### BOROUGH COUNCIL MEETING March 26, 2024

Municipal Court/Council Chambers 10 Lawlor Drive Oakland, N.J. 07436 7:00 P.M.





Phone: (201) 337-8111 Website: www.oakland-nj.org

### **BOROUGH OF OAKLAND**

### **Borough Council Meeting**

Municipal Court/Council Chambers 10 Lawlor Drive Oakland, N.I. 07436

### MAYUK:

Eric Kulmala

#### **BOROUGH COUNCIL:**

Steven Saliani, President Jodi Goffredo John McCann Pat Pignatelli Kevin Slasinski Russell Talamini

#### March 26, 2024 - 7:00 p.m.

#### EXECUTIVE SESSION 6:15PM

Executive Session

### CALL TO ORDER Mayor Eric Kulmala Presiding

Statement of Compliance with Open Public Meetings Act:

This Meeting is being held in accordance with the Open Public Meetings Law, duly announced, advertised, and posted in the Municipal Building. The meeting will adjourn no later than 10:00 p.m. unless a majority of the Councilmembers that are present vote to extend the time.

• Pledge of Allegiance to the Flag & Moment of Silence

#### **ROLL CALL**

Roll Call: Mayor Eric Kulmala, Councilmembers Goffredo,

McCann, Pignatelli, Saliani, Slasinski, Talamini

#### MAYOR'S REPORT Mayor Eric Kulmala

#### OPEN PUBLIC COMMENT General Public

Open public comment for members of the public not to exceed 3 minutes per person. Session not to exceed 30 minutes.

#### APPROVAL OF MINUTES Borough Council

- March 12, 2024 Minutes
- March 12, 2024 Executive Minutes

#### SPECIAL ANNOUNCEMENTS/APPOINTMENTS/RAFFLES/REQUESTS

**Borough Council** 

- Oakland Braves Wrestling Certificates
- Appoint Junior Firefighter-Anthony Mazzola
- Authorize Raffle License #RL1492 for a 50/50 for Mothers Club on 5/17/2024 at Portobello's, Oakland, NJ 07436 for Cancer research and Oakland residents battling Cancer
- Authorize Raffle License #RL1493 for a Raffle for Mothers Club on May 17, 2024 at Portobello's, Oakland,
   NJ 07436 for Cancer research and Oakland residents battling Cancer

#### Appointment(s) of Borough Professionals for 2024

Tax Attorney

### **Appointment to Arts Committee:**

JoAnn Ventor

### **Appointment to Zoning Board of Adjustment**

• Giuseppe Capparelli

#### **Appointment to Access for All:**

Isabel Restivo

#### **Appointment to Shade Tree**

• Chopper Russo

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**24-CODE-944** An Ordinance to Exceed the Municipal Budget Appropriation Limits and to Establish

A Cap Bank Pursuant to N.J.S.A. 40A:4-45.14

**24-111:** 2024 Self Examination of the Budget

**24-112:** Resolution Authorizing FY 2024 Budget to be Read by Title Only

**24-113:** Introduction of Municipal Budget

**24-117:** Certification of Compliance with EEOC employment guidance

RESOLUTIONS Borough Council

All Resolutions listed shall be acted upon by a single motion unless a member of the Governing Body requests specific items be pulled from the Consent Agenda for separate action.

| 24-114: | Authorize Grant Submittal Spotted Lanternfly Treatment Program                 |
|---------|--|
| 24-115: | Authorize Recreation Refund- Spring Tennis                                     |
| 24-116: | Authorize Tax Refund - Schimelpfenig   |
| 24-118: | 2024 2 <sup>ND</sup> Quarter Temporary Budget                                  |
| 24-119  | Authorize License Borough Property-adjacent 42 Riverside Drive                 |
| 24-120  | Change Order #3 PFAS Treatment Project   |
| 24-121  | Award Contract Neglia Engineering for Tennis Court Improvement Project         |
| 24-122  | Award Contract-Natural Green Lawn Care for Softball Field Improvements Project |
| 24-123  | Authorize Participation in the Sourcewell Cooperative Purchasing Program       |
| 24-124  | Appoint Gina Kim-Assistant to the Administrator                                |
| 24-125  | Designate Gina Kim-Deputy Borough Clerk  |
| 24-126  | Award contract for Legal Services-Ramapo Mountain Lakes                        |
| 24-127  | Cancel Other Trust Fund Reserves   |

#### **ORDINANCES:**

#### **WORK SESSION**

#### **NEW BUSINESS**

#### **OLD BUSINESS**

#### BOROUGH COUNCIL COMMITTEE/LIAISON REPORTS

**Borough Council** 

### **BILLS TO BE PAID**

**Borough Council** 

ADJOURNMENT Mayor Eric Kulmala

The next Borough Council Meeting will be held on Tuesday April 9, 2024 at 7:00 p.m. at the Borough of Oakland Municipal Court/Council Chambers, 10 Lawlor Drive, Oakland, N.J. 07436





#### ORDINANCE NO. 24-CODE-944

# CALENDAR YEAR 2024 ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A: 4-45.14)

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

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

**WHEREAS**, the governing body of the Borough of Oakland in the County of Bergen finds it advisable and necessary to increase its CY 2024 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

**WHEREAS**, the governing body hereby determines that a 1 % increase in the budget for said year, amounting to \$176,414.63 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

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

**NOW THEREFORE BE IT ORDAINED**, by the governing body of the Borough of Oakland in the County of Bergen, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2023 budget year, the final appropriations of the Borough of Oakland shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased by 3.5%, amounting to \$617,451.21, and that the CY 2023 municipal budget for the Borough of Oakland be approved and adopted in accordance with this ordinance; and,

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

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

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

|                     | Adopted this day of                |
|---------------------|------------------------------------|
|                     | , 2024.                            |
|                     |                                    |
|                     |                                    |
|                     |                                    |
| Eric Kulmala, Mayor | Wendi Seelin, Acting Borough Clerk |





Resolution No: 24-111

TITLE:

#### 2023 SELF-EXAMINATION OF BUDGET

**WHEREAS**, N.J.S.A. 40A:4-78b has authorized the Local Finance Board to adopt rules that permit municipalities in sound fiscal condition to assume the responsibility, normally granted to the Director of the Division of Local Government Services, of conducting the annual budget examination; and

WHEREAS, N.J.A.C. 5:30-7 was adopted by the Local Finance Board on February 11, 1997; and

**WHEREAS,** pursuant to N.J.A.C. 5:30-7.2 through 7.5, the Borough of Oakland, County of Bergen has been declared eligible to participate in the program by the Division of Local government Services, and the Chief Financial officer has determined that the local government meets the necessary conditions to participate in the program for the 2024 budget year.

**NOW THEREFORE BE IT RESOLVED** by the Mayor and Borough Council of the Borough of Oakland, in County of Bergen, and State of New Jersey, that in accordance with N.J.A.C. 5:30-7.6a & 7.6b and based upon the Chief Financial Officer's certification, the governing body has found the budget has met the following requirements:

- 1. That with reference to the following items, the amounts have been calculated pursuant to law and appropriated as such in the budget:
  - a) Payment of interest and debt redemption charges
  - b) Deferred charges and statutory expenditures
  - c) Cash deficit of preceding year
  - d) Reserve for uncollected taxes
  - e) Other reserves and non-disbursement items
  - f) Any inclusions of amounts required for school purposes.
- 2. That the provisions relating to limitation on increases of appropriations pursuant to N.J.S.A. 40A:4-45.2 and appropriations for exceptions to limits on appropriations found at N.J.S.A. 40A:4-45.3 et seq., are fully met (complies with CAP law).
- 3. That the budget is in such form, arrangement, and content as required by the Local Budget Law and N.J.A.C. 5:30-4 and 5:30-5.

- 4. That pursuant to the Local Budget Law:
  - a) All estimates of revenue are reasonable, accurate and correctly stated,
  - b) Items of appropriation are properly set forth
  - c) In itemization, form, arrangement and content, the budget will permit the exercise of the comptroller function within the municipality.
- 5. The budget and associated amendments have been introduced and publicly advertised in accordance with the relevant provisions of the Local Budget Law, except that failure to meet the deadlines of N.J.S.A. 40A:4-5 shall not prevent such certification.
- 6. That all other applicable statutory requirements have been fulfilled.

