

MINUTES
Combined Meeting of the Mayor and Council
Tuesday, May 10, 2011
7:30 PM

CALL THE MEETING TO ORDER –

Mayor Bazela called the meeting to order at 7:39 p.m. in the Council Chambers of the Municipal Building located at 116 Paris Avenue, Northvale, New Jersey 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, Councilman Amend, Councilwoman Libby, Councilman Marana, Councilman Piehler and Councilman Sotiropoulos were present. Councilman Sokoloski was absent.

Also present: Gregg Paster, Borough Attorney, Paul Niehoff, Borough Engineer, Steven Wielkotz, Borough Auditor and Wanda A. Worner, Borough Clerk.

PRESENTATIONS –

APPOINTMENTS & PERSONNEL CHANGES –

APPROVAL OF MINUTES –

Motion by Councilman Marana; seconded by Councilman Piehler to approve the minutes of the Meeting of March 9, 2011.

ROLL CALL VOTE: All present in favor.

Motion by Councilman Piehler; seconded by Councilman Amend to approve the minutes of the Meeting of April 13, 2011.

ROLL CALL VOTE: All present in favor.

CORRESPONDENCE –

1. Letter – American Cancer Society – April 14, 2011
re: 24th Annual George Washington Bridge Challenge
2. Letter – Local Finance Notice – 2011-15 – May 5, 2011
re: Qualified Purchasing Agent Law
3. Letter – State of New Jersey – COAH – April 5, 2011
re: Development Fee Ordinance Amendment

The Clerk will e-mail the Borough Attorney the documents tomorrow for his review. She stated that the Ordinance that COAH has as Exhibit A is not the one that the Council had adopted and that COAH had approved on June 14, 2006. She feels that perhaps Mr. Kauker (the Planner) had made a submission to COAH in January of 2010 for our round 3 certification, but, the Ordinance was never brought forth to the Mayor and Council for their approval.

MONTHLY CORRESPONDENCE –

Mayor stated that the following are on file in the clerks office and can be viewed by the public between the hours of 9:00 a.m. and 4:00 p.m., Monday through Friday.

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

RESOLUTIONS –

Motion by Councilman Amend; seconded by Councilman Piehler to approve Resolution #2011-55 through #2011-60, with the exception of #2011-58 on Consent Agenda as follows:

Approve the LOSAP Qualifiers for the Year 2010 for the Fire Department and Ambulance Corps

WHEREAS, the Volunteer Fire Department and Ambulance Corps have notified the Borough Clerk of the LOSAP Qualifiers for the year 2010 in writing; and

WHEREAS, the Plan Administrator is satisfied that the substantiated information has been provided;

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Council hereby approve the qualifiers for LOSAP for the year 2010;

BE IT FURTHER RESOLVED that the Plan Administrator prepare the necessary paperwork and voucher in the amount of \$37,800.00.

RESOLUTION #2011-56

Resolution to End State Diversion of Municipal Revenues and Demand Compliance With State Laws

WHEREAS, there are two main formula-driven general municipal property tax relief programs currently on the books in our Garden State; and

WHEREAS, though often referred to as “State Aid” programs, these are actually revenue replacement programs, intended to replace property tax relief funding that was, formerly, generated through taxes assessed and collected locally; and

WHEREAS, the first is the Energy Tax Receipts Property Tax Relief program - the direct descendant of the Public Utility Gross Receipts and Franchise Tax, which was a tax on regulated public utilities originally assessed and collected at the municipal level; and

WHEREAS, in the early 1980s, at the request and for the convenience of the tax paying utilities, the State became the collection agent for this assessment, and the law that effected this change promised that the proceeds would be distributed back to the

municipalities, which provide services to utility facilities and from whence come utility profits; and

WHEREAS, the State of New Jersey never honored that commitment, immediately and annually diverting large and growing portions of the proceeds to its own general fund; and

WHEREAS, modernization and deregulation led to a major reform of utility taxes in the mid-nineties, which validated and, supposedly, capped the State's annual portion of the tax proceeds; and

WHEREAS, that law also included a 'poison pill,' which required the State to annually increase the municipal distribution of Energy Tax proceeds and to cap its skim; and it, further, provided that failure to honor that pledge would result in the forfeiture of the State's authority to collect the tax; and

WHEREAS, around the same time, for its own convenience, the State decided to 'consolidate' a number of previously discrete municipal property tax relief programs; and

WHEREAS, while some may see 'no rhyme or reason' to the distribution of Consolidated Municipal Property Tax Receipts Aid (CMPTRA), each of its component parts was distributed according to state established formulas, and many of those parts were, like Energy Taxes, the lineal descendants of taxes that had once been assessed and collected at the municipal level; and

WHEREAS, among its many components, CMPTRA includes the Financial Business Tax, the Business Personal Property Tax Replacement, the Railroad Class II Property Tax, the Insurance Franchise Tax, the Corporation Business Tax on Banking Corporations and State PILOT payments, that had been under-funded for many years, prior to being folded into CMPTRA; and

WHEREAS, these are, or were, all municipal revenue replacement programs - not, properly speaking, State aid, in that they were not meant to make things better for municipal property taxpayers; they were only intended to keep things from getting worse; and

WHEREAS, in the late-nineties, a law was passed that required both the Energy Tax and CMPTRA distributions to be annually increased by the rate of inflation; and

WHEREAS, that law posed a special problem for future State budget makers, but, as those budget makers viewed the matter, the problem was not how to comply with the requirement; the problem was how to avoid compliance without invoking the Energy Tax 'poison pill,' and

WHEREAS, State policy makers found a way to increase Energy Tax distributions by the rate of inflation for five straight years without providing municipalities with one new dollar in property tax relief, which was done by annually reducing the CPMTRA distribution by the same amount that it increased the Energy Tax distribution; and

WHEREAS, thereafter, the State strayed even farther from original legislative intent, when, in 2008 (SFY 2009), CMPTRA was reduced by about \$62 million more than the Energy Tax was increased, and in 2009 (SFY 2010), the net loss equaled about \$32 million; and

WHEREAS, the State's Fiscal Year 2011 budget, in which the total distribution of CMPTRA and ETR was reduced by approximately 17 percent, or \$272 million from \$1.565 billion to \$1.293 billion, honoring neither the letter nor the spirit of applicable State laws.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Northvale that we demand an immediate end to the State's reliance on the

municipal property tax relief revenues to balance its budget and address other priorities; and

BE IT FURTHER RESOLVED, that we call on the Governor to introduce and the Legislature to adopt an FY 2012 State Budget that provides for the full statutory distribution of Energy Tax and CMPTRA revenue replacement funding, and to continue to honor the letter and spirit of the applicable State statutes, in all years, thereafter; and

BE IT FURTHER RESOLVED, that a copy of this Resolution be forwarded to the members of the New Jersey General Assembly, the New Jersey State Senate, the Lieutenant Governor and the Governor of State of New Jersey.

RESOLUTION #2011-59

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 (2011) | \$ 392,087.07 |
| Appropriation Reserves (2010) | \$ 5,679.00 |
| General Capital Fund | \$ 17,725.97 |
| Animal License Trust | \$ -- 0 -- |
| Community Development Trust | \$ -- 0 -- |
| Developer's Escrow Trust | \$ 4,668.32 |
| Food Trust | \$ -- 0 -- |

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:

| | | |
|---------------------|------------|---------------|
| Health Benefits | April 2011 | \$ 34,119.30 |
| Payroll | April 2011 | \$ 433,386.37 |
| Regional School Tax | April 2011 | \$ 594,189.71 |
| Local School Tax | April 2011 | \$ 681,526.00 |
| County Taxes | May 2011 | \$ 495,625.00 |
| Open Space Tax | May 2011 | \$ 6,442.00 |

NOW, THEREFORE BE IT RESOLVED by the Mayor and Council of the Borough of Northvale that the claims totaling **\$ 2,631,329.44** be approved and ratified respectively.

