REGULAR MEETING OF THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF LITTLE FALLS WAS HELD THIS EVENING IN THE MUNICIPAL BUILDING

Monday, February 27, 2023

Council President Sgobba called the meeting to order at 7:00 p.m. with the following members present: Christine Hablitz, Michael Murphy, and Christopher Vancheri. Also present were Mayor James Damiano, Township Attorney Joseph Wenzel, Township Administrator Charles Cuccia, Assistant Administrator Vincent Quatrone, and Municipal Clerk Cynthia Kraus.

Absent: Councilmember Janya Patel and Deputy Clerk Melissa DePiro

Township Employees present: Police Chief Bryan Prall.

SALUTE TO THE FLAG

STATEMENT OF PUBLIC NOTICE: Take notice that adequate notice of this meeting has been provided in accordance with N.J.S.A. 10:4-8 and N.J.S.A. 10:4-10 as follows: A notice of the meeting was prominently posted on the bulletin board at the Municipal Building, located at 225 Main Street, Little Falls, N.J. on December 27, 2022. A copy of the notice was mailed to the North Jersey Herald and News and The Record on the same date. Additionally, a copy of the notice was filed in the office of the Township Clerk on said date. A link and a telephone number to join the meeting virtually can be accessed on the Township website at www.lfnj.com. Electronic provisions have been established for the public to participate during the public comment portion of the meeting.

RECOGNIZING PASSAIC VALLEY YOUTH BASEBALL LEAGUE CHAMPIONS – At this time, Mayor Damiano congratulated and recognized players from three teams of the Passaic Valley Youth Baseball League on their successful season.

RECOGNINZING PASSAIC VALLEY YOUTH BASKETBALL LEAGUE CHAMPIONS – Mayor Damiano then recognized the third and fourth grade girls recreational basketball team on their successful season.

APPROVAL OF MINUTES

It was moved by Councilmember Hablitz, seconded by Councilmember Vancheri, that the Minutes of the Regular Meeting of January 23, 2023, and the Minutes of the Workshop Meeting of February 13, 2023 Workshop be and they were approved.

Poll: Ayes: Hablitz, Murphy, Vancheri, and Council President Sgobba Nays: None

The Council President declared the motion passed.

Council President SGOBBA announced Resolution B has been tabled from tonight's Agenda.

MAYOR'S REPORT

Mayor Damiano reported schools would be closed tomorrow due to the expected inclement weather. The Mayor further elaborated on actions taken by the DPW to prepare for the upcoming storm and reminded residents to remove vehicles from the roadways to allow for plowing. The Mayor will host a Town Hall Meeting tomorrow evening regarding the former PNC parking lot that is now a municipal parking lot. Mayor Damiano expressed his intention to schedule more Town Hall Meetings in the future to discuss parking meters and parking in the downtown area, as well as restructuring of the Township's master plan. Mayor Damiano then noted a blinking stop sign has been added to the intersection of Ridge Road and Long Hill Road. Lastly, the Mayor reviewed each of the Resolutions on tonight's Agenda, reiterating that Resolution B has been tabled to a future Council Meeting.

COUNCIL MEMBER REPORTS

Councilmember HABLITZ reviewed upcoming Library activities including a Dr. Seuss Birthday celebration and a rain barrel presentation. The Friends of the Library will host a membership open house on March 21st and on April 22nd the Earth Day Shred Event will be held in the Town Hall parking lot. Lastly, the First Annual Bike Rodeo will occur on May 6th to promote bike safety.

Councilmember VANCHERI reported on Transportation Committee activities and announced the Autism Awareness Flag raising is scheduled for April 1st.

Councilmember MURPHY discussed the possibility of producing a Township calendar to include items such as upcoming events and contact information to be used as a resource for residents. Council President SGOBBA recommended Councilmembers MURPHY, HABLITZ and Assistant Business Administrator Vincent Quatrone meet to discuss. In response to Councilmember MURPHY's query regarding the use of the backhoe apparatus in the Peckman River, Mayor Damiano noted the biggest issue is transporting it to and fro. Mr. Cuccia discussed the removal of dead trees from the river area noting it has become a DEP issue and is awaiting response. Lastly, Councilmember MURPHY announced the Domestic Violence Prevention Committee will hold its next meeting on March 7th.

REMARKS FROM THE CHAIR

Council President SGOBBA reported on the success of the Senior Advisory's Valentine Dessert and Dancing event and announced activities planned for the upcoming St. Patrick's Day event on March 17th.

ATTORNEY'S REPORT

Mr. Wenzel had nothing to report.

PUBLIC COMMENT

Anyone wishing to address the Township Council may do so through the Council President. It is preferred if you give your name and address for the record. Comments are to be limited to three minutes, however, if appropriate, you may be granted additional time in the sole discretion of the Council President.

Members of the public who have joined the Meeting virtually and desire to provide comment shall raise their virtual hand in the Zoom application. The Meeting moderator will queue the members of the public that wish to provide comment and the Council President will recognize them in order. Members of the public who have joined the Meeting by calling in must press *6 to mute and unmute themselves and *9 to raise their hand. Members of the public who have joined the Meeting via the Zoom application must click the Reactions icon and then the Raise Hand icon. Once the process is complete, we will return to the regular order of business.

It was moved by Councilmember Vancheri, seconded by Councilmember Murphy, that the meeting be and it was opened to the public.

Poll: Ayes: Hablitz, Murphy, Vancheri, and Council President Sgobba Nays: None

The Council President declared the motion passed.

No one having come forward to be heard, it was moved by Councilmember Hablitz, seconded by Councilmember Murphy, that the meeting be and it was closed to the public.

Poll: Ayes: Hablitz, Murphy, Vancheri, and Council President Sgobba Nays: None

The Council President declared the motion passed.

CONSENT AGENDA

Council President reiterated Resolution B will be tabled until a future date.

All items on the Consent Agenda were considered to be routine and will be enacted with a single motion. For any items under REQUISITIONS carried a Treasurer's certification of the availability of funds.

REPORTS

Municipal Clerk's Report - Month of January 2023

	MUNICIPAL CLERKS REPORT Month of January 2023	
ABC LICENSES		
OTHER LICENSES Business Licenses	\$7,285.00	
Pre-paid Business Licenses Raffle Licenses	\$20.00	
Karne Licenses	\$20.00	\$7,305.00
REGISTRAR OF VITAL STATISTICS Fees & Permits	\$704.00	
Marriage Licenses-LF	\$704.00	
Marriage Licenses-NJ		\$704.00
MRNA		\$704.00
Street Maps		
Zoning Maps Zoning Ordinances		
Document Copies		
Garage Sales Misc. Fees & Refunds:	\$1,030.00	
TOTAL MRNA TOTAL CURRENT ACCOUNT	\$	<u>\$1,030.00</u> \$9,039.00
TOTAL TO TREASURER		<u>\$9,039.00</u>

Municipal Clerks Dog/Cat License Report - Month of January 2023

MUNICIPAL CLERK'S DOG/CAT LICENSE REPORT Month of January 2023

Dog Licenses issued 01/01/2023 thru 01/31/2023	
Nos. 214 to 214 = Licenses	
Amount due Little Falls	\$6.80
Amount due State	\$1.20
Total Cash Received	\$8.00
Cat Licenses issued 01/01/2023 thru 01/31/2023 Nos. to Licenses Issued Total Cash Received	
Total to Treas.	<u>\$8.00</u>

Tax Collector's Report - Month of January 2023 MONTHLY REPORT

MONTHLY REPORT Municipality of <u>Township of Little Falls</u> Office of the <u>Tax Collector</u> Township of Little Falls <u>Current Account, Lakeland Bank</u> Revenues Collector for the Month of <u>January 2023</u>

Categories 01-	January 1-31, 2023	2023 Year to Date			
2023 Taxes	\$7,625,486.36	\$7,625,486.36			
2016-2022 Taxes	73,522.08	73,522.08			
Interest	3,626.04	3,626.04			
Insufficient Check Fee	20.00	20.00			
PILOT In-lieu of taxes	27,767.66	27,767.66			
GRAND TOTALS	\$7,730,422.14	\$7,730,422.14			
Delinquent 2016 Taxes	\$310,655.31(Inc. 6% ye-pe)				
Delinquent 2020 Taxes	2,240.64 (bankı	ruptcy)			
Delinquent 2021 Taxes	4,519.28 (bankr	ruptcy)			
Delinquent 2022 Taxes	609,613.81				
Total Delinquent Taxes	\$927,029.04				
2023 Refunds this month	-\$0.00				
2023 Year to date refunds =	-\$0.00				

Breakdown of refunds for years 2018-2023 completed in 2023 (see attached).

REFUNDS IN THE YEAR 2023										
Months	2018 STCJ	2019 STCJ	2020 STCJ	2021 STCJ	2022 STCJ	2023 CBJ	2023 Regular	2023 Senior/ Veteran	Exempt 2023	Total by Months
January	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Note: The above figures represent the months that the Tax Collector did the adjustments in the computer; the Resolution(s) may have been adopted in the next month. $STCJ = State \ Tax \ Court \ Judgments.$ CBJ= County Board Judgments.

Municipality of Township of Little Falls

Office of the <u>Tax Collector</u> Township of Little Falls <u>Tax Collector Trust 1 (Lien Monies)</u>, <u>Lakeland Bank</u> Revenues for the Month of January <u>2023</u>

Revenues for the World of January 2023	Danasit	2022
January 2023	<u>Deposit</u> \$ 0.00	Year-to-Date \$ 0.00
Total Collected as of January 31, 2023		\$0.00
Municipality of <u>Township of Little Falls</u>		
Office of the <u>Tax Collector</u> Township of Little Falls <u>Tax Collector Trust 2 (Lien Premium Monies)</u> , <u>Lakeland Bank</u>		
Revenues for the Month of January 2023		
	Liens with	
	Premiums	
	Redeemed/(-)	Bal. /Dep. (+)
Balance Brought Forward (January 1, 2023)		\$449,500.00
January 2023	\$ 0.00	\$449,500.00
Ending Balance as of January 31, 2023		\$449,500.00

Recreation Report – Month of January 2023

Recreation Center – January 2023					
Program	Facility	# Classes	Hours	Participants	
Girls Show Green Ex/Cheer	Gym & Multi	38	117	562	
Pickleball	Gym	16	52	269	
Stamp Out Stigma	Gym	2	2	28	
Recreation Basketball	Gym	13	50	288	
Travel Basketball	Gym	18	60	328	
Indoor Soccer	Gym	2	10	330	
Tai Chi/Qi Gong	Gym	5	10	88	
Yoga	Multi	4	4	27	
Chair Yoga	Gym	4	4	42	
Fit-4-You	Gym	4	4	48	
Fencing	Gym	3	6	33	
Zumba Gold	Gym	9	9	141	
Zumba Tone	Multi	7	7	105	
Competition Cheer	Gym & Multi	9	12	210	
Robotics	Multi	6	7	78	
Basketball Clinic	Gym	4	12	360	
Mens Basketball	Gym	2	6	120	
Misc Uniform Return, Open Gym	Gym & Multi	10	21	145	
Weekly Totals		156	393	3202	

Civic Center Report - Month of January 2023

Month of January 2023					
Meeting Group	# of Meetings	Hours	Participants		
Senior Citizen Social Club Meetings	8	48	160		
Stamp Club Meetings	2	4	20		
Little Falls Girl Scout Special Meeting	1	4	15		
Alliance for a Better Community	1	2	5		
Little Falls Athletic Club	1	2	20		
Little Falls CERT Meeting	1	2	8		
Little Falls Autumn Point Condo Meeting	1	2	10		
BET Filming	3	24	*		
Totals	18	88	238		

Police Department Report - Month of January 2023

PATROL DIVISION MONTHLY REPORT –January 2023 <u>Total Calls for Service</u> 2,793 <u>Total Operation Reports Generated</u> 130 <u>Total Investigation Reports</u> 31

ARREST TOTAL: 12

Type of Arrest	Total
DWI	8
Aggravated Assault	1
Simple Assault	1
Warrants	1
Possession of CDS (Fentanyl)	1
All others	0

Patrol Division Time & Attendance

Type of Hours	Total
Vacation	12
Holiday	24
Compensatory	93.25
Sick	276
Personal time	0
Credit time	178
Administrative	0
PBA day	0
Schedule transition	136
Bereavement	0
Overtime due to Training	9.5
Overtime hours to maintain minimum staffing level	24
Overtime due to Incident/Weather/Other Event	43

JANUARY 2023 COMMUNITY POLICING

JANUAR	<u>1 2025 COmmenti i i Obicino</u>	
20	Cell Inspections	5
1	Vacant House Check	3
15	School Arrivals	38
10	School Dismissals	1
2	Training (RPO, Senior Scam Webinar)	
1/10, 1/17	7, 1/24 Court Officer	

Handle with Care Notices LEAD Instruction School walk thru Medicine Drop Box (30 lbs.)