**BE IT FURTHER RESOLVED,** that a copy of this resolution will be forwarded to the Director of the Division of Local Government Services upon adoption.

| RECORD OF COUNCIL VOTE: |             |            |         |             |                        |                      |            |            |         |
|-------------------------|-------------|------------|---------|-------------|------------------------|----------------------|------------|------------|---------|
| Motion –                | by Counciln | nan:       |         |             | Second – by            | Councilma            | n:         |            |         |
| COUNCIL                 | Yes         | No         | Absent  | Abstain     | COUNCIL                | Yes                  | No         | Absent     | Abstain |
| Goffredo                |             |            |         |             | Saliani                |                      |            |            |         |
| McCann                  |             |            |         |             | Slasinski              |                      |            |            |         |
| Pignatelli              |             |            |         |             | Talamini               |                      |            |            |         |
|                         |             |            | MAYOR ( | Tie-Break   | Vote): Yes             | No 🗌                 |            |            |         |
|                         |             |            | Date    | of Adoption | ı: <u>March 26, 20</u> | )24                  |            |            |         |
|                         |             |            |         |             |                        |                      |            |            |         |
|                         |             |            |         |             |                        |                      |            |            |         |
|                         | Eric Ku     | ılmala, Ma | yor     |             | We                     | ndi Seelin, <i>I</i> | Acting Bor | ough Clerk |         |





**Resolution No: 24-112** 

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#### RESOLUTION AUTHORIZING CY 2024 BUDGET TO BE READ BY TITLE ONLY

**WHEREAS,** N.J.S.A. 40A:4-8 provides that the budget be read by title only at the time of the public hearing if a resolution is passed by not less that a majority of the full governing body, providing that at least one week prior to the date of hearing a complete copy of the approved municipal budget as advertised has been posted in the municipal building and copies have been made available by the clerk to persons requiring them; and

**NOW, THEREFORE, BE IT RESOLVED,** that the CY2024 municipal budget shall be read by title only.

| Motion – l | oy Councilm | nan:       |          |             | Second – by            | Councilma    | n:          |            |         |
|------------|-------------|------------|----------|-------------|------------------------|--------------|-------------|------------|---------|
| COUNCIL    | Yes         | No         | Absent   | Abstain     | COUNCIL                | Yes          | No          | Absent     | Abstain |
| Goffredo   |             |            |          |             | Saliani                |              |             |            |         |
| McCann     |             |            |          |             | Slasinski              |              |             |            |         |
| Pignatelli |             |            |          |             | Talamini               |              |             |            |         |
|            |             |            | MAYOR (T | Tie-Break V | ote): Yes              | No 🗌         |             |            |         |
|            |             |            | Date     | of Adoption | ı: <u>March 26, 20</u> | )24          |             |            |         |
|            |             |            |          |             |                        |              |             |            |         |
| _          | Eric Kulma  | ala, Mayor |          | <del></del> | We                     | endi Seelin, | Acting Boro | ough Clerk |         |

**RECORD OF COUNCIL VOTE:** 





**Resolution No: 24-113** 

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#### INTRODUCTION OF BUDGET

Municipal Budget of the Borough of Oakland, County of Bergen for the Fiscal Year 2024

**BE IT RESOLVED;** that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2024.

**BE IT FURTHER RESOLVED;** that said budget be published in The Bergen Record in the issue of April 11, 2024.

The Governing Body of the Borough of Oakland does hereby approve the following budget for the year 2024.

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Oakland, County of Bergen, on March 26, 2024.

A hearing on the Budget and Tax Resolution will be held at the Council Chambers, 10 Lawlor Drive, on April 30, 2024 at 7:00 o'clock pm at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

|            | RECORD OF COUNCIL VOTE: |             |          |             |                       |               |            |          |         |
|------------|-------------------------|-------------|----------|-------------|-----------------------|---------------|------------|----------|---------|
| Motion – l | oy Counciln             | nan:        |          |             | Second – by           | Councilma     | n:         |          |         |
| COUNCIL    | Yes                     | No          | Absent   | Abstain     | COUNCIL               | Yes           | No         | Absent   | Abstain |
| Goffredo   |                         |             |          |             | Saliani               |               |            |          |         |
| McCann     |                         |             |          |             | Slasinski             |               |            |          |         |
| Pignatelli |                         |             |          |             | Talamini              |               |            |          |         |
|            |                         |             | MAYOR (T | Tie-Break V | ote): Yes             | No 🗌          |            |          |         |
|            |                         |             | Date     | of Adoption | : <u>March 26, 20</u> | <u>)24</u>    |            |          |         |
|            |                         |             |          |             |                       |               |            |          |         |
| -          | Eric Ku                 | ılmala, May | yor      |             | Wend                  | li Seelin, Ac | ting Borou | gh Clerk |         |





**Resolution No: 24-117** 

TITLE:

# GOVERNING BODY CERTIFICATION OF COMPLIANCE WITH THE UNITED STATES EQUAL EMPLOYMENT OPPORTUNITY COMMISSION'S

"Enforcement Guidance on the Consideration of Arrest and Conviction Records in Employment Decisions Under Title VII of the Civil Rights Act of 1964"

**WHEREAS**, N.J.S.A. 40A:4-5 as amended by P.L. 2017, c.183 requires the governing body of each municipality and county to certify that their local unit's hiring practices comply with the United States Equal Employment Opportunity Commission's "Enforcement Guidance on the Consideration of Arrest and Conviction Records in Employment Decisions Under Title VII of the Civil Rights Act of 1964," as amended, 42 U.S.C. § 2000e et seq., (April 25, 2012) before submitting its approved annual budget to the Division of Local Government Services in the New Jersey Department of Community Affairs; and

**WHEREAS**, the members of the governing body have familiarized themselves with the contents of the above-referenced enforcement guidance and with their local unit's hiring practices as they pertain to the consideration of an individual's criminal history, as evidenced by the group affidavit form of the governing body attached hereto.

**NOW, THEREFORE BE IT RESOLVED,** That the (name of governing body) of the (name of local unit), hereby states that it has complied with N.J.S.A. 40A:4-5, as amended by P.L. 2017, c.183, by certifying that the local unit's hiring practices comply with the above-referenced enforcement guidance and hereby directs the Clerk to cause to be maintained and available for inspection a certified copy of this resolution and the required affidavit to show evidence of said compliance.

I HEREBY CERTIFY THAT THIS IS A TRUE COPY OF THE RESOLUTION PASSED AT THE MEETING HELD ON March 26, 2024.

|            |            |            | REC      | ORD OF CO   | DUNCIL VOTE    | <u>:</u>      |            |            |         |
|------------|------------|------------|----------|-------------|----------------|---------------|------------|------------|---------|
| Motion – b | y Councilm | nan:       |          |             | Second – by    | Councilma     | n:         |            |         |
| COUNCIL    | Yes        | No         | Absent   | Abstain     | COUNCIL        | Yes           | No         | Absent     | Abstain |
| Goffredo   |            |            |          |             | Saliani        |               |            |            |         |
| McCann     |            |            |          |             | Slasinski      |               |            |            |         |
| Pignatelli |            |            |          |             | Talamini       |               |            |            |         |
|            |            |            | MAYOR (T | ie-Break V  | ote): Yes      | No 🗌          |            |            |         |
|            |            |            | Date     | of Adoptior | n March 26, 20 | 24            |            |            |         |
| _          | Eric Ku    | lmala, May | yor      |             |                | ndi Seelin, A | Acting Bor | ough Clerk |         |





**Resolution No: 24-114** 

#### TITLE:

#### AUTHORIZE GRANT SUBMITTAL SPOTTED LANTERNFLY TREATMENT PROGRAM

**WHEREAS**; the Spotted Lanternfly is an invasive pest that has a negative environmental effect, including causing damage to trees; and

WHEREAS; the Spotted Lantern Fly is now established in the Borough; and

**WHEREAS;** The New Jersey Department of Agriculture has made funding available to counties and municipalities in order to help control the Spotted lantern Fly Population; and

**WHEREAS**; the Shade Tree Commission has developed a plan to treat Ailanthus Trees in the Borough ROW and utilize traps in various locations on Borough Properties; and

**NOW, THEREFORE, BE IT RESOLVED,** that the Mayor and Borough Council of the Borough of Oakland, in the County of Bergen, and State of New Jersey, formally approves the grant application for the above stated project;

**BE IT FURTHER RESOLVED** that the Mayor and Borough Clerk are hereby authorized to submit an grant application identified as "Spotted Lanternfly Program- 2024 Chemical Control Treatment Opportunity Grant "to the New Jersey Department of Agriculture on behalf of the Borough of Oakland;

**BE IT FURTHER RESOLVED,** that Mayor and Borough Clerk are hereby authorized to sign the grant agreement on behalf of the Borough of Oakland and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

My signature and the Clerk's seal serve to acknowledge the above resolution and constitute acceptance of the terms and conditions of the grant agreement and approve the execution of the grant agreement as authorized by the resolution above.

#### **RECORD OF COUNCIL VOTE:** Motion – by Councilman: Second – by Councilman: COUNCIL **COUNCIL** Yes **Absent Abstain** Yes No **Absent Abstain** No Goffredo Saliani McCann Slasinski Pignatelli Talamini MAYOR (Tie-Break Vote): Yes Date of Adoption March 26, 2024 Eric Kulmala, Mayor Wendi Seelin, Acting Borough Clerk





**Resolution No: 24-115** 

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### **AUTHORIZE REFUND OF RECREATION FEES- SPRING TENNIS**

**WHEREAS**, the Borough of Oakland has received a request (attached) for a refund of recreation fees in the total amount of \$139.00; and

WHEREAS, N.J.S.A. 40A:5-17 requires Governing Body approval for said refund; and

**WHEREAS**, the Chief Financial Officer has verified that the amount is due and that funds are available in account Misc. Revenue Refund 4-01-55-998-006;

**NOW, THEREFORE, BE IT RESOLVED,** that the Mayor and Borough Council of the Borough of Oakland hereby authorize payment in the total amount of \$139.00 to:

| <u>NAME</u>   | <u>ADDRESS</u>                       | SPORT TYPE    | <u>AMOUNT</u> |
|---------------|--------------------------------------|---------------|---------------|
| Gussen Family | 347 W Oakland Ave, Oakland, NJ 07436 | Spring Tennis | 139.00        |
|               | Block: 2510 Lot 5                    |               |               |

|                                  | RECORD OF COUNCIL VOTE:        |    |        |             |             |             |              |        |         |
|----------------------------------|--------------------------------|----|--------|-------------|-------------|-------------|--------------|--------|---------|
| Motion – by Councilman:          |                                |    |        | Second – by | Councilma   | n:          |              |        |         |
| COUNCIL                          | Yes                            | No | Absent | Abstain     | COUNCIL     | Yes         | No           | Absent | Abstain |
| Goffredo                         |                                |    |        |             | Saliani     |             |              |        |         |
| McCann                           |                                |    |        |             | Slasinski   |             |              |        |         |
| Pignatelli                       |                                |    |        |             | Talamini    |             |              |        |         |
|                                  | MAYOR (Tie-Break Vote): Yes No |    |        |             |             |             |              |        |         |
| Date of Adoption: March 26, 2024 |                                |    |        |             |             |             |              |        |         |
|                                  |                                |    |        |             |             |             |              |        |         |
| Eric Kulmala, Mayor              |                                |    |        |             | Wendi Seeli | n, Acting I | Borough Cler | ·k     |         |