The bill list is as follows:

| Vendor | Checkno | Chktotal | Description |
|--------------------------------|---------|----------|--------------------------------|
| Brooker Engineering, Pllc | 419 | 810.00 | Various |
| Gregg F. Paster & Assoc. | 420 | 2156.25 | Various |
| Kaufmann,Bern & Deutche,L.L.P | 421 | 201.25 | Chodae Presbyterian Church |
| Maser Consulting P.A. | 422 | 93.75 | Chodae Presbyterian Church |
| North Jersey Media Group | 423 | 49.57 | T Mobile Usa Inc. (Omnipoint) |
| Northvale Diner | 424 | 1357.50 | Northvale Diner 207/19 |
| Brooker Engineering, Pllc | 494 | 7790.00 | Ord 879-10 Various |
| Gametime | 495 | 4776.80 | Ord 813-06 Various |
| Wabash Valley Man,Inc. | 496 | 5159.17 | Ord 813-06 Various |
| A.C. Daughtry, Inc. | 5507 | 60.00 | Buildings & Grounds: |
| Aaa Emergency Supply Co.,Inc. | 5508 | 22.50 | Fire O/E: |
| Allan Briteway Electrical Cont | 5509 | 5679.00 | Dpw Streets & Roads O/E: |
| Argenti Plumbing & Heating | 5510 | 395.00 | Buildings & Grounds: |
| Atlantic Bingo Supply | 5511 | 90.00 | Mcguire Senior Center O/E: |
| Bcmca | 5512 | 100.00 | Administrative & Executive O/E |

| | | | |
|--------------------------------|------|----------|--------------------------------|
| Beckerle Lumber Supply Co. | 5513 | 80.34 | Various |
| Bergen County Dept. Of Health | 5514 | 1300.00 | Board Of Health O/E: |
| Bergen Newspaper Group, Llc | 5515 | 297.48 | Various |
| Bon-Jour Embroidery Corp. | 5516 | 1300.00 | Recreation: |
| Borough Of Northvale | 5517 | 2200.00 | Recreation: |
| Cesco | 5518 | 167.50 | Buildings & Grounds: |
| Cliffside Body Corporation | 5519 | 1742.43 | Various |
| Compound Signs | 5520 | 240.00 | Recreation: |
| Delta Dental Plan Of N.J.,Inc | 5521 | 4850.83 | Employee Group Insurance: |
| Dolores Alfis | 5522 | 132.00 | Mcguire Senior Center O/E: |
| Donna L. Gambutti | 5523 | 40.00 | Board Of Health O/E: |
| Dorothy Garry | 5524 | 200.00 | Mcguire Senior Center O/E: |
| Ebsco Teleservices | 5525 | 36.00 | Mcguire Senior Center O/E: |
| Ellen J. Springsteen | 5526 | 70.00 | Municipal Court O/E: |
| Fail Safe Fire Hose Testng Inc | 5527 | 2614.00 | Fire O/E: |
| Ge Capital | 5528 | 580.00 | Administrative & Executive O/E |
| Gempler's | 5529 | 517.50 | Dpw Streets & Roads O/E: |
| Gloria Donoghue | 5530 | 105.00 | Mcguire Senior Center O/E: |
| Gregg F. Paster & Assoc. | 5531 | 1687.50 | Various |
| Hillsdale Board Of Health | 5532 | 100.00 | Board Of Health O/E: |
| Infocrossing, A Wipro Co. | 5533 | 255.00 | Tax Collection O/E |
| Inserra Supermarket, Inc. | 5534 | 237.34 | Various |
| Jacqueline Walker | 5535 | 236.94 | Appropriated Grants |
| Jeffry Marcason | 5536 | 70.98 | Recreation: |
| Kaufmann,Bern & Deutche,L.L.P | 5537 | 498.25 | Planning Board O/E: |
| Kauker & Kauker, Llc | 5538 | 116.25 | Planning Board O/E: |
| Kay Printing & Envelope Co. | 5539 | 70.00 | Code Compliance O/E: |
| Kevin Trainor | 5540 | 625.00 | Police O/E: |
| L. Ross Distributors,Inc | 5541 | 3339.20 | Buildings & Grounds: |
| La Casa Formosa | 5542 | 1551.25 | Mcguire Senior Center O/E: |
| Lawmen Supply Company | 5543 | 2336.43 | Police O/E: |
| Lisa Salerno | 5544 | 140.00 | Mcguire Senior Center O/E: |
| Magellan Hill Technologies | 5545 | 3205.38 | Telephone: |
| Margaret Raso | 5546 | 962.37 | Various |
| Mary McGowan | 5547 | 120.00 | Mcguire Senior Center O/E: |
| Maser Consulting P.A. | 5548 | 1885.00 | Engineering Services O/E |
| Maureen Felici | 5549 | 400.00 | Appropriated Grants |
| Mccarthy Forde, Llc | 5550 | 1368.41 | Other Insurance: |
| Mcguire Senior Center | 5551 | 91.60 | Mcguire Senior Center O/E: |
| Metro Pest Solutions | 5552 | 95.00 | Buildings & Grounds: |
| Miele Sanitation Co | 5553 | 34633.26 | Various |
| Minuteman Press | 5554 | 37.00 | Mcguire Senior Center O/E: |
| Mobile Fleet | 5555 | 100.00 | Police O/E: |
| Nancy Sytsma | 5556 | 62.91 | Recreation: |
| North Jersey Media Group | 5557 | 389.34 | Administrative & Executive O/E |
| Northvale Exempt Firemens Asso | 5558 | 500.00 | Administrative & Executive O/E |
| Norwood Car Care | 5559 | 567.15 | Police O/E: |
| Oak Tree Printing,Inc. | 5560 | 722.00 | Various |
| Patrick Johnson | 5561 | 225.00 | Administrative & Executive O/E |
| Penquin Communications, Llc | 5562 | 1747.00 | Fire O/E: |
| Pitney Bowes | 5563 | 125.98 | Administrative & Executive O/E |
| Pitney Bowes Purchase Power | 5564 | 1084.84 | Administrative & Executive O/E |
| Pojanowski & Trawinski P.C. | 5565 | 1035.00 | Legal Services O/E |
| Poland Spring Water Co. | 5566 | 233.81 | Various |
| Pressure King | 5567 | 35.00 | Dpw Streets & Roads O/E: |
| Pse&G Co. | 5568 | 2704.27 | Natural Gas: |
| Rachles / Michele's Oil Co,Inc | 5569 | 5049.13 | Gasoline: |
| Robert Carlisle | 5570 | 147.00 | Mcguire Senior Center O/E: |
| Robert F, Walker | 5571 | 105.00 | Mcguire Senior Center O/E: |
| Rockland Electric Co | 5572 | 4689.14 | Street Lighting: |
| Rockland Electric Company | 5573 | 13867.29 | Electricity: |
| State Line Fire And Safety Inc | 5574 | 20.50 | Fire O/E: |
| T-Pc,Inc. | 5575 | 90.00 | Police O/E: |
| Tanya Dmitruk | 5576 | 361.00 | Various |
| The Hardware Store | 5577 | 270.79 | Various |
| The Terre Company | 5578 | 528.80 | Parks & Playgrounds: |
| Tilcon New York Inc. | 5579 | 639.16 | Storm Water Management: |

| | | | |
|-------------------------------|---------|-----------|----------------------------|
| Treasurer State Of New Jersey | 5580 | 200.00 | Storm Water Management: |
| Tyco Animal Control Services | 5581 | 550.00 | Animal Control O/E: |
| United Water New Jersey | 5582 | 448.27 | Water: |
| United Water New Jersey | 5583 | 6667.14 | Fire Hydrants Service: |
| Valley Health Medical Group | 5584 | 129.98 | Dpw Streets & Roads O/E: |
| Verizon Wireless | 5585 | 524.06 | Telephone: |
| Verizon/Bell Atlantic | 5586 | 73.47 | Telephone: |
| Vfw Post 162 | 5587 | 1000.00 | Public Events Celebration: |
| Westwood Baseball Assn | 5588 | 1650.00 | Recreation: |
| Chase Bank | 1104151 | 225000.00 | Payment Bond Principal |
| Chase Bank | 1104152 | 15222.00 | Interest On Bonds |
| Njshbp | 1104153 | 34119.30 | Employee Group Insurance: |

RESOLUTION #2011-60

RESOLUTION OPPOSING THE ELIMINATION OF COUNTY AMBULANCE SERVICE

WHEREAS, the County of Bergen (hereinafter “the County”) presently provides primary ambulance service to Bergen County communities from 6:00 a.m. to 6:00 p.m., seven (7) days a week; and

WHEREAS, the County is considering the elimination of this vital service; and

WHEREAS, such service is particularly needed in communities such as Northvale where a County facility generates a significant number of ambulance calls annually; and

WHEREAS, the elimination of this service would create an undue burden on local volunteer ambulance squads which are already short of members available to answer calls, particularly during the daytime hours.