1/11	Girl Scout Tour of Headquarters
1/13	Lock Down Presentation and observation at Banyan High School

1/17 1/25

Arranged and attended K-9 Demonstration for PVHS Criminal Justice class Arranged and attended Bleeding control class for in service training at School #1

Preparation for Junior Police Academy began.

	LITTLE FALLS TWP POLICE DEPARTMENT						
	Calls for Service						
	<u>.</u>	Year 2023		1			
CODE	CALL FOR SERVICE	TOTALS	CODE	CALL FOR SERVICE	TOTALS		
0440	AGGRAVATED ASSAULT HANDS & FEET	1	6602	ABANDONED IMPOUND/TOWAWAY	2		
0610	THEFT	5	6608	ESCORTS	2		
0613	THEFT SHOPLIFTING	1	6612	SIGNALS SIGNS OUT	2		
0800	SIMPLE ASSAULT	3	6614	TRAFFIC POST	1		
1120	CREDIT CARDS	1	6615	TRAFFIC COUNTER DEPLOYMENT/RADAR SIGN	2		
1130	FRAUD ALL OTHERS	10	7003	PROPERTY CHECK/AREA CHECK	496		
1342	RECOVER STOLEN PROPERTY NOT FOR LOCAL THEFTS	1	7004	VACANT HOME CHECK	2		
1440	CRIMINAL MISCHIEF ALL	1	7006	LOCK OUT	1		
1445	PROPERTY DAMAGE REPORT	4	7008	MEDICAL ASSISTANCE	38		
2111	DWI-ALCOHOL/UNDER INFL	7	7010	NOTIFICATIONS	3		
2415	DISPUTE	20	7010	OTH PUB SERV/WELFARE CHK	13		
2410	DISORDERLY CONDUCT/HARASSMENT	20	7014	ASSIST CITIZEN	15		
2450	NOISE COMPLAINT	15	7015	PROPERTY CHECK SCHOOL FACILITIES	119		
2485	ALARM ALL OTHERS	15	7055	BAR/TAVERN CHECK	34		
2619	VIOLATION OF TRO/FRO	1	7504	ASSISTING-OTHER POLICE DP	12		
2656	THREATS	2	7504	ASSIST OTHER PD ALCO-TEST	12		
2657	HARASSMENT	3	7506	ASSIST OTHER TO ALCO-TEST ASSISTING-OTHER AGENCIES	6		
2660	TRESPASSING	1	7510	UTILITIES PROBLEM	2		
2665	FIREWORKS	2	7512	WATER LEAK	2		
4014	OPEN DOORS/WINDOWS GENERAL POLICE	8	7585	ASSIST SCHOOL	5		
4014	STREETS LIGHTS-OUT/REPAIRS	1	8010	WARRANTS-LOCAL	3		
4020	SUSPICIOUS AUTO GENERAL POLICE	10	8110	WARRANTS- OTHER AGENCIES	2		
4020	SUSPICIOUS ACTIVITY	10	9002	ADMINISTRATIVE DUTIES	232		
4021	SUSPICIOUS PERSON GENERAL POLICE	16	9002	COMMUNITY POLICING	7		
4022	WATER LEAKS-MAINS/HYDRANT GEN. POLICE	3	9005	SICK DAY	14		
4024	DOWN-WIRES/POLES/TREES/LIMBS	1	9000	CHECK SCHOOL GUARD/COVER SCHOOL POST	14		
4028	OTHER NON-CRIMINAL INV GENERAL POLICE	22	9007	COURT	5		
4040	PATROL INVESTIGATION	14	9010	IN SERVICE TRAINING	62		
4040	ALARM BURGLARY OR HOLD UP RESIDENCE	4	9010	MISC MAINTENANCE RADIOS ETC	1		
4052	ALARM BURGLARY OR HOLD UP NON RESIDENCE	19	9011	FIREARMS APPLICATION	10		
4032	ALARMS (FIRE ALARMS)	4	9027	FINGERPRINT	2		
4100	FIRE – VEHICLE FIRE	4	9028	CIVIL MATTER	5		
4143	FUMES- ODOR OF GAS	1	9029	SPECIAL DETAIL ASSIGMENT	32		
4157	SMOKE CONDITION	1	9030	MUNICIPAL PERMIT APPLICATION	2		
4139	ASSIST-POLICE DEPARTMENT	6	9033	REPOSSESSION	1		
5004	FOUND ARTICLES	4	9034	L.E.A.D. PROGRAM/DRUG AWARENESS	1		
5004	LOST ARTICLES	2	9053	BACKGROUND CHECK	19		
		2			4		
5506	LOST/FOUND/STRAY ANIMALS	2	9052	TRO/FRO INFORMATION & SERVICE	4		

CODE	CALL FOR SERVICE	TOTALS	CODE	CALL FOR SERVICE	TOTALS
5510	ANIMAL COMPLAINTS ALL	6	9071	DIRECTED PATROL	145
6006	MV ACCIDENT W/INJURY	5	911	911 HANG UP/CHECK WELFARE	91
6008	MV ACCIDENT NO INJURIES	67	9112	FOOT PATROL	1
6305	SELECTIVE ENFORCEMENT TRAFFIC	44	9115	FOLLOW-UP	19
6306	RADAR	139	9110	911 TRANSFER TO OTHER	78
6308	TRAFFIC MV COMPLAINT	9	9130	OPERATION MEDICINE CABINET	1
6310	TRAFFIC ENFORCE/STOP	577	9137	EVIDENCE DUTIES	1
6335	TRAFFIC HAZARD	13	9192	VEHICLE MAINTENANCE	20
6336	DISABLED MV	16	9982	SEX OFFENDER REGISTRATION	2
6510	PARKING ENFORCEMENT	103	9999	NON-CAT DATA	20
				GRAND TOTAL	2813

Investigations & Services Division Report

January 2023 Monthly Report

DETECTIVE BUREAU

<u>Criminal Case Management:</u> 10 Cases were referred for follow-up investigation.

17 Investigations currently remain open and active.

15 Cases closed from current and previous months.

2 Assist own Agency (Patrol Invest/Cases/Special Details)

Criminal Complaints/Warrants Served:

3 Cases where criminal complaints were issued by the Investigative Division.5 Total Criminal Complaints Issued

1 Attempts were made to service outstanding criminal arrest warrants issued by the Little Falls Municipal Court.

Juvenile:

Juvenile cases investigated -

0 Juvenile Complaint Issued -

0 Station-House Adjustments were filed by the Department's Juvenile Detective.

Narcotics:

0 Active narcotics investigation(s)

0 Arrests were made by the investigative division for a drug related offense.

After Hours Call-Outs:

1 Incident required a detective for investigative support or notification after hours.

Grand Jury/Superior Court Appearances:

1 Case required a Detective to appear and testify before a Grand Jury or Superior Court.

Internal Affairs (IA):

0 IA Complaint(s) were screened and indexed.

0 IA Investigation(s) were conducted and closed.

1 IA Complaint(s) remains open (2022) and is being investigated.

Major Discipline: There were 0 investigations closed that resulted in disciplinary action requiring termination, demotion and/or suspension of five (5) or more days.

Search Warrants/Subpoenas:

8 Subpoenas were requested to be served for an investigation.

There were 0 search warrants and 0 communication data warrants executed.

Background Investigations: The Detective Bureau completed:

0 Police Applicants 0 Crossing Guard Applicants 0 ABC Background/Applicant

0 Dispatcher Applicants 0 Solicitor Applicant Investigations

Megan's Law (Sex-Offender) Registrations:

- New Registrations
 Address Verification and Re-Registration
- 0 Transferred to Other Agency

There are currently 12 registered sex-offenders residing within the Township.

 Detective Time Off and Overtime:

 Compensatory - 6 hours
 Vacation/Holiday - 56 hours

Time Off: TOTAL 78 hoursPersonal – 0 hoursSick-8 h Sick-8 hours

Other -8 hours (bereavement)

Overtime: TOTAL 6.5 Hours Detective (Investigations and Follow ups) Hours for Cash – 6 hours Detective (Investigations and Follow ups) Hours for Compensatory Time - 0.5 hours Patrol Shift Coverage by Detective -0 hours (OT Cash) Patrol Grant OT - 0 hours Court OT -0 Hours (OT Cash) PVHS / Outside Events - 0 Hours

EVIDENCE AND PROPERTY BUREAU 4 Items classified as property were a

- Items classified as property were entered into the department's BEAST Evidence System, processed, logged and secured. (This includes missing, lost, and found property, recovered stolen property and items left for safekeeping.)
- 0 Firearms/Weapons were entered into the BEAST Evidence System, processed, logged and secured.
- Firearms were transported for ballistics analysis. 0
 - Items classified as evidence were entered into the BEAST Evidence System, processed, logged, and secured.
 - Items classified as Drug Evidence were transported to the NJ State Police Laboratory for analysis 0
 - Items classified as Forensic Evidence were transported to the NJ State Police Laboratory at Hamilton or Holmdel, NJ for analysis. (This includes physical, chemical, and biological evidence.) 0
 - Random drug screen analysis specimens were transported to the NJ State Medical Examiner's Office for analysis. Pounds of prescription medication was deposited in the Prescription Drug Box.
- 31 \$0.00 Currency was seized and submitted to the Passaic County Prosecutor's Office pending asset forfeiture proceedings.

Forfeiture:

3

- \$0 Currency was seized and submitted to the Passaic County Prosecutor's Office pending asset forfeiture proceedings. 0
 - Property items were seized and submitted to the Passaic County Prosecutor's office pending asset forfeiture proceedings.