**Resolution No: 24-116** 

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### **AUTHORIZE REFUND OF TAXES FOR OVERPAYMENT- SCHIMELPFENIG**

**WHEREAS**, the Borough of Oakland has received a request (attached) for a refund of taxes in the total amount of \$2916.15.00; and

WHEREAS, N.J.S.A. 40A:5-17 requires Governing Body approval for said refund; and

**WHEREAS**, the Chief Financial Officer has verified that the amount is due and that funds are available in account Tax Refund #4-01-55-998-02 Tax Refund;

**NOW, THEREFORE, BE IT RESOLVED,** that the Mayor and Borough Council of the Borough of Oakland hereby authorize payment in the total amount of \$2916.15.00 to:

| <u>NAME</u>                      | <u>ADDRESS</u>                      | BLOCK | <u>LOT</u> |
|----------------------------------|-------------------------------------|-------|------------|
| Dan & Catherine<br>Schimelpfenig | 28 Walnut Street, Oakland, NJ 07436 | 3801  | 13         |

|                         | RECORD OF COUNCIL VOTE:          |    |          |                         |               |             |            |        |         |
|-------------------------|----------------------------------|----|----------|-------------------------|---------------|-------------|------------|--------|---------|
| Motion – by Councilman: |                                  |    |          | Second – by Councilman: |               |             |            |        |         |
| COUNCIL                 | Yes                              | No | Absent   | Abstain                 | COUNCIL       | Yes         | No         | Absent | Abstain |
| Goffredo                |                                  |    |          |                         | Saliani       |             |            |        |         |
| McCann                  |                                  |    |          |                         | Slasinski     |             |            |        |         |
| Pignatelli              |                                  |    |          |                         | Talamini      |             |            |        |         |
|                         |                                  |    | MAYOR (T | ie-Break V              | ote): Yes     | No 🗌        |            |        |         |
|                         | Date of Adoption: March 26, 2024 |    |          |                         |               |             |            |        |         |
|                         |                                  |    |          |                         |               |             |            |        |         |
| Eric Kulmala, Mayor     |                                  |    |          | We                      | ndi Seelin, A | Acting Boro | ough Clerk |        |         |





Resolution No: 24-118

TITLE:

#### 2024 2nd QUARTER TEMPORARY BUDGET

**WHEREAS,** NJSA40A:4-20 of the Local Budget Law provides that in addition to temporary appropriations necessary for the period prior to the adoption of the budget, the governing body may, by resolution adopted by 2/3 vote of the full membership thereof, make emergency temporary appropriations for any purposes for which appropriations may lawfully be made for the period between the beginning of the current fiscal year and the adoption of the budget.; and

**WHEREAS,** the State has extended the due date for finalizing the 2024 budget to the 1<sup>st</sup> meeting in May which requires the Borough to provide additional Temporary Budgets into the 2<sup>nd</sup> quarter to support ongoing operations of the government; and

**WHEREAS**, the total appropriations in the 2023 Budget, less appropriations made for interest and debt redemption charges, capital improvements and public assistance are as follows:

Current Fund \$20,261,009.00

Water Utility Operating Fund \$1,936,300.20

Sewer Utility Operating Fund \$574,041.00

**WHEREAS**, 26.25% of the total appropriations in the 2023 budget exclusive of any appropriations made for interest and debt redemption charges, capital improvements and public assistance are as follows:

Current Fund \$5,318,514.86

Water Utility Operating Fund \$508,278.80

Sewer Utility Operating Fund \$150,685.77

**NOW, THEREFORE, BE IT RESOLVED**, that the following temporary 2024 appropriations for the  $2^{nd}$  quarter, which do not exceed 26.25% of the appropriations in the 2023 budget exclusive of any appropriations made for interest and debt redemption charges, capital improvements and public assistance, be made and amended to the  $1^{st}$  quarter approved temporary budget and that a certified copy of this resolution be transmitted to the Chief Financial Officer for his records.

**BE IT FURTHER RESOLVED,** that a certified copy of this resolution be transmitted to the Director of the Division of local Government Services.

| Account Number                     | Account Description                      | 2nd Quarter<br>Temp<br>Budget |
|------------------------------------|--|-------------------------------|
| 4-01-20-100-011                    | ADMIN - Perm Full Time                   | 32,780.00                     |
| 4-01-20-100-014                    | ADMIN - Overtime                         | 1,300.00                      |
| 4-01-20-100-036                    | ADMIN - Office Supplies                  | 80                            |
| 4-01-20-100-040                    | ADMIN - Recruitment Expenses             | 250                           |
| 4-01-20-100-041                    | ADMIN - Dues                             | 120                           |
| 4-01-20-100-042                    | ADMIN - Prof Develop                     | 500                           |
| 4-01-20-100-045                    | ADMIN - Mileage                          | 140                           |
| 4-01-20-100-093                    | ADMIN - Drug & Alcohol Testing Program   | 310                           |
| 4-01-20-105-012                    | Comm Comm - Perm Part Time               | 240                           |
| 4-01-20-105-023                    | Comm Comm - Newsletter                   | 100                           |
| 4-01-20-105-029                    | Comm Comm - Contracted Services          | 800.00                        |
| 4-01-20-105-042                    | Comm Comm - Professional Development     | 30                            |
| 4-01-20-105-058                    | Comm Comm - TV                           | 820.00                        |
| 4-01-20-105-170                    | Comm Comm - Memberships                  | 60                            |
| 4-01-20-105-171                    | Comm Comm - Website / Social Media       | 100                           |
| 4-01-20-105-173                    | Comm Comm - Bulletin Board               | 260                           |
| 4-01-20-105-174                    | Comm Comm - Miscellaneous                | 200                           |
| 4-01-20-105-175                    | Comm Comm - Support Services             | 150                           |
| 4-01-20-106-013                    | Gen Services - Temporary Help            | 200                           |
| 4-01-20-106-022                    | Gen Services - Postage                   | 5,000.00                      |
| 1-01-20-106-036                    | Gen Services - Office Supplies           | 5,000.00                      |
| 4-01-20-106-100                    | Gen Services - Miscellaneous             | 820.00                        |
| 4-01-20-106-103                    | Gen Services - Copier Expense            | 3,900.00                      |
| 4-01-20-106-104                    | Gen Services - Spring Water              | 280                           |
| 4-01-20-110-011                    | Mayor & Council - Permanent Full Time    | 11,322.00                     |
| 4-01-20-110-040                    | Mayor & Council - Dues                   | 350                           |
| 4-01-20-110-042                    | Mayor & Council - Professional Developme | 280                           |
| 4-01-20-110-044                    | Mayor & Council - Prof/Contracted Svcs   | 5,200.00                      |
| 4-01-20-110-045                    | Mayor & Council - Mileage Allowance      | 90                            |
| 4-01-20-110-100                    | Mayor & Council - Miscellaneous          | 280                           |
| 4-01-20-120-011                    | Mun Clerk - Perm Full Time               | 15,800.00                     |
| 4-01-20-120-014                    | Mun Clerk - Overtime                     | 400                           |
| 4-01-20-120-021                    | Mun Clerk - Print Advertising            | 5,280.00                      |
| 4-01-20-120-040                    | Mun Clerk - Dues                         | 80                            |
| 1-01-20-120-042                    | Mun Clerk - Professional Development     | 510                           |
| 4-01-20-120-045                    | Mun Clerk - Mileage Reimbursement        | 40                            |
| 4-01-20-120-102                    | Mun Clerk - Licensing Fees               | 10                            |
| 4-01-20-121-013                    | Election - Temp Part Time                | 430                           |
| 4-01-20-121-100                    | Election - Miscellaneous                 | 2,440.00                      |
| 4-01-20-130-011                    | Fin Admin - Permanent Full Time          | 25,000.00                     |
| 4-01-20-130-011<br>4-01-20-130-014 | Fin Admin - Overtime                     | 424.2                         |





