494,958.00	494,958.00
Extraordinary aid			
Total State Aid Without Offsetting Appropriations	561,305.00	561,305.00	561,305.00
Dedicated Uniform Construction Code Fees Offset without Appropriations	100,000.00	85,000.00	122,042.00
Total Uniform Construction Code Fees Offset without Appropriations	100,000.00	85,000.00	122,042.00
Special Items of Revenue Anticipated with Prior Written Approval of the Director of LGS	338,585.00	383,934.00	383,936.00
Total Interlocal Municipal Service Agreements with Appropriations	338,585.00	383,934.00	383,936.00
Municipal Alliance on Alcoholism and Drug Abuse			
USDA Commodities		2,640.00	2,640.00
Title III		13,522.00	13,522.00
Click it or Ticket		4,000.00	4,000.00
Clean Communities Program		7,719.74	7,719.74
COPS in Shops		4,832.92	4,832.92
COPS in Shops		4,000.00	4,000.00
Alcohol Education Program		647.22	647.22
Body Armor		1,522.49	1,522.49
DDEF		3,391.16	3,391.16
Northvale Municipal Alliance		12,079.02	12,079.02

Recycling Tonnage Grant		13,216.16	13,216.16
Recycling Tonnage Grant		18,347.88	18,347.88
Total Special Items of Revenue		85,918.59	85,918.59
General Revenues			
Municipal Open Space (Field Maintenance)	90,000.00	87,648.00	87,648.00
Life Hazard Use Fees	26,000.00	27,400.00	26,845.96
Recreation Fees		14,600.00	
Rent – Library			
Donations – Senior Center	5,000.00	6,000.00	5,205.00
Franchise Fee – Cablevision and Verizon	53,000.00	51,907.00	51,907.69
Summer Recreation		34,800.00	44,047.00
Senior Van Drive – Senior Financial Association	24,000.00	24,000.00	24,024.00
Compost Program – Hillsdale	45,000.00	44,739.00	44,739.00
FEMA		14,247.00	36,203.35
General Capital Fund Balance		13,053.00	13,053.00
Tect Danzig Lease Revenue			
Total Special Items of Revenues – Other Special Items	243,000.00	318,394.00	333,673.50
Summary of Revenues			
Surplus Anticipated	175,000.00	0.00	0.00
Local Revenues	222,000.00	217,799.00	249,998.18
State Aid without Offsetting Appropriations	561,305.00	561,305.00	561,305.00
Dedicated UCC Fees Offset with Appropriations	100,000.00	85,000.00	122,042.00
Special Items of Revenue – Interlocal Service Agreements	338,585.00	383,934.00	383,936.00
Special Items of Revenue – Public and Private Revenues	0.00	85,918.59	85,918.59
Special Items of Revenue – Other Special Items	243,000.00	318,394.00	333,673.50
Total Miscellaneous Revenues	1,464,890.00	1,652,350.59	1,736,873.27
Receipts from Delinquent Taxes	415,000.00	570,200.00	576,428.23
Subtotal General Revenues	2,054,890.00	2,222,550.59	2,313,301.50
Amount to be Raised by Taxes for Support of Budget			
Local tax for municipal purpose including reserve for uncollected taxes	5,653,766.00	5,577,443.00	
Total Amount to be Raised by Taxes	5,653,766.00	5,577,443.00	5,729,891.73
Total General Revenues	7,708,656.00	7,799,993.59	8,043,193.23