TRAINING BUREAU

Outside Training:DWI Detection & Standardized Field Sobriety Testing (5 days) – Ptl. NortonField Training Officer (3 days)- Ptl. IsshaDetecting Misleading Behaviors (2 days)- Det. FleckCell Phone Investigation Techniques (2 days) – Det. Fleck, Det. Kania, Ptl. TrommelenCommand & Leadership Academy – Lt. GilchristPro-Active Patrol Techniques – (1 day) – Ptll. SantosBelow 100 (1/2 day) – Det./Sgt. Moncato, Lt. Gilchrist, Det. KaniaCODIS Compliance Training – (2 hours) – Capt. Presing, Sgt. Romaine, Cpl. Post

Department Training:

Officer Well Being (Power DMS) Resiliency Training (Instructed by Sgt. Romaine)

Notable Detective Cases:

- Investigations
 Case#22-14121 & #22-14124 Detective Moncato completed a six-month long investigation into the theft of two new vehicles by deception at the Route 46 Dodge/Jeep Dealership. The investigation involved multiple jurisdictions and agencies. The investigation led to the successful charging of the actor for Conspiracy (2C:5-2A(1)) to commit Identity Theft (2C:21-17) and one count of Theft by deception (2C:20-4).
- Case #22-27-27508- Detective Moncato, fresh off ABC Investigation Training, responded to Chela's Restaurant and Bar with the Division of Alcohol Beverage Control Investigations Bureau to conduct inspections which resulted in the discovery of violations in which fines will be levied.

RECORDS AND IDENTIFICATION BUREAU:

Discovery and OPRA:

15 Discovery Cases involving Digital (Audio/Video) files were processed for defense attorneys, the public defender and prosecutors.
22 Total discovery cases. 36 OPRA requests were processed.
584 pages of reports were facilitated and forwarded to the Township Clerk's Office for OPRA requests.
\$1087.00 was deposited by the Records Bureau during the month.

\$1087.00 was deposited by the Records Bureau during the month. Discovery \$0.00/Firearms \$502.00/Accident & Incident Reports \$585.00/Fingerprints \$0.00

Firearms:

16 Applications for Firearms Permits4 Firearms Purchaser ID cards were *issued*

15 Handgun Purchase Permits were issued

Firearm Background Investigations: 12 Firearm Investigations Completed

12 Firearm Investigations Completed1 Permit to Carry Handguns Issued0 Application Withdrawn by Applicant/Denied

Construction Report - January 2023

Uniform Construction Code Permits Issued – 50 Inspections - 217 Total Value of Construction - \$7,128,569.00 Certificate of Occupancy - \$180.00 Permit Fees Collected - \$158,054.00 Permit Fees Waived - \$1,495.00 Penalties - \$0.00 Total Fees Collected - \$158,234.00

Zoning

Zoning fees – \$2,770.00 Total Fees Collected- \$2,770.00

Property Maintenance

Certificates of Compliance Fees -\$1,760.00 Inspections -19 Roll-off permits - \$10.00 Complaints - 9 Violations Issued - 4 Total Fees Collected - \$1,770.00

Monthly Revenue \$162,774.00

YTD 2023 Revenue \$162,774.00

Finance Department Report Temporary Budget 2023

BUDGET STATUS REPORT YEAR TO DATE TOWNSHIP OF LITTLE FALLS TEMPORARY BUDGET JANUARY 1, 2023-JANUARY 31, 2023

ACCOUNT	BUDGET	Budget After	Paid or	Encumbered	Paid or	Balance	%
01-2010		Modification	Charged		Committed		Spent
00-000	BUDGET	0.00	0.00	0.00	0.00	0.00	0.0
20-1000	ADMINISTRATION S&W	13,125.00	2,083.35	0.00	2,083.35	11,041.65	15.8
20-1050	ADMINISTRAION O/E	16,091.25	6,600.00	5,100.00	11,700.00	4,391.25	72.7
20-1100	MAYOR & COUNCIL S&W	4,593.75	520.84	0.00	520.84	4,072.91	11.3
20-1102	MAYOR & COUN IL O/E	525.00	0.00	0.00	0.00	525.00	0.0
20-1200	CLERK S&W	65,744.44	11,604.22	0.00	11,604.22	54,140.22	17.6
20-1202	CLERK O/E	22,312.51	4,541.68	3,130.73	7,672.41	14,640.10	34.3
20-1300	FINANCIAL ADM. S&W	39,070.76	6,669.58	0.00	6,669.58	32,401.18	17.0
20-1302	FINANCIAL ADM. O/E	18,375.01	7,450.67	521.37	7,972.04	10,402.97	43.3
20-1352	FINANCIAL ADMIN. AUDIT	15,225.00	0.00	0.00	0.00	15,225.00	0.0
20-1450	REVENUE ADMIN.S&W	27,520.50	4,368.33	0.00	4,368.33	23,152.17	15.8
20-1452	REVENUE ADMINO/E	10,368.76	13,616.32	662.14	14,278.46	-3,909.70	137.7
20-1500	ASSESSMENTS S&W	15,733.99	2,497.46	0.00	2,497.46	13,236.53	15.8
20-1502	ASSESSMENT OF TAXES	8.636.26	6.000.00	0.00	6.000.00	2.636.26	69.4