| 4-01-20-130-028 | Fin Admin - Professional Services      | 800.00    |
|-----------------|--|-----------|
| 4-01-20-130-029 | Fin Admin - PAYROLL Services           | 5,600.00  |
| 4-01-20-130-036 | Fin Admin - Office Supplies            | 370       |
| 4-01-20-130-040 | Fin Admin - Professional Dues          | 30        |
| 4-01-20-130-042 | Fin Admin - Professional Development   | 600       |
| 4-01-20-135-028 | Audit - Professional Services          | 8,600.00  |
| 4-01-20-140-029 | Info & Tech - Contracted Services      | 12,400.00 |
| 4-01-20-140-030 | Info & Tech - Software Maint Licensing | 10,500.00 |
| 4-01-20-140-031 | Info & Tech - Internet Connectivity    | 4,800.00  |
| 4-01-20-140-058 | Info & Tech - Equipment / Maint        | 1,300.00  |
| 4-01-20-145-011 | Tax Coll - Permanent Full Time         | 11,380.00 |
| 4-01-20-145-014 | Tax Coll - Overtime                    | 420       |
| 4-01-20-145-021 | Tax Coll - Legal Notices               | 160       |
| 4-01-20-145-036 | Tax Coll - Tax Supplies                | 120       |
| 4-01-20-145-040 | Tax Coll - Dues                        | 40        |
| 4-01-20-145-041 | Tax Coll - Contracted Services         | 1,200.00  |
| 4-01-20-145-042 | Tax Coll - Professional Development    | 480       |
| 4-01-20-145-045 | Tax Coll - Mileage Reimbursement       | 40        |
| 4-01-20-145-105 | Tax Coll - Tax Bills & Notices         | 2,100.00  |
| 4-01-20-150-011 | Tax Assess - Permanent Full Time       | 4,798.60  |
| 4-01-20-150-012 | Tax Assess - Permanent Part Time       | 8,001.40  |
| 4-01-20-150-023 | Tax Assess - Printing                  | 600       |
| 4-01-20-150-029 | Tax Assess - Contracted Services       | 1,400.00  |
| 4-01-20-150-040 | Tax Assess - Dues                      | 60        |
| 4-01-20-150-042 | Tax Assess - Professional Development  | 200       |
| 4-01-20-150-045 | Tax Assess - Mileage Allowance         | 180       |
| 4-01-20-150-100 | Tax Assess - Annual Appraisal          | 11,000.00 |
| 4-01-20-150-104 | Tax Assess - Tax Maps                  | 1,000.00  |
| 4-01-20-155-027 | Legal Services - Legal Retainer        | 9,000.00  |
| 4-01-20-155-028 | Legal Services - Legal - General       | 21,000.00 |
| 4-01-20-155-029 | Legal Services - Labor Attorney        | 7,000.00  |
| 4-01-20-165-021 | Eng Services - Engineer                | 4,000.00  |
| 4-01-20-165-022 | Eng Services - Planner                 | 2,000.00  |
| 4-01-20-165-100 | Eng Services - Miscellaneous           | 7,000.00  |
| 4-01-21-180-011 | Plan Board - Permanent Full Time       | 3,172.20  |
| 4-01-21-180-014 | Plan Board - Overtime                  | 127.8     |
| 4-01-21-180-021 | Plan Board - Advertising               | 100       |
| 4-01-21-180-027 | Plan Board - Prof Services - Legal     | 1,580.00  |
| 4-01-21-180-028 | Plan Board - Professional Services-Eng | 500       |
| 4-01-21-180-036 | Plan Board - Office Supplies           | 30        |
| 4-01-21-180-042 | Plan Board - Professional Development  | 180       |
|                 |  |           |

| 4-01-21-180-044 | Plan Board - Subscriptions               | 10         |
|-----------------|--|------------|
| 4-01-21-180-107 | Plan Board - Planning Assistance         | 1,220.00   |
| 4-01-21-185-012 | Bd of Adj - Permanent Part Time          | 3,172.20   |
| 4-01-21-185-014 | Bd of Adj - Overtime                     | 127.8      |
| 4-01-21-185-021 | Bd of Adj - Advertising                  | 60         |
| 4-01-21-185-027 | Bd of Adj - Professional Serv - Legal    | 1,000.00   |
| 4-01-21-185-028 | Bd of Adj - Professional Serv - Enginee  | 380        |
| 4-01-21-185-036 | Bd of Adj - Office Supplies              | 20         |
| 4-01-21-185-042 | Bd of Adj - Professional Development     | 100        |
| 4-01-22-195-011 | Const Code - Permanent Full Time         | 15,729.80  |
| 4-01-22-195-012 | Const Code - Permanent Part Time         | 14,833.60  |
| 4-01-22-195-014 | Const Code - Overtime                    | 884.60     |
| 4-01-22-195-016 | Const Code - Fire Prevention             | 8,372.00   |
| 4-01-22-195-026 | Const Code - Computer Maintenance        | 1,100.00   |
| 4-01-22-195-036 | Const. Code - Office Supplies            | 200        |
| 4-01-22-195-040 | Const Code - Dues                        | 110        |
| 4-01-22-195-042 | Const Code - Professional Development    | 110        |
| 4-01-22-195-046 | Const Code - Temporary Inspectors        | 686.00     |
| 4-01-22-195-100 | Const Code-Contracted Svcs-Bloomindale   | 4,174.00   |
| 4-01-22-195-132 | Const Code - Fire Prevention Expenses    | 440        |
| 4-01-23-210-001 | Insurance - JIF Assessment               | 196,206.67 |
| 4-01-23-210-003 | Insurance - Other Property & Casualty    | 3,780.00   |
| 4-01-23-210-005 | Insurance - Charge-Back to Library       | -4,000.00  |
| 4-01-23-210-006 | Insurance - Charge-Back to Water         | -6,666.67  |
| 4-01-23-210-007 | Insurance - Charge-Back to Sewer         | -1,333.33  |
| 4-01-23-215-001 | Insurance - Workman's Comp               | 162,868.00 |
| 4-01-23-215-002 | Worker's Comp - Charge Back Library      | -3,333.33  |
| 4-01-23-215-003 | Worker's Comp - Charge Back Water        | -6,000.00  |
| 4-01-23-220-001 | Insurance - Group Medical & Life         | 753,100.00 |
| 4-01-23-220-002 | Insurance - Group Dental Insurance       | 34,400.00  |
| 4-01-23-220-003 | Insurance - Vision                       | 6,800.00   |
| 4-01-23-220-004 | Insurance - Prescription Plan            | 93,000.00  |
| 4-01-23-220-007 | Insurance - Charge-Back to Library       |            |
| 4-01-23-220-008 | Insurance - Charge-Back to Water         |            |
| 4-01-23-220-010 | Insurance - Disability                   | 6,600.00   |
| 4-01-23-220-011 | Insurance - Employee Contribution        | -63,333.33 |
| 4-01-23-220-012 | Insurance - Retiree Contribution         | -2,000.00  |
| 4-01-23-220-015 | Insurance - Employee Waiver Program      | 6,029.80   |
| 4-01-25-240-002 | Police - Civilian / Admin Perm Full Time | 44,640.00  |
| 4-01-25-240-003 | Police - Civilian / Admin Overtime       | 700.00     |
| 4-01-25-240-004 | Police - Dispatchers Perm Full Time      | 40,500.00  |
| 4-01-25-240-005 | Police - Dispatchers Part Time           | 13,000.00  |
| 4-01-25-240-006 | Police - Dispatchers Overtime            | 8,100.00   |
| 4-01-25-240-008 | Police - Comp Time Payout                | 7,400.00   |





| 4-01-25-240-010 | Police - Permanent Full Time         | 501,080.00 |
|-----------------|--------------------------------------|------------|
| 4-01-25-240-012 | Police - Clothing Allowance          | 22,000.00  |
| 4-01-25-240-014 | Police - Overtime                    | 47,000.00  |
| 4-01-25-240-017 | Police - Unused Vacation             | 92,000.00  |
| 4-01-25-240-018 | Police - School Guards               | 24,400.00  |
| 4-01-25-240-019 | Police - Court Appearance            | 2,600.00   |
| 4-01-25-240-023 | Police - Printing                    | 100        |
| 4-01-25-240-026 | Police - Equipment Maint             | 400        |
| 4-01-25-240-029 | Police - Contracted Services         | 18,000.00  |
| 4-01-25-240-036 | Police - Office Supplies & Exp       | 200        |
| 4-01-25-240-040 | Police - Professional Dues           | 400        |
| 4-01-25-240-042 | Police - Professional Development    | 1,200.00   |
| 4-01-25-240-043 | Police - Uniform Replacement         | 3,200.00   |
| 4-01-25-240-044 | Police - Subscriptions               | 400        |
| 4-01-25-240-051 | Police - Purchase Municipal Vehicles | 1,600.00   |
| 4-01-25-240-056 | Police - Crossing Guard Equipment    | 100        |
| 4-01-25-240-058 | Police - Equipment                   | 1,700.00   |
| 4-01-25-240-059 | Police - Elect Data Process          | 2,000.00   |
| 4-01-25-240-077 | Police - Radio Service               | 700.00     |
| 4-01-25-240-093 | Police - Medical Services            | 2,000.00   |
| 4-01-25-240-094 | Police - Guns & Ammunition           | 1,800.00   |
| 4-01-25-240-108 | Police - Inhalator Service           | 400        |
| 4-01-25-240-109 | Police - Traffic Safety Bureau       | 1,800.00   |
| 4-01-25-250-103 | 911 System                           | 2,920.00   |
| 4-01-25-252-011 | Emerg Mgt - Permanent Full Time      | 2,000.00   |
| 4-01-25-252-026 | Emerg Mgt - Equipment Maintenance    | 400        |
| 4-01-25-252-042 | Emerg Mgt - Professional Development | 100        |
| 4-01-25-252-058 | Emerg Mgt - Equipment                | 600        |
| 4-01-25-252-101 | Emerg Mgt - Siren Maintenance        | 200        |
| 4-01-25-252-102 | Emerg Mgt - Radio Service            | 250        |
| 4-01-25-252-103 | Emerg Mgt - Reverse 911              | 450        |
| 4-01-25-253-012 | Flood Control - Part Time            | 1,100.00   |
| 4-01-25-253-020 | Flood Control - Miscellaneous        | 300        |
| 4-01-25-265-025 | Fire Dept - Equipment Testing        | 2,000.00   |
| 4-01-25-265-026 | Fire Dept - Equipment Maintenance    | 8,200.00   |
| 4-01-25-265-029 | Fire Dept - Contracted Services      | 2,700.00   |
| 4-01-25-265-040 | Fire Dept - Dues                     | 100        |
| 4-01-25-265-041 | Fire Dept - Education & Training     | 1,600.00   |
| 4-01-25-265-042 | Fire Dept - Professional Development | 300        |
| 4-01-25-265-058 | Fire Dept - Equipment                | 4,800.00   |
| 4-01-25-265-093 | Fire Dept - Medical Services         | 1,500.00   |

