



**TOWNSHIP OF NORTH BERGEN
BOARD OF COMMISSIONERS MEETING
May 20, 2026
11:00 A.M.**

This meeting is in compliance with the Open Public Meetings Act. Notice of this Meeting was published in the official newspapers and posted on the bulletin board at the Township Hall.

MEETING AGENDA (Amended)

- I. Meeting Called to Order
- II. Sunshine Law Statement
- III. Roll Call
- IV. Pledge of Allegiance

A. Resolutions:

- 1. Emergency temporary appropriations prior to adoption of the CY 2026 Budget
- 2. Authorizing the budget to be read by title
- 3. Hearing on the CY 2026 Budget
- 4. Authorizing payment of claims if and when funds are available and approved; \$5,843,488.10
- 5. Authorizing refund of overpayment of taxes; \$56,385.93
- 6. Authorizing payment for sick and vacation
- 7. Awarding a contract to Colonnelli Brothers, Inc; \$86,140.00
- 8. Authorizing, approving and directing that the Township Library Building be named after Sai Rao
- 9. Authorizing the Tax Collector to process 3rd quarter estimated tax bills due August 1, 2026
- 10. Authorizing disabled veteran tax exemption and refund
- 11. Rescinding disabled veteran tax exemption and refund

- V. Open Public Portion
- VI. Adjournment

AGENDA SUBJECT TO ADDITIONS AND/OR DELETIONS

***Erin Barillas
Township Clerk***

RESOLUTION

EMERGENCY TEMPORARY APPROPRIATIONS PRIOR TO ADOPTION OF THE CY 2026 BUDGET

WHEREAS, N.J.S.A.40A:4-20 provides authorization for an emergency temporary appropriation for the period between the beginning of the current fiscal year and before the adoption of the 2026 municipal budget; and

WHEREAS, the total emergency temporary resolutions adopted in the CY 2026 pursuant to the provisions of N.J.S.A. 40A:4-20 (Chapter 96, P.L. 1951 as amended) including this resolution total: \$32,400,278.73 for the municipal budget; and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF NORTH BERGEN that in accordance with the provisions of N.J.S.A. 40A:4-20:

1. An emergency temporary appropriation be and the same is hereby made for each of the accounts listed.
2. That each said emergency temporary appropriation will be provided for in the CY 2026 budget under the same title as appropriated.
3. A certified copy of this resolution must be filed with the Director of Local Government Services.

GENERAL APPROPRIATIONS

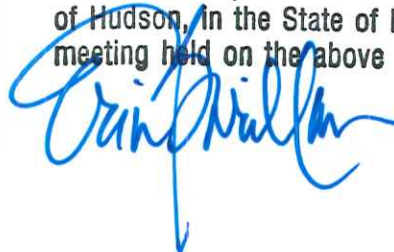
<u>OPERATIONS WITHIN "CAPS"</u>	
<u>Department of Public Affairs</u>	
Director's Office - OE	8,500.00
Purchasing Agent - OE	2,000.00
Central Purchasing - OE	140,000.00
Elections - OE	20,000.00
Public Information - OE	125,000.00
Printing & Legal Advertising - OE	13,750.00
Consulting Services - OE	70,000.00
License Officer - S&W	15,000.00
Special Litigation - OE	335,000.00
Rent Control - OE	18,750.00
Group Insurance - OE	10,000,000.00
Ambulance - S&W	550,000.00
Ambulance - OE	65,000.00
Animal Control Services - OE	60,000.00
TOTAL	11,423,000.00
<u>Department of Revenue & Finance</u>	
Financial Administration - OE	100,000.00
Postage - OE	30,000.00
Assessment of Taxes - OE	10,000.00
TOTAL	140,000.00
<u>Department of Public Safety</u>	
Director's Office - OE	3,750.00
School Crossing Guards - S&W	340,000.00
Vehicle Maintenance - S&W	315,000.00
Vehicle Maintenance - OE	400,000.00
TOTAL	1,058,750.00
<u>Department of Public Works</u>	
Streets & Roads - S&W	1,250,000.00
Streets & Roads - OE	500,000.00

TOTAL	1,750,000.00
Department of Parks & Public Property	
Director's Office - S&W	132,000.00
Buildings & Grounds - S&W	55,000.00
Buildings & Grounds - OE	105,000.00
Recreation - S&W	405,000.00
Recreation - OE	275,000.00
Parks & Playgrounds - S&W	650,000.00
Pool - OE	13,000.00
TOTAL	1,635,000.00
State Uniform Construction Code	
Building Department - S&W	188,000.00
Plumbing Department - S&W	60,000.00
TOTAL	248,000.00
Unclassified	
Electricity	515,000.00
Street Lighting	250,000.00
Fire Hydrant Service	205,000.00
Water	36,000.00
Telephone	140,000.00
Gasoline	225,000.00
Municipal Utilities Authority	3,600,000.00
TOTAL	4,971,000.00
Deferred Charges & Statutory Expenditures	
Public Employees' Retirement System	2,411,156.66
Social Security System (OASI)	662,000.00
Police & Firemen's Retirement System of NJ	5,626,175.07
TOTAL	8,699,331.73
Outside "CAPS"	
Maintenance of Free Public Library	1,535,000.00
911 Operators – S&W	131,197.00
Regional Communications System	84,000.00
TOTAL	1,750,197.00
Municipal Debt Service	
Bond Anticipation Notes Principal	725,000.00
TOTAL	725,000.00

Dated: May 20, 2026

	YES	NO	NOT VOTING
Cabrera	☒	☐	☐
Pascual	☒	☐	☐
Rodriguez	☒	☐	☐
Vainieri	☒	☐	☐
Sacco	☒	☐	☐
(President)	☐	☐	☐

I HEREBY CERTIFY the foregoing to be a True and Correct copy of Resolution passed and adopted by the Board of Commissioners of the Township of North Bergen in the County of Hudson, in the State of New Jersey, at a meeting held on the above date.



Township Clerk

TOWNSHIP OF NORTH BERGEN
RESOLUTION TO READ BUDGET BY TITLE

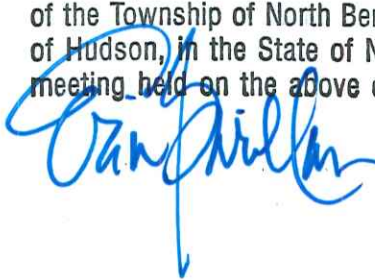
WHEREAS, N.J.S.A. 40A:4-8 as amended provides that the Budget shall be read in full at the public hearing, or that it may be read by its title only if at least one week prior to the date of the hearing a complete copy of the approved Budget is made available to each person requesting the same, during said week and during the public hearing.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF NORTH BERGEN that it is hereby declared that the conditions of N.J.S.A. 40A:4-8, as amended set forth above has been met and therefore the Budget for CY2026 shall be read by title only.

Date: May 20th, 2026

	YES	NO	NOT VOTING
Cabrera	✓		
Pascual	✓		
Rodriguez	✓		
Vainieri	✓		
Sacco	✓		
(President)			

I HEREBY CERTIFY the foregoing to be a True and Correct copy of Resolution passed and adopted by the Board of Commissioners of the Township of North Bergen in the County of Hudson, in the State of New Jersey, at a meeting held on the above date.

 Township Clerk

2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF NORTH BERGEN COUNTY: HUDSON

NICHOLAS SACCOCity Mayor's Name

MAY 2027Term Expires

Municipal Officials

ERIN BARILLAS
Municipal Clerk
RAQUEL CEMELLI
Tax Collector

1/1/2009
1575
8670

Date of Orig. Appt.
Cert. No.

ROBERT PITTFIELD
Chief Financial Officer
DAVID GANNON
Registered Municipal Accountant
THOMAS KOBIN
Municipal Attorney

548
520

Cert. No.
Lic. No.

Official Mailing Address of Municipality

TOWNSHIP OF NORTH BERGEN
4233 KENNEDY BOULEVARD
NORTH BERGEN, NJ 07047

Fax #: 201-865-0107

Governing Body Members	Term Expires
Name	
HUGO CABRERA	MAY 2027
ALLEN PASCUAL	MAY 2027
CLAUDIA RODRIGUEZ	MAY 2027
ANTHONY VAINIERI	MAY 2027

2026
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of NORTH BERGEN, County of HUDSON for the Fiscal Year 2026.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 15th day of April, 2026 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 15th day of April, 2026

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 15th day of April, 2026

DGANNON@PKF-OD.COM
Registered Municipal Accountant
LIVINGSTON, NJ
Address
293 EISENHOWER PARKWAY
Address
973-535-2880
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 15th day of April, 2026

RPITFIELD@NORTHBERGEN.ORG
Chief Financial Officer

ERINBARILLAS@NORTHBERGEN.ORG
Clerk
4233 KENNEDY BOULEVARD
Address
NORTH BERGEN, NJ 07047
Address
201-392-2000
Phone Number

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: , 2026 By:

DO NOT USE THESE SPACES

Section 1.

MUNICIPAL BUDGET NOTICE

Municipal Budget of the _____ TOWNSHIP _____ of _____ NORTH BERGEN _____, County of _____ HUDSON _____ for the Fiscal Year 2026

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2026;

Be it Further Resolved, that said Budget be published on the official website _____ <https://www.northbergen.org/pages/legal-ads> _____ on _____ May _____ 8th _____, 2026;

Also, if applicable, it will be advertised in the following on-line publication of _____ N/A _____ on _____, 2026.

The Governing Body of the _____ TOWNSHIP _____ of _____ NORTH BERGEN _____ does hereby approve the following as the Budget for the year 2026:

RECORDED VOTE
(Insert Last Name)

Ayes	Nays	Abstained	Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ NORTH BERGEN _____, County of _____ HUDSON _____, on _____ April _____ 15th _____, 2026. _____ of the _____ TOWNSHIP _____

A Hearing on the Budget and Tax Resolution will be held at _____ TOWNSHIP OF NORTH BERGEN _____, on _____ May _____ 20th _____, 2026 at _____ 11 o'clock _____ A.M. _____ at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

[illegible]

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	119,389,537.17	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	595,259.40						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	119,984,796.57	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	117,089,653.31	-	-	-	-	-	-
Reserved	2,889,954.88	-	-	-	-	-	-
Unexpended Balances Canceled	5,188.38	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	119,984,796.57	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

BUDGET MESSAGE

<u>CAP CALCULATION</u>	
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-4.5.3)	85,583,741.05
Additions:	
New Construction (Assessor Certification)	891,217.57
2024 Cap Bank Available	185,700.03
2025 Cap Bank Available	2,189,163.73
Total Additions	3,266,081.33
Maximum Appropriations within "CAPS" Sheet 19 @	2.0%
	88,849,822.38
Additional Increase to COLA rate.	3.5%
Amount of Increase allowable.	1.5%
	1,258,584.43
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%
	90,108,406.81

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Sheet 3b

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2026 \$ 21,900,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 1,900,000.00

Budgeted Group Insurance - Inside CAP 18,928,000.00
 Budgeted Group Insurance - Utilities 1,072,000.00
 Budgeted Group Insurance - Outside CAP 20,000,000.00
 TOTAL 20,000,000.00

Instead of receiving Health Benefits, 55 employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.

Health Benefits Waiver
 Salaries and Wages \$ 300,000.00

2023

"2010" LEVY CAP BANKS:

Maximum Allowable Amount to be Raised by Taxation
 Amount to be Raised by Taxation for Municipal Purpose
 Available for Banking (CY 2026) 3,155,174
 Amount Used in CY 2026 3,155,174
 Balance to Expire -

2024

Maximum Allowable Amount to be Raised by Taxation
 Amount to be Raised by Taxation for Municipal Purpose
 Available for Banking (CY 2026 - CY 2027) -
 Amount Used in CY 2026 -
 Balance to Carry Forward (CY 2027) -

2025

Maximum Allowable Amount to be Raised by Taxation
 Amount to be Raised by Taxation for Municipal Purpose
 Available for Banking (CY 2026 - CY 2028) -
 Amount Used in CY 2026 -
 Balance to Carry Forward (CY 2027 - CY2028) -

2026

Maximum Allowable Amount to be Raised by Taxation
 Amount to be Raised by Taxation for Municipal Purpose
 Available for Banking (CY 2027 - CY 2029) 83,976,881
81,295,000
2,681,881

Total Levy CAP Bank

2,681,881

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	
Less: Prior Year Emergencies	78,225,000.00
Less: Prior Year Deferred Charges to Future Taxation Unfunded	3,735,000.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	74,490,000.00
Plus 2% CAP Increase	1,489,800.00
ADJUSTED TAX LEVY	75,979,800.00
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	75,979,800.00

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

Exclusions:

Allowable Shared Service Agreements Increase	867,289.00
Allowable Health Insurance Costs Increase	1,436,000.00
Allowable Pension Obligations Increases	458,403.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	628,997.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	560,000.00
Add Total Exclusions	3,950,689.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

Additions:

New Ratables - Increase for new construction	110,572,900
Prior Year's Local Purpose Tax Rate (per \$100)	0.806
New Ratable Adjustment to Levy	891,217.57
Amounts approved by Referendum	
Levy CAP Bank Applied	3,155,174.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

83,976,880.57
81,295,000.00
(2,681,880.57)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The following represents various information that is required, by the State of New Jersey to be stated in the budget message:

Municipal Library Tax Law:

Public Law 2011, c. 38 was enacted on March 21, 2011. The law provides for a dedicated line item on future property tax bills to fund Municipal Free Public Libraries. This law does not result in any increased taxes, but changes the way the minimum library appropriation is displayed to the public.

As a result, the total municipal tax levy for the Calendar Year 2026 budget of \$85,012,901.23 has been reduced by the minimum public library tax of \$3,717,901.23 and is now \$81,295,000 Please note that this change does not result in a property tax increase and is being made to help you better understand the costs of library services.

1977 "CAP" Law:

The Municipal Cap Law prohibits municipalities from increasing their "Final Appropriations" over the previous year by more than the rate developed by the "Implicit Price Deflator Index." The cap rate for CY 2026 is 2.0% and the allowable appropriations, cap banks and the cap calculations are indicated on Sheet 3B of this document.