CURRENT FUND – APPROPRIATIONS

General Appropriations within	Appropriated	Appropriated	Total	Paid or charged	Reserved
CAPS	2012	2011	2011w/transfers		
Administrative & Executive					
Salaries & Wages	100,720.00	98,289.00	98,289.00	98,289.00	.00
Other Expenses	80,000.00	75,000.00	81,000.00	74,615.68	6,384.32
Server Computer Upgrade	20,000.00				0.00
Mayor and Council					
Salary and Wages	25,407.00				
Other Expenses	593.00				
Financial Administration					
Salaries & Wages	53,245.00	51,941.00	51,941.00	51,941.00	.00
Other Expenses	20,000.00	20,000.00	18,000.00	17,440.08	559.82
Annual Audit	35,500.00	35,500.00	36,100.00	36,100.00	.00
Collection of Taxes					
Salaries & Wages	51,975.00	50,707.00	50,707.00	50,707.00	.00
Other Expenses	15,000.00	12,000.00	15,000.00	14,808.51	191.49
Assessment of Taxes					
Salaries & Wages	10,815.00	10,669.00	10,669.00	10,669.00	.00
Other Expenses	3,000.00	3,000.00	15,000.00	14,777.20	222.80
Legal Services & Costs					
Salaries & Wages					.00
Other Expenses	75,000.00	75,000.00	75,000.00	74,907.52	92.48
Planner – Other Expenses					
Engineering Services & Costs					
Other Expenses	20,000.00	20,000.00	17,000.00	16,616.33	383.67
Planning Board Salary & Wages	4,065.00	3,983.00	3,963.00	3,963.00	.00
Other Expenses	15,000.00	8,000.00	18,000.00	17,608.72	391.28
Municipal Court					
Salaries & Wages	71,200.00	69,457.00	69,457.00	69,084.17	372.83
Other Expenses	5,500.00	5,500.00	5,750.00	5,543.66	206.34
Public Defender					
Salaries & Wages	4,440.00	4,330.00	4,330.00	4,330.00	.00
Public Safety					
Police					
Salaries & Wages	1,485,415.00	1,385,500.00	1,372,200.00	1,362,320.07	9,879.93
Other Expenses	87,500.00	65,000.00	65,000.00	62,259.55	2,740.45
Purchase of new vehicles		0.00	0.00	0.00	0.00
First Aid Contribution	6,000.00	3,000.00	5,000.00	5,000.00	.00
Ambulance Other Expenses		2,000.00	2,300.00	2,258.17	41.83
Emergency Management Services					
Salaries & Wages	1,165.00	1,134.00	1,134.00	1,134.00	.00
Other Expenses	500.00	500.00	500.00	110.00	390.00
Insurance					
Workers Compensation	112,500.00	109,550.00	109,550.00	109,533.10	16.90
Other Insurance	8,500.00	8,500.00	8,000.00	7,959.93	40.07
Liability Insurance	112,500.00	109,550.00	55,050.00	54,766.55	283.45
Group Insurance Plan Employees	455,104.00	425,199.00	431,799.00	431,717.33	81.67
Fire:					
Rental of Fire House	25,590.00	25,590.00	25,590.00	25,590.00	0.00
Miscellaneous Other Expenses	35,000.00	35,000.00	35,000.00	32,946.51	2,053.49
Fire Hydrant Service	80,000.00	80,000.00	80,000.00	80,000.00	0.00
Interborough Radio	75,000.00	70,740.00	70,740.00	70,739.28	0.72
Fire Prevention Bureau					
Salaries & Wages	35,840.00	34,989.00	34,989.00	34,574.62	414.38
Other Expenses	3,000.00	3,000.00	2,000.00	1,938.81	61.19
Prosecutor					

