

Municipal Building  
Borough of Park Ridge  
April 14, 2015 – 8:15 pm

A Regular Meeting of the Mayor and Council of the Borough of Park Ridge was called to order at the above time, place and date.

Mayor Maguire led those attending in the Pledge of Allegiance to the Flag.

**ROLL CALL:**

Present: Councilmember Bertini, Councilmember Oppelt, Councilmember Bosi,  
Councilmember Cangialosi, Council President Misciagna, Mayor Maguire

Absent: Councilmember Hopper

Also Present: John Ten Hoeve, Jr., Esq., Borough Attorney  
Kelley O'Donnell, Borough Clerk/Administrator  
Francesca Maragliano, Deputy Borough Clerk

**Mayor Maguire Reads Compliance Statement**, as required by Open Public Meeting Act, P.L. 1975, Chapter 231.

**SUSPEND THE REGULAR ORDER OF BUSINESS**

Mayor Maguire calls for a motion to suspend the regular order of business for the Public Presentation of the 2015 Municipal Budget.

A motion was made by Council President Misciagna and seconded by Councilmember Bosi to confirm.

**AYES:** Councilmembers Bertini, Oppelt, Bosi, Cangialosi,  
Council President Misciagna

**ABSENT:** Councilmember Hopper

**Mayor Maguire:** We are going to have multiple presenters this evening and we are excited to have PKRG filming us live tonight. Here is our agenda for tonight. We are going to start off recognizing the 2015 Finance Committee. We will go through the highlights of the 2015 Budget. We do a lot of year-over-year comparisons so you will see those. There is a Finance Committee Report which is essentially the statutory statements that need to be read. I will then hand off to Councilman Bosi who is the Finance Chair and he will go through the tax rates, discussion about the surplus as well as our debt reduction plans. We will talk about the municipal pool and then we have a slide on the shared services. From there, we are going to have George Mehm, President of the Park Ridge Board of Public Utilities, present the Utility Budget. Then we will have Tom Madru from the Library Board and Tom will be presenting the Library's Budget.

## **Borough of Park Ridge**



## **Annual Public Budget Hearing April 14, 2015**

1

### **Borough of Park Ridge 2015 Finance Committee**

#### **Borough Employees & Borough Professional:**

- Chief Financial Officer – Colleen Ennis
- Borough Administrator/Clerk – Kelley O'Donnell
- Assistant Treasurer – Susan Corrado
- Borough Auditor – Jeff Bliss

#### **Council Committee Members:**

- Mayor Terry Maguire
- Councilmember Rich Bosi
- Councilmember June Bertini

## **2015 Budget Highlights**

- Municipal tax increase is calculated to be \$24 per average household
- Extensive road drainage and curb improvements including remainder of Ridge Avenue
- Extended Recycling Center hours from 9-2 on Saturdays all year round
- Complete Borough Hall renovations

## **2015 Budget Highlights (cont.)**

- **Additional staff resources**
  - Two additional Police Officers to replace two Officers retiring in 2015
  - One resource in the Road Department
  - One Receptionist at front desk
  - Part-time Recreation Director
- **Shared Services**
  - New senior bus
  - First responder vehicle for Tri-boro Ambulance

## **2015 Average Municipal Tax Increase Comparison\***

- Park Ridge.....\$24.00
- Montvale.....\$30.00
- Washington Township.....\$32.00
- Mahwah.....\$33.11
- Ramsey.....\$39.00
- Emerson.....\$74.00
- River Vale.....\$136.00

\* Based on currently available 2015 budget data reported in northjersey.com.

**Finance Committee Report**  
**Overview of the 2015 Municipal Budget**

- Total estimated cost to operate the Borough of Park Ridge in 2015 is estimated at **\$12,937,771** as per the Municipal Budget introduced at the March 10, 2015 Mayor and Council public meeting. This compares to the 2014 Budget total of **\$12,420,949** - an increase of **\$516,822** or **4.1%**.
- The amount to be raised by taxes to support the budget is **\$9,075,532** an increase of **\$90,869** or **1.0%** over the 2014 tax levy. This will result in a municipal tax rate of **56.5** cents and a **.9%** tax increase.
- Applying this tax rate to an average Park Ridge home assessed at **\$470,000** will be approximately **\$2,656**.
- State aid allocated to the Borough in 2015 is estimated at **\$384,196** which represents no change from prior year. The 2015 budget for the State of New Jersey has not yet been adopted as of this date; however, it is unlikely that local aid will change from the amount anticipated in the budget.
- New Jersey Law requires municipalities to operate on a balanced budget basis which is achieved by using a portion of the surplus generated in prior years as revenue in the succeeding year's budget. As of December 31, 2014, the borough's surplus balance was **\$1,963,603**. The borough is utilizing **\$750,700** of this surplus in 2015 to offset a portion of the tax levy. This will leave the borough with a balance of **\$1,212,903**.

**2015 Summary of Municipal Income**  
**State Sources**

	2015 Budget	2014 Budget	2014 Actual
<b>A. FEDERAL, STATE &amp; COUNTY SOURCES</b>			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	\$366,437	\$358,646	\$358,646
Consolidated Municipal Property Tax Relief Aid	16,161	23,952	23,952
Clean Communities Program - Reserve	15,537	16,566	16,566
Recycling Tonnage	17,817	13,293	13,293
Municipal Alliance	8,529	0	-
Over the Limit Under Arrest	0	3,050	3,050
Body Armor Replacement Fund	1,934	2,441	2,441
Watershed Moratorium Offset Aid	1,598	1,598	1,598
Alcohol Education & Rehabilitation Fund	1,123	897	897
Drunk Driving Enforcement Fund	9,927	0	0
CDBG - Senior Programs - Reserve	3,237	6,638	6,638
Sustainable Jersey - Reserve	10,000	0	0
NJ DOT Ridge Avenue	149,000	0	0
<b>TOTAL FEDERAL, STATE &amp; COUNTY FUNDS</b>	<b>\$601,300</b>	<b>\$427,081</b>	<b>\$427,081</b>

### 2015 Summary of Municipal Income

B. MUNICIPAL SOURCES	2015 Budget	2014 Budget	2014 Actual
Municipal Surplus Appropriated	750,700	680,700	680,700
Gross Receipts Taxes	500,000	500,000	500,000
Interfund - Due from Other Trust	200,000	0	0
Hotel Tax	295,000	250,000	302,475
Uniform Construction Code Fees	197,500	200,000	199,032
Electric Utility - Payments in Lieu of Taxes	155,000	155,000	155,000
Cable Television Franchise Fee	127,000	127,000	127,260
Fines and Costs - Municipal Court	112,500	115,000	113,756
Water Utility Rental Fees	105,000	105,000	105,000
Water Utility - Payments in Lieu of Taxes	100,000	100,000	100,000
Excess Sewer User Fees	82,750	58,000	122,758
Sprint Cell Tower Rent	75,000	65,000	83,174
Library Rental Fees	72,000	80,000	72,877
Reserve for Payment of Debt	64,489	75,000	75,000
Interest and Costs on Taxes	59,500	60,000	59,576
Tri-Boro Safety Corps.	44,000	50,000	44,031
Fire Code Department	40,500	38,000	44,988
Electric Utility Rental Fees	30,000	30,000	30,000
Recycling Program	15,000	24,000	20,088
Alcoholic Beverages	15,000	14,000	16,822
Joint Insurance Fund Dividend	15,000	15,000	16,188
Board of Health	13,000	17,000	13,816
Life Hazard Use Fees	12,000	11,000	13,090
Pistol Range Fee	5,000	14,000	5,251
FEMA Reimbursement Hurricane Sandy Emergency	0	18,000	79,609
Reserve for CDBG Bathroom Renovation Grant	0	34,300	34,300
Reserve for Bergen County - Police Consolidation Grant	0	23,305	23,305
General Capital Surplus	0	9,900	9,900
<b>TOTAL MUNICIPAL FUNDS</b>	<b>\$3,085,939</b>	<b>\$2,869,205</b>	<b>\$3,047,996</b>
<b>RECEIPTS FROM DELINQUENT TAXES</b>	<b>\$175,000</b>	<b>\$140,000</b>	<b>\$199,996</b>
<b>AMOUNT TO BE RAISED BY TAXES</b>	<b>\$8,486,626</b>	<b>\$8,409,157</b>	<b>\$8,759,498</b>
<b>COST TO OPERATE BOROUGH (excluding Library)</b>	<b>\$12,348,865</b>	<b>\$11,845,443</b>	<b>\$12,434,571</b>

9

## Finance Committee Report Appropriations Increases/Decreases to 2015 Budget

#### Increases to this Year's Budget:

- \$234,347 Public Property Maintenance (NJ Dot Ridge Rd., Sustainable Jersey)
- \$175,000 Reserve for Tax Appeals
- \$68,810 Healthcare Benefit Costs, Social Security and Pension Costs
- \$43,529 Organizational Support – Recreation and Library
- \$25,000 Reserve for Uncollected Taxes – Increase in Uncollected Taxes
- \$24,000 Reserve for Terminal Leave
- \$16,348 Land and Property Development – Reallocation of Responsibilities
- \$3,944 Increase in Annual Sewer Allocation and Grants

#### Decreases to this Year's Budget:

- \$195,755 Reduction due to 2014 Emergency Capital Improvement – Brae Blvd.
- \$164,601 Public Safety – Retirement of two Police Officers

10

### 2015 Summary of Municipal Appropriations

CATEGORIES OF EXPENSE	2015	2014	2014	2015 vs 2014 Budget	
	BUDGET	MODIFIED BUDGET	ACTUAL	\$ CHANGE	% CHANGE
<b>A. GENERAL GOVERNMENT</b>					
Administrator/Clerk	\$ 332,546	\$ 286,350	\$ 263,754	\$ 46,196	
Professional Services	194,575	199,840	146,278	(5,265)	
Collector/Treasurer	217,405	200,502	186,719	16,903	
Municipal Court	110,289	108,767	107,914	1,522	
Mayor & Council	59,400	57,750	55,051	1,650	
Tax Assessor	38,300	98,600	34,948	(60,300)	
<b>TOTAL GENERAL GOVT.</b>	<b>\$ 952,515</b>	<b>\$ 951,809</b>	<b>\$ 794,664</b>	<b>\$ 706</b>	<b>0.1%</b>
<b>B. MAINT. OF PUBLIC PROP.</b>					
Roads & Parks	\$ 838,980	\$ 812,433	\$ 779,093	\$ 26,547	
Vehicle Maintenance	185,600	138,100	131,918	47,500	
Buildings & Grounds	161,350	160,050	158,064	1,300	
NJS & County of Bergen Grants	159,000	0	0	159,000	
<b>TOTAL PUBLIC PROP.</b>	<b>\$ 1,344,930</b>	<b>\$ 1,110,583</b>	<b>\$ 1,069,075</b>	<b>\$ 234,347</b>	<b>21.1%</b>
<b>C. LAND &amp; PROPERTY DEVELOP.</b>					
Construction Code Office	\$ 184,420	\$ 177,905	\$ 173,546	\$ 6,515	
Planning Board	73,155	66,555	51,041	6,600	
Zoning Board of Adjustment	41,640	38,407	33,331	3,233	
<b>TOTAL LAND DEVELOP.</b>	<b>\$ 299,215</b>	<b>\$ 282,867</b>	<b>\$ 257,918</b>	<b>\$ 16,348</b>	<b>5.8%</b>
<b>D. PUBLIC SAFETY</b>					
Police Department	\$ 2,480,850	\$ 2,639,386	\$ 2,631,042	\$ (158,536)	
Tri-Boro Safety System	269,087	276,500	255,162	(7,413)	
Fire Dept./Fire Prevention	197,427	196,502	163,072	925	
LOSAP Contributions	70,000	82,400	60,249	(12,400)	
Police Reserves/E.M.C.	49,825	43,598	40,479	6,227	
Police Grants	12,984	6,388	5,491	6,596	
<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 3,080,173</b>	<b>\$ 3,244,774</b>	<b>3,155,495</b>	<b>\$ (164,601)</b>	<b>(5.1)%</b>

11

### 2015 Summary of Municipal Appropriations

CATEGORIES OF EXPENSE	2015	2014	2014	2015 vs 2014 Budget	
	BUDGET	MODIFIED BUDGET	ACTUAL	\$ CHANGE	% CHANGE
<b>E. HEALTH &amp; PUBLIC ASSIST.</b>					
Board of Health	\$ 75,880	\$ 72,240	\$ 68,923	\$ 3,640	
Senior Citizen Van & Programs	22,737	25,138	20,751	(2,401)	
Public Assistance	10,900	10,700	9,283	200	
<b>TOTAL HEALTH &amp; ASSIST.</b>	<b>\$ 109,517</b>	<b>\$ 108,078</b>	<b>\$ 98,957</b>	<b>\$ 1,439</b>	<b>1.3%</b>
<b>F. DISPOSAL SERVICES</b>					
Bergen Cty.Sewer Auth.	\$ 653,056	\$ 656,000	\$ 655,681	\$ (2,944)	
Garbage Collections	307,293	312,600	312,520	(5,307)	
Trash Disposal	231,000	231,000	215,566	0	
Recycle Collections	115,850	115,250	115,159	600	
Sewer Department	61,200	53,100	51,058	8,100	
Recycling Grants	33,354	29,859	16,663	3,495	
<b>TOTAL DISPOSAL SERV.</b>	<b>\$ 1,401,753</b>	<b>\$ 1,397,809</b>	<b>\$ 1,366,647</b>	<b>\$ 3,944</b>	<b>.3%</b>
<b>G. CAPITAL IMPROVEMENTS</b>					
	\$ 65,000	\$ 260,755	\$ 250,855	\$ (195,755)	(75.1)%
<b>H. GENERAL EXPENSES</b>					
Insurance	\$ 1,512,758	\$ 1,464,269	\$ 1,455,937	\$ 48,489	
Interest & Principal on Debt	1,485,430	1,468,850	1,388,364	16,580	
Social Security & Pensions	807,015	751,244	744,399	55,771	
Expenditures without Appropriations	0	61,261	61,261	(61,261)	
Utilities	242,000	245,249	240,026	(3,249)	
Special Emergencies	110,480	98,000	98,000	12,480	
Contingencies	5,000	5,000	3,563	0	
<b>TOTAL GEN'L. EXPENSES</b>	<b>\$ 4,162,683</b>	<b>\$ 4,093,873</b>	<b>\$ 3,991,560</b>	<b>\$ 68,810</b>	<b>1.7%</b>

12

### 2015 Summary of Municipal Appropriations

CATEGORIES OF EXPENSE	2015	2014	2014	2015 vs 2014 Budget	
	BUDGET	MODIFIED BUDGET	ACTUAL	\$ CHANGE	% CHANGE
<b>I. ORGANIZATIONAL SUPPORT</b>					
Municipal Library	\$ 588,906	\$ 575,506	\$ 575,506	\$ 13,400	
Aid to Organizations	71,000	67,200	31,000	3,800	
Recreation Committee	64,200	46,500	42,679	17,700	
PKRG-TV	10,350	10,250	7,988	100	
Municipal Alliance	8,529	0	0	8,529	
<b>TOTAL ORGAN'L . SUPPORT</b>	<b>\$ 742,985</b>	<b>\$ 699,456</b>	<b>\$ 657,173</b>	<b>\$ 43,529</b>	<b>6.2%</b>
<b>J. WAGE ADJUST /TERM LEAVE</b>					
	\$ 24,000	\$ 0	\$ 0	\$ 24,000	100.0%
<b>NET BUDGET</b>	<b>\$ 12,182,771</b>	<b>\$ 12,150,004</b>	<b>\$ 11,642,334</b>	<b>\$ 32,767</b>	<b>.3%</b>
<b>K. RESERVES</b>					
FOR UNCOLLECTED TAXES	\$ 580,000	\$ 555,000	\$ 555,000	\$ 25,000	4.5%
FOR TAX APPEALS	\$ 175,000	-	-	175,000	100.0%
<b>GRAND TOTAL</b>	<b>\$ 12,937,771</b>	<b>\$ 12,705,004</b>	<b>\$ 12,197,334</b>	<b>\$ 232,767</b>	<b>1.8%</b>

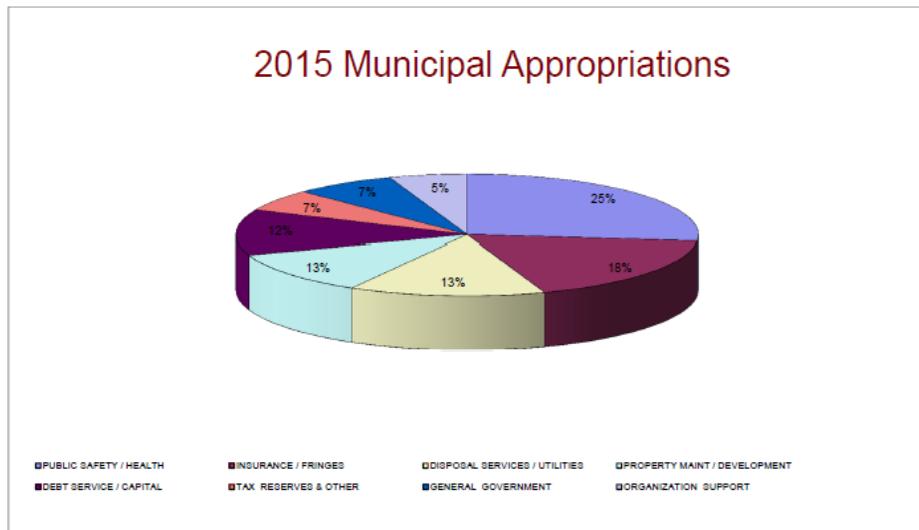
This presentation entitled "2015 Summary of Municipal Appropriations" itemizes the various categories of expense changes by Department, Board and other line items. These costs combine salaries and wages, along with the operating expenses associated with that particular category.

13

### APPROPRIATION CHANGES 2014 vs. 2015

	2015	2014	CHANGE	%	EXPLANATION
<b>TOTAL APPROPRIATIONS</b>	<b>\$12,937,771</b>	<b>\$12,705,004</b>	<b>232,767</b>	<b>1.8%</b>	
<b>INCREASES:</b>					
Reserve for Tax Appeals	175,000	0	175,000	100%	Allocation for Tax Appeals
Terminal Leave	24,000	0	24,000	100%	Allocation for Terminal Costs
Maintenance of Public Property	1,344,930	1,110,583	234,347	21.1%	Increase in Grants – NJ DOT Ridge Road
Organizational Support	742,985	699,456	43,529	6.2%	Increase in Recreation and Library
Land & Property Development	299,215	282,867	16,348	5.8%	Reallocation of Responsibilities
Reserve for Uncollected Taxes	580,000	555,000	25,000	4.5%	Increase in Delinquent Taxes
General Expenses	4,162,683	4,093,873	68,810	1.7%	Increase in Health Care Benefit Costs, Social Security and Pensions
Health and Public Assistance	109,517	108,078	1,439	1.3%	Reallocation of Responsibilities
Disposal Services	1,401,753	1,397,809	3,944	.3%	Increase in Sewer Costs and Recycling Costs
General Government	952,515	951,809	706	.1%	Reallocation of Responsibilities
	9,792,598	9,199,475	593,123	6.4%	
<b>DECREASES:</b>					
Capital Improvement	65,000	260,755	(195,755)	(75.1)%	Reduction due to 2014 Emergency Capital Improvement – Brae Blvd.
Public Safety	3,080,173	3,244,744	(164,601)	(5.1)%	Retirement of Two Police Officers
	\$3,145,173	\$3,505,529	(\$360,356)	(10.3)%	

14



Appropriation Totals by Category	2015 Summary of Appropriations	Total % of Budget
PUBLIC SAFETY/HEALTH	\$ 3,189,690	25%
INSURANCE/FRINGES	\$ 2,343,773	18%
DISPOSAL SERVICES/UTILITIES	\$ 1,643,753	13%
PROPERTY MAINT/DEVELOPMENT	\$ 1,644,145	13%
DEBT SERVICE/CAPITAL	\$ 1,550,430	12%
TAX RESERVES & OTHER	\$ 870,480	7%
GENERAL GOVERNMENT	\$ 952,515	7%
ORGANIZATION SUPPORT	\$ 742,985	5%
<b>TOTAL</b>	<b>\$ 12,937,771</b>	<b>100%</b>

**The 2015 Finance Committee** was made up of our now former CFO, Colleen Ennis. For those of you that knew Colleen, Colleen left us for greener pastures. She accepted a CFO position in Waldwick and we wish her well. The Borough is now actively searching for a new CFO.

Our Borough Administrator and Clerk, Kelley O’Donnell, was instrumental in helping us pull together this Budget as well as our Assistant Treasurer, Susan Corrado, as well as the Borough Auditors, the firm of Lerch, Vinci, Higgins, and namely Jeff Bliss, as well as all of the Department Heads. They are instrumental obviously in pulling together and managing the Budgets of each department and they put a lot of time and effort starting at the end of last year and the beginning of this year on through here today to pull together this Budget. From the Council we have myself, Councilman Bosi and Councilmember June Bertini rounding out the Finance Committee.

**2015 Budget Highlights** - 2015 was another challenging year for us but I will say by better managing our debt we refinanced a lot of the debt. We negotiated several collective bargaining agreements with our unions that were fair contracts and were favorable to the Borough, as well as our employees contributing to healthcare and us switching healthcare plans, helped us to stabilize the Borough’s finances. Now, when we begin this process we always target and start off with no increase. Unfortunately, we had several challenges this year and you will hear more about them as the presentation will go on. To name a few, we had increases in our pension costs and we also increased our reserves for tax appeals due to a few commercial tax appeals that are pending before the Borough. The other thing that I’ll point out is we also had our rateables slightly increased this year which is a change compared to last year where we actually had our rateables drop by almost \$30 million and that is all associated with the real estate values on our commercial and residential properties in town. We are starting to see the residential come back, and as I said earlier though, we are anticipating some tax appeals by the commercials and that is why we are putting away reserves to plan for that. So based upon the Budget as calculated for the average homeowner it will be a \$24 increase this year per average household. Now this represents a .9% increase from last year – so just under a 1% increase. We would like to point out that we were able to do that and we try to cut every line item but there were things that are included in here that the Council felt were important and add to the services that the residents get.