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

3. Miscellaneous Revenues - Section A: Local Revenues (continued)	GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
			2026	2025	
North Bergen Cable Franchise		08-134	314,358.68	344,498.98	344,498.98
Payments in Lieu of Taxes (PILOT's)					
Housing Authority					
Hudson Mews Urban Renewal		08-210	410,000.00	410,000.00	424,272.05
Avalon Bay Communities		08-210	807,000.00	725,000.00	719,431.35
Post River Road Urban Renewal		08-210	579,000.00	565,000.00	582,232.53
RK 53 Urban Renewal		08-210	1,351,500.00	1,351,500.00	1,351,500.00
Palisades Hospital Settlement		08-210	423,000.00	453,000.00	454,856.93
Spectrum Capital North Bergen, LLC		08-210	500,000.00	525,000.00	525,000.00
67th Street & Kennedy Blvd West LLC		08-210	-	300,000.00	317,921.92
JFK NB Urban Renewal		08-210	-	180,000.00	180,000.00
7711-7815 River Road Urban Renewal		08-210	353,000.00	428,000.00	428,134.45
8619 Holding Company LLC		08-210	660,000.00	344,000.00	345,931.23
MTC Urban Renewal		08-210	470,000.00	235,000.00	237,856.17
Riverview Urban Renewal		08-210	618,000.00	543,000.00	620,241.23
			673,000.00	500,000.00	504,054.93
				-	-
Ambulance Fees					
Hotel Tax		08-135	1,580,000.00	1,520,000.00	1,587,917.03
		08-230	945,000.00	950,000.00	949,840.61

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES

3. Miscellaneous Revenues - Section A: Local Revenues (continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES

3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES

3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services
Shared Service Agreements Offset With Appropriations:

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

		Anticipated		Realized in
		2026	2025	Cash in 2025
3.	Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services <u>Shared Service Agreements Offset With Appropriations:</u>	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXX
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES

3. Miscellaneous Revenues - Section E: Special Revenues of the State

Section E: Special Items of General Revenue Anticipated

Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Summer Food Program	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance on Alcoholism and Drug Abuse	10-608		89,292.00	89,292.00
NJBPU-Community Energy Plan Grant	10-506		19,209.00	19,209.00
NJ4S Grant - Partners in Prevention	10-600		25,000.00	25,000.00
Bulletproof Vest Partnership	10-518		118,460.00	118,460.00
Federal Emergency Management Assistance (FEMA)	10-693		10,702.01	10,702.01
Click It or Ticket	10-716		10,000.00	10,000.00
National Opioid Settlement Agreement	10-507		7,000.00	7,000.00
Sustaining Local Public Health Infrastructure (NJACCHO)	10-623		44,982.46	44,982.46
Pedestrian Safety Grant	10-624		24,951.00	24,951.00
Clean Communities Program	10-504		35,000.00	35,000.00
Alcohol Education Rehabilitation Program	10-602		115,924.95	115,924.95
Distracted Driving Statewide Crackdown Grant	10-501		4,332.98	4,332.98
Drunk Driving Enforcement Fund	10-508		12,250.00	12,250.00
Drive Sober or Get Pulled Over	10-510		38,472.88	38,472.88
NJ UEZ Administrative Project	10-609		8,750.00	8,750.00
Strengthening Local Public Health Capacity Program	10-879		46,076.00	46,076.00
	10-621		64,788.00	64,788.00
		-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES

**3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated
With Prior Written Consent of Director of Local Government Services - Public and
Private Revenues Offset with Appropriations (Continued):**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
				-
				-
				-
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				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXX 10-001	XXXXXXXXXX -	XXXXXXXXXXXX 675,191.28	XXXXXXXXXX 675,191.28

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Utility Operating Surplus of Prior Year	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Fire Safety	08-116			
NJ Meadowlands Lease	08-106	240,000.00	215,000.00	242,974.96
General Capital Surplus	08-240	266,900.00	262,000.00	269,002.08
Parking Authority Building Lease Payments	08-228	550,000.00	880,000.00	880,000.00
NJ Transit Tax	08-242	117,000.00	117,000.00	117,441.60
MUA - 5% of Annual Costs of Operation per NJSA 40A:5A-12.1	08-244	195,000.00	189,000.00	195,771.00
Host Fees	08-116	570,000.00	570,000.00	570,000.00
Parking Authority Surplus	08-132	810,000.00	819,000.00	813,991.45
Reserve for Sale of Property	08-247	50,000.00	50,000.00	50,000.04
Local Cannabis Sales Tax	08-124	-	499,950.00	499,950.00
	08-240	102,238.10	834,445.66	832,332.37
DCA Operating Grant	08-241	3,000,000.00	2,000,000.00	2,000,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3.	Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXXX 08-004	XXXXXXXXXX 5,901,138.10	XXXXXXXXXX 6,436,395.66	XXXXXXXXXX 6,471,463.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated			Realized in
	FCOA	2026	2025	Cash in 2025	
Summary of Revenues					
1. Surplus Anticipated (Sheet 4, #1)	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-101	4,900,000.00	5,450,000.00	5,450,000.00	
3. Miscellaneous Revenues:	08-102	-	-	-	
Total Section A: Local Revenues	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	
Total Section B: State Aid Without Offsetting Appropriations	08-001	15,725,858.68	14,747,998.98	16,467,786.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	09-001	7,271,281.00	7,271,281.00	7,271,280.56	
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	08-002	1,380,000.00	1,710,000.00	1,388,082.00	
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	11-001	-	-	-	
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	08-003	-	-	-	
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	10-001	-	675,191.28	675,191.28	
Total Miscellaneous Revenues	08-004	5,901,138.10	6,436,395.66	6,471,463.50	
4. Receipts from Delinquent Taxes	13-099	30,278,277.78	30,840,866.92	32,273,803.34	
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	15-499	1,900,000.00	1,950,000.00	1,912,309.45	
6. Amount to be Raised by Taxes for Support of Municipal Budget:	13-199	37,078,277.78	38,240,866.92	39,636,112.79	
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	
b) Addition to Local District School Tax	07-190	81,295,000.00	78,225,000.00	XXXXXXXXXXXXX	
c) Minimum Library Tax	07-191	-		XXXXXXXXXXXXX	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-192	3,717,901.23	3,518,929.65	XXXXXXXXXXXXX	
7. Total General Revenues	07-199	85,012,901.23	81,743,929.65	82,172,814.15	
	13-299	122,091,179.01	119,984,796.57	121,808,926.94	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS									
CURRENT FUND - APPROPRIATIONS									
(A) Operations - within "CAPS"	FCOA	Appropriated					Expended 2025		
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved		
DEPARTMENT OF PUBLIC AFFAIRS									
Director's Office						-		-	
Salary & Wages	20-100 1	281,128.00	275,615.00		279,043.02	279,043.02		-	
Other Expenses	20-100 2	13,485.00	13,485.00		13,485.00	10,893.92		2,591.08	
Purchasing Department									
Salary & Wages	20-100 1	267,025.00	261,200.00		261,200.00	261,199.44		-	
Other Expenses	20-100 2	6,000.00	6,000.00		6,000.00	4,584.20		0.56	
Central Purchasing								1,415.80	
Other Expenses	20-100 2	375,000.00	340,000.00		392,236.55	392,236.55		-	
Administrator's Office								-	
Salary & Wages	20-100 1	804,600.00	776,645.00		761,145.00	761,055.75		-	
Other Expenses	20-100 2	10,000.00	12,000.00		12,000.00	6,414.03		89.25	
North Hudson Council of Mayors								5,585.97	
Other Expenses	20-100 2	126,058.00	126,058.00		126,058.00	126,058.00		-	
Clerk's Office								-	
Salary & Wages	20-120 1	193,240.00	188,585.00		198,708.13	198,708.13		-	
Other Expenses	20-120 2	18,000.00	18,000.00		18,000.00	10,191.19		-	
Elections								7,808.81	
Other Expenses	20-120 2	65,750.00	50,000.00		72,565.00	72,564.63		-	
					-			0.37	

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (continued)	FCOA	Appropriated					Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved	
Public Information								
Other Expenses	20-100 2	215,000.00	230,000.00		234,411.61	186,382.61	48,029.00	
Printing and Other Legal Ads					-		-	
Other Expenses	20-100 2	30,000.00	40,000.00		40,000.00	23,091.62	16,908.38	
Consulting Services					-		-	
Other Expenses	20-100 2	220,000.00	220,000.00		220,000.00	186,580.06	33,419.94	
Community Services					-		-	
Salary & Wages	20-100 1	954,350.00	946,475.00		886,475.00	882,902.55	3,572.45	
Other Expenses	20-100 2	255,000.00	300,000.00		300,000.00	288,108.30	11,891.70	
Business License Office					-		-	
Salary & Wages	20-120 1	25,170.00	25,810.00		33,025.19	33,025.19	-	
Other Expenses	20-120 2	4,000.00	4,000.00		4,000.00	1,203.79	2,796.21	
Legal Services					-		-	
Salary & Wages	20-155 1	156,435.00	153,365.00		153,365.00	153,363.34	1.66	
Other Expenses	20-155 2	5,000.00	5,000.00		5,000.00	-	5,000.00	
Special Litigation					-		-	
Other Expenses	20-155 2	900,000.00	800,000.00		924,854.26	924,854.26	-	
Rent Control					-		-	
Salary & Wages	20-100 1	179,295.00	175,780.00		175,780.00	175,776.64	3.36	
Other Expenses	20-100 2	25,000.00	25,000.00		25,000.00	20,946.84	4,053.16	

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPs" - (continued)	FCOA	Appropriated					Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved	
Other Insurance								
Other Expenses	23-210	2	2,500,000.00	1,759,963.00		2,229,963.00	2,229,963.00	-
Group Insurance								-
Other Expenses	23-220	2	18,928,000.00	18,200,000.00		-		-
Health Benefit Waivers						17,730,000.00	16,793,705.14	936,294.86
Other Expenses	23-222	2	300,000.00	302,000.00		-		-
Unemployment Insurance						291,416.00	291,416.00	-
Other Expenses	23-225	2	125,000.00	125,000.00		-		-
Ambulance						125,000.00	125,000.00	-
Salary & Wages	20-100	1	1,500,000.00	1,435,000.00		-		-
Other Expenses	20-100	2	175,000.00	175,000.00		1,510,875.24	1,510,875.24	-
Health Department						184,907.76	164,247.76	20,660.00
Salary & Wages	27-330	1	427,360.00	373,770.00		-		-
Other Expenses	27-330	2	40,000.00	40,000.00		215,101.62	197,601.62	17,500.00
Vital Statistics						30,000.00	18,499.47	11,500.53
Salary & Wages	27-331	1	49,300.00	48,135.00		-		-
Other Expenses	27-331	2	3,000.00	3,000.00		48,271.70	48,271.70	-
Animal Control Services						1,482.99	1,482.99	-
Other Expenses	27-340	2	143,750.00	185,000.00		-		-
						95,000.00	78,850.71	16,149.29

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (continued)	FCOA	Appropriated					Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved	
Municipal Court								
Salary & Wages	43-490 1	801,360.00	851,820.00		882,612.40	882,612.40	-	
Other Expenses	43-490 2	100,000.00	100,000.00		100,000.00	85,773.23	14,226.77	
					-		-	
					-		-	
					-		-	
					-		-	
DEPARTMENT OF REVENUE & FINANCE					-		-	
Director's Office					-		-	
Salary & Wages	20-101 1	141,320.00	136,700.00		139,565.72	139,565.72	-	
Other Expenses	20-101 2	15,000.00	15,000.00		15,000.00	2,177.71	12,822.29	
Financial Administration					-		-	
Salary & Wages	20-130 1	430,580.00	463,890.00		447,292.31	447,292.31	-	
Other Expenses	20-130 2	185,000.00	165,000.00		200,081.41	200,081.41	-	
Financial Special Services					-		-	
Other Expenses	20-130 2	125,000.00	150,000.00		115,000.00	96,775.00	18,225.00	
Annual Audit					-		-	
Other Expenses	20-135 2	112,000.00	112,000.00		106,700.00	106,700.00	-	
Postage					-		-	
Other Services	20-101 2	60,000.00	60,000.00		60,000.00	56,219.73	3,780.27	
					-		-	

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8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

(A) Operations - within "CAPS" - (continued)		FCOA	Appropriated					Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved	
Tax Collector's Office									
Salary & Wages	20-145	1	250,605.00	249,710.00		-	236,576.83		-
Other Services	20-145	2	25,000.00	25,000.00		236,576.83	24,528.04		-
Tax Assessor's Office						25,000.00			471.96
Salary & Wages	20-150	1	185,495.00	193,585.00		-			-
Other Services	20-150	2	25,000.00	35,000.00		178,791.70	178,791.70		-
Tax Assessor Consultant						25,000.00	19,667.63		5,332.37
Other Services	20-150	2	45,000.00	45,000.00		-			-
						35,000.00	24,000.00		11,000.00
						-			-
						-			-
						-			-
DEPARTMENT OF PUBLIC SAFETY						-			-
Director's Office						-			-
Salary & Wages	20-102	1	413,395.00	427,000.00		-			-
Other Services	20-102	2	10,000.00	10,000.00		407,000.00	406,589.73		410.27
Police Department						10,000.00	2,939.82		7,060.18
Salary & Wages	25-240	1	17,550,000.00	17,277,975.00		-			-
Other Expenses	25-240	2	450,000.00	500,000.00		17,234,052.83	17,204,252.83		29,800.00
Police Clothing Allowance						475,000.00	379,929.66		95,070.34
Other Expenses	25-241	2	98,000.00	98,000.00		-			-
						93,674.96	93,674.96		-

Sheet 15a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (continued)	FCOA	Appropriated					Expended 2025	
		for 2026		for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
CCTV								
Salary & Wages	25-242	1	225,000.00	240,000.00		202,289.50	202,289.50	-
School Crossing Guards						-		-
Salary & Wages	25-243	1	840,000.00	840,000.00		812,338.39	812,338.39	-
Other Expenses	25-243	2	5,000.00	5,000.00		5,000.00	4,436.99	563.01
Prosecutors						-		-
Salary & Wages	25-275	1	110,000.00	165,005.00		154,250.24	154,250.24	-
Other Expenses	25-275	2	5,000.00	5,500.00		5,500.00	1,250.00	4,250.00
Traffic Committee						-		-
Other Expenses	20-102	2	6,000.00	6,000.00		6,000.00	5,925.00	75.00
Alarm Operators / Communications						-		-
Salary & Wages	25-250	1	300,000.00	250,000.00		311,791.60	311,791.60	-
Other Expenses	25-250	2	3,000.00	3,000.00		3,000.00	2,710.00	290.00
ABC Board						-		-
Other Expenses	20-102	2	40,000.00	40,000.00		40,000.00	30,934.50	9,065.50
Chaplains						-		-
Other Expenses	20-102	2	2,500.00	2,500.00		2,000.00	2,000.00	-
Fire Safety Act						-		-
Salary & Wages	25-265	1	266,675.00	265,000.00		258,952.75	258,952.75	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (continued)		FCOA		Appropriated					Expended 2025	
				for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved	
Vehicle Maintenance										
Salary & Wages	26-315	1	900,600.00	907,520.00		827,645.47	827,645.47		-	
Other Expenses	26-315	2	900,000.00	850,000.00		914,012.34	883,866.58		-	
Matching Funds-Municipal Alliance Grant									30,145.76	
Other Expenses	20-102	2	22,874.00	22,874.00		22,874.00	22,874.00		-	
									-	
									-	
									-	
									-	
DEPARTMENT OF PUBLIC WORKS										
Director's Office									-	
Salary & Wages	20-103	1	350,400.00	339,695.00		341,691.83	341,691.83		-	
Other Expenses	20-103	2	10,000.00	10,000.00		10,000.00	9,100.76		899.24	
Engineering									-	
Other Expenses	20-165	2	70,000.00	90,000.00		90,000.00	51,564.00		38,436.00	
Planning Board									-	
Other Expenses	21-180	2	35,000.00	35,000.00		35,000.00	21,140.45		13,859.55	
Board of Adjustment									-	
Other Expenses	21-185	2	35,000.00	35,000.00		35,000.00	26,867.90		8,132.10	
									-	