Salaries & Wages	11,335.00	10,632.00	10,632.00	10,632.00	.00
Public Works Functions					
Roads Salaries & Wages	560,000.00	525,000.00	525,000.00	519,150.67	5,849.33
Other Expenses	50,000.00	40,000.00	58,000.00	55,989.21	2,010.79
Garbage & Trash Removal					
Contractual	180,848.00	255,000.00	255,000.00	254,923.20	76.80
BCUA Tipping Fees	180,848.00	165,000.00	162,000.00	161,900.06	99.94
Norwood - Contractual	14,000.00	14,000.00	14,000.00	14,000.00	.00
Recycling Salaries & Wages	5,715.00	5,575.00	5,575.00	5,575.00	.00
Other Expenses	10,000.00	10,000.00	11,500.00	10,776.29	723.71
Buildings & Grounds Other	35,000.00	28,000.00	36,500.00	35,434.34	1,065.66
Sewer Repairs Other Expenses	5,000.00	5,000.00	2,500.00	2,477.32	22.68
Compost Leaf Program					
Vehicle – Senior Van Repairs					
Salaries & Wages	21,000.00	21,000.00	20,373.00	20,373.00	0.00
Other	3,000.00	3,000.00	1,627.00	681.94	945.06
Health & Welfare					
Board of Health					
Salaries & Wages	22,795.00	22,335.00	22,335.00	22,335.00	.00
Other Expenses	36,000.00	34,000.00	35,250.00	35,046.20	203.80
Animal Control					
Other Expenses	7,500.00	7,000.00	7,000.00	6,825.00	175.00
Recreation O & E	5,000.00	28,000.00	30,000.00	30,000.00	0.00
Golden Age O & E					
McGuire Center Salaries & Wages					
Other Expenses	40,000.00	40,000.00	43,000.00	42,544.16	455.84
Parks & Playgrounds O& E	12,000.00	9,000.00	9,000.00	8,548.99	451.01
Summer Recreation O & E	10,000.00	32,500.00	38,400.00	38,202.74	197.26
Senior Trips O& E	6,000.00	6,000.00	6,000.00	5,714.00	286.00
Public Events O& E	2,000.00	1,936.00	1,936.00	1,787.74	148.26
UCC Salaries & Wages	70,990.00	69,254.00	69,254.00	69,254.00	.00
Other Expenses	3,500.00	3,500.00	6,400.00	6,105.59	294.41
Code Compliance S & W	13,735.00	13,397.00	13,397.00	13,397.00	.00
Other Expenses	500.00	500.00	500.00	134.44	365.56
Unclassified:					
Electricity	77,500.00	75,000.00	75,000.00	70,345.29	4,654.71
Street Lighting	67,500.00	65,000.00	65,000.00	61,706.36	3,293.64
Telephone	35,000.00	35,000.00	35,500.00	35,292.73	207.27
Water	5,000.00	5,000.00	5,500.00	5,446.91	53.09
Gas	37,500.00	35,000.00	25,000.00	19,926.39	5,073.61
Gasoline	65,000.00	60,000.00	80,000.00	76,604.54	3,395.46
Termination Pay			78,000.00	78,000.00	0.00
Total Operations within CAPS	4,729,340.00	4,527,237.00	4,618,237.00	4,563,378.90	54,858.10
Contiingent	500.00	500.00		500.00	500.00
Total including contingent	4,729,840.00	4,527,737.00	4,618,737.00	4,563,378.90	55,358.10
Statutory Expenses					
PERS Contributions	100,610.00	99,104.00	99,104.00	99,014.00	.00
Social Security	220,000.00	215,000.00	202,000.00	201,574.46	425.54
PFRS Contributions	329,512.00	420,302.00	420,302.00	420,302.00	.00
Total Deferred Charges	650,122.00	734,316.00	721,316.00	720,890.46	425.54
Total General Appropriations	5,379,962.00	5,262,053.00	5,340,053.00	5,284,269.36	55,783.64
Municipal Purposes within CAPS					
Aid to Library Privately Owned	40,000.00				.00
BCUA	515,000.00	494,420.00	494,420.00	494,413.99	6.01
PERS	204,580.00				
PFRS	44,249.00				
Health Benefits	14,896.00	5,801.00	5,801.00	5,801.00	0.00
LOSAP	40,000.00	38,400.00	38,400.00	34,200.00	4,200.00
Stormwater Management O & E					
Total Other Operations	858,725.00	538,621.00	538,621.00	534,414.99	4,206.01
Operations Excluded from CAPS					
Interlocal Agreements					
Rockleigh Police & Court S& W	318,585.00	364,000.00	364,000.00	364,000.00	.00
Rockleigh DPW S & W	20,000.00	20,000.00	20,000.00	20,000.00	.00
Total Interlocal Agreements	338,585.00	384,000.00	384,000.00	384,000.00	.00
Public & Private Programs Offset by Revenues					
Municipal Alliance O/E					
Recycling Tonnage Grant O/E		31,564.04	31,564.04	31,564.04	0.00
Title III Senior Citizens		13,522.00	13,522.00	13,522.00	0.00
Drunk Driving Enforcement		3,391.16	3,391.16	3,391.16	0.00
Body Armor O/E		1,522.49	1,522.49	1,522.49	0.00
Clean Communities O/E		7,719.74	7,719.74	7,719.74	0.00
Alcohol Education Rehab O/E		647.22	647.22	647.22	0.00
Click it or Ticket It O/E		4,000.00	4,000.00	4,000.00	0.00
USDA Food Program		2,640.00	2,640.00	2,640.00	0.00
COPS in Shops		8,832.92	8,832.92	8,892.92	0.00
Northvale Drug Alliance		12,079.02	12,079.02	12,079.02	0.00
Total Public & Private Programs		85,918.59	85,918.59	85,819.59	0.00
Total Excluded from CAPS	1,197,310.00	1,008,539.59	1,008,539.59	1,004,333.58	4,206.01
Capital Improvement Fund	25,000.00				
Payment of Bond Principal	533,000.00	635,000.00	635,000.00	635,000.00	0.00
Interest on Bonds	102,885.00	127,519.00	127,519.00	127,519.00	0.00
Interest on Notes	899.00	1,000.00	1,000.00	755.70	
Total for Debt Service	636,784.00	763,519.00	763,519.00	763,274.70	0.00
Deferred Charges					
Emergency Authorization		195,500.00	195,500.00	195,500.00	
Special Emergency	25,600.00	40,000.00	40,000.00	40,000.00	
Total Deferred Charges	25,600.00	235,500.00	235,500.00	235,500.00	
Total General Appropriations	1,884,694.00	2,007,558.59	2,007,558.59	2,003,108.28	4,206.01
Municipal Purposes Excluded from CAPS					