We are doing a lot of work on the roads this year. It is a major program and we actually doubled up almost what we normally do. As most of you are aware driving around the town, the roads are in bad shape. We had several bad winters and that all contributes to it in addition to the ages and we have a constant road program that we go through and the DPW does a great job in putting us through a planned cycle of updating and redoing the roads and curbs.

We are also increasing the Recycling Center hours from 9am-2pm on Saturdays all year round and we also have an ongoing renovation to Borough Hall. This was something that we had planned and had put on hold several times but we had a flood that occurred early last year and it flooded out the offices and we had to change our carpeting and cabinets and we took that as an opportunity to renovate the Borough Hall.

In addition, we also had two officers retire. These were higher paid officers who had reached retirement age and retired this year so we are hiring two new officers. We are adding a resource to the Road Department. We usually have to hire summer hires and additional resources so this resource in the Road Department will help there. We also needed help at the front desk so there will be a receptionist as well a part time recreational director. In addition, the senior van was on its last leg and it was continually breaking down and that is a shared service that we have with Montvale and Woodcliff Lake. We will be purchasing a new senior bus mostly likely with Montvale at this point. There is a first responder vehicle for the Tri-Boro Ambulance also included in that.

**2015 Average Municipal Tax Increase Comparison** - Just a quick comparison between the other towns and this I believe was posted on *northjersey.com*. It is hard to do an actual comparison but this is what we found on different towns. As you'll see, different towns have different levels of debts and different things happening in the town during different years so that is why you'll see different fluctuations. We are proud to keep trying to keep taxes as low as possible.

You'll see a lot of year-over-year comparisons here but essentially what we do is we go through each line item and we look at whether we need it and how can we reduce it rather than just saying that we spent \$100,000 last year so this next year we spend \$105,000. We look at every cost and try to control costs any way we can.

This is the statutory requirement that I have to read into the record:

**Overview of the 2015 Municipal Budget**

- Total estimated cost to operate the Borough of Park Ridge in 2015 is estimated at **\$12,937,771** as per the Municipal Budget introduced at the March 10, 2015 Mayor and Council public meeting. This compares to the 2014 Budget total of **\$12,420,949** - an increase of **\$516,822** or 4.1%.
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**2015 Summary of Municipal Income State Sources** -A lot of what you will see here is year-over-year comparisons only to give you some perspective year-over-year. But again, we do go through each of these on a line item basis and this chart is the Income from State Sources. We definitely go over this because we need all of the income and revenue so you will see both sides of the balance statement – we will have the Income and then next we will have the Appropriations of the spending. The items that we list as “Income from State Sources” so that can be anything from the energy receipts tax or grants. I will point out at the bottom that is for two grants that we got for the sustainable Jersey project. It was a grant that we got for \$10,000 and also from the New Jersey Department of Transportation we received a grant for the repair to Ridge Avenue. It is important to note that these are items that were not in the 2014 Budget so they are increases in revenues but they will be offsetting appropriations and you will see those later on but they skew the year-over-year comparisons so it is something to keep in mind as we try to do these year-over-year comparisons we have these essentially one time items that we have to track as income and then also put a matching appropriation in.

**2015 Summary of Municipal Income** - This is a summary of Municipal Income so this is income from various municipal sources – I won’t go through each of them – you’ll see the comparison of the year-over-year of the 2015 Budget and again, we had some one-time items in 2014 that we do not have in 2015 and those are namely FEMA reimbursement from Hurricane Sandy emergency – the reserve from the Community Development Bergen County Grant for the bathroom renovation, and a Police Consolidation Grant as well as general capital surplus.

I will point out at this point that the presentation and all of the Budget material is on the Borough website. It is available to be downloaded. I think it was emailed out and I think it is also on our Facebook page as well.

**Appropriations Increases/Decreases to 2015 Budget** – The first one - \$234,347 that is the item that I mentioned earlier that was offset by the grants on the revenue side of the balance sheet. We did increase our reserve for tax appeal anticipation of some tax appeals. The other item was \$68,810 for the Healthcare Benefits Costs and that included increases in healthcare as well as social security and pension costs. The pension costs are calculated and given to us by the state and of that \$68,000 -\$50,000 of that was for increase in the pension costs. We added additional resources for the Recreation Committee and the Library for a total of \$43,529 and then we also based up last year’s delinquent taxes we increased the amount that we put in reserve to care for any delinquent taxes or people not paying their taxes on time and we also put in a reserve for \$24,000 for some employees who have terminal leave payouts coming. Then we also added some responsibilities to the land and property development groups in the Borough. We did have an increase in annual sewer allocation and grants.

**Decreases** – We had in last year’s Budget an emergency capital project. I don’t know if you recall but Brae Boulevard essentially went into a state of disrepair and was in emergency need. The road started to fail and we had to redo Brae Boulevard in an emergency situation so you don’t see that item in 2015.

We also had the retirement of two long term officers, Lt. Errico and Officer Marchese so we wish them well in their retirement. They did help with this year’s Budget.

**2015 Summary of Appropriations** – These are categories of appropriations or expenditures and the Borough has when you look at the accounts there are probably hundreds of accounts so we have to categorize those accounts into these categories, but we do go by line by line and we review all of the expenditures and we review it year-over-year but for a comparison perspective we have a year-over-year comparison.

In **General Administration and General Government** -which is the Clerk’s/Administrator’s Office there was a .1% increase but that is a \$700.00 increase. The next one is Maintenance of Public Properties – that reflects a 21% increase but again mostly due to the grants that we spoke of earlier. Land and Property Development – that is the Construction Code Office, Planning Board, Zoning Board and that went up \$16,000 or 5.8%. The big one here is the Public Safety line which is the Police, Fire, the Tri-Boro Ambulance, the Reserves and that decreased \$164,601 or 5.1% of that line item in the Budget. Health and Public Assistance – this is the

Board of Health, the Senior Citizen Van and Public Assistance that increased 1.3% or \$1,400. Disposal Services increased \$3,944 which is the sewer as well as the garbage collection. Capital Improvements that is the \$195,000 I believe for Brae Boulevard – so that is the difference there year-over-year. Again, this is all year-over-year calculations. General Expenses – we are up \$68,810 at 1.7% and again that is mostly due to the pensions and insurance costs going up.

**2015 Summary of Municipal Appropriations** – Again, all of these items include everything from the salary/wages as well as the operating expenses associated with that particular category. Organizational Support is the category header and it includes the Library, the Recreation Committee, PKRG-TV, the Municipal Alliance and that went up \$40,000 mostly due to the hiring of a person in the Library as well as a person in the Recreation Committee. Wage Adjustment/Terminal Leave – that went up \$32,000 and that is the reserve there for terminal leave. Reserve for Uncollected Taxes and for Tax Appeals we spoke about earlier.

**Summary of the Changes for 2014 vs. 2015** – Again, we have the Allocation of the tax appeals is for our Corporate Tax Appeals that we have pending; the Terminal Leave costs; The grants that we spoke of for DOT for Ridge Avenue; Land Use Office and Construction Code Office increases; Reserve for Uncollected Taxes that went up \$25,000; General Expenses are up are up \$68,000; Health and Public Assistance - \$1400; Disposal Services –that is the sewer and garbage - up \$3,944 and General Government was up \$700.00.

**2015 Municipal Appropriations** - This is a pie chart of all the appropriations and you can see the largest items there are the Public Safety which is the Police and Fire at 25% and the Tri-Boro Ambulance. That 18% of the budget is our Insurance costs and then the next largest is the Disposal Services which is the trash and sewer charges.

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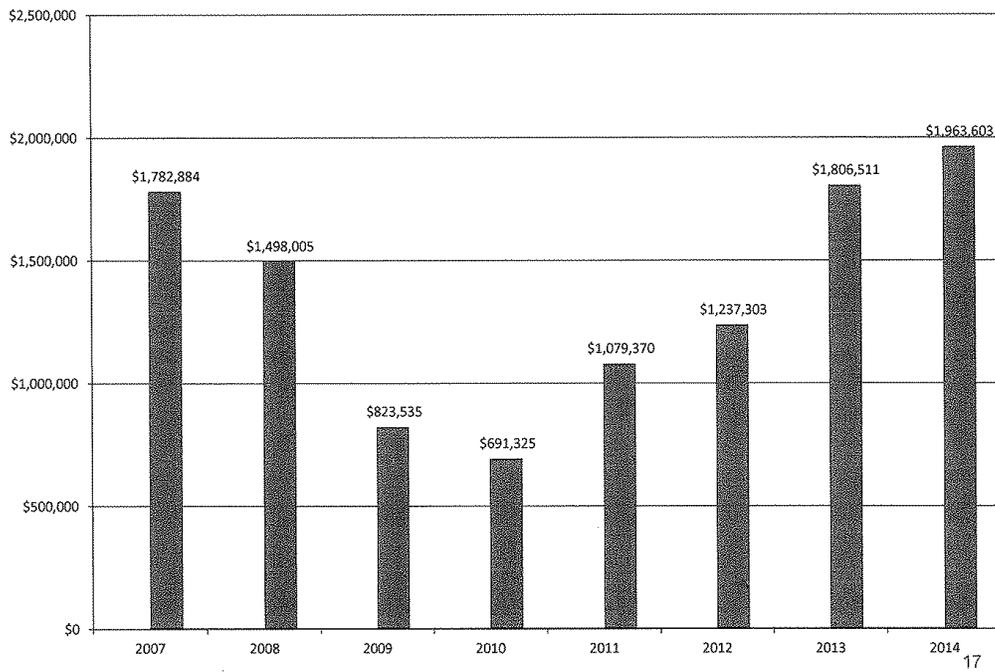
**Mayor Maguire introduces Finance Committee Chairman, Rich Bosi.**

**Councilman Bosi presents the 2015 Municipal Budget.**

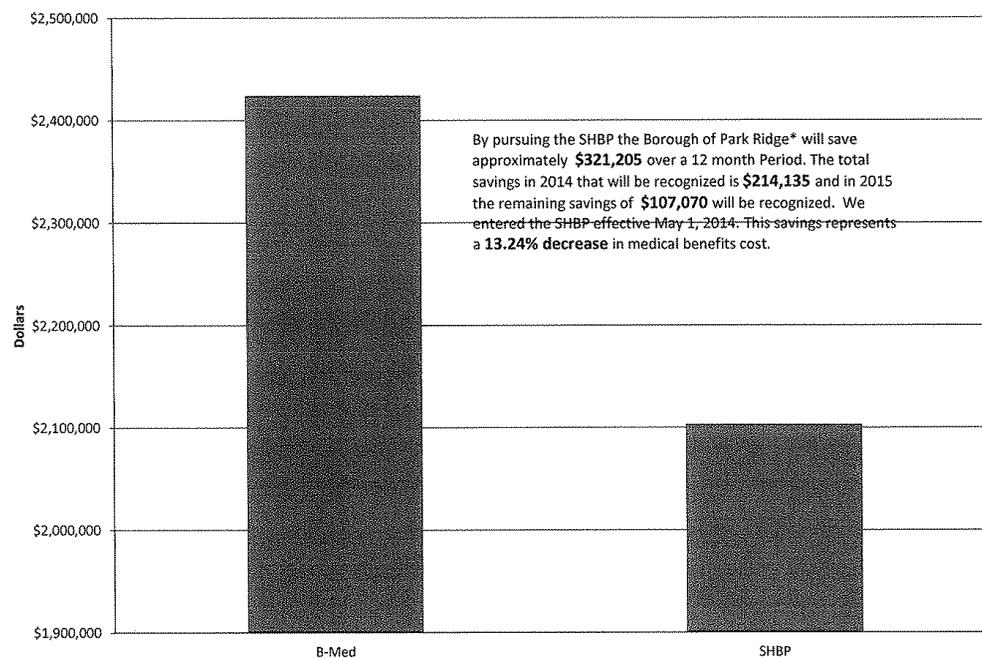
**Borough of Park Ridge  
Municipal Surplus Comparison**

		Utilized in		
	Balance	Budget of	Remaining	% of
Year	31-Dec	Succeeding	Balance	Succeeding
		Year		Year Budget
2008	\$1,498,005	\$1,125,000	\$373,005	9.68%
2009	\$823,535	\$640,000	\$183,535	5.62%
2010	\$691,325	\$505,000	\$188,325	4.22%
2011	\$1,079,370	\$650,000	\$429,370	5.35%
2012	\$1,237,303	\$650,000	\$587,303	5.17%
2013	\$1,806,511	\$680,700	\$1,125,811	5.48%
2014 Unaudited	\$1,963,603	\$750,700	\$1,212,903	5.80%

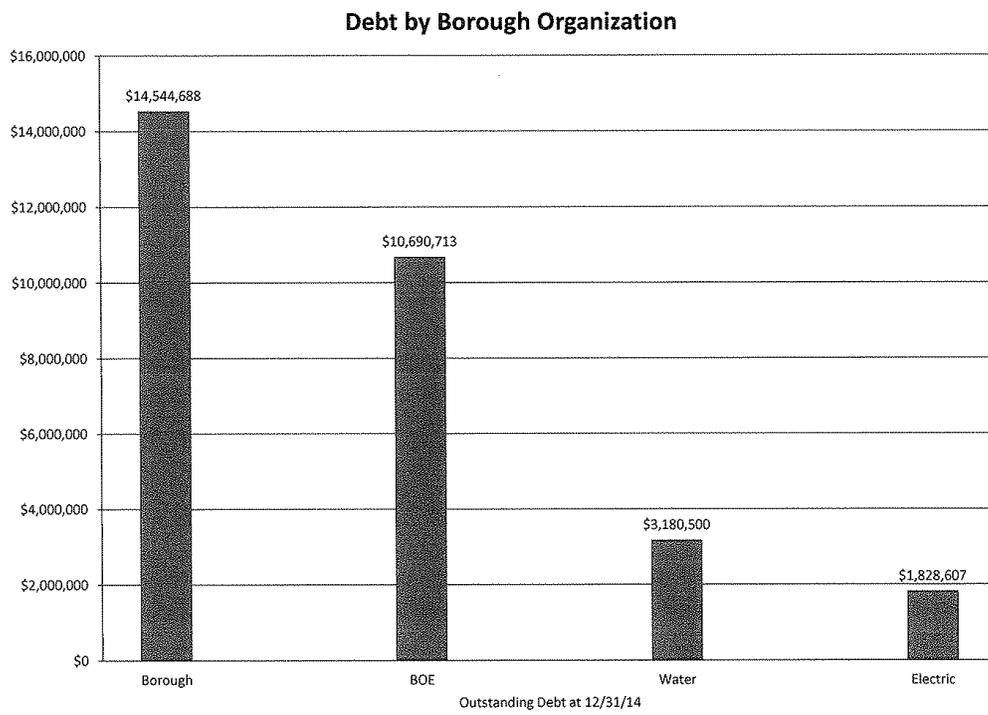
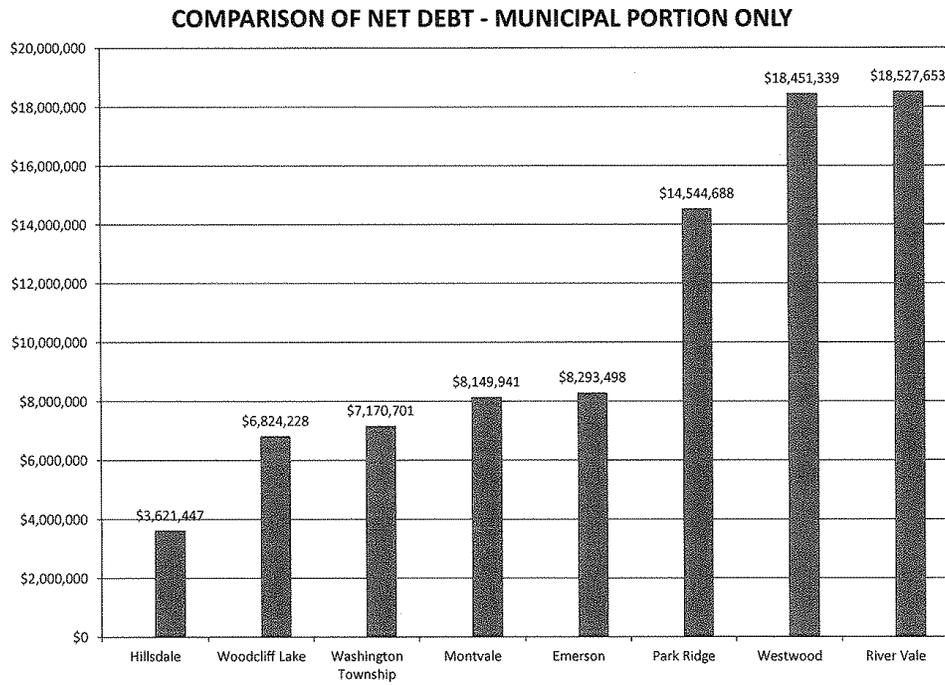
**Surplus Comparison  
2007-2014**



**Medical Benefits Savings**



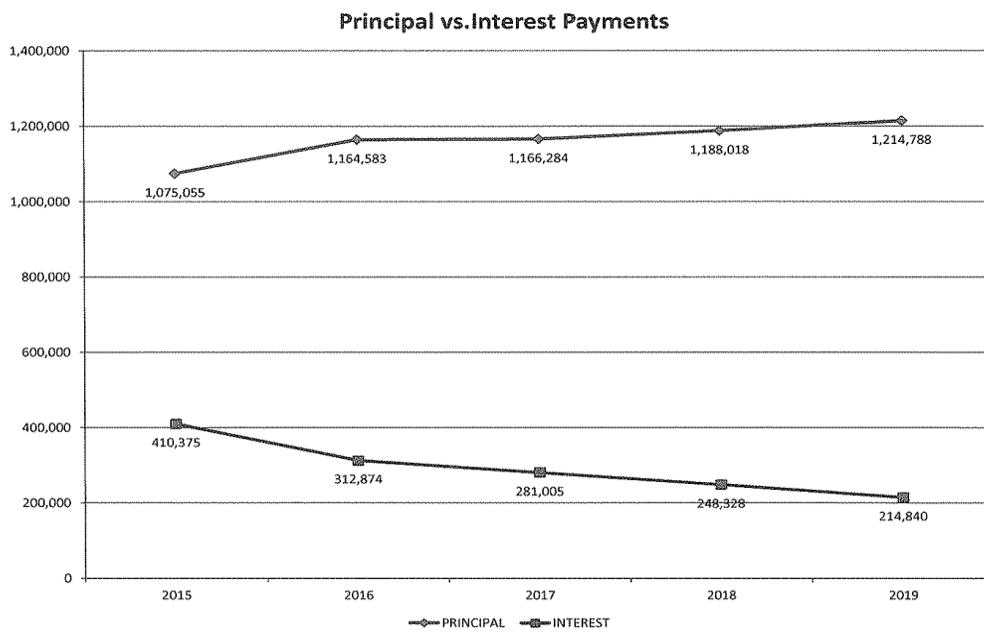
\*Includes Electric, Water, Municipal, Library Employees and Retirees



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## Borough of Park Ridge Legacy Unfunded Debt

- 1/2012 Unfunded Debt \$5,535,000
- 1/2013 Unfunded Debt \$2,320,000
- 9/2013 Prior Years Unfunded Debt \$0
- Successful Bond Sale August of 2012 for \$3.2M @ 1.79%
- Successful Bond Sale August of 2013 for \$ 2.3M @ 2.60%



**DEBT SERVICE SCHEDULE**

<b>BOND ISSUES</b>		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>YEAR</b>						
2007	PRINCIPAL	325,000	325,000	325,000	325,000	325,000
	INTEREST	114,799	102,205	89,611	77,018	64,424
2012	PRINCIPAL	150,000	210,000	210,000	210,000	210,000
	INTEREST	58,600	55,600	51,400	47,200	43,000
2013 Refunding Bond	PRINCIPAL	330,000	330,000	325,000	325,000	350,000
	INTEREST	86,450	76,550	66,725	56,975	46,850
2013 Bond	PRINCIPAL	140,000	140,000	220,000	240,000	240,000
	INTEREST	50,810	49,410	46,610	42,210	37,410
<b>NOTE ISSUES</b>	PRINCIPAL	75,000	75,000			
	INTEREST	18,674	750			
<b>GREEN ACRES LOAN</b>	PRINCIPAL	55,055	84,583	86,284	88,018	89,788
	INTEREST	81,042	28,359	26,659	24,925	23,156
<b>TOTAL ANNUAL PAYMENT</b>		<b>\$1,485,430</b>	<b>\$1,477,457</b>	<b>\$1,447,289</b>	<b>\$1,436,346</b>	<b>\$1,429,628</b>

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**Borough of Park Ridge Credit Rating**

- Standard & Poor’s Rating Upgrade to AA from AA- in 2013
  - “We believe debt will likely remain manageable due to rapid amortization.”
  - “The borough’s budgetary performance, in our view, has been strong.”
  - “ In our opinion the borough’s budgetary flexibility is strong with available reserves at 10.5% of expenditures for fiscal 2012”
- Source: Standard & Poor’s Rating Service Analysis- December 18,2013

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**3 YEAR CAPITAL BUDGET AND PLAN**

MUNICIPAL PROJECT	Estimated			
	Cost	2015	2016	2017
Road Resurfacing/ADA Ramps/Sidewalks	\$1,299,000	\$949,000	\$0	\$350,000
Various Public Safety Equipment	\$432,650	\$141,000	\$177,850	\$113,800
Various Equipment/Vehicles - Senior Program	\$84,000	\$84,000	\$0	\$0
DPW Vehicles & Equipment	\$719,000	\$288,000	\$281,000	\$150,000
Various Municipal Budget Improvements	\$50,000	\$50,000	\$0	\$0
Buildings & Grounds	\$89,500	\$79,000	\$0	\$10,500
Sewer Equipment	\$11,000	\$8,000	\$0	\$3,000
<b>TOTAL MUNICIPAL PROJECTS</b>	<b>\$2,685,150</b>	<b>\$1,599,000</b>	<b>\$458,850</b>	<b>\$627,300</b>