NOW THEREFORE BE IT RESOLVED by the Mayor and Council of the Borough of Northvale that it does hereby petition Bergen County officials to not discontinue this service which is necessary in the best interest of the public health and safety of local residents; and

BE IT FURTHER RESOLVED that a copy of this resolution shall be forwarded to County Executive Kathleen A. Donovan, the Bergen County Board of Chosen Freeholders, and to the municipal clerks of Northern Valley municipalities.

ROLL CALL VOTE: All present in favor.

**8:00 PM
RECEIPT OF BIDS
RENOVATIONS TO BATHROOMS
HOGAN & VETERANS PARK**

| BIDDER | AMOUNT | ADDRESS |
|--------------------|--------------------|---------------------------------------|
| Pharos Enterprises | \$35,900.00 | 879 Upper Main St So. Amboy, 08879 |
| SZ Construction | \$42,000.00 | 38 Grove Avenue Rochelle Pk 07662 |
| Salazar & Assoc | \$44,900.00 | 625 Rahway Avenue Union, NJ 07083 |
| | | |

| | | |
|---------------------|--------------------|--|
| Fair-Con Builders | \$41,050.00 | 14 Carroll Street Fairfield, NJ 07004 |
| LKL Contracting | \$42,800.00 | 457 Shadyside Road Ramsey, NJ 07446 |
| Jablan General Cont | \$39,000.00 | 160 Front Street Secaucus, NJ 07094 |
| Kaycon General Cont | \$58,000.00 | 150 Leuning Street So. Hackensack, NJ |
| Aero Pl & Htg Co | \$48,700.00 | PO Box 51 Vienna, NJ 07880 |

The Borough Clerk stated that the bids will be reviewed by the Borough Attorney and that the Mayor and Council have 60 days to award the bid.

**8:00 PM
HEARING ON THE 2011 MUNICIPAL BUDGET**

2011
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
Councilman William Amend – 12/31/2011
Councilwoman Gloria Libby – 12/31/13
Councilman Pat Marana - 12/31/13
Councilman Roy Sokoloski – 12/31/2011
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. | |

2011 MUNICIPAL BUDGET

Municipal Budget of the Borough of Northvale, County of Bergen for the Fiscal Year 2011.

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 7th day of April 2011 and that public advertise will be made in accordance with the provisions of NJSA 40A:4-6 and NJAC 5:30-4.4(d).

Certified by me this 7th day of April, 2011
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 2011

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010; Be it Further Resolved that said Budget be published in the Press Journal in the issue of April 21st, 2011. The Governing Body of the Borough of Northvale does hereby approve the following as the Budget for the year 2011:

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 April 7th 2011. A Hearing of the Budget and Tax Resolution will be held at Borough Hall on May 10th, 2011 at 8:00 PM at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers of other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | |
|--|-----------|
| | YEAR 2011 |
|--|-----------|

| | |
|---|---------------------|
| General Appropriations | |
| 1. Appropriations within "CAPS" | |
| (a) Municipal Purposes | 5,397,461.00 |
| 2. Appropriations excluded from "CAPS" | |
| (a) Municipal Purposes | 2,291,120.00 |
| Total General Appropriations excluded from "CAPS" | 2,291,120.00 |
| 3. Reserve for Uncollected Taxes | 543,900.00 |
| 4. Total General Appropriations | 8,232,481.00 |
| 5. Less Anticipated Revenues Other Than Current Property Tax | 2,138,338.00 |
| 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 | 6,094,143.00 |

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

| | |
|--|-----------------------|
| | General Budget |
| Budget Appropriations – Adopted Budget | 7,720,983.59 |
| Budget Appropriations Added by NJS 40A:4-87 | 80,923.13 |
| Emergency Appropriations | 245,500.00 |
| Total Appropriations | 8,047,406.72 |
| Expenditures: Paid or charged (Including Reserve for Uncollected Taxes) | 7,916,040.62 |
| Reserved | 131,115.60 |
| Unexpected Balances Canceled | 250.50 |
| Total Expenditures and Unexpended Balances Canceled | 8,047,406.72 |

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.

2011 "CAPS" CALCULATION

| | |
|---|---------------------|
| General Appropriations for 2011 | 7,720,984.00 |
| Exceptions: | |
| Less: | |
| Other Operations | 1,084,006.00 |
| Total Public & Private Programs – excluded from "CAPS" | |
| Total municipal debt service – excluded from "CAPS" | 754,507.00 |
| Reserve for Uncollected Taxes | 390,700.00 |
| Deferred Charges | 30,000.00 |
| Interlocal Agreements | 365,000.00 |
| Total Exceptions | 2,624,213.00 |
| Amount on which 2.0% CAP is applied | 5,096,771.00 |
| 2.0% CAP | 101,935.42 |
| Allowable operating appropriations before additional exceptions per NJSA 40A:4-5.2 | 5,198,706.42 |
| Add on modifications: 3,400,339*.503 | 17,103.71 |
| CAP Ordinance to 3.50% | 76,451.57 |
| 2009 CAP Bank | 586,883.46 |
| 2010 CAP Bank | 223,665.02 |
| Total allowable appropriations | 6,102,810.17 |

SUMMARY LEVY CAP CALCULATION

| | | |
|--|---------------------|---------------------|
| Prior year amount to be raised by taxation for municipal purposes | | 5,057,199.00 |
| Less: Prior years capital improvement fund | | 0.00 |
| Net prior year tax levy for municipal purpose tax for CAP calculation | | 5,057,199.00 |
| Plus: 2% CAP increase | | 101,144.00 |
| Adjusted tax levy prior to exclusions | | 5,158,343.00 |
| Exclusions: | | |
| Allowable increase in debt service | 295,959.00 | |
| Allowable health care increases | 30,678.00 | |
| Allowable pension increases | 82,059.00 | |
| Current year deferred charges: Emergency | 10,000.00 | |
| Add total exclusions | | 418,696.00 |
| Less cancelled or unexpended exclusions | | |
| Adjusted tax levy | | 5,577,039.00 |
| New ratables | 3,400,339.00 | |
| Prior years local municipal tax rate | 0.503 | |
| New ratable adjustment | | 17,104.00 |
| Referendum | | 500,000.00 |
| Maximum allowable amount to be raised by taxation | | 6,094,143.00 |