Subtotal General Appropriations	7,264,656.00	7,269,611.59	7,347,611.59	7,287,377.64	59,989.65
Reserve for Uncollected Taxes	444,000.00	530,382.00	530,382.00	530,382.00	
Total General Appropriations	7,708,656.00	7,799,993.59	7,877,993.59	7,817,759.64	59,989.65
Within CAPS Including Contingent	4,729,840.00	4,527,737.00	4,618,737.00	4,563,378.90	55,358.10
Statutory Expenditures	650,122.00	734,316.00	721,316.00	720,890.46	425.54
Operations Excluded from CAPS					
Other Operations	858,725.00	538,621.00	538,621.00	534,414.99	4,206.01
Interlocal Service Agreements	338,585.00	384,000.00	384,000.00	384,000.00	0.00
Public and Private Programs		85,918.59	89,918.59	85,918.59	0.00
Total Operations Excluded from CAPS	1,197,310.00	1,008,539.59	1,008,539.59	1,004,333.58	4,206.01
Capital Improvements	25,000.00	0.00	0.00	0.00	0.00
Municipal Debt Service	636,784.00	763,519.00	763,519.00	763,274.70	0.00
Total Deferred Charges	25,600.00	235,500.00	235,500.00	235,500.00	0.00
Reserve for Uncollected Taxes	444,000.00	530,382.00	530,382.00	530,382.00	0.00
Total General Appropriations	7,708,656.00	7,799,993.59	7,877,993.59	7,817,759.64	59,989.65

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET – 12/31/11

ASSETS

Cash and Investments	783,423.86
Due From State of New Jersey	0.00
Federal and State Grants Receivable	0.00
Taxes Receivable	416,434.99
Tax Title Liens Receivable	40,868.34
Property Acquired by Tax Title Lien Liquidation	2,156,700.00
Other Receivables	13,176.75
Deferred Charges Required in 2012 Budget	25,600.00
Deferred Charges Required to be in Budgets Subsequent to 2012	92,400.00
Total Assets	3,528,603.94

LIABILITIES, RESERVES AND SURPLUS

Cash Liabilities	395,628.31
Reserves for Receivables	2,627,180.08
Surplus	505,795.55
Total Liabilities	3,528,603.94

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	2011	2010
Surplus Balance 01/01	132,660.66	91,513.30
Current Taxes	20,421,451.10	19,221,597.00
Delinquent Taxes	576,428.23	480,135.44
Other Revenues/Income	1,875,309.97	2,525,232.22
Total Funds	23,005,849.96	22,318,477.96
Expenditures Required	7,347,367.29	7,656,456.22
School Taxes	13,194,251.67	12,627,066.16
County Taxes	1,942,289.78	2,011,547.03
Special District Taxes	85,399.92	100,663.17
Other Expenditures	8,745.75	35,584.72
Total	22,578,054.41	22,431,317.30
Less: to be raised by future taxes	78,000.00	245,500.00
Total Adjusted	22,500,054.41	22,185,817.30
Expenditures		
Surplus Balance	505,795.55	132,660.66

PROPOSED USE OF SURPLUS IN 2012 BUDGET

Surplus Balance December 31, 2011	505,795.55
Anticipated in 2012 Budget	175,000.00
Surplus Balance Remaining	330,795.55

Open Public Hearing –

Motion by Councilman Marana; seconded by Councilwoman Libby to open the public hearing on the budget.

Questions or Comments –

Close Public Hearing –

There being no further questions or comments from the public; Motion by Councilman Marana; seconded by Councilman Shepard to adopt the 2012 Municipal Budget.

ROLL CALL VOTE: All present in favor.

ORDINANCES – 2nd reading –

ORDINANCE #909-2012

AN ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (NJSA 40A:4-45.14)

WHEREAS, the Local Government Cap Law, NJS 40A:4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget to 2.5% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and

WHEREAS, NJSA 40A:4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and

WHEREAS, the Borough Council of the Borough of Northvale in the County of Bergen finds it advisable and necessary to increase its CY 2012 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and

WHEREAS, the Borough Council hereby determines that a 1% increase in the budget for said year, amounting to \$52,620.53 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and

WHEREAS, the Borough Council hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

NOW, THEREFORE, BE IT ORDAINED, by the Borough Council of the Borough of Northvale, in the County of Bergen, a majority of the full authorized membership of this governing body affirmatively concurring, that in the CY 2012 budget year, the final appropriations for the Borough of Northvale shall, in accordance with this ordinance and NJSA 40A:4-45.14, be increased by 3.50% amounting to \$184,171.86, and that the CY 2012 municipal budget for the Borough of Northvale be approved and adopted in accordance with this ordinance; and

BE IT FURTHER ORDAINED, that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and

BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and

BE IT FURTHER ORDAINED, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

Motion: Councilman Piehler

Second: Councilman Marana

Open public hearing –

Mayor Bazela opened the public hearing on Ordinance #910-2012.

Close Public Hearing –

There being no questions or comments from the public; Mayor Bazela closed the public hearing on Ordinance #910-2012.

ROLL CALL VOTE: All present in favor.