25

**Borough of Park Ridge  
Summary Levy Cap Calculation**

**BOROUGH OF PARK RIDGE  
2015 BUDGET OVERVIEW**

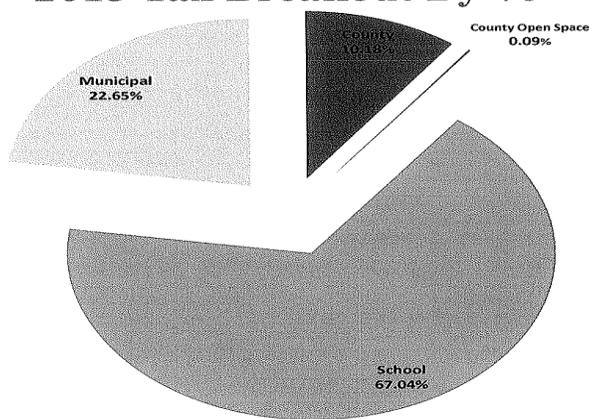
**APPROPRIATION CAP CALCULATION**

2014 Budget Appropriations within CAP		\$	8,782,841
2014 Allowable CAP Increases			
COLA Increase (0.15%)	\$	131,788	
2.0% Index Rate Ordinance		175,717	
Added Value of New Construction		15,113	
2013 CAP Bank		202,001	
2014 CAP Bank		237,221	
			781,911
Total Allowable General Appropriations for Municipal Purposes Within CAP		\$	9,564,752
Total General Appropriations Subject to CAP Set Forth in 2015 Budget			8,871,506
Total Amount Under Allowable Appropriations CAP		\$	696,246
<b>TAX LEVY CAP CALCULATION</b>			
2014 Amount to be Raised by Taxation for Municipal Budget		\$	8,984,667
Less:			
Prior Year Minimum Library Tax	\$	573,506	
Prior Year Def. Charges: Emergencies		98,000	
Prior Year Recycling Tax		11,000	
			682,506
Net Prior Year Tax Levy Utilized for Municipal Tax CAP Calculation			8,900,157
2015 Allowable Adjustments			
2% CAP Increase	\$	166,003	
Increase in Health Insurance Costs in excess of 2%		17,888	
Increase in Pension Contributions in excess of 2%		30,725	
Increase in Capital Improvements		25,000	
Decrease in Debt Service-Net of prior year cancellations		(33,395)	
Recycling Tax Appropriation		11,000	
Current Year Deferred Charges		98,000	
Current Year Minimum Library Tax		588,906	
Added Value of New Construction		15,113	
Prior Year CAP Bank		459,714	
			1,354,855
Total Allowable 2015 Tax Levy		\$	9,635,012
Total Tax Levy Set Forth in Introduced 2015 Budget			9,077,532
Total Amount Under Allowable Tax Levy CAP		\$	579,480

-5-

26

**2015 Tax Breakout By %**



27

**Borough of Park Ridge  
Municipal Pool**

Municipal Pool			
	2015 BUDGET	2014 BUDGET	2014 ACTUAL
<b>REVENUES</b>			
Surplus	\$46,100	\$14,750	\$14,750
Membership Fees	201,970	222,000	201,970
Miscellaneous	37,966	25,000	48,315
<b>TOTAL REVENUES</b>	<b>\$286,036</b>	<b>\$261,750</b>	<b>\$265,035</b>
<b>OPERATING EXPENSES</b>			
Salaries & Wages	\$127,000	\$110,200	\$106,043
Other Expense	120,050	131,120	81,633
Pool Rehabilitation	29,500	12,000	12,000
Social Security	9,486	8,430	8,112
Debt Service	0	0	0
<b>TOTAL EXPENSES</b>	<b>\$286,036</b>	<b>\$261,750</b>	<b>\$207,788</b>

28

**Park Ridge Shared Services**

**NW Bergen Central Dispatch Services** - based in Ridgewood for Tri-Boro towns

**Tri-Boro Ambulance** - volunteer EMS services for Montvale, Woodcliff Lake and Park Ridge

**Tri-Boro Fuel Depot** - shared Fuel agreement with Tri-Boro towns and Board of Education

**Senior Van** - transportation services shared by Tri-Boro towns

**Pistol Range** - Park Ridge facility shared with Emerson, Montvale, Woodcliff Lake, & Upper Saddle River

**Sewer Flusher Equipment** - shared with Montvale

**Municipal Court** - shared with Montvale and Woodcliff Lake

**Recreation Field Maintenance** - shared services with Board of Education

**Lightning Detection System** - Shared with Montvale, pursuing a new system with partners

**Street Sweeping** - Entered into an agreement with Paramus for 2015, at a savings over the previous year

**Building Department:**

Construction Code Official shared with Woodcliff Lake

Fire sub-Code Official shared with River Vale

**Electric Power** - Electric Department is a member of the Power Association of NJ, comprised of all nine municipal electric utilities in New Jersey & Sussex Rural Electric Cooperative, including a mutual aid agreement to share resources during storms and electric emergencies, and a cooperative purchasing agreement for bulk purchases of materials & supplies. Members have joined together to request proposals for our wholesale power requirements. This has been extremely beneficial to us, and has resulted in lower cost power costs and the lowest electric rates in Bergen County.

There are many more; this is just a sampling. We continue to look for ways to save costs without reducing the level of service we provide.

29



## THANK YOU



- The 2015 Finance Committee would like to thank the Mayor and Council for their cooperation during the 2015 Municipal Budget process.
- Thank you to all of the Borough of Park Ridge Department heads and employees who are always committed to providing efficient and economical government services to the residents of Park Ridge.
- Thank you to our Auditors Lerch, Vinci & Higgins for their help with this presentation and the budget.
- Thank you to our residents and volunteers too numerous to mention who make Park Ridge the unique and special town it is.

30

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**Councilman Bosi:** Thank you, Mayor. Thank you everybody for attending here and for the people at home.

**Surplus** – What is surplus? Surplus in the easiest sense is basically a savings account that you would have at home. The savings account is for the Borough basically. At the end of year as the Mayor mentioned our surplus balance was \$1,963,603. The balance of this year's Budget we are using \$750,700 leaving a remaining balance of \$1,212,903. The whole concept about using surplus is that you regenerate it and grow it year after year. The next slide shows how we've grown the surplus in the past years. Again, in 2009 and 2010 after using the surplus to balance the Budget we were left precariously low with a low balance. In 2009 we were left with \$183,000 and in 2010 -\$188,000 after using the surplus to balance the Budget. To explain this probably the best way would be in those years if you were to have a Super Storm Sandy – an October snowstorm – the Borough would have been in significant financial distress at that point in time. We wouldn't have been able to basically outsource a lot of those items. So as the chart shows, we have gradually grown it from \$693,000 in 2010 to 2014 of almost \$2,000,000. As you will see in further charts down the road when meeting with accreditation agencies the first question is that they ask us – is the Governing Body on board with regenerating and increasing surplus. That answer has to be yes in order to maintain our credit rating as it is and to possibly look for an increase in our credit rating.

**Medical** - Last year we ran an initiative to address our health benefit costs that was spiraling out of control. The Borough transferred over from the BMed to the State Health Benefit Plan saving approximately \$321,000 in a twelve month period. We started this last May and we recouped part of it last year and we recouped the remaining this year. As the Mayor mentioned in the Line Item that had the pensions, social security and healthcare costs, \$50,000 of that increase was related to the pensions – the remaining probably \$15,000 was attributable to the medical increase. The \$107,000 that we anticipated in savings helped offset any increase that we saw. I think the State Health Benefit Plan increased by approximately 8% so with the savings from switching last year to the BMed for this year helped mitigate those increased expenses.

**Debt** – The chart here shows the debt in the Pascack Valley. I am not proud of this slide, a lot of this was inherited and accumulated over years. At the end of December, Park Ridge had \$14.5 million dollars in debt. As you can see, maybe you can't see it at home but you can see if when you grab it off the website, there is a big gap from Emerson at \$8.3 million to us, Park Ridge, at \$14.5 million. Debt just doesn't happen overnight it is accumulated and probably within the

three to four years this Council and the prior Council has addressed the debt head on. We've curtailed spending basically only getting what we really actually absolutely need. Everybody wants to have nice paved roads – they like to see the black top in the winter – they don't like driving through other towns and say, "Wow, look how good our roads are." Part of that is having the right machinery. We don't want to be in the papers where our salter or our plow truck is stuck on a hill because it is old and it is failing. The Utility Board along with Pete Wayne has a very fair vehicle replacement program. That's key in the success of keeping our roads clear in the winter. Just as a comparison, our 2012 debt of our bonded portion was almost \$16,000,000 – with \$15.9 million and today it is \$14.5 million so that is a lot of work that this Council and my three years as Finance Chair has really addressed head on.

**Debt by Borough Organization** – Another one as a municipal slide that I'm not happy with and again we are addressing it. The Borough has the most debt out of any organization in town – that is about \$4,000,000 more than the Board of Ed. As you can see, very little on the water and electric side. Again, I'm not proud of that number and we are addressing that and we'll show you how we are addressing that in the future slides. Again, three years ago as Finance Chair we need to address our unfunded liability and in January 2012 the Borough had \$5.5 million of unfunded debt. Basically in simplest terms, that is like having a credit card and only paying the interest payments and never, ever addressing the principal. So with the help of Jeff Bliss, Steve Rogut, our Bond Counselor, we went out to bond over a two year period. It was the right two year period that we bonded. The first successful bond sale happened in August, 2012, \$3.2 million at historically low interest rates of 1.79%. The second bond sale was the following August 2013 at \$2.3 million at also low rates of 2.6%. Again, this Council and the prior Council took the debt issue head on.

**Principal vs. Interest Payments** - This slide I believe is probably one of the most important slides in the presentation. What this slide shows is that in 2015 we would curtail our principle by \$1,075,000 while paying \$410,000 in interest payments. By 2019 on the bonds that we have outstanding currently, we will reduce our interest expense payments down to \$214,840. That is a reduction of almost \$200,000 or \$195,500 to be exact. This is part of the plan that we implemented several years ago to address our bonding problem and as you can see our principle payments go from \$1,075,000 this year to \$1,214,788. So while principle is going down so is our interest.

**Debt Service Schedule** - This Debt Service Schedule is basically the Excel version of the chart that I just showed. This year we are going to spend about \$1.5 million in debt service which would be principle and interest.

**Borough of Park Ridge Credit Rating** - The Borough's credit rating – very important. It goes back to the earlier slide with surplus. Surplus helps drive the credit rating. Without surplus we would never have gotten our upgrade in 2013 from AA- to AA. The surplus drives the credit rating. I can't emphasize that enough. So what does the credit rating do? The credit rating helps us drive the interest rates down. With a good credit rating when we need to go out to bond again, if we get that credit rating up, less risk – low interest rate. So at the end of the day our credit rating is very, very important. I can relate to your personal lives – your credit score is very important and this is the Borough's credit score. The better it is, the lower the interest rate. It's no different than when you go to apply for a mortgage. You have a good credit score – you get a lower interest rate and this is the same mentality that we've driven here into the Borough is to increase our surplus and manage our Budget each and every year to achieve a higher credit rating.

**3 Year Capital Budget and Plan** - Our Capital Plan for 2015, as the Mayor mentioned, this Mayor and Council strategically decided to combine two years of road program into one for a couple of reasons. Efficiency – we are hoping that combining two years in a more robust program and adding on the grant money for Ridge Avenue will be a larger road program and entice more bidders and hopefully drive the price down. Additionally, we are hoping that the cost of asphalt will be reduced with the lower price of oil which will allow us to even pave more roads than the roads that we have on our schedule. Some of the roads that we are addressing this year are roads that haven't been paved in over thirty years. For whatever reasons, they never made the list so we're addressing a lot of roads that need addressing. As the Mayor mentioned, in there is the Senior Van which will shared with Montvale. We are going to be the lead agency and then Montvale will reimburse us for that. It goes back to what I said earlier, there are trucks

and equipment that are needed in order just to maintain the day to day operations of Pete Wayne and the DPW. Whether it is snow plowing, whether it is leaf pickups, whether it has to do with containers down at the Recycling Center. Our utilities are first class, by far the best in the valley.

**Summary Levy Cap Calculation** - My favorite, favorite slide that is the hardest to actually try to break down is the Cap and Jeff Bliss, our Borough Auditor, is here so he will help me out wherever I need help here. Basically each year the Borough has stayed within the 2% Cap – we actually could have spent an additional \$579,000 and still have been within the 2% Cap. Luckily, with our tax increase that we have, we were nowhere near that. Something called a “Cap Bank” which allows that money along with last year’s money to basically be put into a bank should the Borough run into some type of financial, I hate to use the word, disaster. But that would be money that we could tap into at any point and time.

**2015 Tax Breakout by %** - So where do your tax dollars go? Out of every tax dollar that you get when you get your bill in late August or early September, \$.23 or 22.65 cents of every tax dollar that you pay goes to the municipality. As the Mayor mentioned earlier, that provides you service for police, fire, your sewers, your garbage pickups, your leaf pickups, your paving of the streets. I believe that is a very, very good bank for your buck at that rate. Again, the County is about 10%, the schools are at about 67%. As the Mayor mentioned, our goal is always to get to a 0% budget increase. Some stuff that is not in our control – pensions, the Bergen County sewer allotment that we get, contractual obligations – very hard to get there as well as keeping a 0% tax increase. Rest assured to our residents, the Finance Committee along with the Mayor and Council did everything possible to keep the tax rate as low as possible.

**The Municipal Pool** – In 2014 actually they had about \$32,000 in surplus that went over to 2014. We are forecasting less than budgeted last year in membership fees, but to offset that the Miscellaneous Revenue from last year which was \$48,000 was an increase over the budgeted at \$25,000 and we are expecting about \$38,000 in Miscellaneous Revenue. There are some good things happening at the pool – there will be some new additions – slide- volleyball courts – and other amenities that are improvements that are planned for this year. Hopefully, we can get them all in by the end of the year. It is a great facility. It is well worth the money that the fees are charged.

**Shared Services** – Myself and Councilman Ryan Cangialosi are on the Shared Services Committee. We’ve met with both Woodcliff Lake and Montvale – always exploring different opportunities on what works, what doesn’t work. Every shared opportunity that is presented to us may work or may not work but the one thing Ryan and I are committed to is that it has to work for Park Ridge. One of the new things this year on here is the street sweeping. We are doing it with Paramus this year and saved the Borough some money. Additionally, you may have seen in the paper the lightning detection system. We’ve reached out to Montvale – may be interested – along with the Board of Ed and possible the PRAA as a shared service in obtaining the new lightning detection system. Again, we leave no stone unturned here to address any type of shared service, but again it needs to benefit the Borough of Park Ridge.

**Thank you** – The 2015 Finance Committee would like to thank the Mayor and Council for their cooperation during the 2015 Municipal Budget. They supported the Finance Committee wholeheartedly. I believe it will be a unanimous vote that we are all on board. We all strive for the same thing – to keep the tax rate as low as possible.

Thank you to all of the Borough of Park Ridge Department Heads and employees who are always committed to providing efficient and economical government to the residents of Park Ridge. It is now my fourth year up here and the more I see it, all Departments do more with less. Again, they are all conscious about the tax dollars and for that I thank you. It is hard to always ask employees to do more, do more, do more, but I have to say for the most part everybody is always willing to help out for the cause.

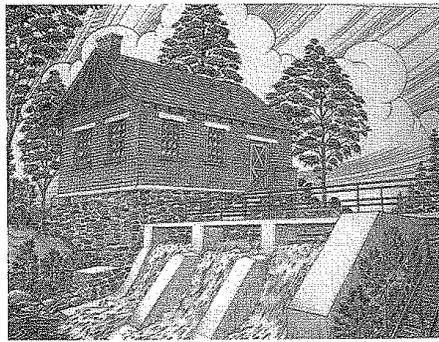
Thank you to our Auditors, Lerch Vinci and Higgins for their help in preparation of the Budget. Andrew and Jeff – can’t say enough – they take my questions all the time. Again, coming from the private sector to the public sector, Jeff goes a great job in bridging the gap for me –so thank you, Jeff, I appreciate it.

Thank you to our residents and volunteers, too numerous to mention, who make Park Ridge the unique and special town it is. The volunteers in this town – they're all great – I'm not going to pick one and then forget another – I won't put myself in that position – but thank you to all the volunteers. You all do a great job. It is long hours – some of it is grunt work but thank you from the bottom of my heart and also from the Mayor and Council's heart. Thank you.

Mayor Maguire advises that the Board of Public Works will be presenting the 2015 Utility Budget.

**Mayor Maguire introduces George Mehm, Utility Board President**

## **BOARD OF PUBLIC WORKS**



## **BUDGET MEETING**

**April 14, 2015**

This presentation is available on the  
Borough's web site at [www.parkridgeboro.com](http://www.parkridgeboro.com)

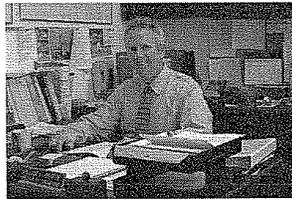
## **BOARD OF PUBLIC WORKS**

**Terence Maguire, Mayor**  
**George J. Mehm, Jr., President**  
**John D. Pouletsos, Vice President**  
**Robert A. Ludwig**  
**Dr. Charles Moore**  
**Shawn Murray**  
**Richard Bosi, Council Liaison**

**MANAGEMENT STAFF**

**William Beattie, Director of Operations**  
**Paul Longo, General Supervisor Electric Distribution**  
**William Hahn, General Supervisor Water and Sewer**  
**Peter Wayne, General Supervisor of Public Works**  
**Angelo Dell'Armo, Project Engineer**

**Park Ridge Operations Supervisors**



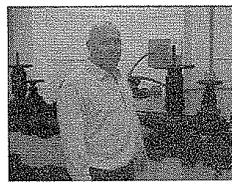
William Beattie  
Director of Operations



Paul Longo  
Supervisor of Electric Dist.



Angelo Dell'Armo  
Project Engineer



William Hahn  
Supervisor of Water & Sewer



Peter Wayne  
Supervisor of Public Works

**Utility and Public Works Shared Services**

- **Joint Managed Contract Request For Proposals for Wholesale Power Supply** – Park Ridge, Seaside Heights, Lavallette and South River have joined together and are using a new managed contract approach to procure wholesale power. This has resulted in lower power costs and this savings is being passed along to our customers. Four other NJ municipal utilities (Madison, Butler, Pemberton and Milltown) joined in the bidding in 2012.
- **Tri-Boro Fuel Depot** – Unleaded and Diesel fueling station shared with Montvale and Woodcliff Lake.
- **Sewer Flusher** – We joined with Emerson and in 2010 we received a new Sewer flusher truck at no cost through a grant that was applied for through Bergen County. Emerson, Park Ridge and Montvale use this sewer flusher.
- **Sewer Camera** – Shared with several towns in the Pascaack Valley for video inspection of sewer mains.

- **Public Power Association of New Jersey (PPANJ)** – Electric Department is a member of this service association comprised of all nine municipal electric utilities in New Jersey and Sussex Rural Electric Cooperative. Benefits include:
  - Share legal, engineering, administrative and consulting costs to monitor and act on both state and federal regulatory matters.
  - Share purchase of low-cost hydroelectric power from federally-funded projects on the St. Lawrence.
  - Joint power proposal contracts.
- **Joint Municipal Shared Services Energy Corporation** – This is legislation we are trying to enact which would enable the NJ municipal electric utilities to purchase energy contracts, power facilities, and other shared services. This is subject to legislative approval and the Governor’s signature. The bill was recently reintroduced in the new legislative session and we continue to work to get it passed.

6

- **American Public Power Association (APPA)** – Park Ridge Electric Department is a member of National APPA, comprised of municipally-owned electric utilities throughout the country. The main function this organization provides is for the monitoring and support for regulatory matters that could affect municipal electric utilities. They also provide educational materials and training.
- **New Jersey American Water Works Association (NJAWWA)** – Park Ridge Water Department is a member of the New Jersey AWWA, comprised of water utilities and professionals in New Jersey. This organization provides support and training for the water utilities. Also monitors and provides guidance to the New Jersey Legislators to promote public health and welfare in the provision of drinking water of unquestionable quality and sufficient quantity.
- **New Jersey Water Association** – Park Ridge Water Department is a member of this organization which is comprised of the smaller water utilities in New Jersey. This organization provides support and free training programs for the water department staff. Because most of our staff have obtained their operator’s licenses, this organization provides an excellent tool for the employees to keep up with their required continuing education credits at a minimal cost. They also provide additional monitoring and guidance for regulatory issues in New Jersey.