| 4-01-25-265-133 | Fire Dept - Fire Preven Week Info                              | 200        |
|-----------------|--|------------|
| 4-01-25-265-135 | Fire Dept - Rescue Squad                                       | 900.00     |
| 4-01-25-275-021 | Prosecutor - Professional Services                             | 5,680.00   |
| 4-01-26-290-011 | St & Road - Permanent Full Time                                | 56,020.00  |
| 4-01-26-290-012 | St & Road - Seasonal   | 6,720.00   |
| 4-01-26-290-014 | St & Road - Overtime   | 2,400.00   |
| 4-01-26-290-026 | St & Road - Equipment Maintenance                              | 6,000.00   |
| 4-01-26-290-028 | St & Road - Street Sweeping                                    | 6,000.00   |
| 4-01-26-290-038 | St & Road - Shop Equipment Supplies                            | 1,000.00   |
| 4-01-26-290-040 | St & Road - Dues   | 40         |
| 4-01-26-290-042 | St & Road - Professional Development                           | 300        |
| 4-01-26-290-042 | St & Road - Uniform Maint & Replacement                        | 1,890.00   |
| 4-01-26-290-058 | St & Road - Road Maintenance & Material                        | 6,000.00   |
| 4-01-26-290-097 | St & Road - Road & Street Signs                                | 300        |
| 4-01-26-290-123 | _  | 440        |
| 4-01-26-300-024 | St & Road - Line Painting Shade Tree - Park & Lawn Maintenance | 100        |
| 4-01-26-300-029 | Shade Tree - Contracted Services                               |            |
| 4-01-26-300-029 |  | 6,090.00   |
|                 | Shade Tree - Professional Development                          | 100        |
| 4-01-26-300-117 | Shade Tree - Tree Planting                                     | 3,366.00   |
| 4-01-26-300-118 | Shade Tree - Tree Care & Removal                               | 6,400.00   |
| 4-01-26-301-011 | Stormwater - Permanent Full Time                               | 18,700.00  |
| 4-01-26-301-014 | Stormwater - Overtime  | 100        |
| 4-01-26-301-021 | Stormwater - Permit  | 600        |
| 4-01-26-301-026 | Stormwater - Maint / Repair                                    | 4,000.00   |
| 4-01-26-301-028 | Stormwater - Cleaning  | 400        |
| 4-01-26-301-029 | Stormwater - Contracted Services                               | 600        |
| 4-01-26-305-011 | Grbge & Tr - Recycling Coord                                   | 12,760.00  |
| 4-01-26-305-014 | Grbge & Tr - Recycling Overtime                                | 300        |
| 4-01-26-305-078 | Grbge & Tr - Garbage Removal Contract                          | 180,000.00 |
| 4-01-26-305-079 | Grbge & Tr - Compost Facility                                  | 8,000.00   |
| 4-01-26-305-082 | Grbge & Tr-Garbage Disposal/Tipping Fees                       | 50,000.00  |
| 4-01-26-305-083 | Grbge & Tr-Recycle Disposal/Tipping Fees                       | 4,000.00   |
| 4-01-26-306-013 | Snow Removal - Seasonal  | 6,000.00   |
| 4-01-26-306-014 | Snow Removal - Overtime  | 0.00       |
| 4-01-26-306-038 | Snow Removal - Equipment & Supplies                            | 10,000.00  |
| 4-01-26-306-039 | Snow Removal - Condo Service Reimbursmnt                       | 666.67     |
| 4-01-26-306-058 | Snow Removal - Materials                                       | 0.00       |
| 4-01-26-310-011 | Bldg & Gr - Permanent Full Time                                | 43,200.00  |
| 4-01-26-310-012 | Bldg & Gr - Permanent Part Time                                | 4,320.00   |
| 4-01-26-310-014 | Bldg & Gr - Overtime   | 3,200.00   |
| 4-01-26-310-024 | Bldg & Gr - Park & Rec Facility Maint                          | 10,200.00  |
| 4-01-26-310-026 | Bldg & Gr - Repairs & Maint                                    | 13,333.33  |
| 4-01-26-310-115 | Bldg & Gr - Rental of Land (Susquehana)                        | 700.00     |
| 4-01-26-315-011 | Veh Maint - Permanent Full Time                                | 17,100.00  |





| 4.04.05.045.044 | V   M · · · · O · · ·                    | 500       |
|-----------------|--|-----------|
| 4-01-26-315-014 | Veh Maint - Overtime                     | 500       |
| 4-01-26-315-024 | Veh Maint - Charge Back Water Vehicles   | 3,333.33  |
| 4-01-26-315-028 | Veh Maint - Outsource Repairs            | 16,000.00 |
| 4-01-26-315-029 | Veh Maint - Parts & Supplies             | 11,600.00 |
| 4-01-26-315-038 | Veh Maint - Shop Equipment               | 600       |
| 4-01-26-315-098 | Veh Maint - Tires                        | 5,600.00  |
| 4-01-27-330-011 | Bd of Hlth - Permanent Full Time         | 12,923.80 |
| 4-01-27-330-014 | Bd of Hlth - Overtime                    | 285.8     |
| 4-01-27-330-021 | Bd of Hlth - Advertising                 | 180       |
| 4-01-27-330-028 | Bd of Hlth - Professional Services       | 800.00    |
| 4-01-27-330-040 | Bd of Hlth - Dues                        | 15        |
| 4-01-27-330-042 | Bd of Hlth - Professional Development    | 35        |
| 4-01-27-330-094 | Bd of Hlth - Health Supplies             | 40        |
| 4-01-27-330-135 | Bd of Hlth - Bloodborne Pathogen Trainin | 200       |
| 4-01-27-330-140 | Bd of Hlth - Communicable Disease Pgm    | 200       |
| 4-01-27-330-160 | Bd of Hlth - Bergen Co Health Contract   | 33,960.00 |
| 4-01-27-330-170 | Bd of Hlth - Animal Control              | 1,630.00  |
| 4-01-27-333-100 | ACCESS - MISCELLANEOUS                   | 100       |
| 4-01-27-334-012 | Sustainable - Perm Part Time             | 240       |
| 4-01-27-334-100 | Sustainable - Miscellaneous              | 688.00    |
| 4-01-27-335-012 | Env Comm - Permanent Part Time           | 240       |
| 4-01-27-335-100 | Env Comm - Miscellaneous                 | 260       |
| 4-01-28-370-010 | Recreation - Summer Staff                | 0.00      |
| 4-01-28-370-016 | Recreation - Part Time Recreation Asst   | 0.00      |
| 4-01-28-370-023 | Recreation - Banner Supplemental         | 0.00      |
| 4-01-28-370-140 | Recreation - Administration              | 0.00      |
| 4-01-28-370-142 | Recreation - Football                    | 0.00      |
| 4-01-28-370-143 | Recreation - Softball                    | 0.00      |
| 4-01-28-370-144 | Recreation - Baseball                    | 0.00      |
| 4-01-28-370-145 | Recreation - Basketball                  | 0.00      |
| 4-01-28-370-146 | Recreation - Tennis                      | 0.00      |
| 4-01-28-370-147 | Recreation - Soccer                      | 0.00      |
| 4-01-28-370-148 | Recreation - Wrestling                   | 0.00      |
| 4-01-28-370-151 | Recreation - Roller Hockey               | 0.00      |
| 4-01-28-370-152 | Recreation - Cheerleading                | 0.00      |
| 4-01-28-370-156 | Recreation - Summer Camp                 | 0.00      |
| 4-01-28-370-160 | Recreation - Football Camp               | 0.00      |
| 4-01-28-370-161 | Recreation - Travel Baseball             | 0.00      |
| 4-01-28-370-165 | Recreation - Summer Sports               | 0.00      |
| 4-01-28-370-167 | Recreation - Travel Softball             | 0.00      |
| 4-01-28-370-172 | Volleyball Youth                         | 0.00      |