ORDINANCES – 1st reading –

CORRESPONDENCE –

1. County of Bergen – Division of Emergency Management – March 23, 2012
Re: Countywide Emergency Notification System
2. Family Promise of Bergen County – March 9, 2012
Re: Annual Bike-A-Thon
3. Peter Balsamo, Atty at Law – March 27, 2012
Re: Infantino from Estate of Moncalieri
4. Non Binding Question for Open Space Trust Fund for November Election
Note* Must be sent to County Clerk for Inclusion on November Ballot

RESOLUTIONS –

Motion by Councilman Shepard; seconded by Councilman Sokoloski to approve Resolution #2012-34 through #2012-41, on Consent Agenda, as follows:

RESOLUTION #2012-34

Approve the Tonnage Grant Report and Application for 2011

WHEREAS, the Mandatory Source Separation and Recycling Act, P.L.1987, c.102, has established a recycling fund from which tonnage grant may be made to municipalities in order to encourage local source separation and recycling programs; and

WHEREAS, it is the intent and the spirit of the Mandatory Source Separation and Recycling Act to use the tonnage grants to develop new municipal recycling programs and to continue and to expand existing programs; and

WHEREAS, The New Jersey Department of Environmental Protection has promulgated recycling regulations to implement the Mandatory Source Separation and Recycling Act; and

WHEREAS, the recycling regulations impose on municipalities certain requirements as a condition for applying for tonnage grants, including but not limited to, making and keeping accurate, verifiable records of materials collected and claimed by the municipality; and

WHEREAS, a resolution authorizing the municipality to apply for such tonnage grants (for calendar year 2011) will memorialize the commitment of the municipality to recycling and to indicate the assent of the Northvale Mayor and Council to the efforts undertaken by the municipality and the requirements contained in the Recycling Act and recycling regulations; and

WHEREAS, such resolution should designate the individual authorized to ensure the application is properly completed and timely filed.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Northvale hereby endorses the submission of the recycling tonnage grant application to the New Jersey Department of Environmental Protection and designates Jeffry Marcason, Recycling Coordinator, to ensure that the application is properly filed; and

BE IT FURTHER RESOLVED that the monies received from the recycling tonnage grant be deposited in a dedicated recycling trust fund to be used solely for the purposes of recycling.

RESOLUTION #2012-35

PAYMENT OF BILLS

WHEREAS, claims have been submitted to the Borough of Northvale in the following amounts under various funds of the borough:

Current Appropriations (2012)	\$ 803,809.37
Appropriation Reserves (2011)	\$ 0.00
General Capital Fund	\$ 3695.00
Animal License Trust	\$ 0.00
Community Development Trust	\$ 0.00
Developer's Escrow Trust	\$ 4,930.00
Food Trust	\$ 0.00
Recreation Trust	\$ 2,238.06
Public Defender Trust	\$ 0.00

WHEREAS, above claims have been listed and summarized in the attached Bills List Report, and the corresponding vouchers have been reviewed and approved by the department head, council liaison, finance committee, and the chief financial officer; and

WHEREAS, the Chief Financial Officer has determined that the funds have been properly appropriated for such purposes and are available in the Borough of Northvale, and that the claims specified on the schedule attached hereto, following examination and approval by the finance committee, be paid and checks issued accordingly; and

WHEREAS, claims have already been paid in the following amounts for the purpose specified below:

Payroll	April 2012	\$ 229,402.08
Local School	April 2012	\$ 0.00
County Tax	April 2012	\$ 0.00
County Open Space	April 2012	\$ 0.00
Health Benefits	April 2012	\$ 36,099.27
Recreation Transfers	April 2012	\$ 2,000.00
Regional School	April 2012	\$ 0.00

NOW, THEREFORE BE IT RESOLVED by the Mayor and Council of the Borough of Northvale that the claims totaling **\$ 817,873.32** and ratified respectively.

The bill list is as follows:

vendor	checkno	chktotal	description
	457	0.00	VARIOUS
MASER CONSULTING P.A.	458	2825.00	VARIOUS
MASER CONSULTING P.A.	459	2105.00	VARIOUS
MASER CONSULTING P.A.	545	3695.00	ORD 883-10 VARIOUS
NJ ECONOMIC DEVELOPMENT AUTHOR	6644	500.00	Engineering Services O/E
POSTMASTER	6645	190.00	Administrative & Executive O/E
NJ ECONOMIC DEVELOPMENT AUTHOR	6646	0.00	VARIOUS
NJ ECONOMIC DEVELOPMENT AUTHOR	6647	500.00	Engineering Services O/E
AGL WELDING SUPPLY CO. INC.	6648	411.14	VARIOUS
AMERICAN TRADE MARK, CORP.	6649	28.69	Fire O/E
ARAMARK, INC. (WEARGUARD)	6650	117.93	DPW Streets & Roads O/E
ARGENTI PLUMBING & HEATING	6651	378.00	Buildings & Grounds
BECKERLE LUMBER SUPPLY CO.	6652	822.67	VARIOUS
BERGEN CNTY UTILITIES AUTHORITY	6653	130229.79	Sewer Contractual - BCUA
BERGEN COUNTY JUVENILE OFFICER	6654	100.00	Police O/E
BERGEN MUNICIPAL JOINT INS FUN	6655	55862.70	Worker's Comp Insurance
BI-STATE BRAKE CO., INC.	6656	131.82	Recycling O/E
BRIANT BODRATO	6657	765.00	DPW Streets & Roads O/E
CABLEVISION	6658	221.46	VARIOUS
CESCO	6659	335.00	Buildings & Grounds
CLEATUS FARMS INC.	6660	522.25	Parks & Playgrounds
CRC COMMUNITY RESOURCE COUNCIL	6661	105.00	McGuire Senior Center O/E