Sheet 15c

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

GENERAL APPROPRIATIONS									
(A) Operations - within "CAPs" - (continued)	FCOA	Appropriated					Expended 2025		
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved		
Streets and Roads									
Salary & Wages	26-290 1	3,280,000.00	3,585,855.00		3,168,970.29	3,168,970.29		-	
Other Expenses	26-290 2	825,000.00	602,450.00		644,419.65	644,419.65		-	
								-	
								-	
								-	
								-	
								-	
DEPARTMENT OF PARKS & PUBLIC PROPERTY								-	
Director's Office								-	
Salary & Wages	20-104 1	393,920.00	372,835.00		362,113.82	362,113.82		-	
Other Expenses	20-104 2	4,500.00	4,500.00		4,500.00	2,490.59		-	
Buildings and Grounds								2,009.41	
Salary & Wages	26-310 1	175,000.00	175,000.00		123,623.24	123,623.24		-	
Other Expenses	26-310 2	350,000.00	350,000.00		350,000.00	345,381.64		*	
Recreation								4,618.36	
Salary & Wages	28-370 1	1,620,000.00	1,575,000.00		1,621,753.73	1,621,753.73		-	
Other Expenses	28-370 2	625,000.00	580,000.00		638,777.21	638,777.21		-	
Public Events								-	
Other Expenses	28-371 2	160,000.00	160,000.00		160,000.00	142,935.35		-	
								17,064.65	
								-	

Sheet 15d

8. GENERAL APPROPRIATIONS

Sheet 17a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	2,414,256.93	2,411,072.59		2,411,072.59	2,385,788.82	25,283.77
Social Security System (O.A.S.I.)	36-472	1,745,000.00	1,726,000.00		1,747,000.00	1,743,947.49	3,052.51
Consolidated Police & Fireman's Pension Fund	36-474	-	-		-		-
Police and Firemen's Retirement System of NJ Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	36-475	5,630,987.57	5,015,505.89		5,015,505.89	4,992,594.94	22,910.95
	23-225	-	-		-		-
Pension Adjustment Fund	36-473	75,000.00	75,000.00		75,000.00	4,737.70	70,262.30
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477				-		-
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	9,865,244.50	9,227,578.48	-	9,248,578.48	9,127,068.95	121,509.53
					-		-
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	87,028,025.50	83,765,091.48	-	83,765,091.48	81,958,879.07	1,806,212.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"	FCOA	Appropriated					Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved	
Maintenance of Free Public Library								
Other Expenses	29-390	2	3,717,901.23	3,518,929.65		3,518,929.65	-	
911 Operators							-	
Salary & Wages	25-251	1	131,197.00	131,197.00		131,197.00	-	
Reserve for Tax Appeals							-	
Other Expenses	20-150	2	355,000.00	200,000.00		200,000.00	200,000.00	
							-	
							-	
Other Insurance							-	
Other Expenses:	23-215	2					-	
Workers' Compensation Exclusion	23-215	2	-	46,365.00		46,365.00	-	
Liability Insurance Exclusion	23-215	2	-	94,172.00		94,172.00	-	
							-	
Group Insurance							-	
Other Expenses	23-221	2	1,072,000.00	-			-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	

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8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

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8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

(A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved		
Public and Private Programs Offset by Revenues									
Matching Funds for Grants	41-899	2	17,592.00	17,592.00		17,592.00	13,192.00	4,400.00	
Summer Food Program									
Other Expenses	41-608	2		89,292.00		89,292.00	89,292.00	-	
Municipal Alliance on Alcoholism and Drug Abuse								-	
Other Expenses	41-506	2		19,209.00		19,209.00	19,209.00	-	
NJ4S Grant - Partners in Prevention								-	
Salary & Wages	41-518	1		88,880.00		88,880.00	88,880.00	-	
Other Expenses	41-518	2		29,580.00		29,580.00	29,580.00	-	
NJBPU-Community Energy Plan Grant								-	
Other Expenses	41-600	2		25,000.00		25,000.00	25,000.00	-	
Federal Emergency Management Assistance (FEMA)								-	
Salary & Wages	41-716	1		10,000.00		10,000.00	10,000.00	-	
National Opioid Settlement Agreement								-	
Other Expenses	41-623	2		44,982.46		44,982.46	44,982.46	-	
Bulletproof Vest Partnership Grant								-	
Other Expenses	41-693	2		10,702.01		10,702.01	10,702.01	-	

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8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS									
(A) Operations - Excluded from "CAPS"	FCOA	Appropriated					Expended 2025		
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved		
Public and Private Programs Offset by Revenues									
Strengthening Local Public Health Capacity Program									
Salary & Wages	41-621	1		64,788.00		-	64,788.00		-
Sustaining Local Public Health Infrastructure (NJACGHO)						-			-
Salaries and Wages	41-624	1		24,951.00		-	24,951.00		-
Pedestrian Safety Grant						-			-
Salaries and Wages	41-504	1		35,000.00		-	35,000.00		-
Clean Communities Program						-			-
Other Expenses	41-602	2		115,924.95		-	115,924.95		-
Drunk Driving Enforcement Fund						-			-
Salary & Wages	41-510	1		38,472.88		-	38,472.88		-
Alcohol Education Rehabilitation Program						-			-
Salary & Wages	41-501	1		4,332.98		-	4,332.98		-
Distracted Driving Statewide Crackdown Grant						-			-
Salary & Wages	41-508	1		12,250.00		-	12,250.00		-
Click It or Ticket						-			-
Salary & Wages	41-507	1		7,000.00		-	7,000.00		-

Sheet 24a

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

For Local District School Purposes - Excluded from "CAPS"	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-920				-		XXXXXXXXXXXX
Interest on Bonds	48-925				-		XXXXXXXXXXXX
Interest on Notes	48-930				-		XXXXXXXXXXXX
	48-935				-		XXXXXXXXXXXX
					-		XXXXXXXXXXXX
					-		XXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXXXX
Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	-	XXXXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406			XXXXXXXXXXXX	-		XXXXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-407				-		XXXXXXXXXXXX
District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXXXX
	29-410	-	-	-	-	-	XXXXXXXXXXXX
(K) Total General Appropriations - Excluded from "CAPS"	34-399	32,690,689.85	34,056,450.03	-	34,056,450.03	32,967,519.18	1,083,742.47
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	119,718,715.35	117,821,541.51	-	117,821,541.51	114,926,398.25	
(M) Reserve for Uncollected Taxes	50-899	2,372,463.66	2,163,255.06	XXXXXXXXXXXX	2,163,255.06	2,163,255.06	2,889,954.88
9. Total General Appropriations	34-499	122,091,179.01	119,984,796.57	-	119,984,796.57	117,089,653.31	2,889,954.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS									
COMMENT FUND - APPROPRIATIONS									
Summary of Appropriations	FCOA	Appropriated				Expended 2025			
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved		
(H-1) Total General Appropriations for	34-299	87,028,025.50	83,765,091.48	-	83,765,091.48	81,958,879.07	1,806,212.41		
Municipal Purposes within "CAPS"	XXXXXX								
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		
Other Operations	34-300	5,276,098.23	3,990,663.65	-	3,990,663.65	3,790,663.65	200,000.00		
Uniform Construction Code	22-999	-	-	-	-	-	-		
Shared Service Agreements	42-999	17,600,000.00	16,600,000.00	-	16,600,000.00	15,720,657.53	879,342.47		
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-		
Public & Private Programs Offset by Revenues	40-999	17,592.00	692,783.28	-	692,783.28	688,383.28	4,400.00		
Total Operations Excluded from "CAPS"	34-305	22,893,690.23	21,283,446.93	-	21,283,446.93	20,199,704.46	1,083,742.47		
(C) Capital Improvements	44-999	150,000.00	250,000.00	-	250,000.00	250,000.00	-		
(D) Municipal Debt Service	45-999	9,086,999.62	8,788,003.10	-	8,788,003.10	8,782,814.72	XXXXXXXXXX		
(E) Total Deferred Charges (Sheet 28)	46-999	560,000.00	3,735,000.00	XXXXXXXXXX	3,735,000.00	3,735,000.00	XXXXXXXXXX		
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX		
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX		
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX		
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX		
(M) Reserve for Uncollected Taxes	50-899	2,372,463.66	2,163,255.06	XXXXXXXXXX	2,163,255.06	2,163,255.06	XXXXXXXXXX		
Total General Appropriations	34-499	122,091,179.01	119,984,796.57	-	119,984,796.57	117,089,653.31	2,889,954.88		

Sheet 30

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025
		2026	2025	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2026 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;
Disposal of Forfeited Property; Parking Offenses Adjudication Act; Housing and Community Development Block Grant; Storm Recovery Trust; Municipal Public Defender; Municipal Pool Complex Donations; NJ Sales & Use Tax; Self-Insurance Programs; Accumulated Absences; EMS Donations; Public Events; Recreation Trust Fund; and, COVID-19 Trust Donations.

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2025

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

ASSETS	
Cash and Investments	16,299,040.12
Due from State of N.J.(c. 20, P.L. 1961)	138,942.49
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	2,041,221.75
Tax Title Lien Receivable	814,434.98
Property Acquired by Tax Title Lien Liquidation	6,587,000.00
Other Receivables	73,274.43
Deferred Charges Required to be in 2026 Budget	560,000.00
Deferred Charges Required to be in Budgets Subsequent to 2026	-
Total Assets	26,513,913.77

LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	11,316,023.14
Reserves for Receivables	9,515,931.16
Surplus	5,681,959.47
Total Liabilities, Reserves and Surplus	26,513,913.77

School Tax Levy Unpaid	2,576,277.50
Less: School Tax Deferred	
*Balance Included in Above "Cash Liabilities"	2,576,277.50

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	5,971,529.41	3,912,186.52
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2025: 98.7%, 2024: 98.78%)	175,835,833.90	166,945,627.22
Delinquent Taxes	1,912,309.45	1,972,221.74
Other Revenues and Additions to Income	35,733,170.99	47,544,801.64
Total Funds	219,452,843.75	220,374,837.12
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	117,879,881.25	122,426,134.63
School Taxes (Including Local and Regional)	58,711,182.00	57,273,644.00
County Taxes (Including Added Tax Amounts)	37,115,092.81	37,239,425.94
Special District Taxes		
Other Expenditures and Deductions from Income	64,728.22	459,103.14
Total Expenditures and Tax Requirements	213,770,884.28	217,398,307.71
Less: Expenditures to be Raised by Future Taxes	-	2,995,000.00
Total Adjusted Expenditures and Tax Requirements	213,770,884.28	214,403,307.71
Surplus Balance, December 31	5,681,959.47	5,971,529.41

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget	
Surplus Balance, December 31	5,681,959.47
Current Surplus Anticipated in 2026 Budget	4,900,000.00
Surplus Balance Remaining	781,959.47

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

2026
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

- ☐ 3 years. (Population under 10,000)
- ☒ 6 years. (Over 10,000 and all county governments)
- ☐ years exceeding minimum time period.
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**TOWNSHIP OF NORTH BERGEN
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

PRESENTED HEREIN IS A SIX YEAR CAPITAL IMPROVEMENT PLAN FOR CY 2026 THROUGH CY 2031.
THIS PROGRAM IS AN OFFICIAL DOCUMENT THAT PROJECTS THE TOWNSHIP'S CAPITAL NEEDS ON A LONG-TERM BASIS.
THIS DOCUMENT ESTIMATED PROBABLE COSTS AND METHODS OF FINANCING IN ORDER TO ESTABLISH A PROGRAM THAT IS REALISTIC AND
CAPABLE OF BEING IMPLEMENTED ACCORDING TO SCHEDULE. SUCH A PROGRAM AVOIDS COSTLY IMPROPER DECISIONS OR ILL-TIMED
ACTION ON A PROJECT OR ALLOCATION OF SCARCE CAPITAL RESOURCES.

2026

TOWNSHIP OF NORTH BERGEN

3-6

2026

TOWNSHIP OF NORTH BERGEN

Sheet 40b1

2026

TOWNSHIP OF NORTH BERGEN

Sheet 40b - Totals

Local Unit TOWNSHIP OF NORTH BERGEN

C = 4

Local Unit

TOWNSHIP OF NORTH BERGEN

[illegible]

Local Unit TOWNSHIP OF NORTH BERGEN

Sheet 40c - Totals

Local Unit _____ TOWNSHIP OF NORTH BERGEN

6-5

Local Unit TOWNSHIP OF NORTH BERGEN

C-5

Local Unit _____ TOWNSHIP OF NORTH BERGEN

Sheet 40d - Totals

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

Contracting Unit: TOWNSHIP OF NORTH BERGEN

Year Ending: December 31, 2025

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

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

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

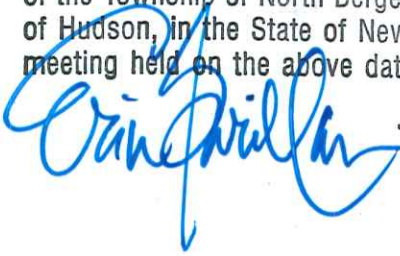
4/15/2026
Date

ERINBARILLAS@NORTHBERGEN.ORG
Clerk of the Governing Body

RESOLVED BY THE BOARD OF COMMISSIONERS IN
THE TOWNSHIP OF NORTH BERGEN, IN THE COUNTY OF HUDSON
THAT THE PROPER TOWNSHIP OFFICIALS ARE HEREBY AUTHORIZED
AND DIRECTED TO EXECUTE TOWNSHIP CHECKS IN PAYMENT OF
THE FOLLOWING CLAIMS, IF AND WHEN FUNDS ARE AVAILABLE.

	YES	NO	NOT VOTING
Cabrera	✓		
Pascual	✓		
Rodriguez	✓		
Vainieri	✓		
Sacco	✓		
(President)			

I HEREBY CERTIFY the foregoing to be a
True and Correct copy of Resolution passed
and adopted by the Board of Commissioners
of the Township of North Bergen in the County
of Hudson, in the State of New Jersey, at a
meeting held on the above date.