ACCOUNT	BUDGET	Budget After	Paid or	Encumbered	Paid or	Balance	%
01-2010	BUDGET	Modification	Charged	Encumbered	Committed	Datatice	% Spent
20-1550	LEGAL SERVICES S&W	0.00	0.00	0.00	0.00	0.00	0.0
20-1551	LEGAL SERVICES O/E	0.00	0.00	0.00	0.00	0.00	0.0
20-1552	LEGAL SERVICES O/E	45,937.50	19,423.60	24,068.80	43,492.40	2,445.10	94.6
20-1651	ENGINEERING S&W	0.00	0.00	0.00	0.00	0.00	0.0
20-1652	ENGINEERING O/E	32,812.50	1,770.38	2,280.75	4,051.13	28,761.37	12.3
20-1801	PLANNING BOARD S&W	1,369.20	217.34	0.00	217.34	1,151.86	15.8
20-1802	PLANNING BOARD O/E	4,331.25	0.00	0.00	0.00	4,331.25	0.0
20-1951	CONST.CODE OFF. S&W	57,473.59	12,017.69	0.00	12,017.69	45,455.90	20.9
20-1952	CONST.CODE OFF. O/E	11,051.25	209.56	1,325.28	1,534.84	9,516.41	13.8
22-2001	PLUMBING INSP. S&W	6,334.13	1,005.41	0.00	1,005.41	5,328.72	15.8
22-2002	ELECTRIC INSP. S&W	7,424.81	1,178.54	0.00	1,178.54	6,246.27	15.8
23-2101 23-2102	LIABILITY INSURANCE LIABILITY INSUR-	9,187.50 74,392.50	0.00 136,456.00	0.00	0.00 136,456.00	9,187.50	0.0 183.4
23-2102	LIABILITY INSUR-	0.00	0.00	0.00	0.00	0.00	0.0
23-2150	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.0
23-2151	WORKERS	74,392.50	126,967.50	0.00	126,967.50	-52,575.00	170.6
23-2202	NJSHBP-GROUP HEALTH	390,862.50	8,687.98	13,252.02	21,940.00	368,922.50	5.6
23-2252	UNEMPLOYMENT INSUR.	3,937.50	0.00	0.00	0.00	3,937.50	0.0
24-2401	STORM IDA EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.0
24-2402	STORM IDA EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.0
25-2401	POLICE S&W	1,062,738.86	183,836.69	0.00	183,836.69	878,902.17	17.2
25-2402	POLICE O/E	62,304.40	17,759.76	19,049.35	36,809.11	25,495.29	59.0
25-2403	POLICE S&W	135,738.75	21,142.64	0.00	21,142.64	114,596.11	15.5
25-2404	POLICE S&W	48,808.99	6,726.47	0.00	6,726.47	42,082.52	13.7
25-2412	ACQ. OF POLICE CARS	28,785.00	0.00	0.00	0.00	28,785.00	0.0
25-2521	EMERG. MGMT. S&W	3,937.50	625.00	0.00	625.00	3,312.50	15.8
25-2522	EMERG. MGMT. SERV	5,250.01	256.61	1,148.64	1,405.25	3,844.76	26.7
25-2651	FIRE S&W	0.00	0.00	0.00	0.00	0.00	0.0
25-2652	AID VOLUNTEER FIRE	48,527.09	8,433.96	16,264.15	24,698.11	23,828.98	50.8
25-2653 25-2662	FIRE O/E- FLOOD	0.00	0.00	0.00	0.00	0.00	0.0
	FIRE HYDRANT SERV.	47,775.00	19,378.10	39,621.90	59,000.00	-11,225.00	123.4
25-2751 25-2801	PROSECUTOR S&W EMS/AMBULANCE EMT	5,539.28 147,000.00	879.26 23,778.80	0.00	879.26 23,778.80	4,660.02	15.8 16.1
25-2802	EMS/AMBULANCE EMI	18,860.63	2,945.52	10,424.20	13,369.72	5,490.91	70.8
25-2802	EMS/AMB ELMWOOD	0.00	0.00	0.00	0.00	0.00	0.0
25-2872	EMS/AMB ELMWOOD PK	0.00	0.00	0.00	0.00	0.00	0.0
26-2901	DPW S&W	289,977.19	46,650.53	0.00	46,650.53	243,326.66	16.0
26-2902	DPW-O/E	56,437.50	10,197.59	63,988.33	74,185.92	-17,748.42	131.4
26-3001	SHADE TREE COMM.	315.00	0.00	0.00	0.00	315.00	0.0
26-3002	SHADE TREE COMM. O/E	7,972.13	0.00	0.00	0.00	7,972.13	0.0
26-3051	SOLID WASTE S&W	19,687.50	1,778.52	0.00	1.778.52	17,908.98	9.0
26-3052	SOLID WASTE O/E	106,575.00	64,545.14	72,351.02	136,896.16	-30,321.16	128.4
26-3101	BLDGS & GROUNDS S&W	0.00	0.00	0.00	0.00	0.00	0.0
26-3102	BLDGS & GROUNDS O/E	32,812.50	4,080.89	15,031.97	19,112.86	13,699.64	58.2
26-3151	VEHICLE MAINT. S&W	23,625.00	3,686.49	0.00	3,686.49	19,938.51	15.6
26-3152	VEHICLE MAINT. O/E	30,187.50	2,311.56	16,480.80	18,792.36	11,395.14	62.2
26-3252	COMMUNITY SERVICES	3,937.50	0.00	0.00	0.00	3,937.50	0.0
27-3302 27-3332	BOARD OF HEALTH- PEOSHA – FIRE	35,181.57	0.00	0.00	0.00	35,181.57	0.0
27-3350	FLOOD BOARD O/E	1,312.50 131.25	0.00	0.00	0.00	1,312.50 131.25	0.0
27-3350	PUBLIC ASSIST. S&W	3,906.00	619.99	0.00	619.99	3286.01	15.8
27-3452	PUBLIC ASSIST. O/E	144.38	0.00	0.00	0.00	144.38	0.00
27-3432	FIRE PREVENTION S&W	34,418.74	3.459.39	0.00	3,459.39	30,959.35	10.0
27-3502	FIRE PREVENTION O/E	3.543.76	650.00	501.62	1,151.62	2,392.14	32.4
27-3701	SENIOR ACTIVITIES S&W	0.00	0.00	0.00	0.00	0.00	0.0
27-3702	SENIOR ACTIVITIES O/E	1,575.00	0.00	400.00	400.00	1175.0	25.3
27-3722	SR. CITIZEN TRANSPORT	761.26	0.00	0.00	0.00	761.26	0.00
28-3701	RECREATION S&W	60,803.93	7,728.92	0.00	7,728.92	53,075.01	12.7
28-3702	RECREATION O/E	46.002.51	36,426.49		20.052.05	7,849.56	83.2
29-3902		46,903.51		2,627.46	39,053.95		
1	MAINT. PUBLIC LIBRARY	155,996.40	0.00	0.00	0.00	155,996.40	0.0
30-4102	MAINT. PUBLIC LIBRARY PRIOR YEARS BILLS:	155,996.40 0.00	0.00 0.00	0.00 0.00	0.00 0.00	155,996.40 0.00	0.0
30-4202	MAINT. PUBLIC LIBRARY PRIOR YEARS BILLS: CELEB. OF PUBLIC EVE.	155,996.40 0.00 2,625.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	155,996.40 0.00 2,625.00	0.0 0.0
30-4202 30-4251	MAINT. PUBLIC LIBRARY PRIOR YEARS BILLS: CELEB. OF PUBLIC EVE. S&W ADJUSTMENT	155,996.40 0.00 2,625.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.000	0.00 0.00 0.00 0.00	155,996.40 0.00 2,625.00 0.00	0.0 0.0 0.0
30-4202 30-4251 31-4352	MAINT. PUBLIC LIBRARY PRIOR YEARS BILLS: CELEB. OF PUBLIC EVE. S&W ADJUSTMENT STREET LIGHTING	155,996.40 0.00 2,625.00 0.00 21,000.00	0.00 0.00 0.00 0.00 10,198.26	0.00 0.00 0.00 0.000 0.000 0.00	0.00 0.00 0.00 0.00 10,198.26	155,996.40 0.00 2,625.00 0.00 10,801.74	0.0 0.0 0.0 48.5
30-4202 30-4251 31-4352 31-4402	MAINT. PUBLIC LIBRARY PRIOR YEARS BILLS: CELEB. OF PUBLIC EVE. S&W ADJUSTMENT STREET LIGHTING TELEPHONE/IT	155,996.40 0.00 2,625.00 0.00 21,000.00 36,225.00	0.00 0.00 0.00 10,198.26 24,539.27	0.00 0.00 0.00 0.000 0.000 13,053.17	0.00 0.00 0.00 10,198.26 37,592.44	155,996.40 0.00 2,625.00 0.00 10,801.74 -1,367.44	0.0 0.0 0.0 48.5 103.7
30-4202 30-4251 31-4352 31-4402 31-4452	MAINT. PUBLIC LIBRARY PRIOR YEARS BILLS: CELEB. OF PUBLIC EVE. S&W ADJUSTMENT STREET LIGHTING TELEPHONE/IT WATER	155,996.40 0.00 2,625.00 0.00 21,000.00 36,225.00 9,187.50	0.00 0.00 0.00 10,198.26 24,539.27 1,252.08	0.00 0.00 0.00 0.000 0.000 13,053.17 2,647.92	0.00 0.00 0.00 10,198.26 37,592.44 3,900.00	155,996.40 0.00 2,625.00 0.00 10,801.74 -1,367.44 5,287.50	0.0 0.0 0.0 48.5 103.7 42.4
30-4202 30-4251 31-4352 31-4402 31-4452 31-4462	MAINT. PUBLIC LIBRARY PRIOR YEARS BILLS: CELEB. OF PUBLIC EVE. S&W ADJUSTMENT STREET LIGHTING TELEPHONE/IT WATER GAS & ELECTRIC	155,996.40 0.00 2,625.00 0.00 21,000.00 36,225.00 9,187.50 65,625.00	0.00 0.00 0.00 10,198.26 24,539.27 1,252.08 35,336.76	0.00 0.00 0.00 0.000 0.000 13,053.17 2,647.92 0.00	0.00 0.00 0.00 10,198.26 37,592.44 3,900.00 35,336.76	155,996.40 0.00 2,625.00 0.00 10,801.74 -1,367.44 5,287.50 30,288.24	0.0 0.0 48.5 103.7 42.4 53.8
30-4202 30-4251 31-4352 31-4402 31-4452 31-4452 31-4462 31-4472	MAINT. PUBLIC LIBRARY PRIOR YEARS BILLS: CELEB. OF PUBLIC EVE. S&W ADJUSTMENT STREET LIGHTING TELEPHONE/IT WATER GAS & ELECTRIC DIESEL	155,996.40 0.00 2,625.00 0.00 21,000.00 36,225.00 9,187.50 65,625.00 7,875.00	0.00 0.00 0.00 10,198.26 24,539.27 1,252.08 35,336.76 0.00	0.00 0.00 0.00 0.000 13,053.17 2,647.92 0.00 0.00	0.00 0.00 0.00 10,198.26 37,592.44 3,900.00 35,336.76 0.00	155,996.40 0.00 2,625.00 0.00 10,801.74 -1,367.44 5,287.50 30,288.24 7,875.00	0.0 0.0 48.5 103.7 42.4 53.8 0.0
30-4202 30-4251 31-4352 31-4402 31-4452 31-4452 31-4452 31-4452	MAINT. PUBLIC LIBRARY PRIOR YEARS BILLS: CELEB. OF PUBLIC EVE. S&W ADJUSTMENT STREET LIGHTING TELEPHONE/IT WATER GAS & ELECTRIC DIESEL LANDFILL/SOLID WASTE	155,996.40 0.00 2,625.00 0.00 21,000.00 36,225.00 9,187.50 65,625.00 7,875.00 105,000.00	0.00 0.00 0.00 10,198.26 24,539.27 1,252.08 35,336.76 0.00 36,806.32	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 10,198.26 37,592.44 3,900.00 35,336.76 0.00 36,806.32	155,996.40 0.00 2,625.00 0.00 10,801.74 -1,367.44 5,287.50 30,288.24 7,875.00 68,193.68	0.0 0.0 48.5 103.7 42.4 53.8 0.0 35.0
30-4202 30-4251 31-4352 31-4452 31-4452 31-4452 31-4452 31-4452 31-4452 31-4452 31-4452	MAINT. PUBLIC LIBRARY PRIOR YEARS BILLS: CELEB. OF PUBLIC EVE. S&W ADJUSTMENT STREET LIGHTING TELEPHONE/IT WATER GAS & ELECTRIC DIESEL LANDFILL/SOLID WASTE RECYCLING TAX	155,996.40 0.00 2,625.00 0.00 21,000.00 36,225.00 9,187.50 65,625.00 7,875.00 105,000.00 4,068.75	0.00 0.00 0.00 10,198.26 24,539.27 1,252.08 35,336.76 0.00 36,806.32 1,349.37	0.00 0.00 0.00 0.00 0.000 0.000 13,053.17 2,647.92 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 10,198.26 37,592.44 3,900.00 35,336.76 0.00 36,806.32 1,349.37	155,996.40 0.00 2,625.00 0.00 10,801.74 -1,367.44 5,287.50 30,288.24 7,875.00 68,193.68 2,719.38	0.0 0.0 48.5 103.7 42.4 53.8 0.0 35.0 33.1
30-4202 30-4251 31-4352 31-4402 31-4452 31-4452 31-4452 31-4452	MAINT. PUBLIC LIBRARY PRIOR YEARS BILLS: CELEB. OF PUBLIC EVE. S&W ADJUSTMENT STREET LIGHTING TELEPHONE/IT WATER GAS & ELECTRIC DIESEL LANDFILL/SOLID WASTE RECYCLING TAX PASSAIC VALLEY SEWER	155,996.40 0.00 2,625.00 0.00 21,000.00 36,225.00 9,187.50 65,625.00 7,875.00 105,000.00 4,068.75 268,290.49	0.00 0.00 0.00 10,198.26 24,539.27 1,252.08 35,336.76 0.00 36,806.32	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 10,198.26 37,592.44 3,900.00 35,336.76 0.00 36,806.32	155,996.40 0.00 2,625.00 0.00 10,801.74 -1,367.44 5,287.50 30,288.24 7,875.00 68,193.68 2,719.38 6,530.11	0.0 0.0 48.5 103.7 42.4 53.8 0.0 35.0