D & E UNIFORMS	6662	319.00	Administrative & Executive O/E
D'ERCOLE FARM & GARDEN CENTER	6663	11.00	Buildings & Grounds
DARIAN FLOOR DESIGNS	6664	56.94	Buildings & Grounds
DEARBORN NATIONAL	6665	292.95	Employee Group Insurance
DELTA DENTAL PLAN OF N.J.,INC	6666	4000.00	Employee Group Insurance
DESESA ENG.CO.INC	6667	1075.00	Buildings & Grounds
DIANE FROHLICH	6668	40.00	Financial Administration O/E
DISPLAY SALES COMPANY	6669	28.00	Buildings & Grounds
DOLORES ALFIS	6670	151.49	VARIOUS
DOROTHY GARRY	6671	200.00	McGuire Senior Center O/E
DRAEGER SAFETY DIAGNOSTICS INC	6672	131.95	Appropriated Grants
ELLEN J. SPRINGSTEEN	6673	110.00	Municipal Court O/E
GE CAPITAL	6674	580.00	Administrative & Executive O/E
GREGG F. PASTER & ASSOC.	6675	4812.50	Legal Services O/E
GTBM	6676	898.88	Police O/E
HILLSDALE BOARD OF HEALTH	6677	100.00	Board of Health O/E
INFOCROSSING, A WIPRO CO.	6678	236.09	Tax Collection O/E
J & J' AUTO DOCTORS	6679	250.00	Parks & Playgrounds
JACQUELINE WALKER	6680	236.94	Appropriated Grants
JEFFRY MARCASON	6681	178.79	Library O/E
KEN-JIL ELECTL CONTRACTORS,INC	6682	140.00	Sewer
KEYSTONE PLASTICS INC.	6683	680.00	DPW Streets & Roads O/E
L. ROSS DISTRIBUTORS,INC	6684	68.50	Buildings & Grounds
LA CASA FORMOSA	6685	1785.00	McGuire Senior Center O/E
LISA SALERNO	6686	140.00	McGuire Senior Center O/E
MARGARET RASO	6687	1071.00	Appropriated Grants
MARIA T. DOERR	6688	30.00	Municipal Court O/E
MARY MCGOWAN	6689	160.00	McGuire Senior Center O/E
MASER CONSULTING P.A.	6690	735.00	Engineering Services O/E
MAUREEN FELICI	6691	450.00	Appropriated Grants
MGL PRINTING SOLUTIONS	6692	865.89	Tax Assessment O/E
MIELE SANITATION CO	6693	30123.49	Solid Waste Collection
MILLENNIUM STRATEGIES LLC	6694	2500.00	Administrative & Executive O/E
MINUTEMAN PRESS	6695	37.00	McGuire Senior Center O/E
MODERN SEELY	6696	2006.28	Recycling O/E
MUNIDEX, INC.	6697	9811.00	VARIOUS
NEW JERSEY STATE LEAGUE	6698	493.00	Administrative & Executive O/E
NORTH JERSEY MEDIA GROUP	6699	1044.50	VARIOUS
NORTHVALE EXEMPT FIREMENS ASSO	6700	500.00	Administrative & Executive O/E
NORTHVALE FLORIST	6701	100.00	Administrative & Executive O/E
NORTHWEST BERGEN REGIONAL	6702	7352.00	Board of Health O/E
NORWOOD CAR CARE	6703	815.80	Police O/E
OAK TREE PRINTING,INC.	6704	70.00	Police O/E
OFFICE CONCEPTS GROUP	6705	488.20	VARIOUS
ONE CALL CONCEPTS, INC.	6706	24.78	Sewer
ORIENTAL TRADING CO, INC.	6707	298.99	Summer Recreation
OTTERSTEDT INSURANCE AGENCY	6708	1477.00	Other Insurance
PATRICK JOHNSON	6709	225.00	Administrative & Executive O/E
PITNEY BOWES PURCHASE POWER	6710	1078.67	Administrative & Executive O/E
POLAND SPRING WATER CO.	6711	228.25	VARIOUS
PSE&G CO.	6712	6899.45	Natural Gas
RACHLES / MICHELE'S OIL CO,INC	6713	9401.98	Gasoline
RCS	6714	119.97	DPW Streets & Roads O/E
RFQ TESTING	6715	75.00	Sewer
ROBERT CARLISLE	6716	168.00	McGuire Senior Center O/E
ROBERT E. DEMANGE	6717	70.00	McGuire Senior Center O/E
RUDY'S RISTORNATE & PIZZERIA	6718	112.00	Recreation Senior Bus Trips
RVP LLC	6719	162.50	DPW Streets & Roads O/E
STAPLES BUSINESS ADVANTAGE	6720	1441.14	VARIOUS
STATE LINE FIRE AND SAFETY INC	6721	138.80	Fire O/E
SUZANNE BURROUGHS	6722	26.00	Tax Collection O/E
TANYA DMITRUK	6723	361.00	VARIOUS
TRAFFIC SAFETY & EQUIPMENT CO.	6724	185.00	Recycling O/E
TREASURER STATE OF NEW JERSEY	6725	1050.00	Appropriated Grants
TREASURER,STATE OF NEW JERSEY	6726	100.00	DUE TO STATE MARRIAGE FEES
TROOPER FOODS	6727	829.89	McGuire Senior Center O/E
TYCO ANIMAL CONTROL SERVICES	6728	610.00	Animal Control O/E