| 4-01-28-370-175 | Recreation - Summer Baseball Camp        | 0.00       |
|-----------------|--|------------|
| 4-01-28-370-176 | Recreation - TGA Sports Camp             | 0.00       |
| 4-01-28-371-011 | Senior Cit - Permanent Full Time         | 12,834.80  |
| 4-01-28-371-012 | Senior Cit - Part Time                   | 4,514.60   |
| 4-01-28-371-015 | Senior Cit - Senior Bus Driver           | 1,750.60   |
| 4-01-28-371-026 | Senior Cit - Maintenance                 | 400        |
| 4-01-28-371-029 | Senior Cit - Contract Service            | 420        |
| 4-01-28-371-036 | Senior Cit - Office Expenses             | 115        |
| 4-01-28-371-042 | Senior Cit - Professional Development    | 225        |
| 4-01-28-371-123 | Senior Cit - Programs                    | 7,200.00   |
| 4-01-28-371-125 | Senior Cit - Center Sponsored Trips      | 400        |
| 4-01-28-371-127 | Senior Cit - Refreshments                | 2,000.00   |
| 4-01-29-390-011 | P Library - Permanent Full Time          | 65,686.00  |
| 4-01-29-390-012 | P Library - Permanent Part Time          | 16,535.60  |
| 4-01-29-390-021 | P Library - General Funds SUPPLEMENTAL   | 63,333.33  |
| 4-01-29-390-210 | P Library - Ins - Liability              | 6,666.67   |
| 4-01-29-390-220 | P Library - Ins - Group Health Benefit   | 28,666.67  |
| 4-01-29-390-430 | P Library - Utility - Electric           | 7,000.00   |
| 4-01-29-390-440 | P Library - Utility - Telephone          | 460        |
| 4-01-29-390-446 | P Library - Utility - Natural Gas        | 2,200.00   |
| 4-01-29-390-472 | P Library - Social Security              | 6,200.00   |
| 4-01-31-430-001 | Electricity - Public Buildings           | 36,000.00  |
| 4-01-31-435-000 | STREET LIGHTING                          | 36,000.00  |
| 4-01-31-440-001 | Telephone - Public Buildings             | 11,000.00  |
| 4-01-31-446-001 | Natural Gas - Public Buildings           | 30,000.00  |
| 4-01-31-460-001 | Gasoline                                 | 39,000.00  |
| 4-01-35-470-000 | Contingent                               | 1,000.00   |
| 4-01-36-471-000 | Public Employees Retirement System (PERS | 601693.84  |
| 4-01-36-472-000 | Social Security                          | 111,240.00 |
| 4-01-36-473-000 | Defined Contribution Plan                | 2,800.00   |
| 4-01-36-475-000 | Police & Firemen's Retirement (PFRS)     | 1165321.2  |
| 4-01-42-104-011 | Fin Admin Shared Svc CFO - PERMANENT F/T | 18,000.00  |
| 4-01-42-104-028 | Fin Admin Shared Svc CFO - PERS          | 2,500.00   |
| 4-01-42-104-029 | Fin Admin Shared Svc CFO - SOCIAL SECURI | 1,300.00   |
| 4-01-42-104-030 | Fin Admin Shared Svc CFO - HEALTH BENEFI | 2,100.00   |
| 4-01-42-104-031 | Fin Admin Shared Svc CFO - MILEAGE REIM  | 1,000.00   |
| 4-01-42-104-032 | Fin Admin Shared Svc CFO - ADMINISTRATIO | 500        |
| 4-01-42-106-010 | POLICE SLEO III - SLEO III WAGES         | 36,666.67  |
| 4-01-42-106-094 | POLICE SLEO III - GUNS AND AMMUNITION    | 66.6666667 |
| 4-01-43-490-011 | Mun Ct - Permanent Full Time             | 25,209.80  |
| 4-01-43-490-012 | Mun Ct - Judge                           | 5,670.20   |
| 4-01-43-490-013 | Mun Ct - Permanent Part-Time             | 460        |
| 4-01-43-490-014 | Mun Ct - Overtime                        | 200        |
| 4-01-43-490-021 | Mun Ct - Legal Advertising               | 2,000.00   |
|                 |  |            |





| 4-01-43-490-033 | Mun Ct - Books & Publications           | 300          |
|-----------------|---|--------------|
| 4-01-43-490-036 | Mun Ct - Office Supplies                | 600          |
| 4-01-43-490-042 | Mun Ct - Professional Development       | 100          |
| 4-01-43-490-044 | Mun Ct - Professional Assoc Dues        | 20           |
| 4-01-43-490-045 | Mun Ct - Mileage Allowance              | 80           |
| 4-01-43-490-053 | Mun Ct - Office Equipment               | 55           |
| 4-01-43-490-100 | Mun Ct - Miscellaneous                  | 5            |
| 4-01-43-490-101 | Mun Ct - Acting Judge                   | 140          |
| 4-01-43-495-021 | Public Def - Professional Services      | 2,120.00     |
|                 | CURRENT TOTAL                           | 5,310,347.57 |
| 4-05-55-501-011 | WATER - Permanent Full Time             | 120,000.00   |
| 4-05-55-501-014 | WATER - Overtime                        | 14,000.00    |
| 4-05-55-501-015 | WATER - Unused Vacation & Sick Time     | 7,000.00     |
| 4-05-55-502-022 | WATER - Postage - Rental of Meter       | 1,600.00     |
| 4-05-55-502-023 | WATER - Purchased Services - Testing    | 5,000.00     |
| 4-05-55-502-024 | WATER - Maintenance Buildings & Grounds | 200          |
| 4-05-55-502-025 | WATER - Maintenance Water System        | 20,000.00    |
| 4-05-55-502-026 | WATER - Vehicle Maintenance             | 3,333.33     |
| 4-05-55-502-028 | WATER - Professional Services           | 5,000.00     |
| 4-05-55-502-030 | WATER - Shop Equipment Supplies         | 500          |
| 4-05-55-502-036 | WATER - Office Supplies                 | 600          |
| 4-05-55-502-037 | WATER - Permits                         | 5,000.00     |
| 4-05-55-502-042 | WATER - Professional Development        | 600          |
| 4-05-55-502-043 | WATER - Clothing Allowance              | 1,000.00     |
| 4-05-55-502-058 | WATER - Equipment                       | 20,000.00    |
| 4-05-55-502-059 | WATER - Electronic Data Processing      | 1,000.00     |
| 4-05-55-502-115 | WATER - Rental of Land (Susquehanna)    | 1,100.00     |
| 4-05-55-504-100 | WATER - Electricity                     | 60,400.00    |
| 4-05-55-504-200 | WATER - Telephone                       | 4,800.00     |
| 4-05-55-504-300 | WATER - Natural Gas                     | 1,200.00     |
| 4-05-55-504-400 | WATER - Gasoline                        | 5,000.00     |
| 4-05-55-509-001 | WATER - Group Health Benefit            | 32,666.67    |
| 4-05-55-510-000 | Water - Other & Liability Insurance     | 13,333.33    |
| 4-05-55-541-000 | WATER - Social Security                 | 14,161.80    |
|                 | WATER TOTAL                             | 337,495.13   |
| 4-07-55-501-025 | SEWER - Maintenance - Chapel Hill       | 3,400.00     |
| 4-07-55-501-026 | SEWER - Equipment Maintenance           | 400          |
| 4-07-55-501-027 | SEWER - Purchased Services - Testing    | 8,800.00     |
| 4-07-55-501-028 | SEWER - Contracted Services             | 31,000.00    |
| 4-07-55-501-030 | SEWER - Materials & Supplies            | 1,800.00     |
| 4-07-55-501-031 | SEWER - Chemical Supplies               | 11,600.00    |
|                 |   |              |

| 4-07-55-501-032 | SEWER - Maintenance Oakwood         | 4,200.00  |
|-----------------|-------------------------------------|-----------|
| 4-07-55-501-033 | SEWER - Maintenance Skyview         | 6,000.00  |
| 4-07-55-501-037 | SEWER - Permits                     | 3,400.00  |
| 4-07-55-501-058 | SEWER - New Equipment               | 435.6     |
| 4-07-55-501-072 | SEWER - Water                       | 600       |
| 4-07-55-504-100 | SEWER - Electricity                 | 13,000.00 |
| 4-07-55-510-000 | SEWER - Other & Liability Insurance | 1,333.33  |
|                 | SEWER TOTAL                         | 85,968.93 |

### RECORD OF COUNCIL VOTE:

Motion – by Councilman: \_\_\_\_\_\_ Second – by Councilman: \_\_\_\_\_

| COUNCIL                        | Yes | No | Absent | Abstain | COUNCIL   | Yes | No | Absent | Abstain |
|--------------------------------|-----|----|--------|---------|-----------|-----|----|--------|---------|
|                                |     |    |        |         | Saliani   |     |    |        |         |
| McCann                         |     |    |        |         | Slasinski |     |    |        |         |
| Pignatelli                     |     |    |        |         | Talamini  |     |    |        |         |
| MAYOR (Tie-Break Vote): Yes No |     |    |        |         |           |     |    |        |         |

Date of Adoption: March 26, 2024

| <br> |
|------|
|      |

Eric Kulmala, Mayor

Wendi Seelin, Acting Borough Clerk





Resolution No: 24-119

| TITLE:<br>AUTHO        | RIZE REN                           | EWAL O                    | F LICENSE                    | OF BORO                     | UGH PROPE  | RTY ADJA                    | CENT TO                   | ) 42 RIVE     | RSIDE   |
|------------------------|------------------------------------|---------------------------|------------------------------|-----------------------------|--|-----------------------------|---------------------------|---------------|---------|
|                        | <b>S,</b> the Boro<br>ide Drive; a |                           | kland has re                 | ceived a red                | quest to licens  | se Borough                  | owned pr                  | operty adjad  | cent to |
|                        |                                    |                           |                              |                             | Property Main se for the yea                                   |                             | icer have                 | reviewed th   | e       |
| the Count<br>the Borou | y of Bergen<br>gh property         | , and State<br>y adjacent | e of New Jers<br>to 42 River | sey, hereby<br>side Drive t | r and Boroug<br>authorize the<br>o Andrea Lev<br>adopted on Ja | e Municipal<br>vis, 42 Rive | Clerk to is<br>rside Driv | ssue a licens | e for   |
|                        |                                    |                           | REC                          | CORD OF C                   | OUNCIL VOT   | Е:                          |                           |               |         |
| Motion – l             | oy Counciln                        | nan:                      |                              |                             | Second – by  | Councilma                   | n:                        |               |         |
| OUNCIL                 | Yes                                | No                        | Absent                       | Abstain                     | COUNCIL  | Yes                         | No                        | Absent        | Abstain |
| offredo                |                                    |                           |                              |                             | Saliani  |                             |                           |               |         |
| <b>1cCann</b>          |                                    |                           |                              |                             | Slasinski  |                             |                           |               |         |
| ignatelli              |                                    |                           |                              |                             | Talamini   |                             |                           |               |         |
|                        |                                    |                           | MAYOR (T                     | Tie-Break V                 | ote): Yes  | No 🗌                        |                           |               |         |
|                        |                                    |                           | Date                         | of Adoption                 | ı: <u>March 26, 20</u>   | )24                         |                           |               |         |
| -                      | Eric Ku                            | lmala, May                | 70r                          | _                           | <br>We   | ndi Seelin, <i>i</i>        | Acting Bor                | ough Clerk    |         |