30-4202 30-4251 31-4352 31-4452 31-4462 31-4462 31-4472 31-4552 31-4552 31-4560 31-4562	MAINT. PUBLIC LIBRARY PRIOR YEARS BILLS: CELEB. OF PUBLIC EVE. S&W ADJUSTMENT STREET LIGHTING TELEPHONE/IT WATER GAS & ELECTRIC DIESEL LANDFILL/SOLID WASTE RECYCLING TAX	155,996.40 0.00 2,625.00 0.00 21,000.00 36,225.00 9,187.50 65,625.00 7,875.00 105,000.00 4,068.75	0.00 0.00 0.00 0.00 10,198.26 24,539.27 1,252.08 35,336.76 0.00 36,806.32 1,349.37 261,760.38	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 10,198.26 37,592.44 3,900.00 35,336.76 0.00 36,806.32 1,349.37 261,760.38	155,996.40 0.00 2,625.00 0.00 10,801.74 -1,367.44 5,287.50 30,288.24 7,875.00 68,193.68 2,719.38	0.0 0.0 48.5 103.7 42.4 53.8 0.0 35.0 33.1 97.5
30-4202 30-4251 31-4352 31-4452 31-4452 31-4452 31-4452 31-4452 31-4452 31-4452 31-4452 31-4452 31-4452 31-4452 31-4552 31-4560 31-4562 31-4572	MAINT. PUBLIC LIBRARY PRIOR YEARS BILLS: CELEB. OF PUBLIC EVE. S&W ADJUSTMENT STREET LIGHTING TELEPHONE/IT WATER GAS & ELECTRIC DIESEL LANDFILL/SOLID WASTE RECYCLING TAX PASSAIC VALLEY SEWER SECOND RIVER JOINT	155,996.40 0.00 2,625.00 0.00 21,000.00 36,225.00 9,187.50 65,625.00 7,875.00 105,000.00 4,068.75 268,290.49 4,068.75	0.00 0.00 0.00 0.00 10,198.26 24,539.27 1,252.08 35,336.76 0.00 36,806.32 1,349.37 261,760.38 0.00	0.00 0.00 0.00 0.00 0.00 0.00 13,053.17 2,647.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 10,198.26 37,592.44 3,900.00 35,336.76 0.00 36,806.32 1,349.37 261,760.38 0.00	155,996.40 0.00 2,625.00 0.00 10,801.74 -1,367.44 5,287.50 30,288.24 7,875.00 68,193.68 2,719.38 6,530.11 4,068.75	0.0 0.0 0.0 48.5 103.7 42.4 53.8 0.0 35.0 33.1 97.5 0.0
30-4202 30-4251 31-4352 31-4452 31-4452 31-4452 31-4452 31-4452 31-4452 31-4452 31-4452 31-4552 31-4552 31-4560 31-4562 31-4572 31-4582	MAINT. PUBLIC LIBRARY PRIOR YEARS BILLS: CELEB. OF PUBLIC EVE. S&W ADJUSTMENT STREET LIGHTING TELEPHONE/IT WATER GAS & ELECTRIC DIESEL LANDFILL/SOLID WASTE RECYCLING TAX PASSAIC VALLEY SEWER SECOND RIVER JOINT THIRD RIVER JOINT	$\begin{array}{c} 155,996.40\\ 0.00\\ 2,625.00\\ 0.00\\ 21,000.00\\ 36,225.00\\ 9,187.50\\ 65,625.00\\ 7,875.00\\ 105,000.00\\ 4,068.75\\ 268,290.49\\ 4,068.75\\ 656.25\\ \end{array}$	0.00 0.00 0.00 0.00 10,198.26 24,539.27 1,252.08 35,336.76 0.00 36,806.32 1,349.37 261,760.38 0.00 0.00	0.00 0.00	0.00 0.00 0.00 0.00 10,198.26 37,592.44 3,900.00 35,336.76 0.00 36,806.32 1,349.37 261,760.38 0.00	155,996.40 0.00 2,625.00 0.00 10,801.74 -1,367.44 5,287.50 30,288.24 7,875.00 68,193.68 2,719.38 6,530.11 4,068.75 656.25	0.0 0.0 0.0 48.5 103.7 42.4 53.8 0.0 35.0 33.1 97.5 0.0 0.0
30-4202 30-4251 31-4352 31-4452 31-4452 31-4452 31-4452 31-4452 31-4452 31-4552 31-4552 31-4560 31-4562 31-4572 31-4582 31-4592	MAINT. PUBLIC LIBRARY PRIOR YEARS BILLS: CELEB. OF PUBLIC EVE. S&W ADJUSTMENT STREET LIGHTING TELEPHONE/IT WATER GAS & ELECTRIC DIESEL LANDFILL/SOLID WASTE RECYCLING TAX PASSAIC VALLEY SEWER SECOND RIVER JOINT THIRD RIVER JOINT TWSP OF MONTCLAIR	$\begin{array}{c} 155,996.40\\ 0.00\\ 2,625.00\\ 0.00\\ 21,000.00\\ 36,225.00\\ 9,187.50\\ 65,625.00\\ 7,875.00\\ 105,000.00\\ 4,068.75\\ 268,290.49\\ 4,068.75\\ 656.25\\ 6,562.50\\ \end{array}$	0.00 0.00 0.00 0.00 10,198.26 24,539.27 1,252.08 35,336.76 0.00 36,806.32 1,349.37 261,760.38 0.00 0.00	$\begin{array}{c} 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 13,053.17\\ 2,647.92\\ 0.00\\ 0.$	$\begin{array}{c} 0.00\\ 0.00\\ 0.00\\ 0.00\\ 10,198.26\\ 37,592.44\\ 3,900.00\\ 35,336.76\\ 0.00\\ 36,806.32\\ 1,349.37\\ 261,760.38\\ 0.00\\ 0.00\\ 0.00\\ 13,909.45\\ 0.0\\ \end{array}$	$\begin{array}{c} 155,996.40\\ 0.00\\ 2,625.00\\ 0.00\\ 10,801.74\\ -1,367.44\\ 5,287.50\\ 30,288.24\\ 7,875.00\\ 68,193.68\\ 2,719.38\\ 6,530.11\\ 4,068.75\\ 656.25\\ 6,562.50\\ \end{array}$	$\begin{array}{c} 0.0\\ 0.0\\ 0.0\\ 48.5\\ 103.7\\ 42.4\\ 53.8\\ 0.0\\ 35.0\\ 33.1\\ 97.5\\ 0.0\\ 0.0\\ 0.0\\ 0.0\\ \end{array}$
30-4202 30-4251 31-4352 31-4452 31-4462 31-4452 31-4452 31-4552 31-4552 31-4560 31-4562 31-4562 31-4562 31-4582 31-4592 31-4602 31-4612 32-0000	MAINT. PUBLIC LIBRARY PRIOR YEARS BILLS: CELEB. OF PUBLIC EVE. S&W ADJUSTMENT STREET LIGHTING TELEPHONE/IT WATER GAS & ELECTRIC DIESEL LANDFILL/SOLID WASTE RECYCLING TAX PASSAIC VALLEY SEWER SECOND RIVER JOINT THIRD RIVER JOINT TWSP OF MONTCLAIR GASOLINE	$\begin{array}{c} 155,996.40\\ 0.00\\ 2,625.00\\ 0.00\\ 21,000.00\\ 36,225.00\\ 9,187.50\\ 65,625.00\\ 7,875.00\\ 105,000.00\\ 4,068.75\\ 268,290.49\\ 4,068.75\\ 656.25\\ 6,562.50\\ 19,687.50\\ 1,968.75\\ 0.00\\ \end{array}$	0.00 0.00 0.00 0.00 10,198.26 24,539.27 1,252.08 35,336.76 0.00 36,806.32 1,349.37 261,760.38 0.00 0.00 13,909.45	$\begin{array}{c} 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 13,053.17\\ 2,647.92\\ 0.00\\ 0.$	$\begin{array}{c} 0.00\\ 0.00\\ 0.00\\ 0.00\\ 10,198.26\\ 37,592.44\\ 3,900.00\\ 35,336.76\\ 0.00\\ 36,806.32\\ 1,349.37\\ 261,760.38\\ 0.00\\ 0.00\\ 0.00\\ 13,909.45\\ \end{array}$	$\begin{array}{c} 155,996.40\\ 0.00\\ 2,625.00\\ 0.00\\ 10,801.74\\ -1,367.44\\ 5,287.50\\ 30,288.24\\ 7,875.00\\ 68,193.68\\ 2,719.38\\ 6,530.11\\ 4,068.75\\ 656.25\\ 6,552.50\\ 5,778.05\\ 1,968.75\\ 0.00\\ \end{array}$	$\begin{array}{c} 0.0\\ 0.0\\ 0.0\\ 48.5\\ 103.7\\ 42.4\\ 53.8\\ 0.0\\ 35.0\\ 33.1\\ 97.5\\ 0.0\\ 0.0\\ 0.0\\ 0.0\\ 70.6\\ \end{array}$
30-4202 30-4251 31-4352 31-4402 31-4452 31-4462 31-4452 31-4552 31-4560 31-4562 31-4562 31-4562 31-4562 31-4552 31-4562 31-4592 31-4592 31-4602 31-4612 32-0000 36-4712	MAINT. PUBLIC LIBRARY PRIOR YEARS BILLS: CELEB. OF PUBLIC EVE. S&W ADJUSTMENT STREET LIGHTING TELEPHONE/IT WATER GAS & ELECTRIC DIESEL LANDFILL/SOLID WASTE RECYCLING TAX PASSAIC VALLEY SEWER SECOND RIVER JOINT THIRD RIVER JOINT THIRD RIVER JOINT TWSP OF MONTCLAIR GASOLINE CITY OF CLIFTON Passaic Cty CARES PERS	$\begin{array}{c} 155,996.40\\ 0.00\\ 2,625.00\\ 0.00\\ 21,000.00\\ 36,225.00\\ 9,187.50\\ 65,625.00\\ 7,875.00\\ 105,000.00\\ 4,068.75\\ 268,290.49\\ 4,068.75\\ 656.25\\ 6,562.50\\ 19,687.50\\ 1,968.75\\ 0.00\\ 120,224.48\\ \end{array}$	$\begin{array}{c} 0.00\\ 0.00\\ 0.00\\ 0.00\\ 10,198.26\\ 24,539.27\\ 1,252.08\\ 35,336.76\\ 0.00\\ 36,806.32\\ 1,349.37\\ 261,760.38\\ 0.00\\ 0.00\\ 0.00\\ 13,909.45\\ 0.00\\ 0.$	$\begin{array}{c} 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 13,053.17\\ 2,647.92\\ 0.00\\ 0.$	$\begin{array}{c} 0.00\\ 0.00\\ 0.00\\ 0.00\\ 10,198.26\\ 37,592.44\\ 3,900.00\\ 35,336.76\\ 0.00\\ 36,806.32\\ 1,349.37\\ 261,760.38\\ 0.00\\ 0.00\\ 0.00\\ 13,909.45\\ 0.0\\ 0.0$	$\begin{array}{c} 155,996.40\\ 0.00\\ 2,625.00\\ 0.00\\ 10,801.74\\ -1,367.44\\ 5,287.50\\ 30,288.24\\ 7,875.00\\ 68,193.68\\ 2,719.38\\ 6,530.11\\ 4,068.75\\ 656.25\\ 6,562.50\\ 5,778.05\\ 1,968.75\\ 0.00\\ 120,224.48\\ \end{array}$	$\begin{array}{c} 0.0\\ 0.0\\ 0.0\\ 48.5\\ 103.7\\ 42.4\\ 53.8\\ 0.0\\ 35.0\\ 33.1\\ 97.5\\ 0.0\\ 0.0\\ 0.0\\ 70.6\\ 0.0\\ 0.0\\ 0.0\\ 0.0\\ 0.0\\ 0.0\\ 0.0\\ $
30-4202 30-4251 31-4352 31-4402 31-4452 31-4452 31-4452 31-4452 31-4552 31-4560 31-4562 31-4562 31-4562 31-4562 31-4572 31-4582 31-4592 31-4602 31-4612 32-0000 36-4712 36-4722	MAINT. PUBLIC LIBRARY PRIOR YEARS BILLS: CELEB. OF PUBLIC EVE. S&W ADJUSTMENT STREET LIGHTING TELEPHONE/IT WATER GAS & ELECTRIC DIESEL LANDFILL/SOLID WASTE RECYCLING TAX PASSAIC VALLEY SEWER SECOND RIVER JOINT THIRD RIVER JOINT THIRD RIVER JOINT THIRD RIVER JOINT TWSP OF MONTCLAIR GASOLINE CITY OF CLIFTON Passaic Cty CARES PERS SOCIAL SECURITY	$\begin{array}{c} 155,996.40\\ 0.00\\ 2,625.00\\ 0.00\\ 21,000.00\\ 36,225.00\\ 9,187.50\\ 65,625.00\\ 7,875.00\\ 105,000.00\\ 4,068.75\\ 268,290.49\\ 4,068.75\\ 656.25\\ 6,562.50\\ 19,687.50\\ 1,968.75\\ 0.00\\ 120,224.48\\ 91,875.00\\ \end{array}$	0.00 0.00 0.00 0.00 10,198.26 24,539.27 1,252.08 35,336.76 0.00 36,806.32 1,349.37 261,760.38 0.00 0.00 0.00 0.00 13,909.45 0.00 0.00 14,963.58	$\begin{array}{c} 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 13,053.17\\ 2,647.92\\ 0.00\\ 0.$	$\begin{array}{c} 0.00\\ 0.00\\ 0.00\\ 0.00\\ 10,198.26\\ 37,592.44\\ 3,900.00\\ 35,336.76\\ 0.00\\ 36,806.32\\ 1,349.37\\ 261,760.38\\ 0.00\\ 0.00\\ 0.00\\ 13,909.45\\ 0.0\\ 0.00\\ 13,909.45\\ 0.0\\ 0.00\\ 14,963.58\\ \end{array}$	$\begin{array}{c} 155,996.40\\ 0.00\\ 2,625.00\\ 0.00\\ 10,801.74\\ -1,367.44\\ 5,287.50\\ 30,288.24\\ 7,875.00\\ 68,193.68\\ 2,719.38\\ 6,530.11\\ 4,068.75\\ 656.25\\ 6,562.50\\ 5,778.05\\ 1,968.75\\ 0.00\\ 120,224.48\\ 76,911.42\\ \end{array}$	$\begin{array}{c} 0.0\\ 0.0\\ 0.0\\ 48.5\\ 103.7\\ 42.4\\ 53.8\\ 0.0\\ 35.0\\ 33.1\\ 97.5\\ 0.0\\ 0.0\\ 0.0\\ 70.6\\ 0.0\\ 0.0\\ 16.2\\ \end{array}$