 Township Clerk

DATED: *May 20, 2026*

P.O. Type: All
Range: First to Last
Format: Condensed
Vendors: All
Rcvd Batch Id Range: First to Last

Include Project Line Items: No

Include Non-Budgeted: Y

Open: N
Rcvd: Y
Bid: Y

Paid: N
Held: Y
State: Y

Void: N
Aprv: N
Other: Y
Exempt: Y

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ALEMB005	A. LEMBO CAR & HEAVY DUTY	26-02522	05/01/26	INVOICE# 7655	Open	1,046.00	0.00		
ALLIE030	ALLIED FIRE & SAFETY EQUIPMENT	26-01598	03/17/26	INV# 020622 & 020623	Open	840.50	0.00		
ASFUE005	A & S FUEL LLC	26-02515	05/01/26	INV# 15300 4/20/26	Open	22.00	0.00		
		26-02608	05/05/26	INV# 00015887	Open	251.58	0.00		
		26-02625	05/05/26	INV# 00015300	Open	22.00	0.00		
						295.58			
ATHLE010	PIONEER ATHLETICS	26-02390	04/23/26	ORDER# SO-286443	Open	4,324.60	0.00		
ATNOR005	AT NORTHERN NJ LLC	26-02211	04/15/26	INV# X403278947:01	Open	337.85	0.00		
BATTE005	BATTERIES PLUS BULBS	26-02531	05/01/26	QUOTE# P91482509	Open	1,983.90	0.00		
BENED005	FRANK DI BENEDETTO	26-02118	04/13/26	GAS MILEAGE REIMBURSEMENT MAR	Open	84.50	0.00		
BERGE035	NORTHERN NEW JERSEY PUBLIC	26-02296	04/20/26	MONTHLY MEETING 4/16/26	Open	90.00	0.00		
BLUE3005	BLUE360 MEDIA, LLC	26-02212	04/15/26	INV# IN2603282786	Open	2,003.45	0.00		
CAPTU005	COMMUNITY PASS	26-02794	05/13/26	INV# SI-375511 2026 POOL	Open	8,500.00	0.00		
CHAUM005	CHAUMONT MOTORS LLC	26-02303	04/20/26	INV# Q000217038	Open	285.07	0.00		
CIFEL005	THE CIFELLI LAW FIRM, LLC	26-02125	04/13/26	INV# NBMC - 2026-04 - 5/2/26	Open	1,000.00	0.00		
CINTA010	CINTAS FIRST AID & SAFETY	26-02548	05/04/26	INV# 9370517167 EYEWASH APRIL	Open	288.00	0.00		
		26-02619	05/05/26	INV# 8408293098 -DPW- APRIL	Open	304.76	0.00		
						592.76			
CLAIM005	CLAIMS RESOLUTION CORP, INC.	26-02511	05/01/26	INV# 312-04-2026	Open	4,416.67	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CLIFF005	CLIFFSIDE BODY CORP.								
	26-02419	04/24/26	QUOTE# 20784		Open	4,305.60	0.00		
COLLS005	COLLISION MOTORS								
	26-02502	04/30/26	VIN# 56451 & 1192372		Open	160.00	0.00		
	26-02503	04/30/26	QUOTE# 4/30/26 VIN# 79219		Open	1,550.00	0.00		
	26-02504	04/30/26	QUOTE# 4/30/26 VIN# 89135		Open	1,600.00	0.00		
	26-02505	04/30/26	QUOTE# 4/30/26 VIN# 56454		Open	1,250.00	0.00		
	26-02506	04/30/26	QUOTE# 4/30/25 VIN# 481975		Open	220.00	0.00		
	26-02508	04/30/26	QUOTE# 4/30/26 VIN# 763811		Open	<u>1,000.00</u>	0.00		
						5,780.00			
COMME030	COMMERCIAL RECREATION								
	26-01461	03/11/26	QUOTE# 0029900		Open	2,600.00	0.00		
CONEX005	CONEXIS								
	26-02672	05/07/26	INV# 0426-TR42556 - APRIL		Open	121.71	0.00		
CONST010	CONSTELLATION NEW ENERGY, INC.								
	26-01615	03/18/26	INV# 72451783301 - JAN/FEB		Open	30,337.90	0.00		B
CUMMI015	CUMMINS, INC								
	26-02366	04/23/26	INV# G2-260475806		Open	230.44	0.00		
CUSTO005	CUSTOM BANDAG INC.								
	26-02321	04/22/26	WO# 60249531		Open	251.70	0.00		
	26-02408	04/24/26	WO# 60249571		Open	85.00	0.00		
	26-02456	04/29/26	WO# 60249772 - PD 83		Open	61.00	0.00		
	26-02494	04/30/26	WO# 60249735		Open	916.90	0.00		
	26-02495	04/30/26	WO# 60249807		Open	208.88	0.00		
	26-02529	05/01/26	WO# 60249919		Open	41.00	0.00		
	26-02543	05/04/26	WO# 60249871 - PD 84		Open	548.00	0.00		
	26-02545	05/04/26	WO# 60249916 - PD 25		Open	178.48	0.00		
	26-02546	05/04/26	WO# 60249941		Open	140.00	0.00		
	26-02547	05/04/26	WO# 60249937		Open	170.00	0.00		
	26-02561	05/04/26	WO# 60249939		Open	559.60	0.00		
	26-02593	05/05/26	WO# 60249929		Open	<u>144.00</u>	0.00		
						3,304.56			
DEEPR005	DEEP RUN AQUATIC SERVICES INC.								
	26-01427	03/10/26	INV# 260427-1 - SPRING START		Open	4,600.00	0.00		
DELAG005	DE LAGE LANDEN FINANCIAL SERV.								
	26-02519	05/01/26	INV# 596942808 MAY/JUNE		Open	3,800.00	0.00		
DELLC005	DELL COMPUTER CORPORATION								
	26-02501	04/30/26	QUOTE# 3000201863864.4		Open	2,990.00	0.00		
DINER005	BOULEVARD DINER								
	26-01706	03/20/26	PRISONER MEALS - FEBRUARY 2026		Open	10.00	0.00		
DIVIS020	DIVISION OF MOTOR VEHICLE								
	26-02334	04/22/26	RENEWALS		Open	189.50	0.00		

Vendor #	Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DODGE010	ROUTE 46 CHRYSLER JEEP DODGE						
26-02611	05/05/26	INVOICE# 431124	Open	6,005.65	0.00		
EASTE030	EASTERN ARMORED SERVICES, INC.						
26-02835	05/14/26	INV# #0038131 4/1/26-6/30/26	Open	6,552.00	0.00		
FEEDI005	FEEDING OUR CHILDREN						
26-02711	05/08/26	STUDENT LAW DAY 5/7/26	Open	1,610.00	0.00		
FILEB005	FILE BANK, INC.						
26-02660	05/06/26	INVOICES- BUILDING DEPT.	Open	111.95	0.00		
26-02668	05/06/26	INV# 0138465 - 5/1 - 5/31/26	Open	7,960.36	0.00		
				8,072.31			
FORMA010	FORMALWEAR 2GO LLC						
26-02647	05/06/26	ESTIMATE# 1277- BOOTS	Open	3,910.00	0.00		
26-02701	05/08/26	ESTIMATE 1279 - UNIFORMS	Open	1,673.00	0.00		
				5,583.00			
FRANK095	FRANKS TRUCK CENTER INC.						
26-01830	03/26/26	QUOTE# Q1335972	Open	86.04	0.00		
FULLS005	FULL SERVICE MAILERS, INC.						
26-02523	05/01/26	INV# 89003 - STRONGER RELATION	Open	1,032.30	0.00		
GABRI045	GABRIELLA SINISI						
26-01933	04/02/26	INV# 4/15/26 - EASTER	Open	128.00	0.00		
GALBO005	CELESTE GALBO-WORTHINGTON, CCR						
26-02748	05/12/26	ATTENDANCE 5/5/26	Open	425.00	0.00		
GEORG035	GEORGE'S MAINTENANCE						
26-02700	05/08/26	INV# 0526007 - APRIL 2026	Open	1,732.08	0.00		
GREEN050	GREEN BUCKET COMPOST						
26-02624	05/05/26	INVOICE #DCBBFC67-0052	Open	165.00	0.00		
GSSOL005	G&S SOLAR/M&T BANK						
26-02651	05/06/26	INVOICE #5004599 APRIL 2026	Open	742.58	0.00		
GT000010	TREASURER, ST.OF N.J/1989 GT						
26-02830	05/14/26	PMT# 1 RIVERFRONT PARK	Open	17,784.39	0.00		
HACKE010	HACKENSACK AUTO SPRING						
26-02005	04/07/26	INV# 21543	Open	3,056.00	0.00		
HOMED005	HOME DEPOT CREDIT SERVICES						
26-02462	04/29/26	ORDER# H8475-463614	Open	252.75	0.00		
26-02574	05/04/26	INV# H8475-464709	Open	95.71	0.00		
26-02648	05/06/26	ORDER# H8475-463920	Open	281.08	0.00		
				629.54			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
HORIZ010	HORIZON BCBS OF NEW JERSEY								
		26-02788	05/13/26	INV# 309547545 JUNE DENTAL	Open	25,990.20	0.00		
HUDSO100	HUDSON COUNTY IMPROVEMENT AUTH								
		26-02752	05/12/26	INV# 22512 - APRIL 2026	Open	1,915.35	0.00		
HUDSO110	HUDSON COUNTY MOTORS, INC.								
		26-02427	04/27/26	INV# 669193 & 66919 - DPW GT-1	Open	1,827.14	0.00		
HUDSO230	HUDSON REGIONAL HEALTH COMM.								
		26-02497	04/30/26	INV# 61 LEAD - JAN-MAR 2026	Open	600.00	0.00		
		26-02498	04/30/26	INV# 86 JAN-MARCH 2026	Open	4,617.00	0.00		
						5,217.00			
IDMME005	I D M MEDICAL SUPPLY CO. INC.								
		26-02550	05/04/26	INV# W4237 MARCH &W4471- APRIL	Open	2,430.88	0.00		
INTER095	INTERNATIONAL ALARM & SECURITY								
		26-02649	05/06/26	INVOICE# 1822	Open	643.10	0.00		
JACO0005	CLEARY GIACOBBE ALFIERI & JACO								
		26-02477	04/29/26	INV# 162400 - COUNSEL-04246	Open	126.00	0.00	C6-00004	C
		26-02524	05/01/26	INV# 162399 - MARCH	Open	252.00	0.00	C6-00004	C
		26-02616	05/05/26	INV# 162070	Open	144.00	0.00		
		26-02749	05/12/26	INV# 162073	Open	216.00	0.00		
		26-02799	05/13/26	INV# 163356	Open	144.00	0.00		
		26-02800	05/13/26	INV# 163359	Open	144.00	0.00		
		26-02801	05/13/26	INV# 163355	Open	360.00	0.00		
		26-02802	05/13/26	INV# 163362	Open	2,256.00	0.00		
		26-02803	05/13/26	INV# 163352	Open	216.00	0.00		
		26-02804	05/13/26	INV# 163353	Open	168.00	0.00		
		26-02805	05/13/26	INV# 163348	Open	96.00	0.00		
		26-02806	05/13/26	INV# 163351	Open	72.00	0.00		
		26-02807	05/13/26	INV# 163349	Open	144.00	0.00		
		26-02809	05/13/26	INV# 163361	Open	1,128.00	0.00		
		26-02810	05/13/26	INV# 163347 & 163350	Open	744.00	0.00		
						6,210.00			
JIMMY005	JIMMY'S GLASS INC.								
		26-02300	04/20/26	INV# 59187 - PL# 55472MG	Open	325.00	0.00		
		26-02363	04/23/26	INVOICE# 59197	Open	320.00	0.00		
						645.00			
JOHNS020	JOHN'S MAIN AUTO BODY								
		26-02196	04/15/26	INV# 3053 - N12UXW (NJ)	Open	310.00	0.00		
JULIO035	JULIO MARENCO								
		26-02447	04/28/26	WEDDING CEREMONIES - APRIL	Open	550.00	0.00		
KBLVD005	K BLVD CAR WASH CORP.								
		26-02299	04/20/26	INV# NBRFP041026 - POLICE DEPT	Open	352.50	0.00		