Resolution No: 24-120

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#### AUTHORIZE CHANGE ORDER #3 OAKLAND PFAS WATER TREATMENT IMPROVEMENTS

**WHEREAS,** the Borough of Oakland awarded a contract to J. Fletcher Creamer in the amount of \$2,603,905.05 for the Water Treatment Improvements; and

**WHEREAS,** there were additional work required at Well 9 with a new well pump and motor and additional controls conduits, fencing restoration measures at Wells 5 and 10; and

**WHEREAS**, the following change order has been requested:

Change Order #3 New well pump and motor at Well 9 and additional controls \$110,895.95

conduits, fencing, restoration at Wells 5 and 10

**WHEREAS,** the Change Order has been reviewed and recommended by the project engineer John Yakimik of Boswell Engineering: and

**WHEREAS**, the Chief Financial Officer has certified that funds are available in account #C-06-56-903-202; and;

**NOW, THEREFORE, BE IT RESOLVED,** that the Mayor and Borough Council of the Borough of Oakland, in the County of Bergen, and State of New Jersey, hereby authorize Change Order #3 in the amount of \$110,895.95 for a new total contract amount of \$2,714,801; and

**BE IT FURTHER RESOLVED,** that the Municipal Clerk shall advertise a notice of this change order in the Bergen Record, in accordance with N.J.A.C. 5:30-11.9 (c) (6).

# Motion – by Councilman: \_\_\_\_\_ Second – by Councilman: \_\_\_\_\_

| COUNCIL                            | Yes | No | Absent | Abstain | COUNCIL   | Yes | No | Absent | Abstain |
|------------------------------------|-----|----|--------|---------|-----------|-----|----|--------|---------|
| Goffredo                           |     |    |        |         | Saliani   |     |    |        |         |
| McCann                             |     |    |        |         | Slasinski |     |    |        |         |
| Pignatelli                         |     |    |        |         | Talamini  |     |    |        |         |
| MAYOR (Tie-Break Vote): Yes \ No \ |     |    |        |         |           |     |    |        |         |

Date of Adoption: March 26, 2024

Eric Kulmala, Mayor
Wendi Seelin, Acting Borough Clerk
This resolution, when adopted, must remain in the possession of the Borough Clerk. Certified copies are available.



TITLE:

# BOROUGH OF OAKLAND BERGEN COUNTY, NEW JERSEY



**Resolution No: 24-121** 

AWARD CONTRACT TO NEGLIA ENGINEERING FOR TENNIS COURT IMPROVEMENT PROJECT

WHEREAS, there is a need for design, bidding and construction management services for the Oakland

| Tennis Co              | urt Rehabil        | itation pro              | oject; and                  | 8            |  |             |             |               |          |
|------------------------|--------------------|--------------------------|-----------------------------|--------------|--|-------------|-------------|---------------|----------|
|                        |                    |                          |                             |              | osal dated Mar<br>their propos                 |             | 4 for servi | ces required  | l at a   |
|                        |                    |                          |                             |              | nds are availa                                 |             |             | -21-775-00    | 1 in the |
| WHEREA                 | <b>S,</b> the awar | d of the co              | ntract is for               | a profession | onal service fo                                | or which no | public bio  | lding is requ | ıired    |
| the Count<br>bidding a | y of Bergen        | , and State<br>tion mana | e of New Jers<br>gement ser | sey, hereby  | r and Borough<br>authorize Ne<br>e Oakland Ter | glia Engine | ering to p  | erform the d  | lesign,  |
|                        | RTHER RES          |                          |                             | or and Boro  | ough Clerk are                                 | e hereby au | thorized t  | o execute th  | .e       |
|                        |                    |                          | REC                         | CORD OF C    | OUNCIL VOTI                                    | Е:          |             |               |          |
| Motion – l             | by Counciln        | nan:                     |                             |              | Second – by                                    | Councilma   | n:          |               |          |
| COUNCIL                | Yes                | No                       | Absent                      | Abstain      | COUNCIL  | Yes         | No          | Absent        | Abstain  |
| Goffredo               |                    |                          |                             |              | Saliani  |             |             |               |          |
| McCann                 |                    |                          |                             |              | Slasinski                                      |             |             |               |          |
| Pignatelli             |                    |                          |                             |              | Talamini                                       |             |             |               |          |
|                        |                    |                          | MAYOR (T                    | Tie-Break V  | ote): Yes                                      | No 🗌        |             |               |          |
|                        |                    |                          | Date                        | of Adoption  | n March 26, 20                                 | 24          |             |               |          |
|                        |                    |                          |                             |              |  |             |             |               |          |
|                        |                    |                          |                             |              |  |             |             |               |          |

This resolution, when adopted, must remain in the possession of the Borough Clerk. Certified copies are available.

Wendi Seelin, Acting Borough Clerk

Eric Kulmala, Mayor





**Resolution No: 24-122** 

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# AWARD CONTRACT TO NATURAL GREEN LAWN CARE FOR SOFTBALL FIELD IMPROVEMENTS PROJECT

**WHEREAS,** there is a need to refurbish the infields on Fields #2, #3 and #6 at the Oakland Recreation Complex; and

**WHEREAS,** JCW, Inc. dba/Natural Green Lawn Care, 795 East Main Street, Bridgewater, N.J. 08807, has the Educational Services Commission of New Jersey Co-op Pricing Bid #ESCNJ23/24-09 for Landscaping Services and Materials; and

**WHEREAS,** JCW, Inc. dba/Natural Green Lawn Care has submitted a Proposal dated March 13, 2024 for the services required in the amount of \$59,400.00; and

**WHEREAS,** the Chief Financial Officer has certified that funds are available in Account #G-02-23-792-001 \$15,000, Account # G-02-23-800-001 \$29,700 and Account #R-17-27-370-005 \$14,700;

**NOW, THEREFORE, BE IT RESOLVED** that the Mayor and Borough Council of the Borough of Oakland, in the County of Bergen, and State of New Jersey, hereby award the contract for the Recreation Field #2, #3 and #6 Renovation Project to JCW, Inc. dba/Natural Green Lawn Care in the amount of \$59,400.00;

**BE IT FURTHER RESOLVED** that the Mayor and Borough Clerk are hereby authorized to sign the agreement on behalf of the Borough.

|            |            |      | REC      | CORD OF C   | OUNCIL VOTI             | E:         |           |        |         |
|------------|------------|------|----------|-------------|-------------------------|------------|-----------|--------|---------|
| Motion – ł | y Counciln | nan: |          |             | Second – by Councilman: |            |           |        |         |
| COUNCIL    | Yes        | No   | Absent   | Abstain     | COUNCIL                 | Yes        | No        | Absent | Abstain |
| Goffredo   |            |      |          |             | Saliani                 |            |           |        |         |
| McCann     |            |      |          |             | Slasinski               |            |           |        |         |
| Pignatelli |            |      |          |             | Talamini                |            |           |        |         |
|            |            |      | MAYOR (T | ie-Break V  | ote): Yes               | No 🗌       |           |        |         |
|            |            |      | Date     | of Adoption | : March 26, 20          | )24        |           |        |         |
|            |            |      |          |             |                         |            |           |        |         |
| _          | Eric Ku    | yor  |          | Wen         | ıdi Seelin, A           | cting Boro | ugh Clerk |        |         |





**Resolution No: 24-123** 

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# AUTHORIZING PARTICIPATION IN THE SOURCEWELL COOPERATIVE PURCHASING PROGRAM

WHEREAS, the Borough of Oakland desires to become a member of the Sourcewell Cooperative Pricing Program, effective March 26, 2024, and that such membership shall be for the period ending December 31, 2014, and such renewal, thereafter of the system, unless the Borough of Oakland elects to formally withdraw from the system;

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Municipal Clerk are hereby authorized to execute the agreement for such membership.

| RECORD                  | OF COUNC | IL VOTE:    |               |             |                                    |            |    |        |         |
|-------------------------|----------|-------------|---------------|-------------|------------------------------------|------------|----|--------|---------|
| Motion – by Councilman: |          |             |               |             | Second – by Councilman:            |            |    |        |         |
| COUNCIL                 | Yes      | No          | Absent        | Abstain     | COUNCIL                            | Yes        | No | Absent | Abstain |
| Goffredo                |          |             |               |             | Saliani                            |            |    |        |         |
| McCann                  |          |             |               |             | Slasinski                          |            |    |        |         |
| Pignatelli              |          |             |               |             | Talamini                           |            |    |        |         |
|                         |          |             | MAYOR (T      | ie-Break V  | ote): Yes                          | No 🗌       |    |        |         |
|                         |          |             | <u>Date o</u> | of Adoption | : March 26, 20                     | <u>)24</u> |    |        |         |
|                         |          |             |               |             |                                    |            |    |        |         |
|                         | Eric Ku  | ılmala, May | or            |             | Wendi Seelin, Acting Borough Clerk |            |    |        |         |





**Resolution No: 24-124** 

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#### RESOLUTION APPOINTING GINA KIM AS ASSISTANT TO THE ADMINISTRATOR

WHEREAS, there is a need to hire an Assistant to the Borough Administrator; and

WHEREAS, the Borough Council believes such action to be in the best interest of the Borough;

NOW, THEREFORE, BE IT RESOLVED that the Borough does hereby hire Gina Kim as an Assistant to the Administrator effective Wednesday April 10, 2024 at an annual salary of \$65,000.