30-4202 30-4251 31-4352 31-4402 31-4452 31-4452 31-4452 31-4452 31-4552 31-4560 31-4562 31-4562 31-4572 31-4582 31-4592 31-4602 31-4612 32-0000 36-4712 36-4752	MAINT. PUBLIC LIBRARY PRIOR YEARS BILLS: CELEB. OF PUBLIC EVE. S&W ADJUSTMENT STREET LIGHTING TELEPHONE/IT WATER GAS & ELECTRIC DIESEL LANDFILL/SOLID WASTE RECYCLING TAX PASSAIC VALLEY SEWER SECOND RIVER JOINT THIRD RIVER JOINT THIRD RIVER JOINT TWSP OF MONTCLAIR GASOLINE CITY OF CLIFTON Passaic Cty CARES PERS SOCIAL SECURITY PFRS	$\begin{array}{c} 155,996.40\\ 0.00\\ 2,625.00\\ 0.00\\ 21,000.00\\ 36,225.00\\ 9,187.50\\ 65,625.00\\ 7,875.00\\ 105,000.00\\ 4,068.75\\ 268,290.49\\ 4,068.75\\ 656.25\\ 6,562.50\\ 19,687.50\\ 1,968.75\\ 0.00\\ 120,224.48\\ 91,875.00\\ 302,967.41\\ \end{array}$	0.00 0.00 0.00 0.00 0.00 10,198.26 24,539.27 1,252.08 35,336.76 0.00 36,806.32 1,349.37 261,760.38 0.00	$\begin{array}{c} 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 13,053.17\\ 2,647.92\\ 0.00\\ 0.$	$\begin{array}{c} 0.00\\ 0.00\\ 0.00\\ 0.00\\ 10,198.26\\ 37,592.44\\ 3,900.00\\ 35,336.76\\ 0.00\\ 36,806.32\\ 1,349.37\\ 261,760.38\\ 0.00\\ 0.00\\ 0.00\\ 13,909.45\\ 0.0\\ 0.00\\ 13,909.45\\ 0.0\\ 0.00\\ 14,963.58\\ 0.00\\ \end{array}$	$\begin{array}{c} 155,996.40\\ 0.00\\ 2,625.00\\ 0.00\\ 10,801.74\\ -1,367.44\\ 5,287.50\\ 30,288.24\\ 7,875.00\\ 68,193.68\\ 2,719.38\\ 6,530.11\\ 4,068.75\\ 656.25\\ 6,562.50\\ 5,778.05\\ 1,968.75\\ 0.00\\ 120,224.48\\ 76,911.42\\ 302,697.41\\ \end{array}$	$\begin{array}{c} 0.0\\ 0.0\\ 0.0\\ 48.5\\ 103.7\\ 42.4\\ 53.8\\ 0.0\\ 35.0\\ 33.1\\ 97.5\\ 0.0\\ 0.0\\ 0.0\\ 0.0\\ 0.0\\ 0.0\\ 16.2\\ 0.0\\ \end{array}$
30-4202 30-4251 31-4352 31-4402 31-4452 31-4452 31-4452 31-4452 31-4552 31-4560 31-4562 31-4562 31-4562 31-4562 31-4572 31-4582 31-4592 31-4602 31-4612 32-0000 36-4712 36-4722	MAINT. PUBLIC LIBRARY PRIOR YEARS BILLS: CELEB. OF PUBLIC EVE. S&W ADJUSTMENT STREET LIGHTING TELEPHONE/IT WATER GAS & ELECTRIC DIESEL LANDFILL/SOLID WASTE RECYCLING TAX PASSAIC VALLEY SEWER SECOND RIVER JOINT THIRD RIVER JOINT THIRD RIVER JOINT THIRD RIVER JOINT TWSP OF MONTCLAIR GASOLINE CITY OF CLIFTON Passaic Cty CARES PERS SOCIAL SECURITY	$\begin{array}{c} 155,996.40\\ 0.00\\ 2,625.00\\ 0.00\\ 21,000.00\\ 36,225.00\\ 9,187.50\\ 65,625.00\\ 7,875.00\\ 105,000.00\\ 4,068.75\\ 268,290.49\\ 4,068.75\\ 656.25\\ 6,562.50\\ 19,687.50\\ 1,968.75\\ 0.00\\ 120,224.48\\ 91,875.00\\ 302,967.41\\ 27,562.50\\ \end{array}$	0.00 0.00 0.00 0.00 0.00 10,198.26 24,539.27 1,252.08 35,336.76 0.00 36,806.32 1,349.37 261,760.38 0.00 0.00 0.00 0.00 0.00 0.00 13,909.45 0.00	$\begin{array}{c} 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 13,053.17\\ 2,647.92\\ 0.00\\ 0.$	$\begin{array}{c} 0.00\\ 0.00\\ 0.00\\ 0.00\\ 10,198.26\\ 37,592.44\\ 3,900.00\\ 35,336.76\\ 0.00\\ 36,806.32\\ 1,349.37\\ 261,760.38\\ 0.00\\ 0.00\\ 0.00\\ 13,909.45\\ 0.0\\ 0.00\\ 13,909.45\\ 0.0\\ 0.00\\ 14,963.58\\ 0.00\\ $	$\begin{array}{c} 155,996.40\\ 0.00\\ 2,625.00\\ 0.00\\ 10,801.74\\ -1,367.44\\ 5,287.50\\ 30,288.24\\ 7,875.00\\ 68,193.68\\ 2,719.38\\ 6,530.11\\ 4,068.75\\ 656.25\\ 6,562.50\\ 5,778.05\\ 1,968.75\\ 0.00\\ 120,224.48\\ 76,911.42\\ 302,697.41\\ 27,562.50\\ \end{array}$	$\begin{array}{c} 0.0\\ 0.0\\ 0.0\\ 0.0\\ 48.5\\ 103.7\\ 42.4\\ 53.8\\ 0.0\\ 35.0\\ 33.1\\ 97.5\\ 0.0\\ 0.0\\ 0.0\\ 0.0\\ 0.0\\ 0.0\\ 16.2\\ 0.0\\ 0.0\\ 0.0\\ 0.0\\ \end{array}$
30-4202 30-4251 31-4352 31-4402 31-4452 31-4452 31-4452 31-4452 31-4552 31-4560 31-4562 31-4562 31-4562 31-4582 31-4592 31-4592 31-4602 31-4612 32-0000 36-4712 36-4752 36-4762	MAINT. PUBLIC LIBRARY PRIOR YEARS BILLS: CELEB. OF PUBLIC EVE. S&W ADJUSTMENT STREET LIGHTING TELEPHONE/IT WATER GAS & ELECTRIC DIESEL LANDFILL/SOLID WASTE RECYCLING TAX PASSAIC VALLEY SEWER SECOND RIVER JOINT THIRD RIVER JOINT THIRD RIVER JOINT TWSP OF MONTCLAIR GASOLINE CITY OF CLIFTON Passaic Cty CARES PERS SOCIAL SECURITY PFRS LOSAP	$\begin{array}{c} 155,996.40\\ 0.00\\ 2,625.00\\ 0.00\\ 21,000.00\\ 36,225.00\\ 9,187.50\\ 65,625.00\\ 7,875.00\\ 105,000.00\\ 4,068.75\\ 268,290.49\\ 4,068.75\\ 656.25\\ 6,562.50\\ 19,687.50\\ 1,968.75\\ 0.00\\ 120,224.48\\ 91,875.00\\ 302,967.41\\ 27,562.50\\ 0.00\\ \end{array}$	0.00 0.00 0.00 0.00 0.00 10,198.26 24,539.27 1,252.08 35,336.76 0.00 36,806.32 1,349.37 261,760.38 0.00 0.00 0.00 0.00 13,909.45 0.00	$\begin{array}{c} 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 13,053.17\\ 2,647.92\\ 0.00\\ 0.$	0.00 0.00 0.00 0.00 0.00 10,198.26 37,592.44 3,900.00 35,336.76 0.00 36,806.32 1,349.37 261,760.38 0.00	$\begin{array}{c} 155,996.40\\ 0.00\\ 2,625.00\\ 0.00\\ 10,801.74\\ -1,367.44\\ 5,287.50\\ 30,288.24\\ 7,875.00\\ 68,193.68\\ 2,719.38\\ 6,530.11\\ 4,068.75\\ 656.25\\ 6,562.50\\ 5,778.05\\ 1,968.75\\ 0.00\\ 120,224.48\\ 76,911.42\\ 302,697.41\\ 27,562.50\\ 0.00\\ \end{array}$	$\begin{array}{c} 0.0\\ 0.0\\ 0.0\\ 0.0\\ 48.5\\ 103.7\\ 42.4\\ 53.8\\ 0.0\\ 35.0\\ 33.1\\ 97.5\\ 0.0\\ 0.0\\ 0.0\\ 0.0\\ 0.0\\ 16.2\\ 0.0\\ 0.0\\ 0.0\\ 0.0\\ 0.0\\ 0.0\\ 0.0\\ 0$
30-4202 30-4251 31-4352 31-4402 31-4452 31-4452 31-4452 31-4452 31-4552 31-4560 31-4562 31-4562 31-4582 31-4582 31-4592 31-4612 32-0000 36-4712 36-4752 36-4762 36-4770	MAINT. PUBLIC LIBRARY PRIOR YEARS BILLS: CELEB. OF PUBLIC EVE. S&W ADJUSTMENT STREET LIGHTING TELEPHONE/IT WATER GAS & ELECTRIC DIESEL LANDFILL/SOLID WASTE RECYCLING TAX PASSAIC VALLEY SEWER SECOND RIVER JOINT THIRD RIVER JOINT THIRD RIVER JOINT TWSP OF MONTCLAIR GASOLINE CITY OF CLIFTON Passaic Cty CARES PERS SOCIAL SECURITY PFRS LOSAP	$\begin{array}{c} 155,996.40\\ 0.00\\ 2,625.00\\ 0.00\\ 21,000.00\\ 36,225.00\\ 9,187.50\\ 65,625.00\\ 7,875.00\\ 105,000.00\\ 4,068.75\\ 268,290.49\\ 4,068.75\\ 656.25\\ 6,562.50\\ 19,687.50\\ 1,968.75\\ 0.00\\ 120,224.48\\ 91,875.00\\ 302,967.41\\ 27,562.50\\ 0.00\\ 5,250.00\\ \end{array}$	0.00 0.00 0.00 0.00 0.00 10,198.26 24,539.27 1,252.08 35,336.76 0.00 36,806.32 1,349.37 261,760.38 0.00	0.00 0.00 0.00 0.00 0.00 0.00 13,053.17 2,647.92 0.00	0.00 0.00 0.00 0.00 0.00 10,198.26 37,592.44 3,900.00 35,336.76 0.00 36,806.32 1,349.37 261,760.38 0.00	155,996.40 0.00 2,625.00 0.00 10,801.74 -1,367.44 5,287.50 30,288.24 7,875.00 68,193.68 2,719.38 6,530.11 4,068.75 656.25 6,562.50 5,778.05 1,968.75 0.00 120,224.48 76,911.42 302,697.41 27,562.50 0.00 4,750.00	$\begin{array}{c} 0.0\\ 0.0\\ 0.0\\ 0.0\\ 48.5\\ 103.7\\ 42.4\\ 53.8\\ 0.0\\ 35.0\\ 33.1\\ 97.5\\ 0.0\\ 0.0\\ 0.0\\ 0.0\\ 0.0\\ 0.0\\ 0.0\\ 16.2\\ 0.0\\ 0.0\\ 0.0\\ 0.0\\ 9.5\\ \end{array}$
30-4202 30-4251 31-4352 31-4402 31-4452 31-4452 31-4452 31-4452 31-4452 31-4552 31-4562 31-4562 31-4562 31-4582 31-4592 31-4612 32-0000 36-4712 36-4752 36-4762 36-4770 36-4772	MAINT. PUBLIC LIBRARY PRIOR YEARS BILLS: CELEB. OF PUBLIC EVE. S&W ADJUSTMENT STREET LIGHTING TELEPHONE/IT WATER GAS & ELECTRIC DIESEL LANDFILL/SOLID WASTE RECYCLING TAX PASSAIC VALLEY SEWER SECOND RIVER JOINT THIRD RIVER JOINT THIRD RIVER JOINT TWSP OF MONTCLAIR GASOLINE CITY OF CLIFTON Passaic Cty CARES PERS SOCIAL SECURITY PFRS LOSAP Employer Contribution to PEN.VOL. FIRE WIDOWS	$\begin{array}{c} 155,996.40\\ 0.00\\ 2,625.00\\ 0.00\\ 21,000.00\\ 36,225.00\\ 9,187.50\\ 65,625.00\\ 7,875.00\\ 105,000.00\\ 4,068.75\\ 268,290.49\\ 4,068.75\\ 656.25\\ 6,562.50\\ 19,687.50\\ 1,968.75\\ 0.00\\ 120,224.48\\ 91,875.00\\ 302,967.41\\ 27,562.50\\ 0.00\\ 5,250.00\\ 1,312.50\\ \end{array}$	0.00 0.00 0.00 0.00 0.00 10,198.26 24,539.27 1,252.08 35,336.76 0.00 36,806.32 1,349.37 261,760.38 0.00	0.00 0.00 0.00 0.00 0.00 0.00 13,053.17 2,647.92 0.00<	0.00 0.00 0.00 0.00 0.00 10,198.26 37,592.44 3,900.00 35,336.76 0.00 36,806.32 1,349.37 261,760.38 0.00 1,249.98	155,996.40 0.00 2,625.00 0.00 10,801.74 -1,367.44 5,287.50 30,288.24 7,875.00 68,193.68 2,719.38 6,530.11 4,068.75 656.25 6,562.50 5,778.05 1,968.75 0.00 120,224.48 76,911.42 302,697.41 27,562.50 0.00 4,750.00	$\begin{array}{c} 0.0\\ 0.0\\ 0.0\\ 0.0\\ 48.5\\ 103.7\\ 42.4\\ 53.8\\ 0.0\\ 35.0\\ 33.1\\ 97.5\\ 0.0\\ 0.0\\ 0.0\\ 0.0\\ 0.0\\ 0.0\\ 0.0\\ 16.2\\ 0.0\\ 0.0\\ 0.0\\ 16.2\\ 0.0\\ 0.0\\ 9.5\\ 95.2\\ \end{array}$
30-4202 30-4251 31-4352 31-4402 31-4452 31-4452 31-4452 31-4452 31-4552 31-4560 31-4562 31-4562 31-4582 31-4592 31-4612 32-0000 36-4712 36-4752 36-4762 36-4770	MAINT. PUBLIC LIBRARY PRIOR YEARS BILLS: CELEB. OF PUBLIC EVE. S&W ADJUSTMENT STREET LIGHTING TELEPHONE/IT WATER GAS & ELECTRIC DIESEL LANDFILL/SOLID WASTE RECYCLING TAX PASSAIC VALLEY SEWER SECOND RIVER JOINT THIRD RIVER JOINT THIRD RIVER JOINT TWSP OF MONTCLAIR GASOLINE CITY OF CLIFTON Passaic Cty CARES PERS SOCIAL SECURITY PFRS LOSAP	$\begin{array}{c} 155,996.40\\ 0.00\\ 2,625.00\\ 0.00\\ 21,000.00\\ 36,225.00\\ 9,187.50\\ 65,625.00\\ 7,875.00\\ 105,000.00\\ 4,068.75\\ 268,290.49\\ 4,068.75\\ 656.25\\ 6,562.50\\ 19,687.50\\ 1,968.75\\ 0.00\\ 120,224.48\\ 91,875.00\\ 302,967.41\\ 27,562.50\\ 0.00\\ 5,250.00\\ \end{array}$	0.00 0.00 0.00 0.00 0.00 10,198.26 24,539.27 1,252.08 35,336.76 0.00 36,806.32 1,349.37 261,760.38 0.00	0.00 0.00 0.00 0.00 0.00 0.00 13,053.17 2,647.92 0.00	0.00 0.00 0.00 0.00 0.00 10,198.26 37,592.44 3,900.00 35,336.76 0.00 36,806.32 1,349.37 261,760.38 0.00	155,996.40 0.00 2,625.00 0.00 10,801.74 -1,367.44 5,287.50 30,288.24 7,875.00 68,193.68 2,719.38 6,530.11 4,068.75 656.25 6,562.50 5,778.05 1,968.75 0.00 120,224.48 76,911.42 302,697.41 27,562.50 0.00 4,750.00	$\begin{array}{c} 0.0\\ 0.0\\ 0.0\\ 0.0\\ 48.5\\ 103.7\\ 42.4\\ 53.8\\ 0.0\\ 35.0\\ 33.1\\ 97.5\\ 0.0\\ 0.0\\ 0.0\\ 0.0\\ 0.0\\ 0.0\\ 0.0\\ 16.2\\ 0.0\\ 0.0\\ 0.0\\ 0.0\\ 9.5\\ \end{array}$