7

## **FINANCE DEPARTMENT**

### **STAFFING**

<i>Position</i>	<i>Employee</i>	<i>Years of Service</i>
<i>CFO/Utility Treasurer</i>	Open	
<i>Asst Director of Finance</i>	Susan Corrado	3*
<i>Supv of Billing</i>	Jeannine Hosselet	5**
<i>Assistant Treasurer</i>	Angela Kent (p-t)	13
<i>Principal Account Clerk</i>	Nancy Russell	20
<i>Principal Account Clerk</i>	Liz Maggio	8
<i>Senior Cashier</i>	Joseph Barnes	17
<i>Clerk Typist/Cashier</i>	Jessica Mazzarella	10
<i>Account Clerk</i>	Thomas Mazzarella	4

\* 28 years of accounting experience prior to employment with Park Ridge

\*\* 10 years of experience prior to employment with Park Ridge

Average Years of Service: 10

8

**Borough Office Staff**



*Pictured left to right: Tom Mazzarella, Jess Mazzarella, Nancy Russell, Francesca Maragliano, Kelley O'Donnell, Karen Prezant, Bob Campora, Joe Barnes, Gina Walak, Liz Maggio, Joan Higgins, Susan Corrado (not pictured Elena Rega, Julie Falkenstern, Bob Ludwig)*

**ROADS, GROUNDS, VEHICLE**  
**MAINTENANCE**  
**STAFFING**

<i>Position</i>	<i>Employee</i>	<i>Years of Service</i>
<i>General Supervisor</i>	Peter Wayne	24
<i>Road Supervisor</i>	Bill Diedtrich	23
<i>Road Repairer</i>	John Woods	10
<i>Road Repairer</i>	Joseph Zuccaro	7
<i>Road Repairer</i>	Jason Coughenour	7
<i>Road Repairer</i>	Steven Morey	4
<i>Road Laborer</i>	Everett Sayers	2
<i>Mechanic</i>	Ken Nibbling	11 *
<i>Buildings and Grounds</i>	Chuck Deitrich	24

\* 13 years experience as a truck mechanic prior to employment with Park Ridge

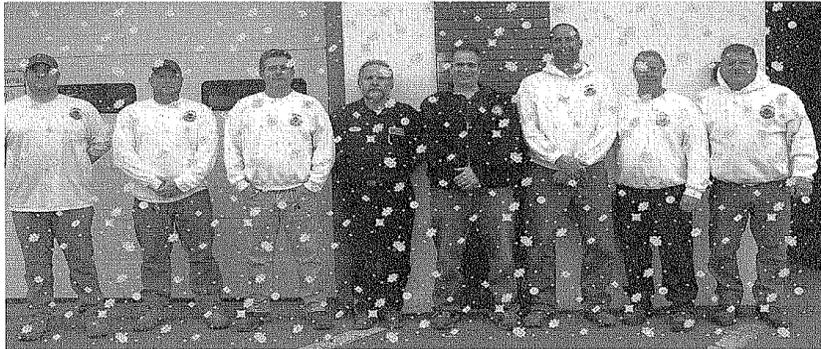
**Average Years of Service: 12**

**Park Ridge DPW Staff**



*Pictured left to right: Everett Sayers, Steve Morey, Joe Zuccaro, Ken Nibbling, Peter Wayne. Chuck Deitrich, John Woods, Bill Diedrich, (not pictured Jason Coughenour)*

**Park Ridge DPW Staff**



*Pictured left to right: Everett Sayers, Steve Morey, Joe Zuccaro, Ken Nibbling, Peter Wayne. Chuck Deitrich, John Woods, Bill Diedrich, (not pictured Jason Coughenour)*

## Not again, another brutal winter!

**The Record**  
 TODAY 27°/11°  
 TOMORROW 30°/11°  
 WINDY, CLOUDY

**READY FOR THE WORST**  
 N.J. 'conga-line' it can cope with blizzard of '15

**SNOWFALL BUILDING UP IN NORTH JERSEY**

**Goodbye to a bone-chilling winter**  
 The winter of 2014-15 will officially end at 8:45 p.m. today in much the same way it's been for two months: cold. And forecasters are predicting a low inches of snow thrown in for good measure. If predictions for today hold, this winter will be the ninth coldest at Newark Airport since records were first kept in 1931. After a resolutely warm start to the season, 42 of the past 54 days have featured below-average temperatures. Not since the winter of 1955-56, when the average high was 37.6 degrees, has the region endured this level of cold. With spring, of course, the end is in sight, but not quite yet. The prediction for almost every day in the next two weeks: more temperatures below average.

**Reading the chart**

Normal 2014-15	2014-15
Average normal daily high: 41.8°	37.9°
Average normal daily low: 26.0°	26.0°
Days above 40°: 48	30
Days below 10°: 11	11
Snowfall inches: 28.5	42.5
Snowfall inches: 28.5	42.5
Snowfall inches: 28.5	42.5

**YET ANOTHER BLAST FROM OLD MAN WINTER**

**S/Snow! North Jersey plows ahead toward spring -- 14 days**

**Upper Little River**

**Wabreck**

**Wings**

**Ridge Road**

**Kitter Edge**

## Summary of Winter Operations 2014-2015

- Twenty (20) snow and/or ice events
- 56" of total snow accumulation
- Many of the events included icing (which is much harder to clean than snow)
- 1,625 tons of salt spread to make the roads safe
- Total operating time --245.5 hours (longest event 23 hours)
- Over 2,200 man-hours
- Utilized in-house staff only – no outside contractors
- Effectively managed operations and salt supply
- Feedback from the public was Park Ridge roads were much better than the surrounding communities

**ROADS, GROUNDS, VEHICLE MAINT**  
**2015 PROJECTS**

- Funding has again been appropriated to extend the Recycling Center operating hours on Saturdays. It is now open from 9AM-2PM all year.
- Capital budget includes funds to purchase a new dump truck and rack truck.
- Continue to work to improve the turf conditions in the parks and ballfields.
- Continue to process approximately 1,800 tons (3,600,000 lbs.) of recyclables and refuse delivered by residents to the Borough's recycling facility.
- Over 9,000 tons (18,000,000 lbs.) of total materials recycled in Park Ridge including curbside pickup and business recycling.
- Continue to maximize the use of Borough equipment and personnel to save recycling and solid waste costs.
- Continue to implement improved recycling and solid waste services.
- Continue employee-training programs.

15

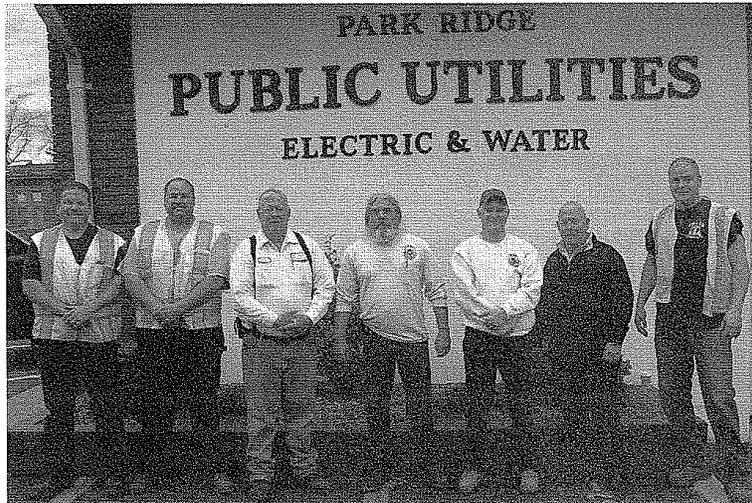
**WATER AND SEWER DEPARTMENT**  
**STAFFING**

<i>Position</i>	<i>Employee</i>	<i>Years of Service</i>
<i>General Supervisor</i>	William Hahn	27
<i>Water Supervisor</i>	Ken Reynolds	29
<i>Water Repairer</i>	Jay Ottens	29
<i>Water Repairer</i>	Dan Boyle	22
<i>Water Repairer</i>	Mark Gronbeck	13
<i>Water Repairer</i>	Kevin Altomare	28
<i>Water Laborer</i>	Kevin Origoni	3
<i>Sewer/Water Repairer</i>	Jim Babcock	34

Average Years of Service: 23

16

### Park Ridge Water Department Staff



*Pictured left to right: Dan Boyle, Kevin Altomare, Jim Babcock, Jay Ottens, Mark Gronbeck, Bill Hahn, Ken Reynolds (not pictured Kevin Origoni)*

17

### Frigid Temperatures Affect on Water Mains

- Cold temperatures cause the frost line to get deeper into the ground and puts a strain on the water mains.
- The strain occurs when the frost is established and also when it thaws.
- Cold temperatures cause water mains to contract and result in tensile forces on the cast and ductile iron water mains.
- As our well pumps turn on and off, variable pressure changes cause additional forces on water mains (i.e. water hammer).
- All of these forces can cause water main breaks with increased frequency in the winter months.
- Park Ridge Water Department's investment in variable frequency drives used to run the pumps has reduced the variable pressure forces.
- During this winter, we had relatively fewer water main breaks than the surrounding water systems.
- Nine (9) water main breaks occurred between December 1 and March 31.

18

## SEWER 2015 PROJECTS

- Continue aggressive grease trap inspection program. Employee recently promoted to Water/Sewer Repairer and Inspector position to increase and improve our grease trap inspection program.
- Continue program to reduce infiltration and inflow.
- Replace worn out sewer manholes.
- Utilize shared sewer flusher truck with Montvale and Emerson.
- Utilize sewer camera to perform internal visual inspections of our sewer collection system.

19

## WATER 2015 PROJECTS

- Replace carbon at the Well #17 treatment facility (\$40,000).
- Replace Well #19 Air Stripping Tower (\$200,000).
- Install and perform testing on new Well #21 "Test Well" in Woodcliff Lake (\$50,000).
- Purchase new F250 Pickup with utility body to replace 2004 Meter Van (\$30,000).
- Purchase new hybrid electric car for meter reader (\$28,000 split with Electric Dept.).
- Upgrade Well #10 Treatment Facility and Replace Resin (\$255,000).
- Update Long Range Engineering Plan.
- Contract for semi-annual leak detection survey.
- Continue employee-training programs.

20

## WATER Building for the Future

### 2016 System Improvements

- Water distribution improvements - \$100,000

### 2017 System Improvements

- Construct Well #21 pumping facility - \$600,000 to \$800,000
- Water distribution improvements - \$100,000

### 2018 System Improvements

- Water distribution improvements - \$100,000

21

<b>Water Dept Annual Numbers (2010-2014)</b>	
<u>Gallons Billed</u>	
2014	627,873,000
2013	611,505,000
2012	637,435,000
2011	630,060,000
2010	732,919,000
<u>Revenue (from Water Sales)</u>	
2014	2,835,125
2013	2,815,220
2012	2,517,950
2011	2,384,423
2010	2,610,654
<u>Precipitation (inches)</u>	
2014	40.30
2013	42.94
2012	36.35
2011*	69.91
2010	47.03
* Note: Nineteen (19) inches of rain in August	

22

**WATER UTILITY BUDGET**

	14 MODIFIED		
	15 BUDGET	BUDGET	14 ACTUAL
<b>A. REVENUES</b>			
1 SURPLUS	\$ 399,400	\$ 267,512	\$ 267,512
2 RENTS	2,805,000	2,805,000	2,871,721
3 MISCELLANEOUS	250,000	230,000	279,820
4 WCL CAPITAL SURCHARGE - WELL 20	-	389,772	389,772
5 CAPITAL SURPLUS	71,057	-	-
6 WCL PROJ BOND PRINCIPAL - CURRENT	57,971	26,842	26,842
7 WCL PROJ BOND PRINCIPAL - PRIOR	31,131	25,051	25,051
<b>TOTAL REVENUES</b>	<b>\$ 3,614,559</b>	<b>\$ 3,744,177</b>	<b>\$ 3,860,718</b>
<b>B. OPERATING EXPENSES</b>			
1 SALARY AND WAGES	1,182,000	\$ 1,177,998	\$ 1,154,865
2 OTHER EXPENSES	1,542,000	1,588,500	1,518,873
3 GROUP INSURANCE EMPLOYEES	308,000	369,800	318,913
4 CAPITAL OUTLAY	205,000	220,000	111,119
5 SOCIAL SECURITY	91,000	90,000	83,509
6 CAPITAL IMPROVEMENT FUND	5,000	25,000	25,000
7 PUBLIC EMPLOYMENT RETIREMENT SYSTEM	113,000	102,525	102,525
8 BOND PRINCIPAL	110,000	110,000	110,000
9 BOND INTEREST	37,059	38,854	38,441
10 DEFERRED CHARGES	21,500	21,500	21,500
<b>TOTAL EXPENSES</b>	<b>\$ 3,614,559</b>	<b>\$ 3,744,177</b>	<b>\$ 3,484,745</b>
	<b>Surplus</b>		
	\$ 540,321	January 1, 2014	
	\$ 626,759	December 31, 2014	
	\$ 159,019	2014 Appropriation Reserves	

23

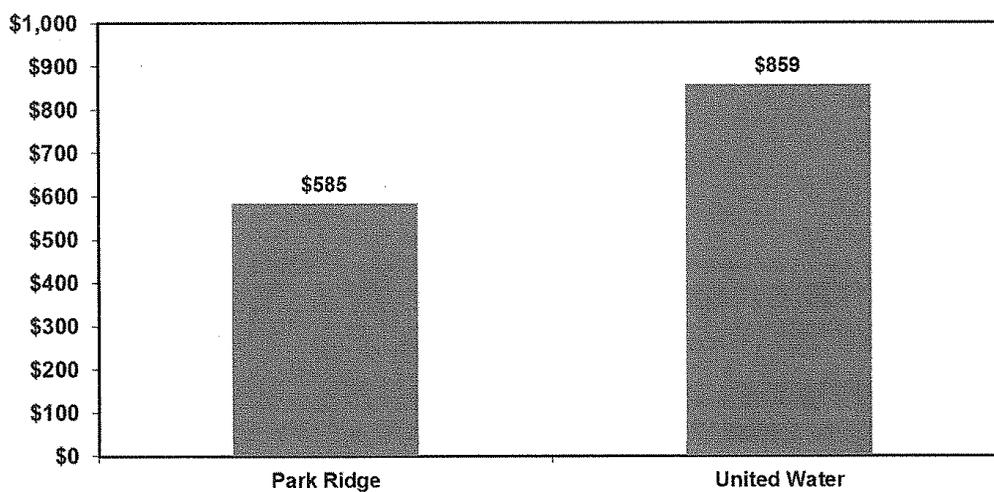
**WATER UTILITY BUDGET (2011-2015)**

REVENUES	15 BUDGET	14 MODIFIED BUDGET	13 MODIFIED BUDGET	12 MODIFIED BUDGET	11 MODIFIED BUDGET
	SURPLUS	\$ 399,400	\$ 267,512	\$ 541,644	\$ 335,648
RENTS	2,805,000	2,805,000	2,863,000	2,380,000	2,399,000
MISCELLANEOUS	250,000	230,000	263,000	270,000	303,000
RESERVE FOR WCL CAPITAL	-	-	-	588,452	-
WCL CAPITAL SURCHARGE	-	389,772	-	-	-
CAPITAL SURPLUS	71,057	-	-	-	-
WCL PROJ BOND PRINCIPAL - CURRENT	57,971	26,842	-	-	-
WCL PROJ BOND PRINCIPAL - PRIOR	31,131	25,051	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 3,614,559</b>	<b>\$ 3,744,177</b>	<b>\$ 3,667,644</b>	<b>\$ 3,574,100</b>	<b>\$ 3,464,800</b>
<b>OPERATING EXPENSES</b>					
SALARY AND WAGES	1,182,000	1,177,998	1,150,700	\$ 1,176,000	\$ 1,197,000
OTHER EXPENSES	1,542,000	1,588,500	1,450,400	1,574,600	1,477,000
GROUP INSURANCE EMPLOYEES	308,000	369,800	404,500	375,000	318,300
CAPITAL OUTLAY	205,000	220,000	223,000	236,500	261,500
SOCIAL SECURITY	91,000	90,000	86,500	90,000	92,000
CAPITAL IMPROVEMENT FUND	5,000	25,000	25,000	25,000	25,000
PUBLIC EMPLOYMENT RETIREMENT	113,000	102,525	99,750	97,000	94,000
BOND PRINCIPAL	110,000	110,000	70,000	-	-
BOND INTEREST	37,059	38,854	32,511	-	-
BAN INTEREST	-	-	283	-	-
DEFERRED CHARGES	21,500	21,500	25,000	-	-
SPECIAL EMERGENCY - HURRICANE SANDY	-	-	-	25,000	-
<b>TOTAL EXPENSES</b>	<b>\$ 3,614,559</b>	<b>\$ 3,744,177</b>	<b>\$ 3,567,644</b>	<b>\$ 3,599,100</b>	<b>\$ 3,464,800</b>

**BOROUGH OF PARK RIDGE**  
**Existing Bonded Service**  
**2012 & 2013 Water Utility Bonds**

Year	2012 Bonds				2013 Bonds				Total Outstanding
	Principal	Interest	Total	Outstanding	Principal	Interest	Total	Outstanding	
				<b>1,105,000</b>				<b>547,000</b>	<b>1,652,000</b>
2015	75,000	22,386	97,386	1,030,000	35,000	15,368	50,368	512,000	1,542,000
2016	75,000	20,886	95,886	955,000	40,000	15,018	55,018	472,000	1,427,000
2017	80,000	19,386	99,386	875,000	40,000	14,218	54,218	432,000	1,307,000
2018	80,000	17,786	97,786	795,000	40,000	13,418	53,418	392,000	1,187,000
2019	80,000	16,186	96,186	715,000	40,000	12,618	52,618	352,000	1,067,000
2020	85,000	14,586	99,586	630,000	40,000	11,818	51,818	312,000	942,000
2021	85,000	12,886	97,886	545,000	40,000	10,618	50,618	272,000	817,000
2022	85,000	11,186	96,186	460,000	45,000	9,418	54,418	227,000	687,000
2023	90,000	9,486	99,486	370,000	45,000	8,068	53,068	182,000	552,000
2024	90,000	7,686	97,686	280,000	45,000	6,718	51,718	137,000	417,000
2025	90,000	5,886	95,886	190,000	45,000	5,255	50,255	92,000	282,000
2026	95,000	4,086	99,086	95,000	45,000	3,680	48,680	47,000	142,000
2027	<u>95,000</u>	<u>2,090</u>	<u>97,090</u>	-	<u>47,000</u>	<u>1,880</u>	<u>48,880</u>	-	-
Total	1,105,000	164,522	1,269,522		547,000	128,095	675,095		

**Annual Residential Water Cost Comparison  
(based on average residential bill)**



Park Ridge's rate is 32% less than United Water rate for the typical residential customer

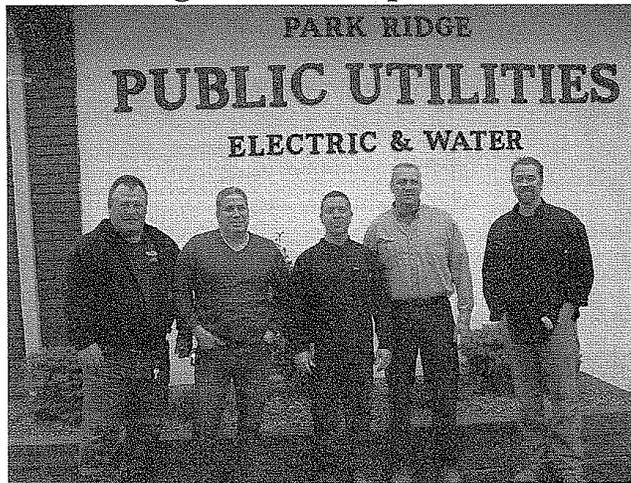
**ELECTRIC DEPARTMENT STAFFING**

<i>Position</i>	<i>Employee</i>	<i>Years of Service</i>
<i>General Supervisor</i>	Paul Longo	11(*16)
<i>Line Supervisor</i>	James Leichtnam	9(**18)
<i>Senior Line Worker</i>	Shane Geanoules	6(***5)
<i>Line Worker</i>	Paul Neumann	28
<i>Line Worker</i>	Silvestre Jose	5(****6)
<i>Line Worker</i>	OPEN	
<i>Electrician/Line Worker</i>	Bob Murken Jr.	20
<i>Meter Reader</i>	John Reynolds	29

\* 16 years experience with PSE&G prior to employment with Park Ridge  
 \*\*18 years experience with PSE&G prior to employment with Park Ridge  
 \*\*\*5 years experience with PSE&G prior to employment with Park Ridge  
 \*\*\*\*6 years experience with PSE&G prior to employment with Park Ridge

**Average Years of Service: 15**

### Park Ridge Electric Department Staff



*Pictured left to right: Paul Neuman, Paul Longo, Shane Geanoules, Bob Murken, Jim Leichnam, (not pictured Silvestre Jose, John Reynolds)*

28

## ELECTRIC 2015 PROJECTS

- Recently completed the power line clearance tree trimming on the east side of town. The west side was completed in 2014
- Complete substation testing and maintenance at the Brae Blvd substation.
- Replace two 26KV oil circuit breakers and relaying equipment with new vacuum circuit breakers and electronic relays at the Mill Road Substation (\$180,000).
- Continue to replace power lines to upgrade and standardize the electric distribution system.
- Continue engineering study on the potential addition of a third substation for added redundancy and to eliminate need to replace two transformers at Mill Road Substation.
- Continue using electric department staff expertise for municipal installations (street and recreational lighting, computer networks, etc.).
- Identify changes in load that may occur based on the relocation at the Hertz and Sony facilities, and potential development changes on Kinderkamack Road.
- Continue employee-training programs.