### **RECORD OF COUNCIL VOTE:** Motion - by Councilman: \_\_\_\_\_ Second – by Councilman: \_\_\_\_\_ **COUNCIL** COUNCIL Yes **Abstain Absent** No Absent Yes No **Abstain** Goffredo Saliani McCann Slasinski Pignatelli Talamini MAYOR (Tie-Break Vote): Yes | No | Date of Adoption: March 26, 2024 Eric Kulmala, Mayor Wendi Seelin, Acting Borough Clerk





Resolution No: 24-125

| TITLE:     | RES                 | SOLUTION   | N DESIGNAT | ΓING GINA   | KIM AS DEPU             | JTY BORO     | UGH CLEF  | RK           |          |
|------------|---------------------|------------|------------|-------------|-------------------------|--------------|-----------|--------------|----------|
|            | SOLVED<br>Wednesday |            |            | eby designa | ated as the De          | puty Boro    | ugh Clerk | for the year | r 2024   |
| Motion - l | oy Counciln         | nan:       | REG        |             | OUNCIL VOTI Second – by |              | ın·       |              |          |
| COUNCIL    | Yes                 | No         | Absent     | Abstain     | COUNCIL                 | Yes          | No        | Absent       | Abstain  |
| Goffredo   | 100                 | 110        | Tibbent    | TIOSCATII   | Saliani                 | 100          | 110       | Tibbone      | TIOSCUIT |
| McCann     |                     |            |            |             | Slasinski               |              |           |              |          |
| Pignatelli |                     |            |            |             | Talamini                |              |           |              |          |
|            | l                   | I          | MAYOR (7   | Гie-Break V | ote): Yes               | No 🗌         | l         | l            |          |
|            |                     |            | Date       | of Adoption | n: <u>March 26, 20</u>  | ) <u>24</u>  |           |              |          |
|            |                     |            |            |             |                         |              |           |              |          |
| _          |                     |            |            |             |                         |              |           |              |          |
|            | Eric Kulm           | ala, Mayor |            |             | We                      | endi Seelin, | Acting Bo | ough Clerk   |          |





Resolution No: 24-126

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### AWARD CONTRACT TO CLEARY GIACOBBE ALFIERI JACOBS LLC FOR LEGAL SERVICES-RAMAPO MOUNTAIN LAKES

**WHEREAS**, there is a need for special counsel for ongoing legal services regarding Ramapo Mountain Lakes; and

**WHEREAS,** Cleary Giacobbe Alfieri Jacobs LLC has submitted a proposal dated March 14, 2024 for services required at a total cost not to exceed \$7,500; and

**WHEREAS,** the Chief Financial Officer has certified funds are available in Account # 4-01-20-155-028 in the amount of \$ 7,500; and

**WHEREAS**, the award of the contract is for a professional service for which no public bidding is required

**NOW, THEREFORE, BE IT RESOLVED**, that the Mayor and Borough Council of the Borough of Oakland, in the County of Bergen, and State of New Jersey, hereby authorize Cleary Giacobbe Alfieri Jacobs LLC to perform ongoing legal services regarding Ramapo Mountain Lakes at a cost not to exceed \$7,500; and

**BE IT FURTHER RESOLVED,** that the Mayor and Borough Clerk are hereby authorized to execute the agreement on behalf of the Borough of Oakland.

| RECORD                             | OF COUNC | IL VOTE: |        |         |                         |             |              |            |         |  |
|------------------------------------|----------|----------|--------|---------|-------------------------|-------------|--------------|------------|---------|--|
| Motion – by Councilman:            |          |          |        |         | Second – by Councilman: |             |              |            |         |  |
| COUNCIL                            | Yes      | No       | Absent | Abstain | COUNCIL                 | Yes         | No           | Absent     | Abstain |  |
| Goffredo                           |          |          |        |         | Saliani                 |             |              |            |         |  |
| McCann                             |          |          |        |         | Slasinski               |             |              |            |         |  |
| Pignatelli                         |          |          |        |         | Talamini                |             |              |            |         |  |
| MAYOR (Tie-Break Vote): Yes 🗌 No 🗍 |          |          |        |         |                         |             |              |            |         |  |
| Date of Adoption : March 26, 2024  |          |          |        |         |                         |             |              |            |         |  |
|                                    |          |          |        |         |                         |             |              |            |         |  |
| Eric Kulmala, Mayor                |          |          |        |         | W                       | endi Seelin | , Acting Bor | ough Clerk |         |  |





Resolution No: 24-127

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#### **Cancel Other Trust Fund Reserves**

WHEREAS, there currently exists old reserves in the Other Trust Fund; and

WHEREAS, these reserves are no longer being utilized for their intended purpose; and

WHEREAS, it is the desire of the Mayor & Council to cancel said Other Trust Funds reserve balances below:

Boro Escrow Funds \$388.25

Boro Escrow Funds Balance \$55,701.89

TOTAL \$56,090.14

**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor and Council of the Borough of Oakland, that based on the recommendation of the Chief Financial Officer, the above Other Trust Fund reserve balances be cancelled and that said totals be transferred to the proper statutory account to Miscellaneous Revenue Not Anticipated.

|                                |     |    | REC    | CORD OF C   | OUNCIL VOTI           | E:            |             |           |         |
|--------------------------------|-----|----|--------|-------------|-----------------------|---------------|-------------|-----------|---------|
| Motion – by Councilman:        |     |    |        |             | Second – by           | Councilma     | n:          |           |         |
| COUNCIL                        | Yes | No | Absent | Abstain     | COUNCIL               | Yes           | No          | Absent    | Abstain |
| Goffredo                       |     |    |        |             | Saliani               |               |             |           |         |
| McCann                         |     |    |        |             | Slasinski             |               |             |           |         |
| Pignatelli                     |     |    |        |             | Talamini              |               |             |           |         |
| MAYOR (Tie-Break Vote): Yes No |     |    |        |             |                       |               |             |           |         |
|                                |     |    | Date   | of Adoption | : <u>March 26, 20</u> | <u>)24</u>    |             |           |         |
|                                |     |    |        |             |                       |               |             |           |         |
| _                              |     |    |        |             |                       |               |             |           |         |
| Eric Kulmala, Mayor            |     |    |        |             | Wei                   | ndi Seelin, A | acting Boro | ugh Clerk |         |





Resolution No: <u>(3-26-24)</u>

### **BILLS RESOLUTION**

| BILLS ALREADY PAID         |                    |
|----------------------------|--------------------|
|                            |                    |
| PAYROLL                    | 228,840.19         |
| PAYROLL AGENCY             | 111,438.43         |
| CURRENT                    | 3,966,703.37       |
| SEWER                      | 2,300.00           |
| CAPITAL                    | 1,000.00           |
| RECREATION TRUST FUND      | 943.16             |
| Total Bills Already Paid   | \$<br>4,311,225.15 |
| BILLS TO BE PAID           |                    |
| CURRENT FUND               | \$<br>790,342.72   |
| WATER OPERATING            | \$<br>6,844.86     |
| SEWER                      | \$<br>4,763.47     |
| GENERAL CAPITAL            | \$<br>28,562.68    |
| COAH                       | \$<br>767.50       |
| WATER CAPITAL              | \$<br>822,642.58   |
| GRANT FUND                 | \$<br>776.21       |
| RECREATION TRUST FUND      | \$<br>14,202.76    |
| PLANNING BOARD ESCROW      | \$<br>13,912.20    |
| ANIMAL CONTROL             | \$<br>60.00        |
| ESCROW                     | \$<br>629.50       |
| BOARD OF ADJUSTMENT ESCROW | \$<br>332.00       |
| OTHER TRUSTS               | \$<br>20,182.47    |
| Total Bills to be Paid     | \$<br>1,704,018.95 |

### RECORD OF COUNCIL VOTE:

Motion – by Councilman: \_\_\_\_\_ Second – by Councilman: \_\_\_\_\_

| COUNCIL                        | Yes | No | Absent | Abstain | COUNCIL   | Yes | No | Absent | Abstain |
|--------------------------------|-----|----|--------|---------|-----------|-----|----|--------|---------|
| Goffredo                       |     |    |        |         | Saliani   |     |    |        |         |
| McCann                         |     |    |        |         | Slasinski |     |    |        |         |
| Pignatelli                     |     |    |        |         | Talamini  |     |    |        |         |
| MAYOR (Tie-Break Vote): Yes No |     |    |        |         |           |     |    |        |         |

Date of Adoption: March 26, 2024

| Eric Kulmala, Mayor | Wendi Seelin, Acting Borough Clerk |
|---------------------|------------------------------------|