Meeting of February 27, 2023

ACCOUNT	BUDGET	Budget After	Paid or	Encumbered	Paid or	Balance	%
01-2010		Modification	Charged		Committed		Spent
40-7012	MUNICIPAL ALLIANCE	5,890.50	0.00	0.00	0.00	5,890.50	0.0
40-7025	N J ALCOHOL ED.	0.00	0.00	0.00	0.00	0.00	0.0
40-7030	BODY ARMOR GRANT	582.41	0.00	0.00	0.00	582.41	0.0
40-7035	BULLET PROOF VEST	0.00	0.00	0.00	0.00	0.00	0.0
40-7040	RECYCLING TONNAGE	5,463.50	0.00	0.00	0.00	5,463.50	0.0
40-7076	NEW JERSEY HWY	0.00	0.00	0.00	0.00	0.00	0.0
40-7451	DWI - DDEF	2,643.26	0.00	0.00	0.00	2,643.26	0.0
40-7533	CLICK OR TICKET	1,575.00	0.00	0.00	0.00	1,575.00	0.0
40-7535	DISTRACTED DRIVING	0.00	0.00	0.00	0.00	0.00	0.0
40-7601	FF GLOBAL PREVENTION	0.00	0.00	0.00	0.00	0.00	0.0
40-7602	NJ AMERICAN WATER FF	0.00	0.00	0.00	0.00	0.00	0.0
40-7702	CLEAN COMMUNITIES	5,726.22	0.00	0.00	0.00	5,726.22	0.0
43-4901	MUNICIPAL COURT S&W	44,090.03	6,935.41	000	6,935.41	37,154.62	15.7
43-4902	MUNCIPAL COURT O/E	8,820.02	1,050.26	4,074.86	5,125.12	3,694.90	58.1
43-4952	PUBLIC DEFENDER	1,968.75	0.00	0.00	0.00	1,968.75	0.0
43-4980	DEFERRED CHARGES	0.00	0.00	0.00	0.00	0.00	0.0
44-9012	COMPUTER EQUIPMENT	72,187.50	0.00	0.00	0.00	72,187.50	0.0
44-9052	ACQ. OF COMPUTERS	19,687.50	0.00	0.00	0.00	19,687.50	0.0
45-9202	BOND PRINCIPAL	386,137.50	0.00	0.00	0.00	386,137.50	0.0
45-9302	INTEREST ON BONDS	181,442.89	0.00	0.00	0.00	181,442.89	0.0
45-9402	INTEREST ON NOTES	4,131.49	0.00	0.00	0.00	4,131.49	0.0
45-9502	NOTE PRINCIPAL	69,562.50	0.00	0.00	0.00	69,562.50	0.0
46-8750	EMERGENCY	117,383.18	0.00	0.00	0.00	117,383.18	0.0
46-8883	DEFERRED CHARGES-	0.00	0.00	0.00	0.00	0.00	0.0
46-8886	DEFERRED CHARGES-	0.00	0.00	0.00	0.00	0.00	0.0
46-8889	DEFERRED CHARGES-	0.00	0.00	0.00	0.00	0.00	0.0
50-8992	RES UNCOLLECTED TAX	131,250.00	0.00	0.00	0.00	131,250.00	0.0
67-4800	JUDGEMENTS	0.00	0.00	0.00	0.00	0.00	0.0
70-1000	LIBRARY PAYROLL	0.00	11,438.61	0.00	11,438.61	-11,438.61	0.0
	GRAND TOTAL	5,668,712.05	1,262,241.18	328,839.80	1,591.080.98	4,077,631.07	28.0

APPLICATIONS

LITTLE FALLS FIRE DEPARTMENT AUXILIARY APPLICATION, MICHAEL SANTILLO, LITTLE FALLS FIRE DEPARTMENT

RAFFLE, LITTLE FALLS ALLIANCE FOR A BETTER COMMUNITY, ON-PREMISE 50/50, JUNE 29, 2023 – AUGUST 31, 2023, 6:30 P.M. – 8:30 P.M., WILMORE ROAD PARK, LITTLE FALLS

RAFFLE, LITTLE FALLS ALLIANCE FOR A BETTER COMMUNITY, TRICKY TRAY, APRIL 26, 2023, 6;00 P.M. – 9:00 P.M., 4 WOODHULL AVENUE, LITTLE FALLS

RAFFLE, LITTLE FALLS ALLIANCE FOR A BETTER COMMUNITY, ON-PREMISE 50/50, APRIL 26, 2023, 6:00 P.M. – 9:00 P.M., 4 WOODHULL AVENUE, LITTLE FALLS

RAFFLE, LITTLE FALLS ALLIANCE FOR A BETTER COMMUNITY, ON-PREMISE 50/50, MAY 24, 2023, 6:00 P.M.- 9:00 P.M., 4 WOODHULL AVENUE, LITTLE FALLS

RAFFLE, LITTLE FALLS ATHLETIC CLUB, ON-PREMISE 50/50, 3/25/23-6/9/23, 8:00 A.M.-8:00 P.M., 260 PATERSON AVENUE, LITTLE FALLS

RAFFLE, LITTLE FALLS ATHLETIC CLUB, TRICKY TRAY, 3/25/23-4/1/23, 8:00 A.M. – 8:00 P.M., 160 PATERSON AVENUE, LITTLE FALLS

CORRESPONDENCE

REQUEST FROM KNIGHTS OF COLUMBUS FOR PERMISSION TO HOLD A CAN SHAKE ON SATURDAY, APRIL 15, 2023 AND SUNDAY, APRIL 16, 2023 FROM 9:00 A.M. – 5:00 P.M. AT THE INTERSECTIONS OF ROUTE 23 AND MAIN STREET AND MAIN STREET AND UNION BOULEVARD.