UNITED WATER NEW JERSEY	6729	310.70	Water
UNITED WATER NEW JERSEY	6730	13949.42	Fire Hydrants Service
VERIZON WIRELESS	6731	92.36	Telephone
VERIZON/BELL ATLANTIC	6732	282.40	Telephone
WANDA A. WORNER	6733	178.80	Administrative & Executive O/E
WHALEN & IVES INC.	6734	1569.00	Buildings & Grounds
RUSCON TRUCK SVCE/EQUIP CO, IN	6735	4637.02	Fire O/E
BERGEN BROOKSIDE TOWING	6736	1125.00	Fire O/E
BSN SPORTS	10014	61.08	RESERVE RECREATION BASEBALL
LISA GIANOTTI	10015	100.00	RESERVE RECREATION SOFTBALL
MICHELE PIEHLER	10016	50.00	RESERVE RECREATION SOFTBALL
NORTH JERSEY MEDIA GROUP	10017	29.30	RECREATION TRUST CASH
RAFFI JAMGOTCHIAN	10018	50.00	RESERVE RECREATION BASEBALL
THE TERRE COMPANY	10019	337.68	RESERVE RECREATION BASEBALL
COMPOUND SIGNS	10020	140.00	RESERVE RECREATION HOGAN'S
BON-JOUR EMBROIDERY CORP.	10021	1470.00	RESERVE RECREATION BASEBALL

RESOLUTION #2012-36

RESOLUTION FOR MUNICIPALITIES WISHING TO ENTER INTO AGREEMENT WITH COUNTY OF BERGEN FOR EMERGENCY SERVICES NOTIFICATION SYSTEM

WHEREAS, there exists a need for the County of Bergen, Office of Emergency Management, Department of Public Safety to provide an automated telephone alerting system service (hereinafter called "system") to be available 24 hours a day, seven (7) days a week, and all days per year to the seventy (70) Municipalities comprising the County of Bergen; and

WHEREAS, the Bergen County Board of Chosen Freeholders adopted Resolution No. 250-12 on March 07, 2012, authorizing the County to award a purchase contract to Swiftreach Networks, 14 Industrial Avenue, Suite #4, Mahwah, New Jersey 07430 (hereinafter known as the "service provider") to provide the above-referenced system to those municipalities so desiring; and

WHEREAS, the Municipality wishes to utilize such a system for the benefit of its citizens; and

WHEREAS, an agreement is necessary to delineate the respective responsibilities of the parties in connection therewith; and

WHEREAS, the County shall pay 100% of the cost of initial installation, testing, and training of the system and 100% of the cost of the annual maintenance, testing and training of the system, 100% of the call fees for emergency calls using the Emergency Service Listing and non-emergency calls using municipally-provided lists; and

NOW, THEREFORE, BE IT RESOLVED, that the municipality be and is hereby authorized to enter into an Agreement with the County of Bergen to utilize an automated telephone alerting system service at any time during the County's contract period with the service provider (April 07, 2012 through April 06, 2013) with an option for one (1) additional year; and be it further

RESOLVED, that the Mayor of the municipality be and is hereby authorized to execute said Agreement in a form to be approved by the municipal attorney.

RESOLUTION #2012-37

Authorize the Clerk to Advertise for the Receipt of Bids for Field #4 Improvements at Hogan Park

BE IT RESOLVED that the Borough Clerk is hereby authorized to advertise for receipt of bids for the above mentioned project.

RESOLUTION #2012-38

Authorize the Clerk to Advertise for the Receipt of Bids for Andre Avenue

BE IT RESOLVED that the Borough Clerk is hereby authorized to advertise for receipt of bids for the above mentioned project.