CURRENT FUND- ANTICIPATED REVENUES

| GENERAL REVENUES | ANTICIPATED 2011 | ANTICIPATED 2010 | REALIZED IN CASH 2010 |
|----------------------------------|-------------------------|-------------------------|------------------------------|
| Surplus anticipated | 0.00 | 0.00 | 0.00 |
| Total Surplus Anticipated | 0.00 | 0.00 | 0.00 |
| Miscellaneous revenues | | | |
| Licenses: | | | |
| Alcoholic Beverages | 15,200.00 | 15,200.00 | 15,266.25 |
| Other | 11,700.00 | 11,900.00 | 11,725.00 |
| Fees and Permits | 24,700.00 | 26,300.00 | 24,705.75 |
| Fines and Costs: | | | |
| Municipal Court | 90,500.00 | 96,800.00 | 90,515.40 |
| Interest and Cost on Taxes | 70,000.00 | 57,000.00 | 79,540.54 |

| | | | |
|---|---------------------|---------------------|---------------------|
| Interest on investments and deposits | 3,800.00 | 11,300.00 | 3,840.41 |
| Total Section A: Local revenues | 215,900.00 | 218,500.00 | 225,593.35 |
| Miscellaneous revenues – Section B: State aid without offsetting appropriations | | | |
| Consolidated municipal property tax relief aid | 66,347.00 | 77,265.00 | 77,005.09 |
| Energy receipts tax | 494,958.00 | 484,040.00 | 484,040.00 |
| Extraordinary aid | | | |
| Total State Aid Without Offsetting Appropriations | 561,305.00 | 561,305.00 | 561,045.09 |
| Dedicated Uniform Construction Code Fees Offset without Appropriations | 85,000.00 | 98,000.00 | 85,702.00 |
| Total Uniform Construction Code Fees Offset without Appropriations | 85,000.00 | 98,000.00 | 85,702.00 |
| Special Items of Revenue Anticipated with Prior Written Approval of the Director of LGS | 383,934.00 | 365,000.00 | 385,442.00 |
| Total Interlocal Municipal Service Agreements with Appropriations | 383,934.00 | 365,000.00 | 385,442.00 |
| Municipal Alliance on Alcoholism and Drug Abuse | | 17,170.00 | 17,170.00 |
| USDA Commodities | | 2,640.00 | 2,640.00 |
| Division of Highway Safety | | | |
| Clean Communities Program | | 8,044.46 | 8,044.46 |
| Title III | | 13,522.00 | 13,522.00 |
| Alcohol Education Rehabilitation Fund | | 1,508.19 | 1,508.19 |
| Body Armor | | 2,391.28 | 2,391.28 |
| DDEF | | 3,852.88 | 3,852.88 |
| Northvale Municipal Alliance | | 10,000.00 | 10,000.00 |
| Recycling Tonnage Grant | | 14,066.55 | 14,066.55 |
| Over the Limit Under Arrest | | 3,844.78 | 3,844.78 |
| Total Special Items of Revenue | | 80,923.13 | 80,923.13 |
| General Revenues | | | |
| Life Hazard Use Fees | 27,400.00 | 28,100.00 | 27,445.58 |
| Recreation Fees | 14,600.00 | 30,200.00 | 14,657.00 |
| Rent – Library | 85,600.00 | 88,845.00 | 86,845.00 |
| Donations – Senior Center | 6,000.00 | 6,000.00 | 6,471.00 |
| Rental of Borough Property | | 70,000.00 | 35,000.04 |
| Summer Recreation | 34,800.00 | 35,000.00 | 34,859.00 |
| Senior Van Drive – Senior Financial Association | 24,000.00 | 24,000.00 | 24,024.00 |
| Compost Program – Hillsdale | 44,739.00 | 45,400.00 | 45,415.00 |
| FEMA | 19,900.00 | | |
| General Capital Fund Balance | 13,053.00 | 300,000.00 | 300,000.00 |
| Tect Danzig Lease Revenue | | 300,000.00 | 500,000.00 |
| Total Special Items of Revenues – Other Special Items | 321,999.00 | 972,980.00 | 1,122,652.47 |
| Summary of Revenues | | | |
| Surplus Anticipated | 0.00 | 0.00 | 0.00 |
| Local Revenues | 215,900.00 | 218,500.00 | 225,593.35 |
| State Aid without Offsetting Appropriations | 561,305.00 | 561,305.00 | 561,045.09 |
| Dedicated UCC Fees Offset with Appropriations | 85,000.00 | 98,000.00 | 85,702.00 |
| Special Items of Revenue – Interlocal Service Agreements | 383,934.00 | 365,000.00 | 385,442.00 |
| Special Items of Revenue – Public and Private Revenues | 0.00 | 80,923.13 | 80,923.13 |
| Special Items of Revenue – Other Special Items | 321,999.00 | 972,980.00 | 1,122,652.47 |
| Total Miscellaneous Revenues | 1,568,138.00 | 2,296,708.13 | 2,461,358.04 |
| Receipts from Delinquent Taxes | 570,200.00 | 448,000.00 | 480,135.44 |
| Subtotal General Revenues | 2,138,338.00 | 2,744,708.13 | 2,941,493.48 |
| Amount to be Raised by Taxes for Support of Budget | | | |
| Local tax for municipal purpose including reserve for uncollected taxes | 6,094,143.00 | 5,057,198.59 | |
| Total Amount to be Raised by Taxes | 6,094,143.00 | 5,057,198.59 | 4,871,132.60 |
| Total General Revenues | 8,232,481.00 | 7,801,906.72 | 7,812,626.08 |

CURRENT FUND – APPROPRIATIONS

| General Appropriations within CAPS | Appropriated 2011 | Appropriated 2010 | Total 2010w/transfers | Paid or charged | Reserved |
|---|-------------------|-------------------|-----------------------|-----------------|-----------|
| Administrative & Executive | | | | | |
| Salaries & Wages | 100,719.00 | 98,383.00 | 98,290.62 | 98,290.62 | .00 |
| Other Expenses | 80,000.00 | 80,000.00 | 83,100.00 | 80,110.52 | 2,989.48 |
| Grantsperson Other Expenses | | | | | 0.00 |
| Financial Administration | | | | | |
| Salaries & Wages | 53,239.00 | 50,923.00 | 51,941.68 | 51,941.68 | .00 |
| Other Expenses | 20,000.00 | 22,000.00 | 20,000.00 | 19,702.33 | 297.67 |
| Annual Audit | 35,500.00 | 35,500.00 | 38,250.00 | 38,250.00 | .00 |
| Collection of Taxes | | | | | |
| Salaries & Wages | 51,975.00 | 49,713.00 | 50,705.94 | 50,705.94 | .00 |
| Other Expenses | 13,000.00 | 10,000.00 | 13,500.00 | 13,300.50 | 199.50 |
| Assessment of Taxes | | | | | |
| Salaries & Wages | 10,811.00 | 10,558.00 | 10,668.80 | 10,668.80 | .00 |
| Other Expenses | 2,500.00 | 3,000.00 | 2,500.00 | 2,371.90 | 128.10 |
| Legal Services & Costs | | | | | |
| Salaries & Wages | | 14,737.00 | | | .00 |
| Other Expenses | 85,000.00 | 70,000.00 | 163,737.00 | 146,865.72 | 16,871.28 |
| Planner – Other Expenses | | 10,000.00 | 23,000.00 | 10,000.00 | 13,000.00 |
| Engineering Services & Costs | | | | | |
| Other Expenses | 25,000.00 | 20,000.00 | 45,000.00 | 44,199.24 | 800.76 |
| Planning Board Salary & Wages | 4,063.00 | 3,886.00 | 3,963.05 | 3,963.05 | .00 |
| Other Expenses | 7,000.00 | 10,000.00 | 7,000.00 | 6,026.71 | 973.29 |
| Municipal Court | | | | | |
| Salaries & Wages | 71,450.00 | 69,740.00 | 70,379.74 | 70,366.04 | 13.70 |
| Other Expenses | 6,000.00 | 6,000.00 | 6,200.00 | 6,190.36 | 9.65 |
| Public Defender | | | | | |