Vendor #	Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
LAWME005 LAWREN SUPPLY INC.							
26-01828	03/26/26	QUOTE# Q71939	Open	7,101.75	0.00		
LINCO015 LINCOLN RECYCLING SERVICES							
26-02646	05/06/26	INV# 92821 - APRIL	Open	31,832.54	0.00		
LIVE0005 LIVE OAK LANDSCAPE CONTRACTORS							
26-02699	05/08/26	INV# 2026-20602 - APRIL 2026	Open	8,614.44	0.00		
LOWES005 LOWE'S							
26-02178	04/14/26	INV# 96570	Open	194.43	0.00		
26-02295	04/20/26	INV# 987982	Open	122.41	0.00		
26-02309	04/21/26	INV# 988147	Open	62.24	0.00		
26-02384	04/23/26	INV# 918770	Open	60.66	0.00		
26-02417	04/24/26	INV# 76829 - PARKS FLASHLIGHTS	Open	99.10	0.00		
26-02426	04/27/26	INV# 81693 - PARKS GARAGE	Open	309.02	0.00		
26-02463	04/29/26	INV# 92578	Open	84.91	0.00		
26-02514	05/01/26	INV# 71227 & 71186	Open	733.46	0.00		
26-02559	05/04/26	INV# 96743 & 95362	Open	415.31	0.00		
26-02583	05/04/26	INV# 74769	Open	109.07	0.00		
26-02623	05/05/26	INV# 98597 - SUPPLIES	Open	76.89	0.00		
				2,267.50			
LOWESDPW LOWE'S							
26-02518	05/01/26	INV# 92604	Open	61.66	0.00		
26-02643	05/06/26	INV# 99748 - GRAFFITI REMOVAL	Open	143.45	0.00		
				205.11			
MARCE035 MARCELA LOPEZ							
26-02453	04/28/26	NUTRITION CENTER SECURITY	Open	60.00	0.00		
MARIA255 MARIA SUAREZ							
26-01531	03/12/26	PHOTOS REC EASTER 04/02/26	Open	375.00	0.00		
MARIA260 MARIA T. SANCHEZ							
26-01955	04/06/26	ZUMBA INSTRUCTOR APRIL 2026	Open	120.00	0.00		
MARRE025 MARRERO HELPING PAWS, INC.							
26-02786	05/13/26	TNR SERVICES 4/20/26-4/22/26	Open	1,674.04	0.00	C6-00017	C
26-02790	05/13/26	TNR SERVICES 4/23/26-4/29/26	Open	1,463.00	0.00	C6-00017	C
				3,137.04			
MARYA015 MARY ANN B. FERNANDEZ							
26-01902	04/01/26	YOGA INSTRUCTOR APRIL 2026	Open	180.00	0.00		
MATER010 REUTHER MATERIAL							
26-02077	04/09/26	INV# 132490 - CONCRETE BOLLARD	Open	630.40	0.00		
26-02110	04/13/26	INV# 133056	Open	415.60	0.00		
26-02200	04/15/26	QUOTE# 25716	Open	750.84	0.00		
				1,796.84			
MCGRA015 MCGRATH MUNICIPAL EQUIP., LLC							
26-02614	05/05/26	INVOICE# 20260422	Open	337.50	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MCNER005	MCNERNEY & ASSOCIATES, INC								
		26-02718	05/11/26	INV #2025-403 & 2026-134	Open	6,300.00	0.00		
MELIN005	MELINDA FUTTERER								
		26-02512	05/01/26	NUTRITION DEPOSIT REFUND 4/26	Open	105.00	0.00		
METRO090	METROPOLITAN CAFE GROUP, LLC								
		26-02553	05/04/26	TELEMUNDO EVENT 5/1/26	Open	135.55	0.00		
MGAUT005	M & G AUTO INC.								
		26-01693	03/20/26	QUOTE# 3369474	Open	308.76	0.00		
		26-02263	04/17/26	QUOTE# 3377458 - R&T STOCK	Open	161.56	0.00		
		26-02267	04/17/26	Q# 3376104 - PLATE# 41557MG	Open	199.80	0.00		
		26-02268	04/17/26	QUOTE# 3378533	Open	808.15	0.00		
		26-02269	04/17/26	QUOTE# 3377220	Open	139.38	0.00		
		26-02292	04/20/26	QUOTE# 3378999	Open	26.00	0.00		
		26-02335	04/22/26	QUOTE# 3373103	Open	266.36	0.00		
		26-02441	04/28/26	QUOTE# 3381783	Open	93.81	0.00		
		26-02442	04/28/26	QUOTE# 3381747	Open	598.34	0.00		
						2,602.16			
MOODY005	MOODY'S INVESTORS SERVICE								
		26-02683	05/07/26	INV# P0529872	Open	10,500.00	0.00		
MUA00005	MUA								
		26-02856	05/15/26	SANITATION APPROP - MAY 2026	Open	716,382.27	0.00		
MUNIC065	MUNICIPAL INSPECTION CORP								
		26-02621	05/05/26	INV# 2026-04 APRIL 2026	Open	17,121.00	0.00		
NATIO105	NATIONAL FUEL OIL, INC								
		26-02327	04/22/26	INV# 115559 - DEL. DATE 4/23/2	Open	17,677.44	0.00		
NETCH005	NETCHERT, DINEEN & HILLMANN								
		26-02742	05/12/26	ATTENDANCE 5/6/26	Open	500.00	0.00	C6-00010	C
		26-02743	05/12/26	CASE# 10-26	Open	144.00	0.00		
		26-02744	05/12/26	CASE# 11-26	Open	144.00	0.00		
		26-02745	05/12/26	CASE# 13-25	Open	198.00	0.00		
		26-02746	05/12/26	CASE# 16-22	Open	234.00	0.00		
		26-02747	05/12/26	CASE# 20-21	Open	234.00	0.00		
						1,454.00			
NFPAI005	NFPA INTERNATIONAL								
		26-02645	05/06/26	ID# 838118 - 2026 MEMBERSHIP	Open	225.00	0.00		
NJHUM005	NJ HUMANE SOCIETY LLC								
		26-02789	05/13/26	ANIMAL CONTROL & SHLETER APRIL	Open	13,750.00	0.00	C6-00001	C
NJWOM005	NJ WOMEN IN LAW ENFORCEMENT								
		26-00133	01/06/26	2026 WOMENS CONFERENCE TUITION	Open	2,093.00	0.00		
NORTH030	NORTH BERGEN BOARD OF ED.								
		26-02852	05/14/26	ALLOTMENT DUE: 5/29/26	Open	2,703,226.55	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NORTH090	NORTH BERGEN LIBRARY	26-02853	05/14/26	CY2026 ANNUAL APPROP - MAY	Open	312,463.91	0.00		
NORTH125	NORTH BERGEN PARKING	26-02831	05/14/26	TWP ORD REIMBURSEMENT-APRIL '26	Open	117,138.50	0.00		
NORTH270	NORTH HUDSON REGIONAL	26-02854	05/14/26	CONT/HLTH BEN/PENSI - FEB 2026	Open	1,398,605.23	0.00		
NORTH430	NORTHEAST ROOF MAINTENANCE INC	26-01268	03/04/26	PROPOSAL# 1021/ NUTRITION CENT	Open	2,994.00	0.00		
		26-02092	04/10/26	PROPOSAL 10087/ TOWNHALL	Open	4,735.00	0.00		
		26-02253	04/17/26	PROPOSAL# 1222	Open	4,767.00	0.00		
						12,496.00			
NOVEL005	CINE Y NOVELAS	26-02716	05/11/26	INV# 26-1263 - MAY 2026	Open	700.00	0.00		
		26-02717	05/11/26	INV# 16-1264- MOTHER'S DAY	Open	900.00	0.00		
						1,600.00			
ONES0005	ONE SOURCE OF NEW JERSEY LLC	26-02644	05/06/26	QUOTE# 5132	Open	615.14	0.00		
OPTIM005	CABLEVISION-OPTIMUM	26-02534	05/04/26	ACCT# 07862-257375-01-3 APR	Open	22.28	0.00		
		26-02535	05/04/26	ACCT# 07862-257374-01-5 APR	Open	28.93	0.00		
		26-02536	05/04/26	ACCT# 07862-257370-01-3 APR	Open	15.51	0.00		
		26-02537	05/04/26	ACCT# 07862-194787-01-6 APR	Open	114.20	0.00		
		26-02541	05/04/26	ACCT# 07862-257376-01-1 APR	Open	11.14	0.00		
		26-02639	05/06/26	ACCT# 07862-255670-01-9 APR	Open	93.06	0.00		
						285.12			
OPTIM015	OPTIMUM	26-02784	05/13/26	ACCT#53915 - INV#101626977 MAY	Open	3,905.34	0.00		
PARTS005	PARTS AUTHORITY, LLC	26-01101	02/25/26	VARIOUS INVOICES	Open	67.26	0.00		
		26-02279	04/20/26	PARTS	Open	1,054.64	0.00		
						1,121.90			
PASS0005	E-Z PASS	26-02388	04/23/26	ACCT# 2000 1234 89635	Open	200.00	0.00		
PEDRO010	PEDRO J. DELGADO	26-01954	04/06/26	CHI-KUNG INSTRUCTOR APRIL 2026	Open	100.00	0.00		
PERFE006	PERFECT BODY & FENDER CO	26-02423	04/27/26	INV# 17215 - BUS 8	Open	1,071.55	0.00		
PERFE010	PERFECT PARTY & THE CESARS LLC	26-02324	04/22/26	WINTERFEST & EASTER ENTERTAIN	Open	3,150.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PETRO020	PETROLEUM TRADERS CORP.								
		26-02254	04/17/26	INV# 2179455 - 4/20/26	Open	15,223.37	0.00		
PGAUT010	P&G AUTO INC.								
		26-02266	04/17/26	INV# 001-422363 - DPW DT-6	Open	9.21	0.00		
		26-02270	04/17/26	INV# 001-422347	Open	84.70	0.00		
		26-02322	04/22/26	INV 001-422791 - PD 6	Open	611.40	0.00		
		26-02323	04/22/26	INV# 001-422790 - PD 10	Open	2,144.70	0.00		
		26-02362	04/23/26	INV# 001-4222919	Open	300.35	0.00		
		26-02391	04/23/26	INV 001-423084	Open	1,257.90	0.00		
		26-02424	04/27/26	INV# 001-423083	Open	1,197.60	0.00		
		26-02429	04/27/26	INV# 001-423158 - DT-6	Open	24.34	0.00		
		26-02444	04/28/26	INV# 001-423086	Open	204.31	0.00		
		26-02451	04/28/26	INV# 001-423443 - DT-5	Open	262.08	0.00		
		26-02459	04/29/26	INV# 001-423442	Open	706.07	0.00		
		26-02507	04/30/26	INV 001-412416 & 001-412406	Open	158.00	0.00		
						6,960.66			
PIROZ005	PIRO,ZINNA,CIFELLI,PARIS								
		26-02533	05/04/26	NB Q1 Bills	Open	9,015.99	0.00	C6-00011	c
		26-02558	05/04/26	DONNELLY - MARCH 26	Open	975.60	0.00	C6-00011	c
						9,991.59			
POWER035	POWERTRAIN PLUS TRUCK PARTS &								
		26-01724	03/20/26	INV# 11298MK	Open	2,943.44	0.00		
POWRS005	POW/R/SAVE INC.								
		26-01400	03/09/26	INV# 39274 - 6302 MEADOWVIEW	Open	972.50	0.00		
		26-02114	04/13/26	INV# 39409 - COMMECIAL REC	Open	966.92	0.00		
		26-02650	05/06/26	INVOICE# 39430- APRIL 2026	Open	1,798.75	0.00		
						3,738.17			
PSEGC005	PSE&G COMPANY								
		26-02590	05/05/26	ACCT# 13 014 118 09 - MAR/APR	Open	87.56	0.00		
		26-02594	05/05/26	ACCT# 74 420 041 05 - MAR/APR	Open	56.40	0.00		
		26-02595	05/05/26	ACCT# 74 420 040 08 - MAR/APR	Open	220.65	0.00		
		26-02597	05/05/26	1813 44TH ST - MAR-APRIL	Open	797.02	0.00		
		26-02599	05/05/26	6100 TONNELLE AVE SH - MAR/AP	Open	196.28	0.00		
		26-02601	05/05/26	1231 JFK BLVD HSE 800- MAR/APR	Open	1,673.47	0.00		
		26-02602	05/05/26	4310 W SIDE AVE - MAR/APR	Open	52.62	0.00		
		26-02604	05/05/26	1231 JFK BLVD HSE 400 - MAR/AP	Open	6,521.08	0.00		
		26-02605	05/05/26	1811 PATERSON PLANK RD- MAR/AP	Open	30.83	0.00		
		26-02607	05/05/26	1401 64TH ST FIELD - MAR/APR	Open	493.84	0.00		
		26-02627	05/05/26	1120 43TH ST - MARCH/APRIL	Open	182.02	0.00		
		26-02628	05/05/26	1311 46TH ST - MARCH/APRIL	Open	826.76	0.00		
		26-02629	05/05/26	1455 UNION TPKE PARK - MAR/APR	Open	81.66	0.00		
		26-02637	05/05/26	1231 KENNEDY BLVD REC - MAR/AP	Open	1,202.86	0.00		
		26-02661	05/06/26	ACCT# 73 677 897 08 - APRIL	Open	178.48	0.00		
		26-02773	05/12/26	ACCT# 13 018 500 04 - APR	Open	1,721.76	0.00		
		26-02775	05/12/26	ACCT# 13 014 116 04 - APRIL	Open	17,936.40	0.00		
		26-02811	05/13/26	ACCT# 13 012 586 01 - MAR/APR	Open	52,208.03	0.00		
						84,467.72			

Vendor #	Name		Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description					
QUINN005	COLIN M. QUINN, ESQ., LLC						
26-02467	04/29/26	INV# 01174 - MARCH 2026	Open	7,195.00	0.00	C6-00007	C
RICHM015	RICHMOND SPRING & SUSPENSION						
26-02111	04/13/26	INV# 18863	Open	2,758.76	0.00		
RIDGE005	RIDGEWOOD PRESS.						
26-02521	05/01/26	IN# 148966 - STONGER RELATIONS	Open	2,685.70	0.00		
RIZZO010	RIZZO'S WILDLIFE WORLD						
26-02763	05/12/26	INV# 9408	Open	1,900.00	0.00		
SANIT005	SANITATION EQUIPMENT CORP.						
26-01465	03/11/26	INV# 69107	Open	12,027.43	0.00		
SILVE015	SILVERA'S TIRE						
26-02516	05/01/26	INVOICE# 7048	Open	250.00	0.00		
SMBPO005	SMBPOD						
26-02712	05/08/26	INV# SMBP-INV-0028	Open	4,086.00	0.00		
SOCOR005	SOCORRO RODRIGUEZ						
26-01995	04/07/26	SECURITY DEP REFUND NUT. CTR	Open	100.00	0.00		
SOULE005	SOUL ENTERPRISE LLC						
26-01867	03/31/26	TAI-CHI INSTRUCTOR APRIL 2026	Open	780.00	0.00		
SPOTI005	JOHNNY ON THE SPOT						
26-02412	04/24/26	PORTABLE RESTROOMS 4/21/26	Open	337.50	0.00		
STAPL005	STAPLES INC.						
26-02002	04/07/26	INV# 6060724389	Open	140.61	0.00		
26-02405	04/24/26	INV# 7915094901	Open	150.64	0.00		
26-02589	05/05/26	Inv# 6063266876	Open	63.36	0.00		
26-02818	05/13/26	INV# 6063812895	Open	179.28	0.00		
				533.89			
STATE010	STATE INDUSTRIAL PRODUCTS						
26-02484	04/29/26	QUOTE# 200148601	Open	458.48	0.00		
SWLOC005	S W LOCK						
26-02179	04/14/26	INV# A4934R	Open	842.50	0.00		
26-02233	04/16/26	INV# A4942 - REAR DOOR - R&T	Open	490.00	0.00		
				1,332.50			
TILCO010	TILCON NEW YORK INC.						
26-01903	04/01/26	ASPHALT APRIL 2026	Open	8,034.43	0.00		
26-02618	05/05/26	INV# 2746152-INCOMING ASPHALT	Open	3,140.00	0.00		
				11,174.43			
TODDG005	TODD GREEN						
26-01149	02/26/26	INV# 00002 - READ AMERICA 3/2	Open	48.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TREAS015 TREASURER STATE OF N.J.									
		26-02615	05/05/26	INV# 260343010 & 260228990	Open	3,540.00	0.00		
		26-02617	05/05/26	INV# 299976300	Open	<u>1,712.00</u>	0.00		
						5,252.00			
TRIAD010 TRIAD ASSOCIATES									
		26-02719	05/11/26	INVOICE #68966	Open	1,500.00	0.00		
TROP015 TROPIC WINDOW TINTING, LLC									
		26-01917	04/01/26	QUOTE# 1036	Open	940.00	0.00		
UGIC005 UGI CORPORATION									
		26-02774	05/12/26	INV# G7017206 - MARCH/APRIL	Open	2,937.76	0.00		
ULINE005 ULINE, INC.									
		26-02677	05/07/26	INVOICE# 206722277- EASTER	Open	113.28	0.00		
UNITE065 UNITED RENTALS									
		26-02298	04/20/26	INV# 258493852-001 - DPW	Open	765.99	0.00		
VEOLI005 VEOLIA WATER OPERATIONS INC.									
		26-02329	04/22/26	4233 KENNEDY BLVD - APR	Open	36,652.70	0.00		
		26-02630	05/05/26	1223 46TH ST - MAR/APRIL	Open	1,113.19	0.00		
		26-02631	05/05/26	2073 91ST ST 0400 - MAR/APR	Open	2,295.26	0.00		
		26-02632	05/05/26	4223 BERGEN TPK - MAR/APR	Open	519.92	0.00		
		26-02633	05/05/26	1231 KENNEDY BLVD - MAR/APR	Open	1,067.99	0.00		
		26-02634	05/05/26	6301 MEADOWVIEW AVE - MAR/APR	Open	81.09	0.00		
		26-02635	05/05/26	5930 TONNELLE AVE - MAR/APR	Open	44.75	0.00		
		26-02636	05/05/26	1455 UNION TPKE PARK - MAR/APR	Open	1,015.01	0.00		
		26-02728	05/11/26	1024 COLUMBIA AVE - MARCH/APR	Open	<u>1,298.05</u>	0.00		
						44,087.96			
VERCON10 VERIZON CONNECT FLEET USA LLC									
		26-02613	05/05/26	INV# 626000082772 APRIL	Open	1,175.30	0.00		
VERIZ020 VERIZON									
		26-02662	05/06/26	ACCT# 250-717-735-0001-49 APR	Open	280.08	0.00		
		26-02664	05/06/26	ACCT# 250-718-016-0001-88 APR	Open	192.15	0.00		
		26-02665	05/06/26	ACCT# 551-468-109-0001-43 APR	Open	11.58	0.00		
		26-02666	05/06/26	ACCT# 450-719-248-0001-27 APR	Open	191.72	0.00		
		26-02667	05/06/26	ACCT# 153-240-320-0001-74 APR	Open	186.72	0.00		
		26-02792	05/13/26	ACCT# 556-899-132-0001-45 MAY	Open	<u>874.13</u>	0.00		
						1,736.38			
VERIZ035 VERIZON WIRELESS									
		26-02540	05/04/26	ACCT# 542301367-00001 MAR/APR	Open	340.34	0.00		
		26-02566	05/04/26	ACCT# 382285340-00001 APR	Open	1,333.49	0.00		
		26-02567	05/04/26	ACCT# 382285340-00002 APR	Open	<u>120.12</u>	0.00		
						1,793.95			
VERIZ045 VERIZON FIOS									
		26-02538	05/04/26	ACCT# 556-765-498-0001-04 APR	Open	299.00	0.00		
		26-02539	05/04/26	ACCT# 557-060-003-0001-80 APR	Open	152.06	0.00		