29

**ELECTRIC**  
**Building for the Future**

**2016-17 System Improvements**

Replace Conductors for Sub-transmission Circuit 2601 which feeds from Mill Road substation to the Brae Blvd substation - \$325,000

**2017-18 System Improvements**

Install 4011 Circuit from Mill Road Substation to Southeast Borough feed locations. Reconfigure existing circuits 4001, 4003, and 4006. - \$300,000

**2019 System Improvements**

Purchase and install Vacuum Circuit Breakers to replace the two existing oil circuit breakers OCB-3 and OCB-4 at Mill Rd. Substation - \$100,000

**2020 System Improvements**

Purchase and Install Bus No. 2 Low Side Main Circuit Breaker, Main Disconnect Switches and Associated Bus - \$165,000

30

**ELECTRIC**  
**Building for the Future**

**2021-22 System Improvements**

Prepare Specifications, Bid, Purchase and Install No. 2 Main Power Transformer at Mill Road Substation - \$1,975,000

**2023 System Improvements**

Increase Bus Capacity and Main Disc. Switches on Bus No.1 & 2 at the Mill Road Substation - \$400,000

**2024 System Improvements**

Purchase and Install Bus No. 1 Low Side Main Circuit Breaker, Main Disconnect Switches and Associated Bus System at the Mill Road Substation - \$195,000

**2025 System Improvements**

Prepare Specifications, Bid, Purchase and Install No. 1 Main Power Transformer at Mill Road Substation - \$2,375,000

31

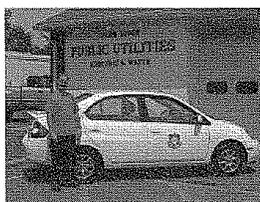
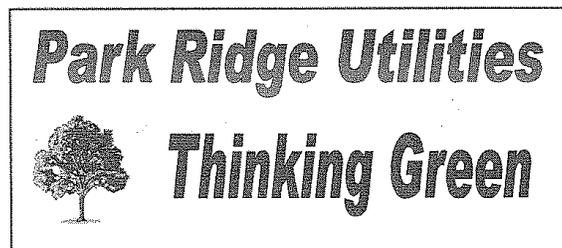
Electric Department's Extra Benefits to Municipality					
	2011	2012	2013	2014	2015
*In Lieu of Budget Transfer	500,000	500,000	500,000	500,000	500,000
Street Lighting	200,000	200,000	200,000	200,000	200,000
Employees funded out of Electric Department	101,000	102,000	103,000	103,000	104,000
Discounted electric rates for municipal facilities	50,000	50,000	50,000	50,000	50,000
*Renovation of Municipal Building Roof	-	-	-	-	-
*Payment in Lieu of Taxes	155,000	155,000	155,000	155,000	155,000
Tree Trimming	30,000	30,000	30,000	35,000	35,000
Misc Work (electrical work, cabling, etc)	22,000	22,000	23,000	25,000	26,000
Senior Citizen Rate Savings	36,000	36,000	36,000	36,000	36,000
Computers Purchases and Maintenance	15,000	15,000	15,000	15,000	15,000
Holiday Decorations/Banners	10,000	5,000	5,000	5,000	5,000
Use of equipment during snow operations	10,000	10,000	10,000	10,000	10,000
Maintaining Traffic Signals	12,000	12,000	12,000	12,000	12,000
Sports Lighting Bulbs and Maintenance	12,000	12,000	13,000	13,000	13,000
Contribution to the Rehabilitation of Sulak Field	-	-	-	-	-
Contribution for the study of Mill Pond	-	10,000	10,000	-	-
<b>Total</b>	<b>1,153,000</b>	<b>1,159,000</b>	<b>1,162,000</b>	<b>1,159,000</b>	<b>1,161,000</b>

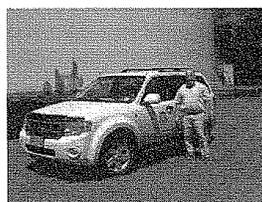
Water Department's Extra Benefits to Municipality					
	2011	2012	2013	2014	2015
Employees funded out of Water Department	150,000	170,000	143,000	143,000	149,000
Reduced Hydrant Fee	140,000	140,000	140,000	140,000	140,000
* Rental Fee	105,000	105,000	105,000	105,000	105,000
* Reimbursement of Expenses	100,000	100,000	100,000	100,000	100,000
Misc Work (plumbing work, stormwater, etc)	12,000	12,000	12,000	12,000	12,000
Use of equipment during snow operations	12,000	12,000	12,000	12,000	12,000
<b>Total</b>	<b>519,000</b>	<b>539,000</b>	<b>512,000</b>	<b>512,000</b>	<b>518,000</b>

<b>Grand Totals</b>	<b>1,672,000</b>	<b>1,698,000</b>	<b>1,674,000</b>	<b>1,671,000</b>	<b>1,679,000</b>
* Direct Transfers	860,000	860,000	860,000	860,000	860,000



Toyota Prius Hybrid  
(to be replaced this year)



Ford Escape Hybrid



Toyota Camry Hybrid

**The Park Ridge Water and Electric Conservation Measures**

- **Bi-Annual Leak Detection for Entire Water System:** Twice a year, the Park Ridge Water Department hires a leak detection consultant to survey the entire water system using specialized equipment to look for distribution system leaks. After each session, a report is generated and the Park Ridge Water Department repairs the leaks. This results in our system having a very low unaccounted-for water measurement (Gallons Pumped vs. Gallons Billed)
  - United Water 2011 – 25%
  - New York City – 30%
  - Park Ridge Water Department’s 2014 Unaccounted-for-Water – 13%
- **Electric and Water SCADA Systems:** The Park Ridge Electric and Water Systems are monitored by a supervisory control and data acquisition system (SCADA) which allows us to monitor the real time water and electric system demands. By closely monitoring the demands we can see if there are potential water main breaks (e.g. high demand in the middle of the night).

34

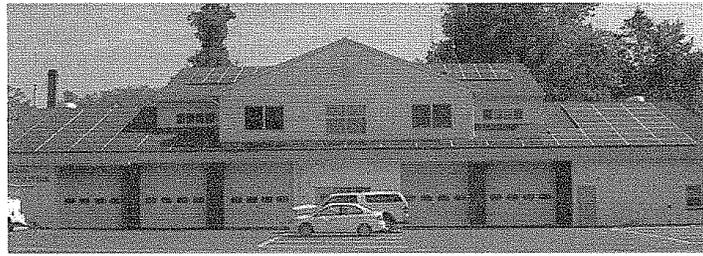
**The Park Ridge Water and Electric Conservation Measures**

- **Water System Peak Shaving Power Save Mode:** We have built into our water system control program, a setting where we can shut down the wells and run the systems off the tank pressure for several hours during periods of peak electric use. By shutting the wells off during the peak periods, our electric system load factor is improved and our capacity charges are reduced.
- **Electric Load Forecasting Service and Request for Voluntary Reductions:** For the past few years, we have paid for a daily grid load forecasting service. Based on weather and other factors in our regional power grid (PJM), we are advised of days we should conserve energy. By reducing load on these days, we can save on the following year’s bulk power costs. On these days we send out notifications to our residents and businesses requesting a voluntary reduction in load (generally from 3PM to 6PM). On these days, we also reduce load in our municipal and utilities operations.

35

**The Park Ridge Utility Garage Solar System**

(as of October 2014)

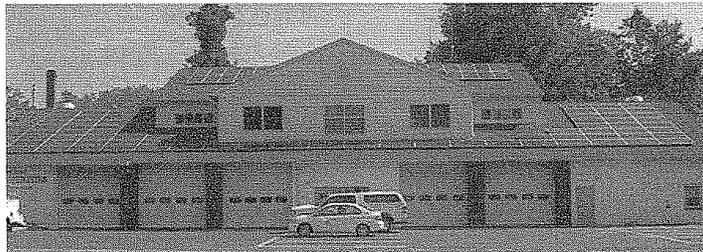


- Cost of Installation (including engineering): \$195,000
- The construction for the project started in March 2010 and was completed and went online in June 2010
- Total DC capacity for the system: 29.7 KW
- Financial benefits as of July 2011:
  - \$29,700 rebate received from the NJ Office of Clean Energy
  - \$39,670 received for solar energy renewable credits (SRECs)
  - \$18,686 in reduced electric costs
  - **\$88,057 in total benefits**
- Total electrical energy generated to date: 121,442 kilowatt-hours

36

**The Park Ridge Utility Garage Solar System**

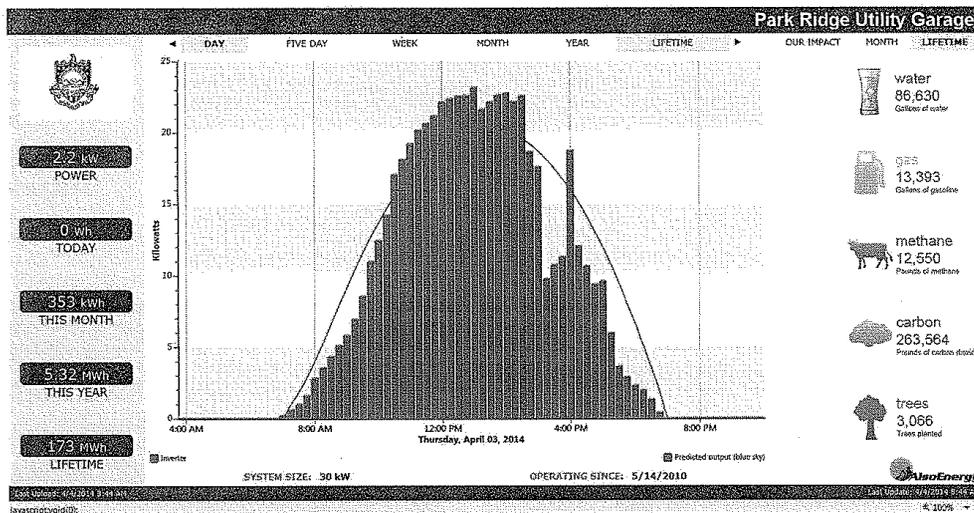
(as of October 2014)



- Environmental benefits due to the generation of clean renewable energy: To date, the solar system has reduced the amount of carbon dioxide emissions equal to:
  - The amount 17.6 passenger vehicles would create in a year.
  - The amount that would have been generated from the electricity used in 11.5 homes in a year.
  - The amount that would have been reduced by the growth of 2,147 tree seedlings over ten years.

37

### Park Ridge Real Time Solar Output Web Page



Web page available on the Borough's web site at [www.parkridgeboro.com](http://www.parkridgeboro.com) in the Electric Utility section.

#### Electric Dept Annual Numbers (2010-2015)

Purchase of Current		(\$/KWH)
2015 Budget	\$7,126,000	0.09928
2014	\$7,377,195	0.10278
2013	\$7,190,095	0.10018
2012	\$6,387,383	\$ 0.089
2011	\$6,832,594	\$ 0.093
2010	\$7,006,107	\$ 0.095
Energy Billed (KWHs)		
2015 Budget	65,939,991	
2014	65,939,991	
2013	65,893,133	
2012	67,381,578	
2011	69,913,780	
2010	70,053,814	
Revenue (from Energy Sales)		
2015 Budget	9,849,000	
2014	9,849,282	
2013	9,853,268	
2012	9,582,597	
2011	10,019,928	
2010	9,903,930	
Heating/Cooling Degree Days		
	HDD	CDD
2014	5,696	1,015
2013	4,752	1,339
2012	3,955	1,450
2011	4,275	1,585
2010	4,443	1,671

**ELECTRIC UTILITY BUDGET**

A. REVENUES	14 MODIFIED		
	15 BUDGET	BUDGET	14 ACTUAL
1 SURPLUS	514,598	945,480	945,480
2 LIGHT AND POWER	9,849,000	9,840,000	9,840,000
3 ADDITIONAL PURCHASE POWER ADJ.	-	180,000	9,262
4 MISCELLANEOUS	22,000	36,000	22,074
5 RESERVED FOR HURRICANE SANDY	-	52,427	52,427
6 FEMA REIMBURSEMENT	-	108,673	108,673
7 CAPITAL SURPLUS	36,841	-	-
8 INSURANCE PROCEEDS	-	25,983	25,983
	<b>\$ 10,422,439</b>	<b>\$ 11,188,563</b>	<b>\$ 11,003,919</b>
<b>B. OPERATING EXPENSES</b>			
1 PURCHASE OF CURRENT	7,126,000	7,840,000	7,377,195
2 SALARY AND WAGES	1,133,000	1,119,000	1,072,390
3 OTHER EXPENSES	670,000	636,500	502,241
4 GROUP INSURANCE EMPLOYEES	286,000	360,200	317,368
5 IN LIEU FR & GR RECEIPT TAXES	500,000	500,000	500,000
6 PAYMENT IN LIEU OF TAXES-CURRENT	155,000	155,000	155,000
7 CAPITAL OUTLAY	33,500	33,500	11,463
8 CAPITAL IMPROVEMENT FUND	15,000	-	-
9 PUBLIC EMPLOYEES RETIREMENT SYSTEM	107,000	91,994	91,065
10 SOCIAL SECURITY	87,000	85,000	75,278
11 BOND PRINCIPAL	240,000	235,000	235,000
12 BOND INTEREST	44,439	52,198	50,776
13 BAN INTEREST	-	2,244	1,400
14 DEFERRED CHARGES	25,500	25,500	25,500
15 SPECIAL EMERGENCY - HURRICANE SANDY	-	52,427	52,427
<b>TOTAL EXPENSES</b>	<b>\$ 10,422,439</b>	<b>\$ 11,188,563</b>	<b>\$ 10,467,103</b>
<b>Surplus</b>			
	\$ 1,089,664	January 1, 2014	
	\$ 616,593	December 31, 2014	
	\$ 194,194	2014 Appropriation Reserves	

**ELECTRIC UTILITY BUDGET (2011-2015)**

REVENUES	15 BUDGET	14 MODIFIED BUDGET	13 MODIFIED BUDGET	12 MODIFIED BUDGET	11 MODIFIED BUDGET
	SURPLUS	\$ 514,598	\$ 945,480	\$ 1,118,760	\$ 796,335
LIGHT AND POWER	9,849,000	9,840,000	9,580,810	9,400,000	9,440,000
ADDITIONAL PURCHASE POWER ADJ.	-	180,000	-	-	-
MISCELLANEOUS	22,000	36,000	36,000	50,000	45,000
FEMA NOTE REIMBURSEMENT	-	52,427	45,000	-	-
FEMA REIMBURSEMENT	-	108,673	-	-	-
CANCELLED FUNDED ORDINANCES	36,841	-	-	-	-
INSURANCE PROCEEDS	-	25,983	-	-	-
<b>TOTAL REVENUES:</b>	<b>\$ 10,422,439</b>	<b>\$ 11,188,563</b>	<b>\$ 10,780,570</b>	<b>\$ 10,246,335</b>	<b>\$ 10,119,479</b>
<b>OPERATING EXPENSES</b>					
PURCHASE OF CURRENT	\$ 7,126,000	\$ 7,840,000	\$ 7,235,000	\$ 6,846,000	\$ 6,923,000
SALARY AND WAGES	1,133,000	1,119,000	1,075,000	1,012,000	1,060,000
OTHER EXPENSES	670,000	636,500	588,900	672,700	530,500
GROUP INSURANCE EMPLOYEES	286,000	360,200	370,000	363,000	334,500
IN LIEU FR & GR RECEIPT TAXES	500,000	500,000	500,000	500,000	500,000
PAYMENT IN LIEU OF TAXES-CURRENT	155,000	155,000	155,000	155,000	155,000
CAPITAL OUTLAY	33,500	33,500	93,500	243,500	203,500
CAPITAL IMPROVEMENT FUND	15,000	-	-	100,000	55,000
PUBLIC EMPLOYEES RETIREMENT SYSTEM	107,000	91,994	103,595	100,000	97,000
SOCIAL SECURITY	87,000	85,000	82,250	80,000	82,000
BOND PRINCIPAL	240,000	235,000	220,000	125,000	125,000
BOND INTEREST	44,439	52,198	58,627	49,135	53,979
BAN INTEREST	-	2,244	3,698	-	-
DEFERRED CHARGES	25,500	25,500	45,000	-	-
SPECIAL EMERGENCY - HURRICANE SANDY	-	52,427	-	225,000	-
<b>TOTAL EXPENSES</b>	<b>\$ 10,422,439</b>	<b>\$ 11,188,563</b>	<b>\$ 10,530,570</b>	<b>\$ 10,471,335</b>	<b>\$ 10,119,479</b>

**BOROUGH OF PARK RIDGE  
Existing Bonded Service  
2007, 2012 & 2013 Electric Utility Bonds**

Year	2007 Bonds				2012 Bonds				2013 Bonds				Total Outstanding
	Principal	Interest	Total	Outstanding	Principal	Interest	Total	Outstanding	Principal	Interest	Total	Outstanding	
				893,000				505,000				85,000	1,483,000
2015	125,000	34,814	159,814	768,000	100,000	10,100	110,100	405,000	15,000	1,550	16,550	70,000	1,243,000
2016	125,000	29,970	154,970	643,000	100,000	8,100	108,100	305,000	15,000	1,400	16,400	55,000	1,003,000
2017	150,000	25,126	175,126	493,000	100,000	6,100	106,100	205,000	15,000	1,100	16,100	40,000	738,000
2018	150,000	19,314	169,314	343,000	100,000	4,100	104,100	105,000	20,000	800	20,800	20,000	468,000
2019	175,000	13,501	188,501	168,000	105,000	2,100	107,100	-	20,000	400	20,400	-	168,000
2020	168,000	6,720	174,720	-									-
<b>Total</b>	<b>893,000</b>	<b>129,445</b>	<b>1,022,445</b>		<b>505,000</b>	<b>30,500</b>	<b>535,500</b>		<b>85,000</b>	<b>5,250</b>	<b>90,250</b>		

**NEW MANAGED CONTRACT APPROACH TO  
PROCURING WHOLESALE POWER**

- In 2008 Park Ridge decided to join with South River, Seaside Heights, and Lavallette to procure wholesale power requirements using an alternate “Managed Contract” approach as opposed to the fixed price, full-requirements method. Four other NJ municipal utilities (Madison, Butler, Pemberton and Milltown) joined in the bidding in 2012
- The municipalities contracted with American Power Net to provide procurement advice and wholesale electric procurement services.
- We needed to join the PJM Interconnection which is the regional transmission organization that coordinates the movement and settlement of wholesale electricity.
- Approach approved by the NJ Department of Community Affairs

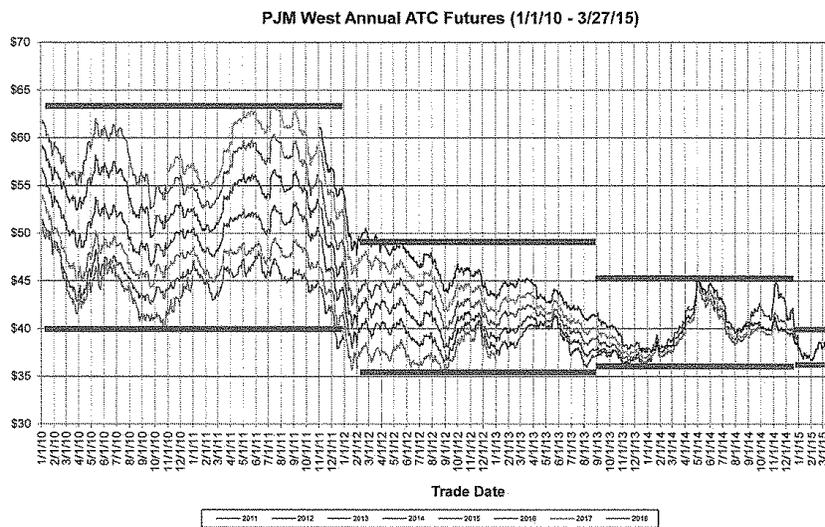
**NEW MANAGED CONTRACT APPROACH TO  
PROCURING WHOLESALE POWER**

- Using this process, we request proposals and purchase blocks of energy from suppliers at various times to build up a portfolio of contracts for the Borough's power requirements.
- This new approach gives us the ability to monitor the power supply market and purchase some of our requirements, either on a regular basis OR when there are dips in the wholesale electricity futures prices.
- We have been very successful since implementing this program. Our first wholesale purchases using this approach were for the term beginning 6/1/09 through 5/31/10.
- Since November 2008, we have gone out to the market with request for proposals (RFP's) and purchased blocks of power twenty five (25) times. We have purchased all of our block power requirements through May 2018 and 1/3 of our requirements for June 2018 through May 2019 term.

44

**Electricity Futures Market Factors**

- Largely based on natural gas futures prices.
- Normally, the further you purchase out in the market, the bigger the year-to-year spread
- Currently this is not the case based on winter market conditions.
- Prices based economic forecast, natural gas storage, weather, and other factors.