| | | | | | |
|---------------------------------|--------------|--------------|--------------|--------------|------------|
| Salaries & Wages | 4,438.00 | 4,245.00 | 4,329.03 | 4,329.03 | .00 |
| Public Safety | | | | | |
| Police | | | | | |
| Salaries & Wages | 1,443,531.00 | 1,531,000.00 | 1,587,000.00 | 1,586,826.68 | 173.32 |
| Other Expenses | 68,000.00 | 68,000.00 | 68,000.00 | 66,908.15 | 1,091.85 |
| Purchase of new vehicles | | 0.00 | 0.00 | 0.00 | .00 |
| First Aid Contribution | 2,000.00 | 2,000.00 | 2,000.00 | | .00 |
| Ambulance Other Expenses | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | .00 |
| Emergency Management Services | | | | | |
| Salaries & Wages | 1,163.00 | 1,100.00 | 1,134.10 | 1,134.10 | .00 |
| Other Expenses | 1,000.00 | 1,000.00 | 500.00 | 280.00 | 220.00 |
| Insurance | | | | | |
| Workers Compensation | 110,000.00 | 104,000.00 | 104,500.00 | 104,180.97 | 319.03 |
| Other Insurance | 7,500.00 | 7,500.00 | 41,000.00 | 40,996.69 | 3.31 |
| Liability Insurance | 110,000.00 | 104,000.00 | 104,500.00 | 104,403.64 | 96.36 |
| Group Insurance Plan Employees | 425,199.00 | 387,919.60 | 381,119.60 | 381,041.39 | 78.21 |
| Fire: | | | | | |
| Rental of Fire House | 25,590.00 | 25,590.00 | 25,590.00 | 25,590.00 | .00 |
| Miscellaneous Other Expenses | 38,000.00 | 38,000.00 | 41,500.00 | 41,262.24 | 237.76 |
| Fire Hydrant Service | 82,000.00 | 77,000.00 | 71,521.13 | 71,459.36 | 61.77 |
| Interborough Radio | 81,000.00 | 81,000.00 | 84,972.00 | 84,972.00 | .00 |
| Fire Prevention Bureau | | | | | |
| Salaries & Wages | 35,839.00 | 34,500.00 | 33,005.56 | 33,700.56 | .00 |
| Other Expenses | 3,500.00 | 3,500.00 | 2,000.00 | 1,718.06 | 281.94 |
| Prosecutor | | | | | |
| Salaries & Wages | 11,333.00 | 10,840.00 | 11,056.96 | 11,056.96 | .00 |
| Public Works Functions | | | | | |
| Roads Salaries & Wages | 525,000.00 | 510,000.00 | 484,700.00 | 484,687.61 | 12.39 |
| Other Expenses | 40,000.00 | 40,000.00 | 40,000.00 | 37,956.51 | 2,043.49 |
| Garbage & Trash Removal | | | | | |
| Contractual | 255,000.00 | 255,000.00 | 255,000.00 | 254,923.20 | 76.80 |
| BCUA Tipping Fees | 176,868.00 | 175,000.00 | 169,000.00 | 168,966.07 | 33.93 |
| Norwood - Contractual | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | .00 |
| Recycling Salaries & Wages | 5,715.00 | 5,466.00 | 5,575.46 | 5,575.46 | .00 |
| Other Expenses | 12,000.00 | 12,000.00 | 18,000.00 | 13,974.16 | 4,205.84 |
| Buildings & Grounds Other | 30,000.00 | 30,000.00 | 43,000.00 | 42,545.25 | 454.75 |
| Sewer Repairs Other Expenses | 6,000.00 | 6,000.00 | 3,500.00 | 3,110.22 | 389.78 |
| Compost Leaf Program | 5,000.00 | | | | 0.00 |
| Vehicle - Senior Van Repairs | | | | | |
| Salaries & Wages | 21,000.00 | 21,000.00 | 20,000.00 | 19,607.00 | 393.00 |
| Other | 3,000.00 | 3,000.00 | 3,000.00 | 2,916.50 | 83.50 |
| Health & Welfare | | | | | |
| Board of Health | | | | | |
| Salaries & Wages | 22,795.00 | 21,824.00 | 22,251.12 | 22,251.12 | .00 |
| Other Expenses | 34,000.00 | 34,000.00 | 34,000.00 | 33,981.74 | 18.26 |
| Animal Control | | | | | |
| Other Expenses | 7,000.00 | 7,000.00 | 7,000.00 | 5,650.00 | 1,350.00 |
| Recreation O & E | 30,000.00 | 28,000.00 | 28,000.00 | 24,466.78 | 3,533.22 |
| Golden Age O & E | 3,000.00 | 3,000.00 | | | .00 |
| McGuire Center Salaries & Wages | 10,000.00 | 10,000.00 | 11,000.00 | 10,934.00 | 66.00 |
| Other Expenses | 33,000.00 | 33,000.00 | 38,000.00 | 35,110.24 | 2,889.76 |
| Parks & Playgrounds O&E | 10,000.00 | 10,000.00 | | | .00 |
| Summer Recreation O & E | 32,500.00 | 32,500.00 | 33,211.42 | 32,926.08 | 285.34 |
| Senior Trips O&E | 6,000.00 | 6,000.00 | 5,500.00 | 5,325.00 | 175.00 |
| Public Events O&E | 2,000.00 | 2,000.00 | 2,000.00 | 1,875.95 | 124.05 |
| UCC Salaries & Wages | 70,985.00 | 67,896.00 | 69,252.06 | 69,252.06 | .00 |
| Other Expenses | 3,700.00 | 3,700.00 | 2,700.00 | 2,563.00 | 137.00 |
| Code Compliance S & W | 13,732.00 | 13,135.00 | 13,396.92 | 13,396.92 | .00 |
| Other Expenses | 1,000.00 | 1,000.00 | 1,000.00 | 746.75 | 253.25 |
| Unclassified: | | | | | |
| Electricity | 75,000.00 | 70,000.00 | 74,100.00 | 69,239.00 | 4,860.10 |
| Street Lighting | 65,000.00 | 60,000.00 | 60,000.00 | 52,631.07 | 7,368.93 |
| Telephone | 35,000.00 | 35,000.00 | 33,000.00 | 28,572.87 | 4,427.13 |
| Water | 5,000.00 | 5,000.00 | 4,500.00 | 3,881.14 | 618.86 |
| Gas | 35,000.00 | 35,000.00 | 35,000.00 | 34,864.33 | 135.67 |
| Gasoline | 60,000.00 | 60,000.00 | 60,000.00 | 56,612.34 | 3,387.66 |
| Reassessment of Real Property | | | 50,000.00 | | 50,000.00 |
| Total Operations within CAPS | 4,662,645.00 | 4,656,155.60 | 4,893,347.19 | 4,768,176.50 | 125,170.69 |
| Contingent | 500.00 | 500.00 | | 500.00 | 500.00 |
| Total including contingent | 4,663,145.00 | 4,656,655.60 | 4,893,847.19 | 4,768,176.50 | 125,670.69 |
| Statutory Expenses | | | | | |
| PERS Contributions | 99,014.00 | 42,182.00 | 43,569.15 | 43,569.15 | .00 |
| Social Security | 215,000.00 | 210,000.00 | 210,000.00 | 209,986.42 | 13.58 |
| PFRS Contributions | 420,302.00 | 173,065.00 | 173,065.00 | 173,065.00 | .00 |
| Total Deferred Charges | 734,316.00 | 425,247.00 | 426,634.15 | 426,620.57 | 13.58 |
| Cash deficit of preceeding year | | 14,867.99 | 21,789.25 | 21,789.25 | |
| Total General Appropriations | 5,397,461.00 | 5,096,770.59 | 5,342,270.59 | 5,216,586.32 | 125,684.27 |
| Municipal Purposes within CAPS | | | | | |
| Aid to Library Privately Owned | 335,600.00 | 336,845.00 | 336,845.00 | 336,845.00 | .00 |
| BCUA | 495,000.00 | 451,000.00 | 451,000.00 | 450,814.83 | 185.17 |
| PERS | | 32,289.00 | 32,289.00 | 32,289.00 | |
| PFRS | | 181,147.00 | 181,147.00 | 181,147.00 | |
| Health Benefits | 22,501.00 | 27,725.00 | 27,725.00 | 27,725.00 | |
| LOSAP | 50,000.00 | 50,000.00 | 50,000.00 | 46,150.00 | 3,850.00 |
| Stormwater Management O & E | 5,000.00 | 5,000.00 | 5,000.00 | 3,603.84 | 1,396.16 |
| Total Other Operations | 908,101.00 | 1,084,006.00 | 1,084,006.00 | 1,078,574.67 | 5,431.33 |
| Operations Excluded from CAPS | | | | | |
| Interlocal Agreements | | | | | |

| | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|-------------------|
| Rockleigh Police & Court S& W | 364,000.00 | 350,000.00 | 350,000.00 | 350,000.00 | .00 |
| Rockleigh DPW S & W | 20,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | .00 |
| Total Interlocal Agreements | 384,000.00 | 365,000.00 | 365,000.00 | 365,000.00 | .00 |
| Public & Private Programs Offset by Revenues | | | | | |
| Municipal Alliance O/E | | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 |
| Recycling Tonnage Grant O/E | | 14,066.55 | 14,066.55 | 14,066.55 | 0.00 |
| Title III Senior Citizens | | 13,522.00 | 13,522.00 | 13,522.00 | 0.00 |
| Drunk Driving Enforcement | | 3,852.88 | 3,852.88 | 3,852.88 | 0.00 |
| Body Armor O/E | | 2,391.28 | 2,391.28 | 2,391.28 | 0.00 |
| Clean Communities O/E | | 8,044.46 | 8,044.46 | 8,044.46 | 0.00 |
| Alcohol Education Rehab O/E | | 1,508.19 | 1,508.19 | 1,508.19 | 0.00 |
| Click it or Ticket It O/E | | 3,882.99 | 3,882.99 | 3,882.99 | 0.00 |
| USDA Food Program | | 2,640.00 | 2,640.00 | 2,640.00 | 0.00 |
| Over the Limit Under Arrest | | 3,844.78 | 3,844.78 | 3,844.78 | 0.00 |
| Northvale Drug Alliance | | 17,170.00 | 17,170.00 | 17,170.00 | 0.00 |
| Total Public & Private Programs | | 80,923.13 | 80,923.13 | 80,923.13 | 0.00 |
| Total Excluded from CAPS | 1,292,101.00 | 1,529,929.13 | 1,529,929.13 | 1,524,497.80 | 5,431.33 |
| Payment of Bond Principal | 635,000.00 | 600,000.00 | 600,000.00 | 600,000.00 | 0.00 |
| Interest on Bonds | 127,519.00 | 154,507.00 | 154,507.00 | 154,256.50 | 0.00 |
| Interest on Notes | 1,000.00 | | | | |
| Total for Debt Service | 763,519.00 | 754,507.00 | 754,507.00 | 754,256.50 | 0.00 |
| Deferred Charges | | | | | |
| Emergency Authorization | 195,500.00 | | | | |
| Special Emergency | 40,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | |
| Total Deferred Charges | 235,500.00 | 30,000.00 | 30,000.00 | 30,000.00 | |
| Total General Appropriations Municipal Purposes Excluded from CAPS | 2,291,120.00 | 2,314,436.13 | 2,314,436.13 | 2,308,754.30 | 5,431.33 |
| Subtotal General Appropriations | 7,688,581.00 | 7,411,206.72 | 7,656,706.72 | 7,525,340.62 | 131,115.60 |
| Reserve for Uncollected Taxes | 543,900.00 | 390,700.00 | 390,700.00 | 390,000.00 | |
| Total General Appropriations | 8,232,481.00 | 7,801,906.72 | 8,047,406.72 | 7,916,040.62 | 131,115.60 |
| Within CAPS Including Contingent | 4,663,145.00 | 4,656,655.60 | 4,893,847.19 | 4,768,176.50 | 125,670.69 |
| Statutory Expenditures | 734,316.00 | 425,247.00 | 426,634.15 | 426,620.57 | 13.58 |
| Operations Excluded from CAPS | | | | | |
| Other Operations | 908,101.00 | 1,084,006.00 | 1,084,006.00 | 1,078,574.67 | 5,431.33 |
| Interlocal Service Agreements | 384,000.00 | 365,000.00 | 365,000.00 | 365,000.00 | 0.00 |
| Public and Private Programs | | 80,923.13 | 80,923.13 | 80,923.13 | 0.00 |
| Total Operations Excluded from CAPS | 1,292,101.00 | 1,529,929.13 | 1,529,929.13 | 1,524,497.80 | 5,431.33 |
| Capital Improvements | | 0.00 | 0.00 | 0.00 | 0.00 |
| Municipal Debt Service | 763,519.00 | 754,507.00 | 754,507.00 | 754,256.50 | 0.00 |
| Total Deferred Charges | 235,500.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 |
| Reserve for Uncollected Taxes | 543,900.00 | 390,700.00 | 390,700.00 | 390,700.00 | 0.00 |
| Total General Appropriations | 8,232,481.00 | 7,787,038.73 | 8,025,617.47 | 7,894,251.37 | 131,115.00 |

APPENDIX TO BUDGET STATEMENT

**CURRENT FUND BALANCE SHEET – 12/31/10
ASSETS**

| | |
|---|---------------------|
| Cash and Investments | 298,983.97 |
| Due From State of New Jersey | 451.71 |
| Receivables with Offsetting Reserves | |
| Taxes Receivable | 573,661.72 |
| Tax Title Liens Receivable | 37,446.22 |
| Property Acquired by Tax Title Lien Liquidation | 2,156,700.00 |
| Other Receivables | 19,767.87 |
| Deferred Charges Required in 2010 Budget | 235,500.00 |
| Deferred Charges Required to be in Budgets Subsequent to 2011 | 40,000.00 |
| Total Assets | 3,362,511.49 |

LIABILITIES, RESERVES AND SURPLUS

| | |
|--------------------------|---------------------|
| Cash Liabilities | 444,672.91 |
| Reserves for Receivables | 2,787,521.37 |
| Surplus | 130,317.21 |
| Total Liabilities | 3,362,511.49 |

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

| | 2010 | 2009 |
|------------------------------------|----------------------|----------------------|
| Surplus Balance 01/01 | 91,513.50 | 390,513.30 |
| Current Taxes | 19,219,708.96 | 18,513,285.00 |
| Delinquent Taxes | 480,135.44 | 259,334.47 |
| Other Revenues/Income | 2,525,232.22 | 2,653,111.00 |
| Total Funds | 22,316,589.92 | 21,816,243.77 |
| Expenditures Required | 7,656,456.22 | 7,458,523.38 |
| School Taxes | 12,627,066.16 | 12,023,087.40 |
| County Taxes | 2,011,547.03 | 2,038,014.64 |
| Special District Taxes | 100,663.17 | 100,212.58 |
| Other Expenditures | 36,040.13 | 126,681.47 |
| Total | 22,431,772.71 | 21,746,519.47 |
| Less: to be raised by future taxes | 245,500.00 | 21,789.00 |

| | | | |
|---------------------------|-----------------|----------------------|----------------------|
| Total Expenditures | Adjusted | 22,186,272.71 | 21,724,730.47 |
| Surplus Balance | | 130,317.21 | 91,513.30 |

PROPOSED USE OF SURPLUS IN 2011 BUDGET

| | |
|--|-------------------|
| Surplus Balance December 31, 2010 | 130,317.21 |
| Anticipated in 2011 Budget | |
| Surplus Balance Remaining | 130,317.21 |

Councilman Marana – stated that the hearing is on the budget that was introduced in April. He stated that right after the public hearing the council will be moving to amend the budget.