Total Purchase Orders:	271	Total P.O. Line Items:	0	Total List Amount:	5,843,488.10	Total Void Amount:	0.00
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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT	6-01	2,926,064.12	0.00	2,926,064.12	117,138.50	2,703,226.55	5,746,429.17
JIF	6-21	0.00	0.00	0.00	0.00	4,416.67	4,416.67
Year Total:		2,926,064.12	0.00	2,926,064.12	117,138.50	2,707,643.22	5,750,845.84
CAPITAL	C-04	58,631.16	0.00	58,631.16	0.00	0.00	58,631.16
STATE & FEDERAL	G-02	1,915.35	0.00	1,915.35	0.00	0.00	1,915.35
CDBG(HUD)	T-14	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
OTHER TRUST /ESC T-20		30,595.75	0.00	30,595.75	0.00	0.00	30,595.75
Year Total:		32,095.75	0.00	32,095.75	0.00	0.00	32,095.75
Total of All Funds:		3,018,706.38	0.00	3,018,706.38	117,138.50	2,707,643.22	5,843,488.10

Range of Checking Accts: 01 - CURRENT FU to WIRE - 20 OTHER

Range of Check Dates: 05/07/26 to 05/19/26

Report Type: All Checks

Report Format: Detail

Check Type: Computer: Y

Manual: Y

Dir Deposit: Y

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description						Ref Seq Acct
01 - CURRENT FU CURRENT FUND CHECKING								
81379	05/12/26	JAYGA005 JAY GAJERA						4648
26-02727	1	CERT. OF OCCUPANCY REFUND	50.00	6-01-08-160-000	Revenue			1 1
				U.C.C.FEES				
81380 05/13/26 COUNT040 COUNTY OF HUDSON								
26-02766	1	JFK NB URBAN RENEWAL	4,531.54	6-01-08-119-000	Revenue			4650
				JFK NB URBAN RENEWAL				1 1
26-02766	2	HUDSON MEWS URBAN RENEWAL	10,394.70	6-01-08-124-000	Revenue			2 1
				HUDSON MEWS PILOT				
26-02766	3	MTC URBAN RENEWAL	7,967.61	6-01-08-125-000	Revenue			3 1
				MTC URBAN RENEWAL PILOT				
26-02766	4	AVALON BAY PILOT	7,429.10	6-01-08-127-000	Revenue			4 1
				AVALON BAY PILOT				
26-02766	5	POST RIVER ROAD URBAN RENEWAL	16,562.50	6-01-08-128-000	Revenue			5 1
				POST RIVER ROAD URBAN RENEWAL PILOT				
26-02766	6	RK53 URBAN RENEWAL	5,191.84	6-01-08-129-000	Revenue			6 1
				RK53 URBAN RENEWAL PILOT				
26-02766	7	7711-7815 RIVER ROAD PILOT	8,606.25	6-01-08-129-000	Revenue			7 1
				RK53 URBAN RENEWAL PILOT				
			60,683.54					
81381 05/13/26 WEINE005 WEINER LAW GROUP								
26-02782	1	INV# 343935 - APRIL	5,130.00	6-01-20-157-000-1130	Budget	C6-00014		4651
				SPECIAL LITIGATION				1 1
26-02783	1	INV# 343934 LABOR GRENERAL	288.00	6-01-20-157-000-1130	Budget	C6-00014		2 1
				SPECIAL LITIGATION				
26-02812	1	INV# 341099 - LEGAL SERVICES	2,016.00	6-01-20-157-000-1130	Budget	C6-00014		3 1
				SPECIAL LITIGATION				
26-02814	1	INV# 343073 - LEGAL SERVICES	7,020.00	6-01-20-157-000-1130	Budget	C6-00014		4 1
				SPECIAL LITIGATION				
			14,454.00					
81382 05/13/26 HORIZ010 HORIZON BCBS OF NEW JERSEY								
26-02821	1	HEALTH/Rx 4/27 to 4/30/2026	146,686.25	(Void Reason: WRONG WIRE)		05/13/26 VOID		4652
				6-01-23-220-000-1150	Budget			1 1
				AETNA				
81383 05/19/26 LOWESDPW LOWE'S								
26-02034	1	18-OZ WHITE STRIPING R-O	102.38	6-01-26-290-000-0660	Budget			4659
				TRAFFIC DEPARTMENT				1 1
26-02034	2	BH 9-IN HEAVY DUTY CAGE F	56.80	6-01-26-290-000-0660	Budget			2 1
				TRAFFIC DEPARTMENT				
26-02034	3	PURDY 9 1/2-IN MARTHN 3-C	56.92	6-01-26-290-000-0660	Budget			3 1
				TRAFFIC DEPARTMENT				
26-02034	4	PURDY GLDN EGL 9-1 1/4-IN	6.06	6-01-26-290-000-0660	Budget			4 1
				TRAFFIC DEPARTMENT				
26-02034	5	STOPS RUST 5-IN-1 GLOSS B	28.44	6-01-26-290-000-0660	Budget			5 1
				TRAFFIC DEPARTMENT				
26-02034	6	RO SR 5 IN 1 GLS BLK BONU	18.15	6-01-26-290-000-0660	Budget			6 1
				TRAFFIC DEPARTMENT				

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description							
01 - CURRENT FU CURRENT FUND CHECKING Continued									
81383	LOWE'S	Continued							
26-02034	7	11-OZ RO METALLIC GLS COB	10.43	6-01-26-290-000-0660	Budget			7	1
				TRAFFIC DEPARTMENT					
26-02034	8	INV# 974586 - CREDIT	71.69	6-01-26-290-000-0660	Budget			8	1
				TRAFFIC DEPARTMENT					
			207.49						
Checking Account Totals									
		Paid	Void	Amount Paid	Amount Void				
	Checks:	4	1	75,395.03	146,686.25				
	Direct Deposit:	0	0	0.00	0.00				
	Total:	4	1	75,395.03	146,686.25				
20 - OTR TRUST TRUST ACCOUNT									
23048	05/12/26	JOHNG010 JOHN GUZOBAD						4649	
26-02737	1	ZONING BOARD SPEC MTG 4/22/26	150.00	T-20-56-293-000-0014	Budget			6	1
				BD.OF ADJ.ESCROW					
23049	05/12/26	MEHTA015 RUSHABH R. MEHTA						4649	
26-02733	1	ZONING BOARD SPEC MTG 4/22/26	150.00	T-20-56-293-000-0014	Budget			2	1
				BD.OF ADJ.ESCROW					
23050	05/12/26	PESTA010 FRANK PESTANA						4649	
26-02732	1	ZONING BOARD SPEC MTG 4/22/26	150.00	T-20-56-293-000-0014	Budget			1	1
				BD.OF ADJ.ESCROW					
23051	05/12/26	PETER095 PETER BOURBON						4649	
26-02736	1	ZONING BOARD SPEC MTG 4/22/26	150.00	T-20-56-293-000-0014	Budget			5	1
				BD.OF ADJ.ESCROW					
23052	05/12/26	RICH0015 DIANE RICH						4649	
26-02734	1	ZONING BOARD SPEC MTG 4/22/26	150.00	T-20-56-293-000-0014	Budget			3	1
				BD.OF ADJ.ESCROW					
23053	05/12/26	SAMAN010 SAMANTHA LUGO						4649	
26-02735	1	ZONING BOARD SPEC MTG 4/22/26	150.00	T-20-56-293-000-0014	Budget			4	1
				BD.OF ADJ.ESCROW					
Checking Account Totals									
		Paid	Void	Amount Paid	Amount Void				
	Checks:	6	0	900.00	0.00				
	Direct Deposit:	0	0	0.00	0.00				
	Total:	6	0	900.00	0.00				
TD MANUAL - 01 TD MANUAL CHECK BOOK									
3640	05/07/26	MANUA015 MANUAL CHECK VENDOR						4646	
26-02681	1	PBA LOCAL18;4/26 GD&WLFR ALLOC	6,160.50	6-01-08-105-010	Revenue			1	1
				POLICE DETAIL FEE					
3641	05/07/26	MANUA015 MANUAL CHECK VENDOR						4646	
26-02681	2	PBA LOCAL18A;4/26GD&WLFR ALLOC	6,160.50	6-01-08-105-010	Revenue			2	1
				POLICE DETAIL FEE					

Check #	Check Date	Vendor			Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Contract	Ref Seq Acct
TD MANUAL - 01 TD MANUAL CHECK BOOK						
Continued						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	2	0	12,321.00	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	2	0	12,321.00	0.00
WIRE - 01 CURRENT FUND WIRES						
50726	05/11/26	AETNA010 AETNA				4647
26-02690	1	CLAIMS WEEK ENDING 5/6/2026	328,147.61	6-01-23-220-000-1150 AETNA	Budget	1 1
51326	05/13/26	HORIZ010 HORIZON BCBS OF NEW JERSEY				4653
26-02821	1	HEALTH/Rx 4/27 to 4/30/2026	146,686.25	6-01-23-220-000-1150 AETNA	Budget	1 1
51426	05/14/26	AETNA010 AETNA				4654
26-02836	1	CLAIMS WEEK ENDING 5/13/2026	300,519.13	6-01-23-220-000-1150 AETNA	Budget	1 1
51626	05/15/26	MANUA015 MANUAL CHECK VENDOR				4658
26-02891	1	COUNTY OF HUDSON; 2Q26 TAXES	8,962,755.41	6-01-208-55-000-000 COUNTY TAXES	G/L	1 1
26-02891	2	COUNTY OF HUDSON;OPENSOURCE TAX	267,003.40	6-01-208-55-000-000 COUNTY TAXES	G/L	2 1
			9,229,758.81			
51526	05/18/26	ADP00005 ADP, INC.				4657
26-02859	1	ADP COMPREHENSIVE SVC 3/25/26	15,983.00	6-01-20-130-000-2670 PAYROLL COSTS	Budget	1 1
26-02859	2	ADP TIME AND ATTENDANCE	5,352.21	6-01-20-130-000-2670 PAYROLL COSTS	Budget	2 1
26-02859	3	ADP PAYROLL SERVICES	753.50	6-01-20-130-000-2670 PAYROLL COSTS	Budget	3 1
			22,088.71			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	5	0	10,027,200.51	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	5	0	10,027,200.51	0.00
Report Totals						
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	17	1	10,115,816.54	146,686.25
		Direct Deposit:	0	0	0.00	0.00
		Total:	17	1	10,115,816.54	146,686.25

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT	6-01	812,103.19	73,054.54	9,229,758.81	10,114,916.54
OTHER TRUST /ESCROW	T-20	900.00	0.00	0.00	900.00
Total of All Funds:		813,003.19	73,054.54	9,229,758.81	10,115,816.54

Resolution

Whereas, the New Jersey Tax Court has reduced the assessed valuations of parcels pursuant to NJSA. 54:3-21 ET SEQ; and

Whereas, said assessment reductions have resulted in overpayment of property taxes on said parcels; and

Whereas, said overpayments are outlined on the attached schedule.

Now, therefore, be it resolved by the Board of Commissioners of the Township of North Bergen in the County of Hudson, State of New Jersey that the records of the Tax Collector be adjusted accordingly and refunds be issued.

Be it further resolved that a certified copy of this resolution be forwarded to:

1. Tax Collector, Raquel Cemelli
2. Department of Revenue & Finance
3. Township Administrator, Janet Castro

Date: *May 20, 2026*

FY 2023.....\$ 1,367.52
FY 2024.....\$ 5,003.41
FY 2026.....\$ 50,015.00

	YES	NO	NOT VOTING
Cabrera	☒	☐	☐
Pascual	☒	☐	☐
Rodriguez	☒	☐	☐
Vainieri	☒	☐	☐
Sacco	☒	☐	☐
(President)	☐	☐	☐

I HEREBY CERTIFY the foregoing to be a True and Correct copy of Resolution passed and adopted by the Board of Commissioners of the Township of North Bergen in the County of Hudson, in the State of New Jersey, at a meeting held on the above date.