45

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PJM West Forward Strips for 3/27/2015													
On-Pk	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Strip
2015	N/A	N/A	N/A	\$38.90	\$40.45	\$43.50	\$56.30	\$47.90	\$40.30	\$38.00	\$39.20	\$44.00	\$43.77
2016	\$65.20	\$58.95	\$44.75	\$39.50	\$40.10	\$42.90	\$55.35	\$49.20	\$38.15	\$36.65	\$37.75	\$42.40	\$45.91
2017	\$62.70	\$57.20	\$43.65	\$38.90	\$40.55	\$43.90	\$55.05	\$49.05	\$38.75	\$36.15	\$36.10	\$40.65	\$45.22
2018	\$62.25	\$58.35	\$44.15	\$37.25	\$40.40	\$42.90	\$54.90	\$48.95	\$38.90	\$35.45	\$36.70	\$41.50	\$45.14
2019	\$60.90	\$56.50	\$44.55	\$37.40	\$39.65	\$42.90	\$56.30	\$50.35	\$40.35	\$36.35	\$37.20	\$41.95	\$45.37
2020	\$59.50	\$55.55	\$45.00	\$38.25	\$40.90	\$44.30	\$57.15	\$50.95	\$41.35	\$36.10	\$37.00	\$41.75	\$45.65
Off-Pk	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Strip
2015	N/A	N/A	N/A	\$28.25	\$27.50	\$27.50	\$31.70	\$28.75	\$26.85	\$26.90	\$28.35	\$32.95	\$28.75
2016	\$50.80	\$46.55	\$33.65	\$30.10	\$27.30	\$27.10	\$29.85	\$29.20	\$26.40	\$26.75	\$26.75	\$32.65	\$32.26
2017	\$49.45	\$45.20	\$34.55	\$30.85	\$26.60	\$26.45	\$29.40	\$28.70	\$26.45	\$27.25	\$27.85	\$29.95	\$31.87
2018	\$45.75	\$42.80	\$35.10	\$31.00	\$27.45	\$27.90	\$30.25	\$29.65	\$27.15	\$28.30	\$28.65	\$30.35	\$32.03
2019	\$45.55	\$42.60	\$34.75	\$30.95	\$28.15	\$28.30	\$30.60	\$29.95	\$26.55	\$28.70	\$29.00	\$30.60	\$32.14
2020	\$46.05	\$43.20	\$35.05	\$31.10	\$28.30	\$28.30	\$31.05	\$30.35	\$26.80	\$28.90	\$29.25	\$30.70	\$32.42
ATC	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Strip
2015	N/A	N/A	N/A	\$53.15	\$53.46	\$34.88	\$43.02	\$37.56	\$35.04	\$32.01	\$33.34	\$38.03	\$35.38
2016	\$57.42	\$52.25	\$38.76	\$34.42	\$33.19	\$34.37	\$41.58	\$38.40	\$31.81	\$31.30	\$31.81	\$37.14	\$38.54
2017	\$55.55	\$50.72	\$38.74	\$34.45	\$32.96	\$34.48	\$41.20	\$38.06	\$32.11	\$31.34	\$31.66	\$34.87	\$38.01
2018	\$63.34	\$49.95	\$39.26	\$33.88	\$33.41	\$34.80	\$41.59	\$38.53	\$32.56	\$31.59	\$32.35	\$35.48	\$38.06
2019	\$62.61	\$48.99	\$39.28	\$33.92	\$33.44	\$35.02	\$42.42	\$39.33	\$32.90	\$32.22	\$32.77	\$35.82	\$38.23
2020	\$62.24	\$48.88	\$39.63	\$34.39	\$34.10	\$35.66	\$43.06	\$39.83	\$33.49	\$32.21	\$32.82	\$36.78	\$38.51

Current & Outstanding Power Purchase Contracts				
<b>June 2018-May 2019</b>				
Date Purchased	Product	Price	Delivery	Company
3/11/2015	1st Traunch	43.85	PSE&G Zone	Constellation
	2nd Traunch			
	3rd Traunch			
	2x16			
<b>June 2017- May 2018</b>				
Date Purchased	Product	Price	Delivery	Company
4/22/2013	1st Traunch	52.00	Hillsdale Node	PPL
9/10/2014	2nd Traunch	46.05	PSE&G Zone	Exelon
3/11/2015	3rd Traunch	49.60	Hillsdale Node	PSEG
	2x16			
<b>June 2016- May 2017</b>				
Date Purchased	Product	Price	Delivery	Company
6/28/2012	1st Traunch	51.20	Hillsdale Node	PPL
4/22/2013	2nd Traunch	51.10	Hillsdale Node	PSEG
9/4/2013	3rd Traunch	45.25	Hillsdale Node	PPL
	2x16			
<b>June 2015- May 2016</b>				
Date Purchased	Product	Price	Delivery	Company
12/1/2011	1st Traunch	60.16	Hillsdale Node	PSEG
1/5/2012	2nd Traunch	53.90	Hillsdale Node	PSEG
2/1/2012	3rd Traunch	50.51	Hillsdale Node	PSEG
9/10/2014	Addl Summer	46.75	Hillsdale Node	Nextera
2/1/2012	2x16	45.70	PSE&G Zone	Exelon
<b>June 2014- May 2015</b>				
Date Purchased	Product	Price	Delivery	Company
2/16/2011	1st Traunch	58.96	PSE&G Zone	Exelon
12/1/2011	2nd Traunch	56.40	Hillsdale Node	PSEG
1/5/2012	3rd Traunch	51.75	Hillsdale Node	PSEG
5/19/2014	Addl Summer	55.95	Hillsdale Node	PPL
11/20/2014	Addl Winter	79.55	PSE&G Zone	PSEG
12/1/2011	2x16	57.35	PSE&G Zone	Exelon

Prior Power Purchase History				
June 2013- May 2014				
Date Purchased	Product	Price	Delivery	Company
5/12/2010	1st Traunch	64.50	PSE&G Zone	PPL
6/9/2010	2nd Traunch	61.52	PSE&G Zone	PPL
8/26/2010	3rd Traunch	58.90	PSE&G Zone	Exelon
2/1/2012	Summer Peak	55.20	PSE&G Zone	Nextera
1/30/2014	1 MW	114.57	PSE&G Zone	PPL
8/26/2010	2x16	59.25	PSE&G Zone	Exelon
June 2012- May 2013				
Date Purchased	Product	Price	Delivery	Company
3/24/2010	1st Traunch	59.18	Hillsdale	Nextera
4/29/2010	2nd Traunch	61.32	Hillsdale	PSEG
4/29/2010	3rd Traunch	61.32	Hillsdale	PSEG
1/5/2012	Summer Peak	55.10	PSE&G Zone	PSEG
8/26/2010	2x16	56.20	PSE&G Zone	Exelon
June 2011- May 2012				
Date Purchased	Product	Price	Delivery	Company
8/12/2009	1st Traunch	67.95	Hillsdale	Nextera
12/7/2009	2nd Traunch	69.20	Hillsdale	Nextera
3/24/2010	3rd Traunch	55.71	Hillsdale	Nextera
3/24/2010	2x16	63.25	Hillsdale	PSE&G
11/15/2010	Summer Peak	65.45	PSE&G Zone	PPL
June 2010- May 2011				
Date Purchased	Product	Price	Delivery	Company
1/21/2009	1st Traunch	58.95	Western Hub	Nextera
5/14/2009	2nd Traunch	72.81	Hillsdale Node	Nextera
8/12/2009	3rd Traunch	62.85	Hillsdale Node	Nextera
8/12/2009	2x16	71.50	PSE&G Zone	PSE&G
June 2009- May 2010				
Date Purchased	Product	Price	Delivery	Company
11/6/2008	1st Traunch	66.40	Western Hub	Nextera
12/10/2008	2nd Traunch	60.75	Western Hub	DTE
1/21/2009	3rd Traunch	54.10	Western Hub	Nextera
12/10/2008	2x16	68.00	Western Hub	PSE&G
1/21/2009	2x16	59.15	Western Hub	Nextera
6/17/2009	Superpeak	97.00	PSE&G Zone	PSE&G

48

Wholesale Component Budget Costs Comparison - Updated 3-24-15						
	2011	2012	2013	2014	2015	2016
<b>Energy</b>	4,841,213	4,816,265	4,510,959	4,631,999	4,224,220	3,883,000
<b>Capacity</b>	1,141,999	1,089,868	1,781,839	1,540,924	1,271,843	1,363,000
<b>Transmission</b>	592,446	556,641	789,063	1,093,690	1,374,484	1,433,000
<b>Others</b>	336,811	265,885	252,300	156,156	205,206	214,000
<b>Total</b>	6,912,469	6,728,660	7,334,161	7,422,769	7,075,753	6,893,000

Percentage of Total Cost Comparison						
	2011	2012	2013	2014	2015	2016
<b>Energy</b>	70%	72%	62%	62%	60%	56%
<b>Capacity</b>	17%	16%	24%	21%	18%	20%
<b>Transmission</b>	9%	8%	11%	15%	19%	21%
<b>Others</b>	5%	4%	3%	2%	3%	3%

49

**Energy Costs**

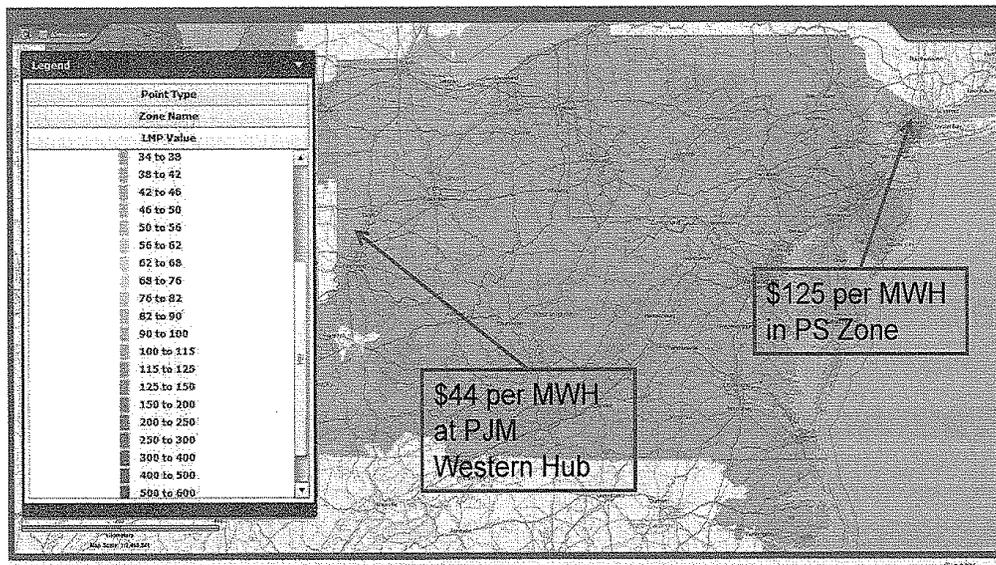
Energy costs are what we pay for the energy that is generated at the power plants and then delivered to our substation. The cost is based on our wholesale block purchases along with hourly spot purchases when we need additional energy, and spot sales when we have surplus energy.

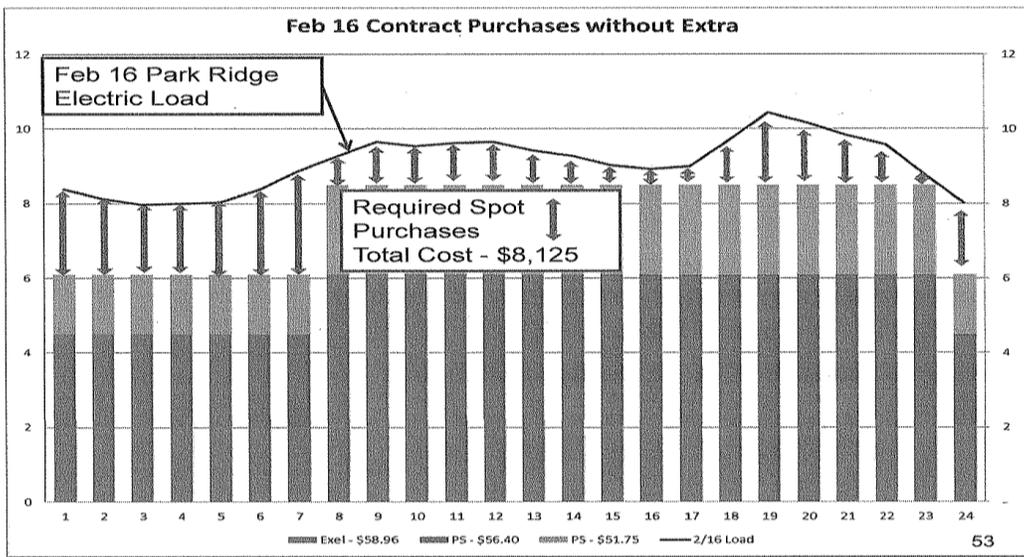
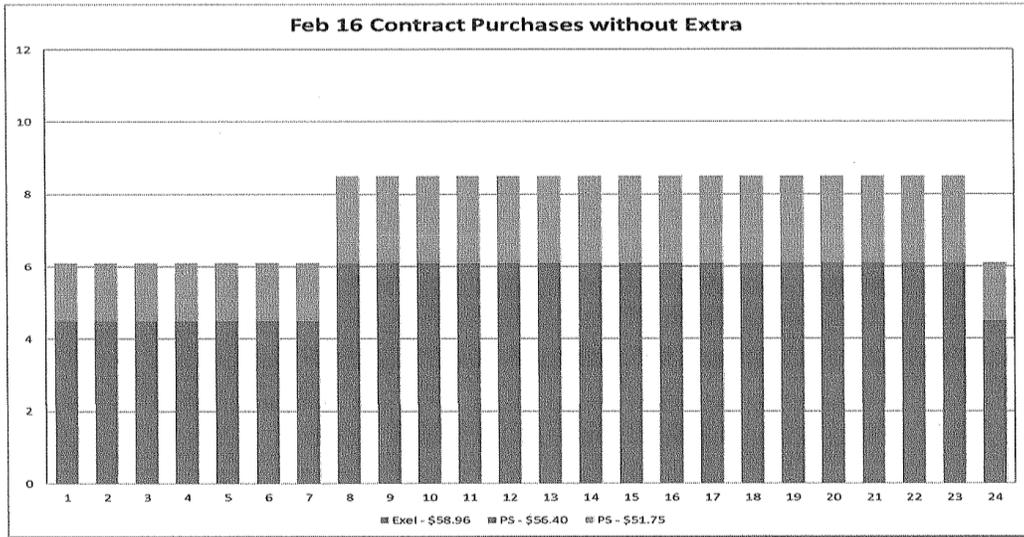
Due to the very cold winter, spot prices for energy in late January and February skyrocketed up to \$556.46 per MWH.

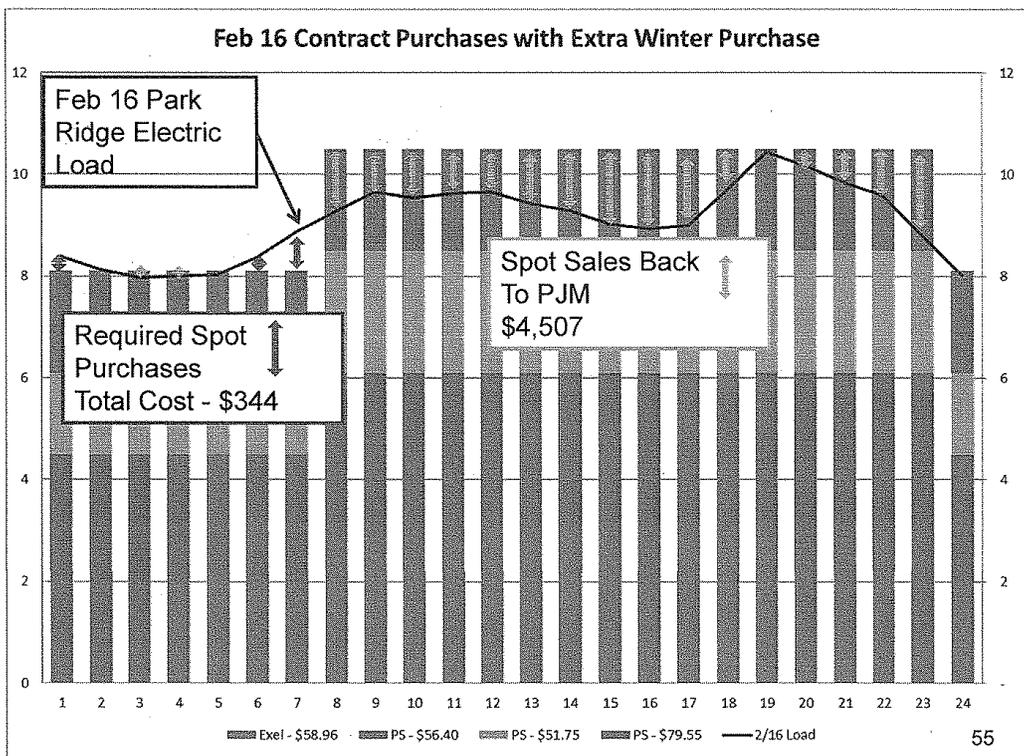
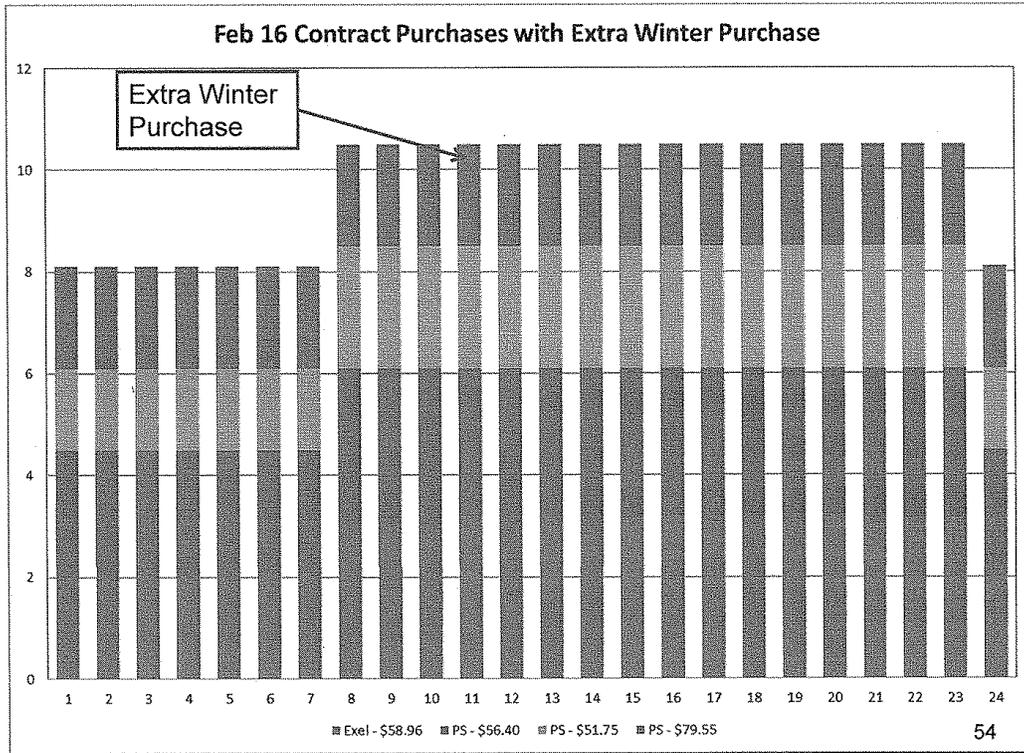
As insurance against these high spot prices, we purchased some additional blocks of winter energy at fixed prices.

June 2014- May 2015				
Date Purchased	Product	Price	Delivery	Company
2/16/2011	1st Traunch	58.96	PSE&G Zone	Exelon
12/1/2011	2nd Traunch	56.40	Hillsdale Node	PSEG
1/5/2012	3rd Traunch	51.75	Hillsdale Node	PSEG
5/19/2014	Addl Summer	55.95	Hillsdale Node	PPL
11/20/2014	Addl Winter	79.55	PSE&G Zone	PSEG
12/1/2011	2x16	57.35	PSE&G Zone	Exelon

**Typical PJM Locational Marginal Pricing (LMP) Contour Map**







**Capacity Cost**

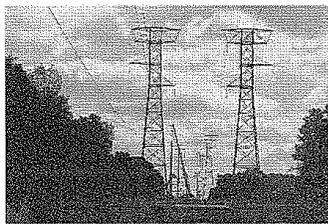
Capacity costs are what we pay throughout the year to assure that there is enough power produced in the entire grid during peak hours. Our capacity costs are set through PJM auctions. These auctions allow generators to bid their capacity for power supplied three year in advance. For all customers in our area, the price for capacity is based on the result of the auction in the PSE&G Zone. The following table summarizes the auction results and the effect on our annual costs.

<b>PJM Delivery Year</b>	<b>PJM Rate MW-Day</b>	<b>Park Ridge Annual Cost</b>
June 2012 to May 2013	\$139.73	\$1,020,029
June 2013 to May 2014	\$245.00	\$1,788,500
June 2014 to May 2015	\$170.95	\$1,247,935
June 2015 to May 2016	\$166.29	\$1,213,917
June 2016 to May 2017	\$177.05	\$1,292,465
June 2017 to May 2018	\$175.21	\$1,279,033
Park Ridge Peak Load	20 MW	

**Transmission Costs**

Transmission costs are what we pay PJM for the operation, maintenance, and expansion of the regional transmission grid. The cost for transmission is regulated by the Federal Energy Regulatory Commission (FERC). FERC has approved a number of large projects for PSE&G and the costs are updated and adjusted each year beginning January 1. Due to these major improvements, our transmission costs have increase significantly over the past few years.

**PSE&G announces it will spend \$10 billion on transmission line upgrades**



Public Service Electric & Gas is working on a high-voltage transmission line in Longport, one of the north-central projects. Photo: Tully. PSE&G announced it will spend \$10 billion over the next five years to upgrade its transmission lines. (PSE&G.com/36-2014)

Public Service Electric & Gas today announced a capital investment of \$10 billion over the next five years, mostly to upgrade its high-voltage transmission lines.

**TRANSMISSION PLAYING LARGER PART IN PSE&G PLANS -- AND CUSTOMER BILLS**

TOM JOHANSON | FEBRUARY 24, 2014

In earnings call, PSEG chief says transmission projects now account for more than one-third of its utility's business



PSE&G's investments in upgrading its transmission lines are playing a bigger part in its business plan and its profits. Most likely they also mean higher bills for Public Service Electric & Gas customers.

In a quarterly earnings call, the Newark company yesterday disclosed its expenditures on transmission projects now account for 36 percent of the utility's rate base, up from 28 percent the previous year. The rate base largely determines what the utility earns from its customers and how much they have to pay.