Motion by Councilman Marana; seconded by Councilman Piehler to open the public hearing on the 2011 Municipal Budget.

Maryann Miller – 528 White Avenue – Stated that the referendum called for \$500,000. She wanted to know how the town was going to provide for the \$250,000 for the Library now that the referendum did not pass.

Mayor Bazela explained that we were not able to provide funding for the library this year and Mr. Wielkotz stated that every line item in the budget is being reduced. He stated that we are hoping that we can get through this year with what we have budgeted.

Ms. Miller – stated that she feels that the library being gone is a terrible thing for this town and that there is now a hole.

Kathy Burnett – 417 Crest Drive – Questioned the Police Overtime in this budget as opposed to what it was last year.

Mr. Wielkotz stated that last year the Overtime this year is \$250,000 and last year it was \$300,000.

Ms. Burnett – asked what the council is doing to curtail those numbers in the future.

Mayor Bazela responded that we are pursuing grants to hire other police officers. He stated that the grant would cover their salaries and benefits for a three year period.

Motion by Councilman Marana; seconded by Councilman Amend to approve Resolution #2011-58, as follows:

RESOLUTION #2011-58

Amending the 2011 Municipal Budget

WHEREAS, the local municipal budget for the year 2011 was approved on the April 7, 2011; and

WHEREAS, the public hearing on said budget has been held as advertised; and

WHEREAS, it is desired to amend said approved budget.

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of Northvale, County of Bergen, that the following amendments to the approved budget of 2011 be made:

| CURRENT FUND BUDGET | From | To |
|---|------------|------------|
| ANTICIPATED REVENUES | | |
| 3. Miscellaneous Revenues – Section A: Local Revenues | | |
| Interest and Cost on Taxes | 70,000.00 | 71,899.00 |
| Total Section A: Local Revenues | 215,900.00 | 217,799.00 |
| 3. Miscellaneous Revenues – Section G: Special Items of General Revenue | | |
| Anticipated with Prior Written Consent of Director of Local Government Services | | |

| | | |
|--|--------------|--------------|
| Other Special Items | | |
| FEMA | 19,900.00 | 14,427.00 |
| Municipal Open Space Trust (Field Maintenance) | 0.00 | 87,648.00 |
| Library Rent | 85,600.00 | 0.00 |
| Total Section G: Special Items of General Revenue Anticipated with Prior | | |
| Written Consent of Director of Local Government Services – Other Special Items | 321,999.00 | 318,394.00 |
| Total Miscellaneous Revenues | 1,568,138.00 | 1,566,432.00 |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4) | 2,138,338.00 | 2,136,632.00 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget | | |
| (A) Local Tax for Municipal Purpose Including Res. For Uncollected Taxes | 6,094,143.00 | 5,577,443.00 |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 6,094,143.00 | 5,577,443.00 |
| 7. Total General Revenues (Items 5 and 6) | 8,232,481.00 | 7,714,075.00 |
| Appropriations | From | To |
| 8. (A) Operations Within “CAPS” | | |
| Administrative and Executive | | |
| Salaries and Wages | 100,719.00 | 98,289.00 |
| Other Expenses | 80,000.00 | 75,000.00 |
| Financial Administration | | |
| Salaries and Wages | 53,239.00 | 51,941.00 |
| Collection of Taxes | | |
| Salaries and Wages | 51,975.00 | 50,707.00 |
| Other Expenses | 13,000.00 | 12,000.00 |
| Assessment of Taxes | | |
| Salaries and Wages | 10,811.00 | 10,669.00 |
| Other Expenses | 2,500.00 | 3,000.00 |
| Legal Services and Costs | | |
| Other Expenses | 85,000.00 | 75,000.00 |
| Engineering Services and Costs | | |
| Other Expenses | 25,000.00 | 20,000.00 |
| Planning Board | | |
| Salaries and Wages | 4,063.00 | 3,963.00 |
| Other Expenses | 7,000.00 | 8,000.00 |
| Municipal Court | | |
| Salaries and Wages | 71,450.00 | 69,457.00 |
| Other Expenses | 6,000.00 | 5,500.00 |
| Public Defender | | |
| Salaries and Wages | 4,438.00 | 4,330.00 |
| Police | | |
| Salaries and Wages | 1,443,531.00 | 1,385,500.00 |
| Other Expenses | 68,000.00 | 65,000.00 |
| First Aid Organization Contribution | | |
| Ambulance Other Expense | 2,000.00 | 3,000.00 |
| | 3,000.00 | 2,000.00 |
| Emergency Management Services | | |
| Salaries and Wages | 1,163.00 | 1,134.00 |
| Other Expenses | 1,000.00 | 500.00 |
| Insurance | | |
| Workers Compensation | 110,000.00 | 109,550.00 |
| Other Insurance | 7,500.00 | 8,500.00 |
| Liability Insurance | 110,000.00 | 109,550.00 |
| Fire | | |
| Miscellaneous Other Expenses | 38,000.00 | 35,000.00 |
| Fire Hydrant Service | 82,000.00 | 80,000.00 |
| Interboro Radio Other Expenses | 81,000.00 | 70,740.00 |
| Fire Prevention Bureau | | |
| Salaries and Wages | 35,839.00 | 34,989.00 |
| Other Expenses | 3,500.00 | 3,000.00 |
| Prosecutor | | |
| Salaries and Wages | 11,333.00 | 10,632.00 |
| Garbage and Trash Removal | | |
| Tipping Fees | 176,868.00 | 165,000.00 |
| Recycling | | |
| Salaries and Wages | 5,715.00 | 5,575.00 |
| Other Expenses | 12,000.00 | 10,000.00 |
| Public Buildings and Grounds | | |
| Other Expenses | 30,000.00 | 28,000.00 |
| Sewer Repair and Maintenance | | |
| Other Expenses | 6,000.00 | 5,000.00 |
| Board of Health | | |
| Salaries and Wages | 22,795.00 | 22,335.00 |
| Recreation | | |
| Other Expenses | 30,000.00 | 28,000.00 |
| Golden Age | | |
| Other Expenses | 3,000.00 | 0.00 |
| James F. McGuire Memorial Center (NJSA40:48-9a) | | |
| Salaries and Wages | 10,000.00 | 0.00 |
| Other Expenses | 33,000.00 | 40,000.00 |
| Parks and Playgrounds | | |
| Other Expenses | 10,000.00 | 9,000.00 |
| Celebration of Public Events | | |
| Other Expenses | 2,000.00 | 1,936.00 |
| Uniform Construction Code Officials | | |
| Salaries and Wages | 70,985.00 | 69,254.00 |
| Other Expenses | 3,700.00 | 3,500.00 |
| Code Compliance | | |
| Salaries and Wages | 13,732.00 | 13,397.00 |

| | | |
|---|---------------------|---------------------|
| Other Expenses | 1,000.00 | 500.00 |
| Total Operations (Item 8(A) Within "CAPS") | 4,662,645.00 | 4,527,237.00 |
| Total Operations Including Contingent Within "CAPS" | 4,663,145.00 | 4,527,737.00 |
| Detail: | | |
| Salaries and Wages | 2,457,788.00 | 2,378,172.00 |
| Other Expenses (Including Contingent) | 2,205,357.00 | 2,149,565.00 |
| (H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS" | 5,397,461.00 | 5,262,053.00 |
| 8. (a) Operations Excluded from "CAPS" | | |
| Aid to Library (NJSA 40:54-35) Privately Owned Sewer | 335,600.00 | 0.00 |
| Bergen County Sewer Authority | 495,000.00 | 494,420.00 |
| CAP Exception | | |
| Health Benefits | 22,501.00 | 5,801.00 |
| LOSAP | 50,000.00 | 38,400.00 |
| Storm Water Management | | |
| Other Expenses | 5,000.00 | 0.00 |
| Total Other Operations Excluded from "CAPS" | 908,101.00 | 538,621.00 |
| Total Operations – Excluded from "CAPS" | 1,292,101.00 | 922,621.00 |
| (H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS" | 2,291,120.00 | 1,921,640.00 |
| (O) TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" | 2,291,120.00 | 1,921,640.00 |
| (L) SUBTOTAL GENERAL APPROPRIATIONS | 7,688,581.00 | 7,183,693.00 |
| RESERVE FOR UNCOLLECTED TAXES | 543,900.00 | 530,382.00 |
| 9. TOTAL GENERAL APPROPRIATIONS | 8,232,481.00 | 7,714,075.00 |

BE IT FURTHER RESOLVED, that three certified copies of this resolution be filed forthwith in the Office of the Director of Local Government Services for his certification of the 2011 Local Municipal Budget so amended.