[Signature]
Township Clerk

CERTIFICATION OF FUNDS

Acct # TAX OVERPYMTS

Contracted Amt \$ 56,385.93

Unit Price Estimate _____

Date 5-12-26

By Robert J Pittfield
Chief Financial Officer

BLOCK/LOT ADDRESS ACCOUNT	REFUND TO:	AMOUN CREDIT/REFUND
204/676.02 6225 KENNEDY BLVD N. B. N.J. 07047	SPIOTTI & ASSOCIATES, P.C. 612 GODWIN AVE. MIDLAND PARK, NJ 07432	2023-----\$1,367.52
243/24 7027 KENNEDY BLVD N.B. N.J. 07047	MCGUIRE CHEVROLET AND SCOTT G. COLLINGS, ESQ. SCOTT G. COLLINGS, ESQ. RIKER DANZIG 7 GIRALDA FARMS SUITE 250 MADISON, NJ 07940	2024-----\$5,003.41
435/6.01 8400 RIVER RD. N.B. N.J 07047	JENNIFER R JACOBUS, ESQ ATTORNEY FOR GOLD COAST CENTER LLC 201 LITTLETON ROAD SUITE 100 MORRIS PLAINS, NJ 07950	2026-----\$50,015.00

- END -

TOWNSHIP OF NORTH BERGEN

RESOLUTION AUTHORIZING PAYMENT FOR UNUSED LEAVE TIME

WHEREAS, pursuant to Township of North Bergen Ordinance No. 112-11, the Township Personnel Policy and Procedures Manual, and any applicable collective negotiated agreement, employees who resign or retire from the Township may be entitled to reimbursement for unused sick, vacation, or other leave time; and

WHEREAS, Melissa Velazquez has retired as a Police Officer from the Department of Public Safety and is entitled to reimbursement for unused sick, vacation, and other leave time in accordance with the referenced Township Ordinance, policies and applicable collective negotiated agreement; and

WHEREAS, funds are available for this purpose in a line item in the Local Municipal Budget titled, "Salary & Wage Adjustment Program".

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF NORTH BERGEN that Melissa Velazquez is entitled to be paid in accordance with the following schedule:

Vacation Time	\$18,084.00
Personal Time	\$3,616.80
Compensatory Hours	\$1,446.71
Compensatory Days	\$723.36
Total	\$23,870.87

BE IT FURTHER RESOLVED that the Director of Revenue and Finance be and she is hereby authorized and directed to withhold such payroll deductions as are appropriate and required and to forward such payroll deductions to the proper governmental agencies.

BE IT FURTHER RESOLVED that a certified copy of this resolution be forwarded to:

1. Melissa Velazquez
2. Payroll Department
3. Department of Public Safety

	YES	NO	NOT VOTING
Cabrera			
Pascual			
Rodriguez			
Vainieri			
Sacco			
(President)			

I HEREBY CERTIFY the foregoing to be a True and Correct copy of Resolution passed and adopted by the Board of Commissioners of the Township of North Bergen in the County of Hudson, in the State of New Jersey, at a meeting held on the above date.

Township Clerk

CERTIFICATION OF FUNDS

Acct # ACCUM ABSENCES

Contracted Amt \$ 23,870.87

Unit Price Estimate

Date 5-18-26

By Robert J Pittfield
Chief Financial Officer

**RESOLUTION AUTHORIZING A CONTRACT FOR
CLEANING & TV INSPECTION OF SEWERS 2026/2027**

WHEREAS, on the Purchasing Agent for the Township of North Bergen in the County of Hudson received the following bids for the Cleaning & TV Inspection of Sewers 2025-2026 project:

BIDDER	BASE BID
Colonnelli Brothers, Inc. 409 South River Street Hackensack, NJ 07601	\$86,140.00
Vortex Services LLC 210 Bennett Road Freehold, NJ 07728	\$93,524.00
National Water Main Cleaning 1806 Newark Turnpike Kearny, NJ 07032	\$95,850.00
Montana Construction 80 Contant Ave. Lodi, NJ 07644	\$111,545.00

WHEREAS, the Purchasing Agent, Engineer and Attorney have recommended that said award in connection therewith be given to Colonnelli Brothers, Inc., with offices at 409 South River Street Hackensack, NJ 07601, it being the lowest responsible bidder; and

WHEREAS, the Chief Finance Officer has certified that there is available sufficient legally appropriated funds in the official budget for the year 2026 to pay for the same.

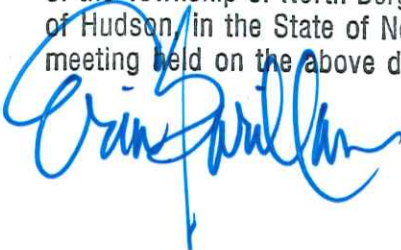
NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Township of North Bergen in the County of Hudson, that the contract for the Cleaning & TV Inspection of Sewers 2026-2027, be and is hereby awarded to Colonnelli Brothers, Inc., in an amount not to exceed \$86,140.00, as more fully outlined in the specifications relative thereto.

BE IT FURTHER RESOLVED that the Mayor, Township Administrator, Chief Financial Officer, Township Attorney, Township Clerk, Purchasing Agent, and any other necessary official, officer or employee of the Township be and they are hereby authorized to execute any and all documents and to take any and all actions necessary to effectuate the purposes of this Resolution, including the preparation of a contract with National Water Main Cleaning Company consistent with this Resolution.

Dated: May 20, 2026

	YES	NO	NOT VOTING
Cabrera	☒	☐	☐
Pascual	☒	☐	☐
Rodriguez	☒	☐	☐
Vainieri	☒	☐	☐
Sacco	☒	☐	☐
(President)	☐	☐	☐

I HEREBY CERTIFY the foregoing to be a True and Correct copy of Resolution passed and adopted by the Board of Commissioners of the Township of North Bergen in the County of Hudson, in the State of New Jersey, at a meeting held on the above date.

 Township Clerk

CERTIFICATION OF FUNDS
Acct # C-04-55-109-000-0520
Contracted Amt \$86,140
Unit Price Estimate _____
Date 5-7-26
By Robert J Pittfield
Chief Financial Officer



**REMINGTON
& VERNICK
ENGINEERS**

One Harmon Plaza, Suite 600
Secaucus, NJ 07094
O: (201) 624-2137
F: (201) 624-2136

May 4, 2026

Janet Castro, Township Administrator
Township of North Bergen
4233 Kennedy Boulevard
North Bergen, NJ 07047

**Re: Township of North Bergen
Cleaning & TV Inspection of Sewers 2026 – 2027
Recommendation to Award
RVE File No. 0908-T-098**

Dear Ms. Castro:

We have tabulated the bids received on Wednesday, April 29, 2026 with reference to the above-captioned project and find the lowest bidder to be Colonnelli Brothers Inc., 409 South River Street, Hackensack, New Jersey 07601 in the amount of \$86,140.00 representing the Base Bid on the quantities for items #1 – 30 inclusive.

A copy of the bid tabulation is enclosed for your review.

Therefore, in accordance with the Local Public Contracts Law, NJSA 40A:11-1 et seq, the contract should be awarded to the lowest responsible bidder, which appears to be Colonnelli Brothers Inc.

This award recommendation is contingent upon review and approval of the bids by the Township Attorney and the availability of funds as certified by the Finance Department.

If you have any questions, please feel free to call our office at (201) 624-2137.

Sincerely,
REMINGTON & VERNICK ENGINEERS, INC.

Donald J. Norbut, PE, PP, CME, CFM
North Bergen Township Engineer

Cc: Robert Pittfield; Thomas Kobin, Esq; Carmen Borrell; John Shaw; Frank Englese; Emil Fuda;
Mike DeOrio; Anthony Vainieri; Gretter Hernandez; Mina Eskander, RVE; Joseph Mongelli, RVE;



PROJECT NAME:
CLEANING & TV INSPECTION OF SEWERS 2026 - 2027
PROJECT NUMBER:
09027026
CLIENT:
TOWNSHIP OF NORTH BERGEN
BID OPENING DATE
April 29, 2026

Colonelli Brothers Inc.
49 South Main Street
Haddonfield, NJ 07001
201-440-1118

Vortex Services LLC
210 Bennett Road
Franklin, NJ 07028
732-625-9300

National Water Main Cleaning Co.
1806 Newark Turnpike
Kearny, NJ 07002
973-463-5200

Montana Construction Corp. Inc.
80 Conant Avenue
Lodi, NJ 07064
973-478-5200

BASE BID													
#	DESCRIPTION	QUANTITY & UNITS	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	TOTAL
1	PRICE PER 8-HOUR DAY FOR TELEVISION INSPECTION (NO CLEANING REQUIRED) OF SEWER LINE (18" OR LESS DIAMETER)	1 UN	\$2,500.00	\$2,500.00	\$1,995.00	\$1,995.00	\$4,240.00	\$4,240.00	\$2,460.00	\$2,460.00	\$2,460.00	\$2,460.00	\$2,460.00
2	PRICE PER 8-HOUR DAY FOR TELEVISION INSPECTION (NO CLEANING REQUIRED) OF SEWER LINE (OVER 18" TO 36" DIAMETER)	1 UN	\$2,500.00	\$2,500.00	\$1,995.00	\$1,995.00	\$4,240.00	\$4,240.00	\$2,460.00	\$2,460.00	\$2,460.00	\$2,460.00	\$2,460.00
3	PRICE PER 8-HOUR DAY FOR TELEVISION INSPECTION (NO CLEANING REQUIRED) OF SEWER LINE (OVER 36" DIAMETER)	1 UN	\$2,500.00	\$2,500.00	\$1,995.00	\$1,995.00	\$4,240.00	\$4,240.00	\$2,460.00	\$2,460.00	\$2,460.00	\$2,460.00	\$2,460.00
4	PRICE PER 8-HOUR DAY FOR CLEANING (NO VIDEOTAPE REQUIRED) SEWER LINE (18" OR LESS DIAMETER)	1 UN	\$2,500.00	\$2,500.00	\$1,995.00	\$1,995.00	\$4,240.00	\$4,240.00	\$2,460.00	\$2,460.00	\$2,460.00	\$2,460.00	\$2,460.00
5	PRICE PER 8-HOUR DAY FOR CLEANING (NO VIDEOTAPE REQUIRED) SEWER LINE (OVER 18" TO 36" DIAMETER)	1 UN	\$2,600.00	\$2,600.00	\$1,995.00	\$1,995.00	\$4,240.00	\$4,240.00	\$2,460.00	\$2,460.00	\$2,460.00	\$2,460.00	\$2,460.00
6	PRICE PER 8-HOUR DAY FOR CLEANING (NO VIDEOTAPE REQUIRED) SEWER LINE (OVER 36" DIAMETER)	1 UN	\$2,600.00	\$2,600.00	\$1,995.00	\$1,995.00	\$4,520.00	\$4,520.00	\$2,460.00	\$2,460.00	\$2,460.00	\$2,460.00	\$2,460.00
7	PRICE PER 8-HOUR DAY FOR COMBINED TELEVISION INSPECTION & CLEANING OF SEWER LINE (18" OR LESS DIAMETER)	1 UN	\$4,500.00	\$4,500.00	\$4,000.00	\$4,000.00	\$5,100.00	\$5,100.00	\$4,650.00	\$4,650.00	\$4,650.00	\$4,650.00	\$4,650.00
8	PRICE PER 8-HOUR DAY FOR COMBINED TELEVISION INSPECTION & CLEANING OF SEWER LINE (OVER 18" TO 36" DIAMETER)	1 UN	\$4,500.00	\$4,500.00	\$4,000.00	\$4,000.00	\$5,100.00	\$5,100.00	\$4,650.00	\$4,650.00	\$4,650.00	\$4,650.00	\$4,650.00
9	PRICE PER 8-HOUR DAY FOR COMBINED TELEVISION INSPECTION & CLEANING OF SEWER LINE (OVER 36" DIAMETER)	1 UN	\$4,500.00	\$4,500.00	\$4,000.00	\$4,000.00	\$5,440.00	\$5,440.00	\$4,650.00	\$4,650.00	\$4,650.00	\$4,650.00	\$4,650.00
10	PRICE PER 8-HOUR DAY FOR PUMPING & FLOW DIVERSION	1 UN	\$2,000.00	\$2,000.00	\$5,840.00	\$5,840.00	\$1,800.00	\$1,800.00	\$2,435.00	\$2,435.00	\$2,435.00	\$2,435.00	\$2,435.00
11	MATERIAL TO BE DISPOSED	1 TON	\$150.00	\$150.00	\$500.00	\$500.00	\$220.00	\$220.00	\$185.00	\$185.00	\$185.00	\$185.00	\$185.00
12	PRICE PER 4-HOUR DAY FOR MINI CAMERA INSPECTION	1 UN	\$2,000.00	\$2,000.00	\$2,425.00	\$2,425.00	\$1,100.00	\$1,100.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
13	PRICE PER 8-HOUR DAY FOR MINI CAMERA INSPECTION	1 UN	\$3,800.00	\$3,800.00	\$4,000.00	\$4,000.00	\$2,200.00	\$2,200.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00
14	PRICE PER OVERTIME HOUR (AFTER 8 HOURS) FOR TELEVISION INSPECTION OF PIPE ANY SIZE (NO CLEANING REQUIRED)	1 UN	\$360.00	\$360.00	\$245.00	\$245.00	\$690.00	\$690.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00
15	PRICE PER OVERTIME HOUR (AFTER 8 HOURS) FOR CLEANING SEWER ANY SIZE (NO VIDEOTAPE REQUIRED)	1 UN	\$360.00	\$360.00	\$245.00	\$245.00	\$690.00	\$690.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00



PROJECT NAME:
CLEANING & TV INSPECTION OF SEWERS 2026 - 2027
PROJECT NUMBER:
09027-028
CLIENT:
TOWNSHIP OF NORTH BERGEN
BID OPENING DATE:
April 29, 2026