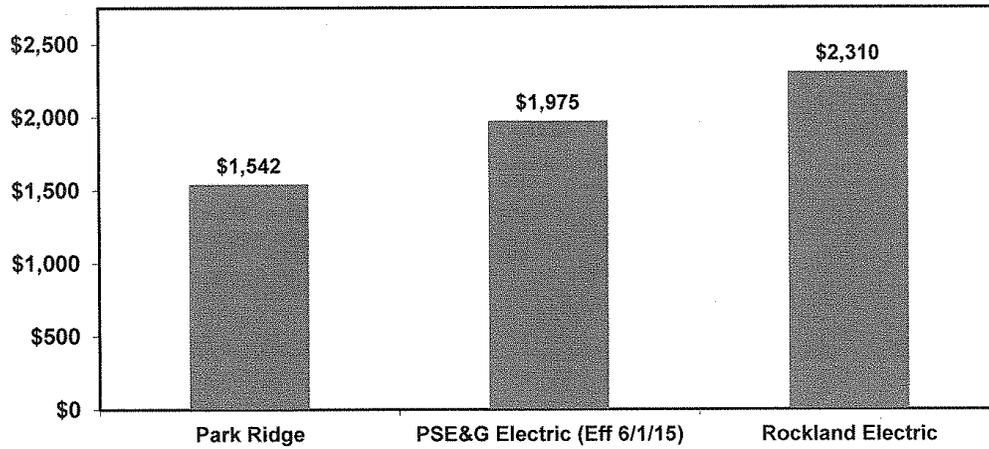
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	2011	2012	2013	2014	2015	2016
<b>Energy</b>	4,841,213	4,816,265	4,510,959	4,631,999	4,224,220	3,883,000
<b>Capacity</b>	1,141,999	1,089,868	1,781,839	1,540,924	1,271,843	1,363,000
<b>Transmission</b>	592,446	556,641	789,063	1,093,690	1,374,484	1,433,000
<b>Others</b>	336,811	265,885	252,300	156,156	205,206	214,000
<b>Total</b>	6,912,469	6,728,660	7,334,161	7,422,769	7,075,753	6,893,000

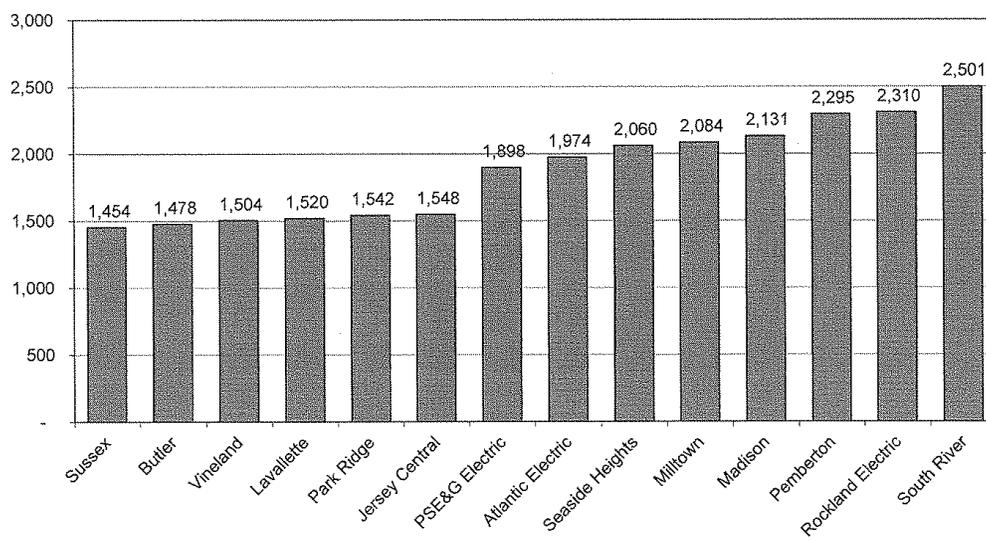
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<b>Energy</b>	70%	72%	62%	62%	60%	56%
<b>Capacity</b>	17%	16%	24%	21%	18%	20%
<b>Transmission</b>	9%	8%	11%	15%	19%	21%
<b>Others</b>	5%	4%	3%	2%	3%	3%

**Annual Residential Electric Cost Comparison  
(based on average residential bill)**



**Park Ridge rates are 22% lower than PSE&G**  
**Park Ridge rates are 33% lower than ROCKLAND ELECTRIC**

**Annual Residential Electric Cost Comparison  
(based on typical Park Ridge residential load)**



**Negotiations with Utility, Public Works and Office Staff**  
**Collective Bargaining Units**

The collective bargaining unit agreements for the Electric and Water operations staff, Public Works operations staff, and Borough Hall Office staff have all expired as of January 1, 2015. The staff continues to work under the terms of the expired agreements, and the Mayor and Council have designated a negotiations committee who have started meeting with the representatives to negotiate new contracts.

61

**Possible Rate Action**

**Electric Department Factors:**

- Decrease in this year's wholesale energy and capacity costs offset somewhat by increasing transmission costs.
- Less surplus used to balance 2015 budget.
- No power adjustment or rate increase expected for 2015.

**Water Department Factors:**

- No rate increase in 2015.
- Increase in water treatment costs.
- Capital expenditures.

62

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**George Mehm, Utility Board President** - Tonight is our Budget Hearing – The Board of Public Works – We are the Board that oversees the operating departments within the Borough. These are our members – Terry Maguire is a member, I am the President –John Pouletsos is Vice President, Bob Ludwig is here tonight, Charlie Moore is here tonight also, and Councilman Bosi is our Council Liaison and I know he looks forward to all of our meetings.

**Management Staff** – Bill Beattie, Peter Wayne is with us tonight also. This is the Management Group that really makes the whole thing work. I'll make the presentation tonight but these are the people that are doing everything. The more time I spend, and this is my twenty-eighth year on the Board, the more impressed I am with our staff so I would like to share that with you.

**Utility and Public Works Shared Services** - We wanted to talk about Shared Services tonight. One of the biggest things we did in our Electric Department was combine with the other electric utilizes in our purchase of power. We originally had four of us – we now have eight that are purchasing power generally three or four times a year. In addition to what occurs, we will give you an explanation later, in addition to the hour by hour stuff, but that has resulted in significantly lower power costs which you'll see. We do have the Tri-Boro Fuel Depot. We have a Sewer Flusher and we have a camera just to see what is happening or what is not happening. We are a member of the Public Power Association of New Jersey with other nine

municipal electric utilities in Sussex. We share knowledge which is probably the biggest thing. We also share the purchase of low cost hydroelectric power which has been probably thirty to thirty-five years that we have been getting that from the two federally financed projects on the St. Lawrence. At some point we may actually get to have a joint municipal shared services energy corp. That legislation gets bogged down in Trenton – it has been bogged down each of the sessions and we just seem to have groups that have some feeling that we are trying to do a lot more than we really are trying to do and try to take over power in New Jersey, which we are not.

American Public Power Association is the National group. We also belong to a couple of water works organizations.

**Finance Department Staffing** - – Our CFO is open. Assistant Director of Finance, Susan, has been with us three years. We have Jess in the audience tonight and she was just married a couple weeks ago – almost two weeks, congratulations. This is the office staff and updated pictures.

**Roads, Grounds, Vehicle Maintenance Staffing** – Peter is with us tonight. He has been with the Borough for twenty-four years. This is the group that makes all the roads and all the snow plowing – these are the people that make it work. This is the group that is out there in the trucks and out in the roads – in the three degree weather when most of us really don't want to be out.

**Summary of Winter Operations 2014-2015** -We had another bad winter particularly in the latter part of it. We had twenty snow events and/or ice. We had a lot of ice this year and then we had snow every few days it seemed like. We had a total of 56 inches. Many events included icing or as a magnitude is harder to clean than snow. We did use 1,625 tons of salt – about 2,200 man hours. We did not utilize any outside contractors at all. We never ran out of salt – a couple of times we got a little low but if you can down there now you'll see a lot of salt basically to the end of the shed.

**Roads, Grounds, Vehicle Maintenance 2015 Projects** - Some of our projects, as Councilman Bosi mentioned, the Recycling Center is now open 9-2. Our Capital Budget includes funds to purchase a new dump truck and rack truck. We are trying to improve the turf conditions. We actually have 18,000,000 lbs. of total material recycled in Park Ridge. Hopefully, you get a chance to visit the Recycling Center.

**Water and Sewer Department** – we do combine water and sewer. Bill Hahn has been with us for twenty-seven years. He is our licensed operator.

**Frigid Temperatures Affect on Water Mains** - We haven't had a lot of water main breaks this year. We've actually had nine through March 31<sup>st</sup> but this slide will give you a little education on how and why water main break temperatures cause the frost line to get deeper into the ground and put the strain on the mains. Strain occurs when the frost is established and when it thaws – so you get it both ways. I think we actually see more breaks when it is thawing. If you read it, there is some contraction – wells are pumping on and off. We are going towards variable pressure pumps which should help it a little. We have relatively fewer water main breaks. One of things we do is twice year we actually do a survey of the entire system in Park Ridge and Woodcliff Lake to see if there are any breaks going on. The original pipes in the system are now ninety-one years old so we may start seeing some stuff that we are going to have to be proactively replacing so that will be one of the challenges that we face

**Sewer 2015 Projects** – Basically you try to keep it moving. This matters a lot. If you don't have an aggressive program the stuff does work its way into the mains and then you get back-ups and kind of nasty stuff. Replacing worn out sewer manholes – it sounds like a minor thing but that is the kind of stuff that really matters.

**Water 2015 Projects**– Replacing the carbon at Well#17 – that is over by Hertz. Replace Well#19 – Air Stripping Power – that is on First Street. It failed a lot sooner than it probably should have but it did fail. That is going to be a \$200,000 job. We are working on the installation – it says install – but basically we are looking at a Well #21 in Woodcliff Lake on property supplied by them and the first item is that you have to do some testing to determine whether the area will be able to generate enough water to be productive and what the water

might have in it. I think that is probably within the next few months we will do that. Believe it or not, it costs about \$40,000.

An F250 Pickup Truck – our hybrid electric car is given up the ghost so we are going to be purchasing a new one in the utility. It will interesting to see how the technology has changed a lot since we bought that first hybrid.

Well #10 - Treatment Facility - the facility needs replacement – Well #10 is over by Exit 171 on the Parkway. We will be updating our long range plan. That is kind of exciting because we try to take a look at it. We try to do a twenty year plan but have ten year detail to look at. That will be this year.

2016 – You will have to spend some money to keep it up - that is about \$100,000 a year and with a little bit of luck we may actually construct Well #21 and that is estimated at \$600,000 to \$800,000 and that is based on whether or not we have to filter it. If you want George's opinion, that is going to come back to here but it is in this process. Councilman Bosi asked whether it would happen in the next three years and I think the general feeling was it was not so he has to make some decisions based on that.

**Water Department Actual Members** - Here are some of the annual numbers - last year we sold \$628,000,000 million gallons which was up slightly from 2013. That seems to be the number we are seeing for the last four years so we are not seeing any real growth in our water sales. We had a rate increase which was late in 2012, so 2013 and 2014 we are seeing revenues about \$2.8 million.

Precipitation does matter – last year was more normal. 2011 was huge – we had 19 inches of rain in one event but 2014 and 2013 were more normal.

**Water Utility Budget** – You'll see our Budget revenue is \$3.6 million which matches our expenses which is down slightly from the \$3.7 million. Our revenue - there were some one-time items we had in 2014 – we had a big chunk we took in from the Woodcliff Lake surcharge as part of our contract with Woodcliff Lake which we just renewed last year their customers pay us a surcharge in each of their bills – works out to about \$100,000 a year. We had some that we brought back into 2014. This year we have some capital surplus we are going to use. Those are the two one-time items. Most of the other items are pretty much the same as last year. We began the year – the surplus was \$540,000. We finished the year with \$626,000 - we are going to use about \$400,000 of that. The surplus after the Budget is approved will be \$159,000 and we will add to that during the year as our revenues are higher or our expenses are lower. By the way, that is based on no water rate increase in 2015. We don't think that is necessary.

**Comparison of some of the Budgets** – You can see that some of the numbers are pretty constant – slight ups and downs – but nothing major.

**Existing Bond Service** - These are existing bonds in the Water Utility - as of 12/31/14, we had \$1,652,000. This year we will pay down \$110,000 net of principal so we will be at \$1,542,000. You will see when we get to electric we went shorter and there was a reason for that, but we went a little longer with the water department bonds. In joining with the Borough, I think our rates were something south of 2%, which I'm advised isn't terribly different from what the current market is.

**Annual Residential Water Cost Comparison** -This compares Park Ridge's rates based on our average customer to United Water. Our average rate would be about \$585 per year, as against \$859 for United Water, or about 32% less than less than United Water for our typical residential customer.

**Electric Department Staffing** – We have an experienced group of people. We've had three people and this fourth person that had joined us from Public Service so these are experienced line workers. They are experienced in substation – they are experienced in 26, they are experienced in 4, and just like the road department, the water department – I'd say the electric department – I don't stay up nights worrying about whether things are going to get done and they are going to get done right, I think we have an excellent Operations Department. We do have one open position – we had a line worker we hired – we looked for three years- and we hired and he

decided in a little bit over a year that he wanted to go back to Florida. The market for line workers are extremely strong in coast to coast so we are looking for a qualified line worker, and in all candor, we'll be lucky if we find somebody by the end of the year. It is very difficult to find.

**Electric 2015 Projects** – We recently completed the second half of our tree trimming on the east side of town. The west side we last year. We actually have a forester from Public Service who comes out and gives us some comments on it so we were able to get that done. That helps us a lot. We don't have a lot of the outages that some of the other utilities see. We'll complete our substation testing and maintenance at Brae Boulevard – we do maintain those regularly. Next, we have to replace two 26K V oil circuit breakers at Mill Road. We will continue to replace power lines. In the past, you may have heard that we have our transformers at our main substation are getting to be forty years old. We do have in our plan that we would replace both of those over the next approximately five to seven years. What we are looking at is the potential of adding a third substation somewhere on the east side of town and that would allow us to loop all three of our substations, so if by some chance we had a catastrophic failure in one of them, we wouldn't lose the ability to be able to serve the entire town. We would not need to replace those two transformers at Mill Road sometime, again the next five to eight years. We did actually chat with Public Service about it. We will have another conversation with them coming up over the next few months. In my view, this is probably the most exciting thing that we've got going on in the Electric Department so keep an eye for that one. We do want to continue using our Electric Department staff for other areas and we need to identify changes in load that may occur based on the relocation of Hertz and Sony and the potential development changes on Kinderkamack Road. That is quite a mouthful but before the municipality sees any property tax changes, you are going to see changes in usage of electric and water so we will need to be cognizant of that, and as redevelopments of those facilities occur, we will be working on what the power and water requirements are going to be.

**Building for the Future** – We have some conductors we have to replace 2017 for \$325,000. We have a circuit from Mill Road to the southeast Borough. Some of these may actually change based on what we talked about in the last slide. You can see 2021-22 is when we have to do the first of the transformers followed in 2025 with the next one so we are looking at \$4.3 million for those. By the time we get there it will be more than that.

**Extra Benefits to Municipality** – We always like to tell that the Borough has just one of the lowest electric rates in New Jersey but there are a lot of other benefits and you can read these. From a cash basis, direct transfers are about \$860,000 this year.

**Park Ridge Utilities Thinking Green-** We are thinking Green. The Prius – the classic car – classic styling – will be replaced this year.

**Park Ridge Water and Electric Conservation Measures** - We do try to keep on conservation. Park Ridge our unaccounted-for water is about 13% - that is up a little. It was running lower than 12% but that is a very good comparison to United Water –its 25% and New York City is 30%. We do have a SCADA System that allows us to keep a control of what we are doing and also allow us to see if there are any water main breaks. We do a Peak Shaving Mode when power gets expensive. We have encouraged people to voluntarily reduce.

**The Park Ridge Utility Garage Solar System** – You'll see the famous Solar System – costs us \$195,000 – benefits so far have been \$88,000. It has allowed us to learn a little bit about. If you get a chance if you want to go to [www.parkridgeboro.com](http://www.parkridgeboro.com) you can see on a real time basis what the system is doing, what it has done so far, and what the savings are.

**Electric Department Annual Numbers** – The Purchase of Current which is the largest part of our Budget - \$7,126,000 – that is down about \$250,000 from last year and it is equal to 2013. We'll talk about what the costs are but you will see that basically a lot of our kilowatt hours that we are using have been pretty constant. Our revenue this year we are estimating 9,849,000. Our total cost is actually down year-over-year principally because of Purchase of Current. The number I had mentioned earlier was the actual \$7,377,000. We had actually budgeted \$7,840,000 so we had some extra budgeted money which made its way into surplus this year. You'll see the major difference is \$700,000 lower Purchase of Current Budget and that is a big number in there.

**Existing Bond Service** - These are our existing bonds - we have as of December 31<sup>st</sup> we have \$1,483,000 in electric bonds outstanding. Going back to what we said earlier about the substation, transformers need to be replaced. When we out for the bond issue we purposely went shorter on the electric bonds so that when we do the project, whatever way we do it, we wouldn't have to hit the debt service significantly. The logic was to try to keep that even so when the bonds mature in 2020, and that's only a piece of the bond left, but in 2019 after the big one matures we'll have some extra money that we had in the budget that we can use to fund the new transformers in the third substation.

**New Managed Contract Approach to Procuring Wholesale Power - Purchase of Current** - We are a member of PJM which is the grid operator. We request proposals typically a few times a year. It is kind of an interesting thing - you can see how the cost of power - you'll see later in dollars - but you can see how cost of power has changed.

**Electricity Futures Market Factors** - These are the futures market - from 2010 to 2012 you had a large band but a relatively constant band as to what prices are. When you had the price of natural gas that's an important one rather than crude oil from 2012 to 2013 you had a band go down again. We are now seeing the level in the volatility in pricing decline even further in 2013 to 2014 and most recently we are seeing the band even get smaller. While crude oil prices have come down the important thing here is natural gas prices. This is a chart we get weekly just to see what the costs are so we do have data when we do these things.

**Current and Outstanding Power Purchase Contracts** - This is an important chart - These are the purchases that we've made. We are right now in the bottom one. The contracts are June 1<sup>st</sup> to May 31<sup>st</sup> because that is the PJM year but you can see the pricing of power - we went out three years before the beginning of the time and we were actually buying power. You can see that the prices have come down, and again, continuing to come down. We most recently purchased the first tranch of power for 18 to 19 at \$43.85 which I think that is the lowest power we have ever purchased so we are seeing the market for power continue to come down. It won't come down forever but while it is let's take advantage of it.

**Wholesale Component Budget Costs Comparison** - These are some of the earlier contracts - this is a chart that shows what our total costs are and you can see that the energy component, which is the thing we control, has gone from 2011 calendar year from 70% down to 56% so we are seeing about \$1,000,000 drop in the purchase of energy. What we are seeing though as the recognition occurs, is that the system is antiquated and needs additional work to it. We are seeing additional costs in the transmission side particularly - that is the high power lines and we are seeing, although we shouldn't be, we are seeing some increase in capacity which is really the building of the plants. So, as we, we as a State, and we as an area, spend the tens of billions of dollars that is going to cost, we'll see our, particularly our transmission costs go up. From our benefit, what you saw earlier in the chart, we see our costs coming down so the combination of those two should be relatively equal.

**Energy Costs** - This is just a chart that we get weekly just to see what the costs are - we do have data when we do these things.

**Typical PJM Locational Marginal Pricing (LMP) Contour Map** - You can literally on a real-time basis see what the pricing is within the grid and we are way up here and you'll see that we have the nasty color so it is the most expensive color and it is typically what occurs because of congestion and other reasons the cost for power is relatively higher in our area on a constant basis. We were in February seeing that number way up in here. We had made a conscious decision back in November to purchase some additional power for December, January, and February so that helped us - we didn't have any big jumps in our power like we did in January in 2014 when we saw a half million dollar jump in one month.

**February 16 Contract Purchases** - There are a few charts here. Actually on February 16<sup>th</sup> going into the day these are the contracts that we had we place. They were fixed price - We have them with Exel, PS, and the second one with PS.

This was our actual power that we used on the 16<sup>th</sup>. What we did do - we would have had to buy spot power - we chose instead to buy two megawatts of extra winter power. We pretty much

matched our demand. We had to buy minimal amounts of spot power and into the grid we were selling back power on that one day. So actually we bought \$344 of spot power and we sold back \$4,500.

**Capacity Cost** - Our Capacity Costs you can see those have changed. You saw on the chart that there was concern about some environmental issues and things like that so the capacity charges had jumped. As more money is spent on the system that number should in theory be coming down.

**Transmission Costs** – We've gone from \$600,000 to \$1.4 million and that number is not going to go down.

**Annual Residential Electric Cost Comparison** -To compare ourself, our average residential PS has a 2% increase effective June 1<sup>st</sup> and our rates are 22% lower than Public Service and 33% lower than our neighbors in Rockland Electric which is Montvale.

Park Ridge has always been the lowest cost in New Jersey and we had a lot of very good things to say about that. We are one of the lowest costs in New Jersey. Sussex, Butler, Vineland, Lavallette are just a few dollars less than us. We can now say we have one of the lowest electric rates in the State of New Jersey.

**Negotiations with Utility, Public Works and Office Staff Collective Bargaining Units** - One of the other big items this year is our bargaining agreements with our three main unions. Three of the four main unions in Park Ridge – Electric and Water, Public Works, Operations, and the Borough Hall staff all expired as of January 1<sup>st</sup>. The staffs continue to work based on the terms of the expired agreements and there is a negotiating committee that started those meetings with representatives. This is big – this is major so hopefully we will be able to come to fair agreements with our employees and hopefully we'll be able to do that in 2015. We would like to get that behind us. We have an expired four year contract so we would hope that is going to be something we are going to be able to be working on extensively in 2015.

**Possible Rate Action** – I will try to be straight with you about what's going on. We don't see any need to change the power adjustment or any rate increase for this year, and while we have an increase in water treatment costs and a lot of capital expenditures in water, we don't see any need for a rate increase in 2015.

**Comments** – This is the last slide – it is always the one where the Board always wonders what I am going to comment about, but this year I'll comment about that we have a true jewel in our Operations Departments and our other departments. I've had the opportunity to work with a lot of people and I think we owe them our thanks for all the work they do. We have someone who tries to be quiet but isn't - he is quiet– we have our Director of Operations, Bill Beattie and I really have to tell you that the stuff that he does for the Utilities and for the town is truly incredible so I'd like to thank you, Bill, for that. That is the last slide.

**Mayor Maguire:** Thank you, George. I agree that we have great employees and I think the Utility is one of the gems of Park Ridge. A lot of towns and municipalities are trying to emulate what we have here in terms of our Electric Department by doing group purchasing. Unfortunately, they would never be able to emulate what we have here in Park Ridge because we own the transmission as well as doing group purchasing and getting that bulk discount. So all in all, it looks like it was a great year for the Utility and thank you, George, for all your efforts. Dr. Moore, Bob Ludwig, John Pouletsos isn't here, and Shaun Murray – the other members of the Utility Board which is a volunteer board who really does a great job in running the utility as a business whose only goal – it is a non-profit business – so their only goal is to provide a great service at a low cost and I believe they hit the mark on both of those accounts so thank you for your efforts there. George did mention our corporate customers on Brae Boulevard – Sony and Hertz – we are as concerned as the utility in terms of their usage. We've been in constant contact with Sony and Hertz over the past year as most of you have read about Mercedes leaving as well. The Sony Building was actually sold recently. Sony is going to stay in town for the next two years but they will also be looking to multi-tenant that building out. We are staying close to them. We've worked with the Assembly and the Lieutenant Governor's office in terms of trying to keep those businesses in town and keep those good jobs in town. Unfortunately, Sony had

other issues in terms of their competition. It is just a very competitive market they're in and there really wasn't a lot that the State could do there to keep Sony and those jobs there. But obviously that is going to be a concern and the whole corporate office market is concerned from a real estate and tax appeal perspective as well.