RESOLUTION #2012-39

Authorize the Clerk to Advertise for the Receipt of Bids for Recreational Improvements at Thomas Jefferson/Nathan Hale Schools

BE IT RESOLVED that the Borough Clerk is hereby authorized to advertise for receipt of bids for the above mentioned project.

RESOLUTION #2012-40

Authorize the Clerk to Advertise for the Receipt of Bids for One (1) Police Interceptor Sedan

BE IT RESOLVED that the Borough Clerk is hereby authorized to advertise for receipt of bids for the above mentioned project.

RESOLUTION #2012-41

Non-Binding Referendum – Open Space Trust Fund

WHEREAS, the Borough Council finds that the maintenance and improvement of Borough lands and facilities within the Borough is of utmost importance; and

WHEREAS, this goal can best be achieved by providing a definite long term fixed source of funding; and

WHEREAS, NJSA 40:12-15.7(a)(1) authorizes the Borough Council to submit to the voters of Northvale in a general or special election a proposition authorizing the imposition of an annual levy;

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Northvale as follows:

Section 1

Pursuant to NJSA 40:12-15.7(a)(1) the following non-binding referendum question shall be forwarded to the Bergen County Clerk for inclusion on the November 6, 2012 General Election Ballot:

MUNICIPAL QUESTION NO. 1 OF 1

NON-BINDING QUESTION

- () YES
- () NO

Shall the Borough of Northvale establish an Open Space Trust Fund which shall be funded in the following manner for the following purposes:

- A. The Open Space Trust Fund shall be funded through the collection of local property taxes in an amount of one cent (.01) per one hundred dollars (\$100.00) of assessed value per year for a period not to exceed five (5) years, unless a proposition extending the same is approved by the voters.
- B. These funds will be designated for the improvement and maintenance of recreation facilities and open space within the Borough of Northvale.

INTERPRETIVE STATEMENT

This non-binding referendum will give the elected officials of Northvale the sentiment of the voters concerning the creation of an Open Space Trust Fund. This fund would collect a special municipal tax, the proceeds of which would be used for the improvement and maintenance of recreation facilities and open space in the Borough. The tax would be collected for five (5) years, and then expire, unless extended by approval of such a proposition by public vote. As an example, the owner of a house assessed at \$387,000.00 would pay an additional tax of approximately \$38.70 per year, for a period of five (5) years. The total amount the tax would yield each year depending on the total valuation of all homes in Northvale would be approximately \$85,000.00. If Open Space is not available for purchase, the monies in the fund would be used in accordance with law.

Section 2. The Bergen County Clerk is hereby requested to print the Non-binding Referendum and interpretive statement on the official ballot for the General Election to be held on November 6, 2012.

ROLL CALL VOTE: All present in favor.

MAYOR & COUNCIL REPORTS –

Mayor Bazela - reported that there is a lot going on in town. He reported that the Tect/Danzig building will be coming down soon. He further reported that we have received grant money from the state (approximately \$600,000) for further work at the Deluxe Cleaners property. The Senior Pasta Dinner is on the 27th at the Legion and that the bus stops will be coming in soon and please don't forget the Yard Sale on Saturday.

Councilman Sokoloski - Reported that the Planning/Zoning Board meeting is tonight after this meeting. He further reported that also on Saturday during the Yard Sale the Board of Health in conjunction with the Girl Scouts will be having a Senior Health information day at the Senior Center.

Councilman Marana - Reported that at the May meeting his is looking to have the equipment bond ordinance ready for introduction.

Councilman Shepard - Reported that the DPW held a computer/wood debris recycling event in the Borough Hall parking lot on April 14th and there will be another one on September 22nd. He further reported that he has the Fire Prevention report for the month from the Fire Marshal.

Councilwoman Libby – Reported that over 30 families will participate in the Town Wide Yard. She invited everyone to attend and stated that there will be hamburgers, hot dogs and refreshments.

Councilman Piehler - Reported that opening day for baseball was rained out and that they will try to reschedule it sometime in the future. He further reported that the Media Center is almost complete.

BOROUGH ENGINEER REPORTS –

Mr. Niehoff reported on the various projects that will be worked on in the near future.

BOROUGH ATTORNEY REPORTS –

Mr. Paster had no report and apologized for being late.

HEARING OF THE PUBLIC –

Mr. Charles Amorosso of Bradley Avenue thanked the Mayor and Council for the great job on the budget this year and further stated that the DPW is phenomenal.

ADJOURNMENT –

There being no further business before the Mayor and Council at this time; Motion by Councilwoman Libby; seconded by Councilman Shepard to adjourn the meeting at 8:40 PM.

PAUL J. BAZELA
Mayor

Attest:

Wanda A. Worner
Borough Clerk

Approved: July 11, 2012