Colanelli Brothers Inc. 409 South Street Hackensack, NJ 07601 201-409-1118	Vortex Services LLC 3199 Main Street Franklin, NJ 07048 732-625-9300	National Water Main Cleaning Co. 1806 Newark Turnpike Rossmore, NJ 07068 973-483-5300	Manhattan Construction Corp. Inc. 80 Conant Avenue Lodi, NJ 07044 973-478-5300
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BASE BID		QUANTITY & UNITS	DESCRIPTION	Colanelli Brothers Inc.		Vortex Services LLC		National Water Main Cleaning Co.		Manhattan Construction Corp. Inc.	
#				UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
16	PRICE PER OVERTIME HOUR (AFTER 8 HOURS) FOR COMBINED TELEVISION INSPECTION & CLEANING OF SEWER ANY SIZE	1 UN		\$600.00	\$600.00	\$488.00	\$488.00	\$690.00	\$690.00	\$725.00	\$725.00
17	PRICE PER 8 HOUR DAY FOR PIPE LOCATOR DEVICE & SKETCH	1 UN		\$200.00	\$200.00	\$4,000.00	\$4,000.00	\$225.00	\$225.00	\$2,450.00	\$2,450.00
18	4" X 8" DIAMETER CURED IN PLACE SECTIONAL PIPE LINER	1 UN		\$3,800.00	\$3,800.00	\$4,330.00	\$4,330.00	\$3,650.00	\$3,650.00	\$4,775.00	\$4,775.00
19	8" X 8" DIAMETER CURED IN PLACE SECTIONAL PIPE LINER	1 UN		\$4,200.00	\$4,200.00	\$4,705.00	\$4,705.00	\$4,100.00	\$4,100.00	\$5,615.00	\$5,615.00
20	4" X 8" DIAMETER CURED IN PLACE SECTIONAL PIPE LINER	1 UN		\$4,900.00	\$4,900.00	\$4,400.00	\$4,400.00	\$3,875.00	\$3,875.00	\$4,770.00	\$4,770.00
21	8" X 10" DIAMETER CURED IN PLACE SECTIONAL PIPE LINER	1 UN		\$4,400.00	\$4,400.00	\$4,844.00	\$4,844.00	\$4,350.00	\$4,350.00	\$5,615.00	\$5,615.00
22	4" X 12" DIAMETER CURED IN PLACE SECTIONAL PIPE LINER	1 UN		\$4,400.00	\$4,400.00	\$4,515.00	\$4,515.00	\$3,975.00	\$3,975.00	\$6,330.00	\$6,330.00
23	8" X 12" DIAMETER CURED IN PLACE SECTIONAL PIPE LINER	1 UN		\$4,100.00	\$4,100.00	\$5,095.00	\$5,095.00	\$4,350.00	\$4,350.00	\$7,235.00	\$7,235.00
24	4" X 15" DIAMETER CURED IN PLACE SECTIONAL PIPE LINER	1 UN		\$4,400.00	\$4,400.00	\$4,619.00	\$4,619.00	\$4,600.00	\$4,600.00	\$6,550.00	\$6,550.00
25	8" X 15" DIAMETER CURED IN PLACE SECTIONAL PIPE LINER	1 UN		\$4,200.00	\$4,200.00	\$5,303.00	\$5,303.00	\$5,050.00	\$5,050.00	\$7,700.00	\$7,700.00
26	REINSTATEMENT OF 4" DIAMETER LATERAL CONNECTION	1 UN		\$500.00	\$500.00	\$500.00	\$500.00	\$350.00	\$350.00	\$500.00	\$500.00
27	REINSTATEMENT OF 6" DIAMETER LATERAL CONNECTION	1 UN		\$500.00	\$500.00	\$500.00	\$500.00	\$350.00	\$350.00	\$500.00	\$500.00
28	REINSTATEMENT OF 8" DIAMETER LATERAL CONNECTION	1 UN		\$370.00	\$370.00	\$500.00	\$500.00	\$350.00	\$350.00	\$500.00	\$500.00
29	REMOVAL OF INTRUDING CONNECTION UP TO 8" DIAMETER	5 UN		\$440.00	\$2,200.00	\$500.00	\$2,500.00	\$375.00	\$1,875.00	\$2,500.00	\$12,500.00
30	POLICE TRAFFIC DIRECTOR	1 ALLOW		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
BASE BID SUBTOTAL:					\$86,140.00		\$93,524.00		\$95,550.00		\$111,545.00

TOWNSHIP OF NORTH BERGEN

RESOLUTION AUTHORIZING, APPROVING & DIRECTING THAT THE TOWNSHIP LIBRARY BUILDING BE NAMED AFTER SAI RAO

WHEREAS, Sai Rao is the Executive Director of the Township of North Bergen Public Library, having served in that position for over 35 years; and

WHEREAS, prior to becoming Executive Director of the Library Board, Ms. Rao served as a Librarian and Assistant Director; and

WHEREAS, Ms. Rao has received recognitions from American Library Association, New Jersey State Library, New Jersey Library Association, The New York Times, and more; and

WHEREAS, Ms. Rao was an influential and driving force in the building of the downtown Recreation Center so it could accommodate the downtown Township Library as a new state of the art Library for North Bergen residents, and particularly those residents living in the North Bergen downtown area; and

WHEREAS, Ms. Rao was also an influential and driving force in the renovation and improvement uptown Township Library building, which is currently under construction, but nearing completion; and

WHEREAS, Ms. Rao was also instrumental in obtaining grant funding to enable the renovation of the uptown Township Library building and enhancing programming at all locations; and

WHEREAS, these Township Library projects provide Township residents with the latest technologies in modern facilities which are welcoming and useful for Township residents, and which enable the Library Board to provide numerous programs for the Township residents, and

WHEREAS, based on her efforts, it is fitting and consistent with the high ideals of the Township of North Bergen Mayor and Commissioners, and the Township community, that the uptown Township Library building be named after Executive Director Sai Rao.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF NORTH BERGEN that:

1. The aforesaid recitals are incorporated herein as though fully set forth at length.
2. The uptown Township Public Library building shall be named after Ms. Sai Rao to the following effect: Sai Rao Public Library of North Bergen.
3. The Mayor, Township Administrator, Chief Financial Officer, Township Attorney, Township Clerk, Township Purchasing Agent, and any other necessary official, officer or employee of the Township be and they are hereby authorized to execute any and all documents and to take any and all actions necessary to complete and realize the intent and purpose of this

Resolution, including coordinating with Library Board officials as to the particular signage/plaque.

4. This Resolution shall become effective upon the adoption by the Library Board of a substantively similar resolution.

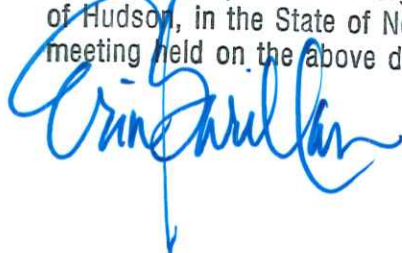
5. A certified copy of this Resolution be forwarded to:

- (a) Sai Rao, Library Executive Director
- (b) Rose Tubito, Library Board Counsel

Date: May 20, 2026

	YES	NO	NOT VOTING
Cabrera	✓		
Pascual	✓		
Rodriguez	✓		
Vainieri	✓		
Sacco	✓		
(President)			

I HEREBY CERTIFY the foregoing to be a True and Correct copy of Resolution passed and adopted by the Board of Commissioners of the Township of North Bergen in the County of Hudson, in the State of New Jersey, at a meeting held on the above date.

 Township Clerk

TOWNSHIP OF NORTH BERGEN

**RESOLUTION AUTHORIZING THE TAX COLLECTOR TO PROCESS
THIRD QUARTER ESTIMATED TAX BILLS DUE AUGUST 1, 2026**

WHEREAS, the Division of Local Government Services (DLGS) cannot certify State Aid allocations to municipal budgets until State Aid appropriations are known; and

WHEREAS, the DLGS cannot certify municipal budgets and the County Board of Taxation cannot certify taxes until after the June 30, 2026, deadline to process third quarter tax bills due August 1, 2026; and

WHEREAS, without an adopted 2026 Municipal Budget and without a 2026 Certified Tax Rate, the Tax Collector cannot process the final 2026 Tax Levy; and

WHEREAS, the Tax Collector, in consultation with the Chief Financial Officer, computed and certified an estimated Tax Levy necessary to bill third quarter taxes due August 1, 2026.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Commissioners of the Township of North Bergen, in the County of Hudson, State of New Jersey, on this 20th day of May, 2026, that the Tax Collector is hereby authorized and directed to process estimated tax bills for the third quarterly installment of 2026 taxes; and

BE IT FURTHER RESOLVED, that the third quarterly installment of 2026 taxes shall not be subject to interest until the later of August 10, 2026, or the twenty-fifth (25) calendar day after the date the estimated tax bills were mailed. The estimated tax bills shall contain a notice specifying the date on which interest may begin to accrue.

BE IT FURTHER RESOLVED, that the North Bergen Tax Collector is hereby authorized to prepare and issue estimated tax bills for the third installment of 2026 based upon an estimated levy totaling \$184,801,942.11. The Tax Collector shall proceed and take such actions as are permitted and required by P.L. 1994, c.72 (N.J.S.A. 54:4-66.2 and 54:4-66.3).

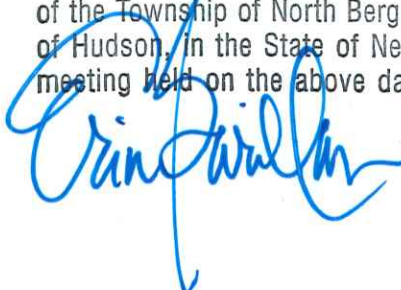
PERMISSIVE ESTIMATED TAX LEVY RANGE

RANGE 5% LOWER TO 5% HIGHER THAN PREVIOUS YEAR'S LEVY

Date: May 20th, 2026

	YES	NO	NOT VOTING
Cabrera	✓		
Pascual	✓		
Rodriguez	✓		
Vainieri	✓		
Sacco	✓		
(President)			

I HEREBY CERTIFY the foregoing to be a True and Correct copy of Resolution passed and adopted by the Board of Commissioners of the Township of North Bergen in the County of Hudson, in the State of New Jersey, at a meeting held on the above date.

 Township Clerk

TOWNSHIP OF NORTH BERGEN

**RESOLUTION AUTHORIZING AND APPROVING DISABLED VETERAN TAX
EXEMPTION AND REFUND**

WHEREAS, David Roberto Hernandez is a U.S. Air Force Veteran who was determined to be 100% permanently and totally disabled as a result of his service and was honorably discharged; and

WHEREAS, David Roberto Hernandez filed his application for tax exemption on or about May 7, 2026; and

WHEREAS, David Roberto Hernandez qualifies for a tax exemption pursuant to N.J.S.A. 54:4-3.30 with regard to his dwelling house, which property is Block 17, Lot 26, and also known as 921 Paterson Plank Road.

WHEREAS, in addition to the land, the property contains a two-family home which is only partially occupied by Mr. Hernandez; and

WHEREAS, N.J.S.A. 54:4-3.31 provides for an exemption from tax for only that part of the assessment allocated to the portion of the property occupied by the applicant.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF NORTH BERGEN that a portion of Block 17, Lot 26, calculated in accordance with N.J.S.A. 54:4-3.31, shall be exempt from taxation, effective May 7, 2026, and for so long as it is the dwelling house of David Roberto Hernandez.

BE IT FURTHER RESOLVED that the Tax Collector and Tax Assessor be and hereby are authorized and directed to update their records to show said portion of property as being tax exempt, as of May 7, 2026, and the Tax Collector is hereby authorized to cancel any taxes consistent with this Resolution.

BE IT FURTHER RESOLVED that the Tax Collector is hereby authorized to refund any taxes paid for the time period on or after May 7, 2026.

BE IT FURTHER RESOLVED that a certified copy of this Resolution be forwarded to:

1. David Roberto Hernandez
921 Paterson Plank Road
North Bergen, New Jersey 07047

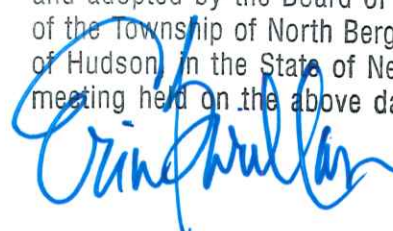
2. Tax Assessor

3. Tax Collector

	YES	NO	NOT VOTING
Cabrera	✓		
Bascual	✓		
Rodriguez	✓		
Vainieri	✓		
Sacco	✓		
(President)			

Date: May 20, 2026

I HEREBY CERTIFY the foregoing to be a True and Correct copy of Resolution passed and adopted by the Board of Commissioners of the Township of North Bergen in the County of Hudson, in the State of New Jersey, at a meeting held on the above date.

 Township Clerk

TOWNSHIP OF NORTH BERGEN
RESOLUTION RESCINDING DISABLED VETERAN TAX EXEMPTION AND REFUND

WHEREAS, Omar Barriga is a U.S. Navy Veteran who was determined to be 100% permanently and totally disabled as a result of his service and was honorably discharged; and

WHEREAS, Omar Barriga filed his application for tax exemption on or about December 3, 2025; and

WHEREAS, by Resolution adopted December 23, 2025, the Township approved a veteran tax exemption pursuant to N.J.S.A. 54:4-3.30 with regard to Mr. Barriga's dwelling house, which property is Block 319, Lot 7, and also known as 512 78th Street; and

WHEREAS, it was subsequently determined that Mr. Barriga does not qualify for the veteran tax exemption under N.J.S.A. 54:4-3.30, and he thereafter withdrew his application.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF NORTH BERGEN that the veteran tax exemption related Block 319, Lot 7 is rescinded as of December 3, 2025.

BE IT FURTHER RESOLVED that the Tax Collector and Tax Assessor be and hereby are authorized and directed to update their records to show said property as being taxable, and the Tax Collector is hereby authorized to collect any unpaid taxes as a result.

BE IT FURTHER RESOLVED that the Tax Collector is hereby authorized to waive interest on any unpaid taxes accruing from December 3, 2025, and through June 5, 2026.

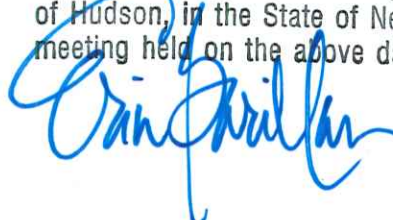
BE IT FURTHER RESOLVED that a certified copy of this Resolution be forwarded to:

1. Omar Barriga
512 78th Street
North Bergen, New Jersey 07047
2. Tax Assessor
3. Tax Collector

Date: May 20, 2026

	YES	NO	NOT VOTING
Cabrera	☒	☐	☐
Pascual	☒	☐	☐
Rodriguez	☒	☐	☐
Vainieri	☒	☐	☐
Sacco	☒	☐	☐
(President)	☐	☐	☐

I HEREBY CERTIFY the foregoing to be a True and Correct copy of Resolution passed and adopted by the Board of Commissioners of the Township of North Bergen in the County of Hudson, in the State of New Jersey, at a meeting held on the above date.

 Township Clerk



**TOWNSHIP OF NORTH BERGEN
MEETING OF THE BOARD OF COMMISSIONERS**

North Bergen Town Hall

Municipal Chambers

4233 Kennedy Blvd North Bergen, NJ 07047

May 21, 2026

11:00A.M

Call to order: 11:26am

Present: Mayor Nicholas Sacco, Commission Hugo Cabrera, Commissioner Allen Pascual, Commissioner Claudia Rodriguez, Commissioner Anthony Vainieri

MAYOR SACCO STATED THAT RULES OF DECORUM ARE IN EFFECT, AS ALWAYS.

Chief Robert Farley presented to the Mayor and Board of Commissioners the 2025 Annual Report of the North Bergen Police Department.

DURING OPEN PUBLIC PORTION OF THE MEETING, THE FOLLOWING INDIVIDUAL SPOKE:

No speakers.

Meeting Adjourned: 11:47am