RESOLUTIONS

Authorization of Tax Refund Due to Disabled Veteran Exemption

RESOLUTION [A] – 23-02-27- #1

WHEREAS, the following property in the Township of Little Falls, New Jersey has overpaid real estate taxes in 2023 due to our Tax Assessor granting a 100% disabled veteran exemption and approved on February 3, 2023; and

WHEREAS, the Tax Collector is requesting that the Township Council direct the Treasurer to refund said amount overpaid listed below;

WHEREAS, the 2nd qtr. 2023 taxes in the amount of \$3,449.41 shall be cancelled and once the 2023 tax rate is struck and received this account will be revisited for more action needed by Collector and Council;

NOW, THEREFORE BE IT RESOLVED, by the Township Council of the Township of Little Falls, County of Passaic, State of New Jersey that the following listed tax refund be made by the Township Treasurer:

<u>Tax Year</u>	<u>Bloc</u> k	<u>Taxpayer/</u>	Payee	Reason	<u>Amount</u>
<u>& Qtr.</u>	Lot	Location			
2023/1	149/1	John P & Janet C	John P & Janet C	Exempt	\$2,184.64
		Dubowchik	Dubowchik	100% Dis.	
		100 Third Ave.	100 Third Ave.	Vet	
			Little Falls NJ 07424		

Total Refund: \$2,184.64

CDBG Grant for Cherry Street and Mozart Avenue Improvements **RESOLUTION [C] 23-02-27 - #3** LITTLE FALLS CDBG APPROVAL

At a meeting held on February 27, 2023, the Municipal Council of the Township of Little Falls adopted the following resolution:

The Municipal Council authorizes an application to the Passaic County Community Development Block Grant (CDBG) Program for Improvements to Cherry Street and Mozart Avenue described in the proposal. If awarded CDBG funds, the Municipality shall implement the activities in a manner to ensure compliance with all applicable federal, state, and local laws and regulations.

Little Falls Fair Housing

RESOLUTION [D] 23-02-27 - #4 LITTLE FALLS FAIR HOUSING RESOLUTION

The Township of Little Falls supports Title VIII of the Civil Rights Act of 1968 (Federal Fair Housing Law) and the New Jersey Law Against Discrimination. It is the policy of the Township of Little Falls to implement programs to ensure equal opportunity in housing for all persons regardless of race, color, religion, ancestry, sex (including pregnancy), national origin, nationality, familial status, marital or domestic partnership status, affectional or sexual orientation, atypical hereditary cellular or blood trait, genetic information, liability for military service, mental or physical disability, perceived disability, AIDS/HIV status and Lawful Income or Source of Lawful Rent Payment (Section 8). The Township of Little Falls further objects to discrimination in the sale, rental, leasing, financing of housing or land to be used for

construction of housing, or in the provision of brokerage services because of race, color, religion, ancestry, sex, national origin, handicap or disability as prohibited by Title VIII of the Civil Rights Act of 1968 (Federal Fair Housing Law) and the New Jersey Law Against Discrimination. Therefore, the Municipal Council of the Township of Little Falls do hereby approve the following resolution. **BE IT RESOLVED**, that within available resources, the Township of Little Falls will assist all persons who feel they have been

discriminated against under one of the aforementioned categories, to seek equity under federal and state laws by filing a complaint with the New

Jersey Division on Civil Rights and the U.S. Department of Housing and Urban Development, as appropriate. **BE IT FURTHER RESOLVED,** that the Township of Little Falls shall publicize this resolution and through this publicity shall cause owners of real estate, developers, and builders to become aware of their respective responsibilities and rights under the Federal Fair Housing Law, the New Jersey Law Against Discrimination, and any local laws or ordinances.

BE IT FURTHER RESOLVED, that the municipality will at a minimum include, but not be limited to: (1) the printing and publicizing of this resolution, a fair housing public notice and other applicable fair housing information through local media, community contacts and placement on the Municipal website and in other social media; (2) distribution of posters, flyers, and any other means which will bring to the attention of those affected, the knowledge of their respective responsibilities and rights concerning equal opportunity in housing. Approved this 27th day of February 2023

Award of Contract for Rubbish Removal Services

RESOLUTION [E] 23-02-27 - #5 ACCEPTING BID AND AWARDING CONTRACT FOR SOLID WASTE DISPOSAL

WHEREAS, pursuant to advertising duly made, bids were received by the Township of Little Falls on February 15, 2023 for Solid Waste and Recyclable Materials Collection and Disposal Service for one, three and fiveyear contract options. Based upon Administration review, it was determined to use the five-year option with the results as follows:

Gaeta Recycling Co., Inc. 278-282 West Railway Avenue Paterson, N.J. 07503 Garbage & Recycling 1yr \$1,697,080.00 Garbage & Recycling 3yrs \$5,616,216.00 Garbage & Recycling 5yrs \$8,892,280.00 F. Basso Jr. Rubbish Removal, Inc. 55-93 S 20th Street Irvington, NJ 07111 Garbage & Recycling 1yr \$1,240,464.00 Garbage & Recycling 3yrs \$3,806,944.00 Garbage & Recycling 5yrs \$6,472,120.00

Joseph Smentkowski, Inc. P.O. Box 17398 Jersey City, NJ 07307 Garbage & Recycling 1yr \$1,342,912.00 Garbage & Recycling 3yrs \$4,236,240.00 Garbage & Recycling 5yrs \$7,361,200.00

and, WHEREAS, the Department of Township Administrator has reviewed the bids for technical sufficiency and the Township Attorney has reviewed the bids for legal sufficiency; and

WHEREAS, each bidder has been notified of the need to supply the appropriate form of proof of compliance with Affirmative Action requirements; and

WHEREAS, the award is subject to the Availability of Funds and certification of same in the 2023 budget for Solid Waste Disposal; NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Little Falls as follows:

That the bid of 1)

F. Basso Jr. Rubbish Removal, Inc. 55-93 S. 20th Street Irvington, NJ 07111

in the amount of

\$6,472,120.00 for five years, including tipping fees based upon 5,528 tons/year

be and the same is hereby accepted; and

2) That the Mayor and Clerk be and they are hereby authorized to execute a Contract in a form approved by the Township Attorney for the designated services at the bid price hereinabove cited, subject to the successful Contractor's filing the required form of Affirmative Action compliance and Payroll Certification for Public Works Projects; and

3) That the Clerk be and he is hereby authorized and directed to return to the unsuccessful bidder(s) any Certified checks and/or Bid Bonds received from them as surety, with the exception of the surety received from the second-lowest bidder, which shall be retained for a period not to exceed sixty (60) days or until a contract in a form satisfactory to the Township Attorney shall have been executed with the low bidder, whichever shall come first. *****

Bill List

RESOLUTION [F] 23-02-27 - #6

BE IT RESOLVED by the Township Council of the Township of Little Falls the Council having received the Treasurer's certification of the availability of funds for payment of all bills presented, that payment of all bills approved by the Finance Committee be and is hereby authorized, subject to the availability of funds and subject to the appropriate and available appropriation in the line item.

It was moved by Councilmember Vancheri, seconded by Councilmember Murphy, that the Consent Agenda be approved as printed.

Poll: Hablitz, Murphy, Vancheri, and Council President Sgobba Aves:

Nays: The Council President declared the motion passed.

None

NEW BUSINESS

REGULAR AGENDA

<u>Ordinance No.1448</u> - It was moved by Councilmember Vancheri, seconded by Councilmember Hablitz, that the public hearing on Ordinance No. 1448, "AN ORDINANCE OF THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF LITTLE FALLS, IN THE COUNTY OF PASSAIC, STATE OF NEW JERSEY, TO AMEND CHAPTER 7 (ON-STREET REGULATIONS) OF THE CODE OF THE TOWNSHIP OF LITTLE FALLS," be and it was opened.

Poll: Ayes: Hablitz, Murphy, Vancheri, and Council President Sgobba

Nays: None The Council President declared the motion passed.

As no comments from the public were received, it was moved by Councilmember Vancheri, seconded by Councilmember Hablitz, that the public hearing on Ordinance No. 1448 be and it was closed.

Poll: Ayes: Hablitz, Murphy, Vancheri, and Council President Sgobba

Nays: None The Council President declared the motion passed.

It was moved by Councilmember Vancheri, seconded by Councilmember Hablitz, that Ordinance No. 1448 be and it was adopted.

Poll: Ayes: Hablitz, Murphy, Vancheri, and Council President Sgobba

Nays: None

The Council President declared the motion passed.

PUBLIC COMMENTS – GENERAL MATTERS

Anyone wishing to address the Township Council may do so through the Council President. It is preferred if you give your name and address for the record. Comments are to be limited to three minutes, however, if appropriate, you may be granted additional time in the sole discretion of the Council President.

Members of the public who have joined the Meeting virtually and desire to provide comment shall raise their virtual hand in the Zoom application. The Meeting moderator will queue the members of the public that wish to provide comment and the Council President will recognize them in order. Members of the public who have joined the Meeting by calling in must press *6 to mute and unmute themselves and *9 to raise their hand. Members of the public who have joined the Meeting via the Zoom application must click the Reactions icon and then the Raise Hand icon. Once the process is complete, we will return to the regular order of business.

It was moved by Councilmember Vancheri, seconded by Councilmember Murphy, that the meeting be and it was opened to the public.

Ayes: Hablitz, Murphy, Vancheri, and Council President Sgobba

Nays:

Poll:

The Council President declared the motion passed.

None

<u>Andrew Baggot</u> – 78 Franklin Road Denville, owner of 105/107 Main Street, requested the status of the Mayor's parking plan and bus stop relocation, acquisition of the Cestone property, parking at the Old Police Station, and building and retail space on Paterson Avenue. Mayor Damiano responded to each of Mr. Baggot's queries. Mr. Wenzel reviewed the steps of project approval which include Planning Board approval, that is then memorialized through resolution, resolution compliance, and then negotiation of a developer's agreement which sets forth obligations any developer must achieve during the timeframe of development. Mr. Wenzel stated the current project is in the process of finalizing a developer's agreement. Mayor Damiano then addressed Mr. Baggot's inquiry regarding low wires near his building and Mr. Veteri's building, noting the low voltage wires are the responsibility of Cablevision or Verizon. In response to Mr. Baggot's request for a diagram of the Streetscape from the October 19th meeting, Mayor Damiano suggested Mr. Baggot send in an OPRA request. Mr. Wenzel then responded to Mr. Baggot's query regarding the settlement involving Jack Sweezy and Steve Maye and discussed the Township's membership in the Joint Insurance Fund in covering the cost wholly or partially in these cases.

No one further coming forward to be heard, it was moved by Councilmember Vancheri, seconded by Councilmember Hablitz, that the meeting be and it was closed to the public.

Poll: Ayes: Hablitz, Murphy, Vancheri, and Council President Sgobba Nays: None

The Council President declared the motion passed.

There being no further business to come before the meeting, it was moved by Councilmember Murphy, seconded by Councilmember Vancheri, that the meeting be and it was adjourned at 8:01 p.m.

Poll: Ayes: Hablitz, Murphy, Vancheri and Council President Sgobba

Nays: None The Council President declared the motion passed.

> Cynthia Kraus Municipal Clerk