BE IT FURTHER RESOLVED, that this complete amendment, in accordance with the provisions of N.J.S.A. 40A:4-9, be published in the Record, in the issue of May 17, 2011, and that said publication contain notification of public hearing on said amendment to be held at the Municipal Building on June 8, 2011 at 8:00 o'clock p.m.

ROLL CALL VOTE: All present in favor.

ORDINANCES – 1st reading –

ORDINANCES – 2nd reading –

HEARING OF THE PUBLIC –

Mayor Bazela made a remark with regard to the closing of the Library. He stated that he would like to appoint 2 liaisons to work with the Library to communicate and see where they are willing to go. Those who volunteered were Peter Sotiropoulos, Pat Marana and Bill Amend.

Maryann Miller – asked what does that mean?

Mayor Bazela – stated that there are books there and other items that need to be discussed. Mayor Bazela stated that he found out from a reporter that the Library was closing and it was not discussed with the Mayor and Council.

Bill Sillery – 324 Bradley Avenue – Stated that he would like to see a way that the Library can stay open. Maybe they need to cut their expenses to the bone and they can continue to operate. He states that maybe next year will be a better year. No one knows.

Bob Yaccabucci – 400 West Avenue – Stated that obviously the budget does not reflect any money for the operation of the Library this year. What are the plans to keep the library open for the rest of the year?

Mr. Marana – Stated that it is not up to the governing body to control how the Library stays open; that really is up to the Library Board. He feels that the surplus that the Library had should have lasted for the rest of the year.

There was further discussion with regard to the library between Mr. Yaccabucci, Mayor Bazela, Councilman Amend, Ryan Beckman, Councilman Sotiropoulos, Diane Firenze and Paul Schneider.

George DeGenerro – Margene Court – Had various questions with regard to the budget that were answered by Mr. Wielkotz.

MAYOR AND COUNCIL REPORTS –

Councilman Amend had no report this evening.

Councilman Marana gave a very abbreviated fire prevention report.

Councilwoman Libby stated that there are no issues or problems with the senior center or Golden Age Club.

Mayor Bazela reported that the Golden Age Club Anniversary dinner is next week in Old Tappan.

Councilman Sotiropoulos reported on the Ambulance Corps statistics for the month of March and the new system in place for Ambulance and Fire Department calls. He stated that the new system lessens the need for activating the siren unless there is an active structure fire or an extreme emergency.

Councilman Piehler reported that there was a very successful grand opening day. He stated that recreation now has a newsletter that's distributed and posted to their website. He stated that they have generated about \$15,000 in fees for the signs at Hogan Park and that everyone seems to be pleased with the new food vendor at the park. Lastly reported that Lime Energy will working on the HVAC system with the grant in the very near future.

BOROUGH ENGINEER REPORTS –

Paul Niehoff – Reported that there was a meeting with the county with regard to the streetscape plan. The meeting went very well and the funding is still in place for our part of the funding for the streetscape. The county is very positive with what their function is going to be as well as the Borough. He will put together a cost breakdown for the council to look at and what everyone's cost is going to be.

BOROUGH ATTORNEY REPORTS –

Mr. Paster stated that he would like to go into closed session to discuss Resolution #2011-61 and #2011-62.

Motion by Councilman Piehler; seconded by Councilman Marana to enter into closed session at 9:30 PM and to approve Resolution #2011-63, as required by OPMA.

RESOLUTION #2011-63

Providing for a Meeting not Open to the Public in Accordance with the Provisions of the New Jersey Open Public Meetings Act

WHEREAS, the Council of the Borough of Northvale is subject to certain requirements of the Open Public Meetings Act, NJSA 10:4-6, et seq; and

WHEREAS, the Open Public Meetings Act, NJSA 10:4-12, 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 Council of the Borough of Northvale to discuss in session not open to the public certain matter relating to an item or items authorized by NJSA 10:4-12b, as listed below:

1. Matters required by law to be confidential
2. Matter involving individual privacy
3. Matters relating to a collective bargaining agreement

NOW, THEREFORE, BE IT RESOLVED, by the Council of the Borough of Northvale that immediately after the adoption of this resolution the Council shall enter into closed session.

ROLL CALL VOTE: All present in favor.

Motion by Councilman Amend; seconded by Councilman Piehler to return to open session at 9:39 PM and to approve Resolution #2011-61 and #2011-62, as follows:

RESOLUTION #2011-61

Authorizing Execution of Lease Agreement with US Wireless for Monopole Installation at Hogan Park

WHEREAS, a bids were solicited and received for lease of a certain portion of Hogan Park in the Borough of Northvale to permit construction of a monopole to host wireless technology transmittal equipment; and

WHEREAS, the Borough awarded via Resolution 2011-24, a lease for such services to US Wireless, Inc. of Cambridge, Massachusetts to construct and maintain the monopole; and

WHEREAS, a lease has been negotiated and tendered to the Borough by US Wireless, and the Borough now seeks to authorize execution of the lease agreement.

NOW, THEREFORE, BE IT RESOLVED by the Council of the Borough of Northvale, County of Bergen, State of New Jersey that the Mayor and Borough Clerk, be and are hereby authorized to execute and deliver to US Wireless, Inc., One Mifflin Place-Suite 400, 119 Mount Auburn Street, Cambridge, Massachusetts, an executed lease in the form and content approved by the Borough Attorney for a lease agreement for a portion of Hogan Park for the purpose of installing and maintaining a wireless communications monopole in an amount consistent with the bid awarded in Resolution 2011-24; and

BE IT FURTHER RESOLVED, that the Borough Clerk is hereby authorized and directed to provide a copy of this resolution to US Wireless, Inc. at its usual place of business.

RESOLUTION #2011-62

Ratify Settlement of Investor's First Mortgage

WHEREAS, the Borough of Northvale has been engaged in a litigation known as Investors First Mortgage Corp. v. Planning Board and Mayor and Council of the Borough of Northvale, Docket number BER-L-305-11, arising out of the denial of an application for variances and site plan approval for property located at 171 Paris Avenue within the Borough, otherwise known as Lot 7 in Block 904 on the Borough tax map; and

WHEREAS, the borough now seeks to amicably resolve the said matter with the property owner; and

WHEREAS, the borough attorney of the Borough of Northvale, Gregg F. Paster, Esq., has recommended settlement, based upon his professional evaluation of the circumstances surrounding the case;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Northvale, County of Bergen and State of New Jersey, that the Borough Attorney or his designee shall take such action as may be necessary to effectuate settlement of the above mentioned litigation, and to execute and file such documents with the Clerk of the Superior Court as may be necessary to effectuate such settlement, and;

BE IT FURTHER RESOLVED that the Borough Clerk shall serve a copy of this resolution on all interested parties or their attorneys forthwith.

ROLL CALL VOTE: All present in favor.

ADJOURNMENT –

Motion by Councilwoman Libby; seconded by Councilman Marana to adjourn the meeting at 9:40 PM.

ROLL CALL VOTE: All present in favor.

PAUL BAZELA, MAYOR

ATTEST:

Wanda A. Worner
Borough Clerk

Approved: June 8, 2011