The other group that is here tonight and they also run their organization like a small business and they do a great job and again another wealth of knowledge and I've enjoyed working with them and they bring a lot of expertise, but I see Dr. Balentine is here and Tom Madru is going to present the Library's Budget. I see a former member here, Dr. Heller, welcome.

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**Mayor Maguire advises that the Library Board will be presenting the 2015 Library Budget and introduces Tom Madru.**

**Tom Madru:** Thank you, Mr. Mayor and Council and the public. This is my first attempt at doing this for the Library. I've been on the Board for a little over a year and I've also done some work with the Pool Commission on their budget. I'm sorry there is no slide, but the Budget for 2015 for the Library is \$648,843. It is about \$15,000 more than last year's actual. The bulk of the appropriations that come – the bulk of the revenue that comes into the Library is from something called the Borough Appropriation. It is over \$588,000 this year, essentially that comes out to a New Jersey State Law mandated 1/3 mil which is 0.033% of equalized valuation from the Borough. That is where the bulk of the Library funds come from for us to operate with. The other two areas where we get money is we, too, have a surplus but its not so much a surplus as it is an appropriation of balances which we are going to be budgeting \$40,000 this year. Essentially that was money that was set up as a fund back after the big Hurricane Floyd back in 1999 and some \$400,000 was given by the State to help with that, mostly for the purpose of books, but rather than do it all in one swoop the Library has decided to utilize that on an ongoing basis and only spend it when it makes sense, and when we have room, and when we need new materials in the Library. Those are the two big items and then there is \$20,000 of other revenues that come in – donations, books, fines, and those kind of things that make up the rest of the income.

From an operating point of view, there are two big areas where we spend our money. Number one – is on the staff – that is over \$300,000 is spent on staffing the Library. As everybody has mentioned about their groups, I'd like to mention that our Library staff is wonderful. The Director is Chris Doto – she does a great job. She has a great staff and they do a fine job in keeping our Library moving and being up to date. Being up in the 21<sup>st</sup> century we are not only just books and magazines anymore, there is a lot of internet information available and a lot of great services. We have over twenty computers in the Library that the people can use so we are doing nicely. The other large expense we do is we do pay just under \$200,000 to the Borough itself. It is kind of a service they provide – they pay the salaries – they provide other services around as they do for everybody else and so that is our second largest expense. We also have circulation and reference materials. We do buy books – we do buy services – we do buy other things and we budget about \$80,000 for that. Our final individual expense is to something called "BCCLS" with is a consortium of about seventy-seven libraries – seventy-seven towns – within Bergen County and we've now expanded outside of Bergen County because there are not seventy-towns in Bergen County. This consortium is really a wonderful service where they have provided us with many of those computers that I mentioned that are in their room, but they also provide a lot of services as far as helping us with internet purchases and providing great materials that our people can use – our town's people – and one other thing too that is important is they provide a service where if you come into our Library and you want to take out a book that is not available in our Library because we are a part of this mass consortium, you can go out and maybe find that particular item in Woodcliff Lake or in Hasbrouck Heights or maybe as far away as the southern part of the county and even further – so that is a nice, great service that enables us to have a much larger Library than we have in our physical presence. The remaining, again we have other expenses, is about \$35,000. That is what our Budget is for the year. Thank you.

**Mayor Maguire:** Thanks, Tom, that was excellent. Looks like you've been doing that for years. Thank you for helping us with the Library Budget as well as Tom helps out with the Swim Pool Budget as well. I did want to clarify one thing and I think the Pool Commission

wanted to make everyone aware that it was mentioned earlier about the potential capital improvements to the pool area, namely the slide, and they were made aware that they had to go out to rebid on that and so we are not sure if that work is actually going to happen this year. We look forward to the improvements, but again, they had to go out to rebid on that and we are not sure if that is actually going to occur this year.

Wrapping up this evening we have Jessica Mazzarella joining us from our Finance Department and Jess is going to do a public service announcement on what is commonly known as the “Senior Freeze Program” but it is “PTR” and “PTR” stands for Property Tax Reimbursement.

**Jessica Mazzarella:** I just want to take the opportunity to remind residents that there are a couple of ways that you can get some relief with your property taxes so if you are a veteran you could qualify for annual \$250.00 deduction. Similarly, if you’re a senior you could get an annual deduction of \$250.00 if you make less than \$10,000. annually, not including your social security, but then there is the other program that the Mayor mentioned, the Property Tax Reimbursement. This is for seniors as well. It is more commonly known as “The Senior Freeze” and it is those blue booklet applications that you see everybody coming in with. It essentially freezes your taxes on the year that you apply and your qualifying year that is basically where your taxes are frozen. So, you still have to pay your taxes as they have been billed each year, but then each year the difference between your qualifying year and that year gets reimbursed to you so it is pretty nice. So in order to qualify, you have to be 65 or older as of December 31, 2013 and also you have to have lived in New Jersey continuously since December 31, 2003. There is also an income requirement – in 2013 you can’t have exceeded \$84,289. You can apply for this anytime. We have applications down in the office, same as the other programs that I mentioned – the veteran and the senior deduction – we have applications down in the tax office. We are opened Monday through Friday from 8:00 am - 4:30 pm or you can call us and ask questions, anything that you want, and you have to apply by June 1<sup>st</sup> for the “Senior Freeze.” Thank you.

**Mayor Maguire:** Again, all this information is on the Borough website along with the presentations you saw this evening. What we’ll do now is we’ll open it for questions. We will ask that if you do have a question that you come up and identify yourself and your address.

**Will Fenwick - 5 Mae Court** – I was just wondering if any of the municipal and utility bonds outstanding are callable?

**Jeff Bliss:** There are call provisions in the bonds. They are usually a seven year call because most of them are ten years to fifteen year bonds. In the state of New Jersey you just can’t go out and refund your bonds because you can get a lower rate. There is a calculation that has to be performed and you have to achieve a 3% present value saving over the life of the bonds. In 2013 the Borough did refinance some of its bonds and achieved a savings of around \$230,000 over a nine year period. The Borough continues to be on an annual basis reuse their bonds to see if they can refinance and achieve that savings so it is kind of a procedure or calculation that is done on an annual basis.

**Will Fenwick:** And are any of the bonds currently outstanding callable – have they reached seven years or have they all been extinguished through the refinancing?

**Jeff Bliss:** I’m going to say because they are relatively all new bonds issued 2011 through 2013 they probably are not callable yet. That doesn’t mean that you can’t refinance them but to achieve that savings because they are not callable is very difficult.

**Will Fenwick:** Does that also go for the two utility bonds?

**Jeff Bliss:** Same thing.

**Will Fenwick:** Thank you very much.

**George Heller – 80 Second Street** – One question I have on your letter, Terry, and I think Rich explained it, but the wording in your letter is “our bond indebtedness in 2014 witnessed the first

actual reduction in bonding by almost \$650,000.” Does this tie in with what you were talking about, Rich, because the wording is confusing? So we just have \$650,000 less debt in 2014.

**Rich Bosi:** Principal.

**George Heller:** Well, that is the only kind of debt you have. One other thing – very interesting things in Budget letters that have nothing to do with dollars and hidden in your message in the middle of a paragraph which would be very easy to miss, is something which I think is very important with respect to the Borough of Park Ridge. It says that Park Ridge recently ranked 9<sup>th</sup> in the state as being one of the safest cities. Now to me, that is very important but it is not even its own paragraph, its hidden, and I would of thought that it should have been highlighted somewhere – not that it has anything to do with the Budget, but it has to do with Park Ridge.

**Mayor Maguire:** I appreciate that. Thank you.

**George Heller:** On Page 2, one of your bullets says, “A receptionist will be hired for our front desk” but I thought Karen was always a receptionist at our front desk. What is this, I’m confused?

**Mayor Maguire:** So most of you are aware, as part of the Borough Hall renovations we combined the two desks. So now when you come into Borough Hall instead of going to the left or to the right to pay your utility bill you went to the left and to come to the Building Department or the other departments or the Administrators you went to the right. Now there is going to be a central desk there where they will accept payments as well as help you with other Borough services. The thought is that Karen is going to be doing a lot of other things and we wanted to make sure we have a full time presence at the desk for people that are coming in making payments on their water bill, tax bill or electric bill as well as asking for Borough services.

**Kelley O’Donnell:** Just to elaborate on that – with the split reception area, George, there wasn’t as much traffic at the counter and Karen was able to provide administrative support services to various departments in addition to fielding phone calls and helping people. Karen is going to continue to do those administrative services and support the departments in addition to other things so the receptionist will be solely a receptionist and process payments that come in.

**George Heller:** So as I understand what you and Terry were saying in making Borough Hall more efficient, we need two people to be a receptionist rather than one. I don’t think that is what you mean.

**Kelley O’Donnell:** Well prior to when residents came into the Finance side, you actually had two people that answered that counter and one person answering the counter on the administrative side. So we are going to have one person answering the reception counter instead of three which will free up those employees to continue more effectively doing the financial responsibilities and administrative responsibilities.

**George Heller:** I’ll have to assume that this makes sense, but we’ll have to see. In your “Summary of Income” we have something called “Recycling Tonnage” as a Federal, State and County source – I’m not sure which – but that is going up rather remarkably in 2015 for some reason, and I understood that what you get for recyclables these days has gone down rather than up. Then down below in “Municipal Sources,” you have a Recycling Program and that is getting \$15,000 which is down from 2014, so it is a little bit confusing why one is going up and one is going down so that poses a question, and then when you add those two numbers together you come up with around \$33,000 of income from recycling, and if you look carefully on the Appropriations page there is something called “Recycle Collections” which is \$115,000. It looks like recycling is wonderful – the Hellers are big on recycling – we recycle everything – but it looks like for the town of Park Ridge the outlay for recycling is like \$75,000 or \$80,000. Am I misreading something here? Besides the green effects of recycling, have you done a study on what the economics are – just dollar numbers.

**Mayor Maguire:** I think you are correct, George, in that what we are getting for the recyclables is down – international I think in terms of paper – the prices we are getting for those are down. I think what you are seeing here is really an accounting issue.

**Jeff Bliss:** The Recycling Tonnage Grant is a grant from the state of New Jersey and it is based on the number of tons you recycle so the more you recycle they give you more grant funds.

**George Heller:** So the amount that we are budgeting for 2015 is based on what we did last year?

**Jeff Bliss:** Yes.

**George Heller:** So we were really good last year.

**Jeff Bliss:** We were good last year – last year was 14 compared to 12. The other monies you see are the recycling fees we get when we dispose of the recycling products or items.

**George Heller:** That is in the municipal income.

**Jeff Bliss:** Yes, and those are the fees that have come way down because the market crisis had come way down.

**George Heller:** Now, the second part of my question is - are we really spending \$75,000 or something like that for our recycling program despite of achieving all sorts of green merit badges?

**Jeff Bliss:** In that cost to the taxpayer, after laying out the grant money and the fees, is the difference between the two. We don't really have a choice – we are required to recycle. The Borough is doing its best to get as much grant money as it can and then when it disposes of the product trying to get the most money it can but the fees are market driven.

**George Heller:** I understand what you're saying, Jeff, but all this means is the more efficient we are on recycling, the more we are out of pocket in the terms of dollars because the cost of collecting these recyclables goes up – the better we are at being green and getting these grants.

**Jeff Bliss:** That's true on the face but the reality is you are not paying solid waste disposal fees which are much more expensive to dispose of solid waste than it is to dispose of recyclables.

**George Heller:** Very good. That gets us through to the question I asked Rich, "Have you done economics which compare all these costs and see what the cost is." Not that we shouldn't recycle, which we should, but I think we should understand the dollars and cents of the program.

**Mayor Maguire:** It's offset. The comparison is if you had to bring all the recyclables to a solid waste center.

**Rich Bosi:** George, also on the Appropriation side - the \$115,000 which you were referencing, includes other things like the leaves go to the ORI for recycling so that is a big expense that goes along with e-waste and other items.

**George Heller:** I would suggest that one put his head and paper and pencil together and just look at the recycling program and see how much it costs us. It probably costs the people of Park Ridge money to recycle which is o.k, how much it does cost us. I think we ought to know that. That is just a suggestion.

**Mayor Maguire:** Good point.

**George Heller:** "Amount to be Raised by Taxes" - our 2014 Budget was \$8.4 million to be raised by taxes but you actually collected almost \$400,000 more – how can you collect more in taxes than you budgeted?

**Jeff Bliss:** It is a function of how we budget for people who don't pay at the end of the year, so part of your budget is to budget what we call Commercial Accounting.

In the Municipal Accounting it is called Reserve for Uncollected Taxes so if we budget at a percentage rate of let's say 96%, but our actual collection rate comes in at 99%, then we actually collect more than what we budgeted. It works both ways, George. If we don't collect a percentage of the Budget, we actually have deficit in that revenue.

**George Heller:** O.k., well, once again, the numbers in the Budget tell a different story because while we are being so successful on collecting our taxes which I think should be true in these days, your reserve from collected taxes is going up \$25,000. Now this was broached by somebody, and maybe this pertains only to commercial properties, and if it does I think we deserve a little bit more explanation.

**Jeff Bliss:** The risk this year in this 2015 Budget obviously is potential tax appeals coming from the Hertz property and the Sony property. One of the functions of the reserve for uncollected taxes is to protect the Borough against taxes that cancelled and won't be collected - \$25,000 increase in that line item considering the potential exposure to the Borough with the Hertz and Sony situation is really a small dollar amount of what the potential could be.

**George Heller:** Well, if that's the case, I would have thought that rather than making increases in those new accounts, the reserve for uncollected taxes and for tax appeals, since what you just talked about seemed to be in the tax appeal thing, put \$200,000 to tax appeals and just leave for uncollected taxes the same or even decrease it because we are being so successful in collecting the taxes. I don't understand that - the presentations, the numbers and the logic.

**Jeff Bliss:** Because the reserve for uncollected taxes represents the current year that people don't pay and you don't ever get the money.

**George Heller:** Well, this is difficult for me because Jeff and I are good friends and we've argued about a lot of things, but really my questions aren't addressed to Jeff, they are addressed to the Governing Body that puts this together with Jeff's able assistance. While I'm talking about that, and Terry broached on this also, I really miss this year that our Ms. Ennis has left us because I can't count how many years, but she served very well as Park Ridge's CFO. It's kind of a difficult role because she followed two Park Ridgers who served very long tenures as our treasurers for Park Ridge and she came in from a less civilized suburb than Park Ridge, but yet she became a kind of a good Park Ridger. She came right into the system. She was very helpful - she answered all questions when I was a Trustee on the Library Board - we dealt with her and she was very helpful - she agreed with most of what we said when we had troubles with the State and the Borough Council who tried to get our reserve funds, our balances. She was understanding and helpful and it all worked out to everybody's benefit the way it worked out, but she was a really good person to work with and I am sorry that she is not here but I wish her well. - so that goes along with Jeff providing good services for us.

On the Appropriations side, in the General Government, you're budgeting \$332,000 which is up almost \$50,000 from what was budgeted last year for Administrator/Clerk. Maybe this goes along with adding this additional receptionist, I don't know, but it seems like quite a significant increase in that one category and you'll probably tell me it is a reclassification.

**Councilman Bosi:** - I think part of it is the Deputy Clerk that we have for a full year this year. Last year we did not have a Deputy Clerk the whole entire year along with the receptionist. It probably makes up a good portion of that increase.

**George Heller:** But we do now have a Deputy Clerk.

**Mayor Maguire:** Francesca.

**George Heller:** Welcome. Likewise, in the Tax Assessor line, those numbers don't make much sense either - \$98,000 was budgeted for a Tax Assessor last year and just \$38,000 this year so there is something strange going on there.

**Kelley O'Donnell:** It's the redistribution of salaries. Bob Campora is the Tax Assessor, Jess Mazzarella is the Assistant but she is also Assistant Tax Collector and there is another hat - she has three hats.

**George Heller:** Are you telling me this is reclassification?

**Kelley O'Donnell:** Not a reclassification just a reallocation of the salaries between the employees to appropriate them in their departments.

**George Heller:** So something is hidden in one of those other line items. Moving right along - I understand that we lose two Police Officers but we are replacing them with two other ones but yet the amount for the Police Department is down quite significantly. I know that one of them was an Officer so an Officer certainly gets more than a recruit and one was an experienced Patrolman who would get more than a new guy - but is that the total reason why the amount is going down for Police?

**Councilman Bosi:** We also had to budget last year for another one that went out on long term disability where his salary was in there for a whole entire year.

**George Heller:** That certainly would explain it. Thank you, Rich. You have in your Disposal Services a recycling grant of \$33,000 in your budget but I don't see that on your Income side - usually those are offsetting items.

**Jeff Bliss:** Clean Committees -\$15,000 and Recycling Tonnage - \$18,000 – that is the \$33,000.

**George Heller:** Clean Communities and Recycling Tonnage - add those two together?

**Jeff Bliss:** Yes.

**George Heller:** Got it. Thanks. On the Debt Service Schedule, and I do have agree with Rich, good work on refunding and doing other good things in the Debt Schedule. However, I'm just on the Note Issues Line, you have principal of \$75,000 this year and \$75,000 next year, but interest going down from \$18,000 to \$750.00. Now certainly there is not \$18,000 of interest on \$75,000 of principal repayment so there is something strange going on there.

**Jeff Bliss:** There is additional what they call "Operating Notes from Emergency Appropriations" from the tax map and revaluation program. That interest on those operating debt has to be budgeted also with bond anticipation notes.

**George Heller:** But that liability isn't shown on this schedule.

**Jeff Bliss:** No, because its get paid back in the budgets through what is called a deferred charge.

**George Heller:** I didn't see any deferred charges in your budget -not that I looked for it. Still don't see it -that's alright. What happens to BANs in 2016? Will you no longer have any BANs then or what is the deal? It looks like something is left out of the debt schedule.

**Councilman Bosi:** This goes back to the Bear's Nest tax appeal from several years ago. The debt service schedule does not the BANs on it.

**George Heller:** So that literally will be expired so the rest of debt schedule going on from 2017 on is o.k.

**Councilman Bosi:** Correct, will not include those issues.

**George Heller:** Got it. Thanks. Next, I am now in your Three Year Capital Budget Plan. In 2015 - Road Surfacing \$949,000 – where is that in the Budget – in the appropriation?

**Councilmember Bosi:** That is capital, George. Some of that is going to be offset by the grants, for let's say \$149,000 for Ridge Avenue. These will end up being notes at some point and time when we go out and bond.

**George Heller:** Not in some point in time – 2015. You can't spend \$949.00 less than \$150,000 – leaves you with \$800,000 that has to be paid out of something.

**Councilmember Bosi:** It will be funded with BANs and they converted to bonds.

**George Heller:** Got it...so there are more BANs coming –they are not in your schedule.

**Jeff Bliss:** The schedule only shows what we know right now. This is what your existing debt is and what the mandatory payments of that existing debt are.

**George Heller:** Jeff, if you spend \$950,000 – the railroad people give you \$150,000, I know well you are going to have to come up with \$800,000, and as Rich says, that's bonding. Now, this isn't a State mandated schedule here. This is telling the people what our bonding is and that number is not in here. That is a fact. Leaving that – nowhere in this schedule do I see the – I don't know how much your Borough Hall renovation project is up to - it's probably over \$400,000 by now, but I don't see that in your appropriations either.

**Councilmember Bosi:** \$350,000 of it was last year. Again, it would be paid for by BANs.

**George Heller:** Once again, that is being left out and if it was done last year then you didn't pay down \$650,000 from debt because you incurred some debt then.

**Councilmember Bosi:** We paid down over \$1,000,000 – we subtracted out the \$350,000 for the Borough Hall renovations to get the \$650,000.

**George Heller:** O.k., but you certainly had some expenses this year because I can't get in and see what is going on in there – doors are closed. Kelley said I have to wait until another month to see what is going on. So something is going on – you must be spending some money.

**Kelley O'Donnell:** September of last year.

**George Heller:** I see, so the entire cost of the project for Borough Hall, less how much you are getting from the insurance people, you kind of took care of last year – so all that is going on this year those expenses – I don't what you call that, Jeff – paying it ahead of time. It is not deferred.

**Jeff Bliss:** It's considered a deferred charge because what we are doing is we have authorized the issuance of debt we have not issued, because what the Borough is expecting to happen is they are going to get reimbursed some of the money from insurance and when they find out what the net amount is they need to issue debt for, they will go out and issue that debt. The way they are paying for these projects is they actually have cash on hand that they are using to pay for those expenses – so there is no need to go out and incur debt and pay interest when we have money from the bonds left over from 2013 and 2012 that we can use some of those surplus cash monies to just provide cash flow to pay for the Borough Hall improvements.

**George Heller:** I learned in Accounting 101 if you have an expenditure you either have an expense or a capital item for which you have to borrow, or both, and it looks like in this case we have both but it was left out of the capital debt structure.

**Jeff Bliss:** It is not included in the Repayment of Debt because there hasn't been anything issued on it yet.

**George Heller:** But you agree that it will be issued. I think it would have been clearer. Moving right along – I think that completes my inquiry of municipal but I have some for Mr. Mehm. First of all, George, I think the Downes people did the tree trimming for the first year?

**George Mehm:** That is correct – second year.

**George Heller:** And they compared well to the people who came out all the way from Ohio?

**George Mehm:** Yes.

**George Heller:** Both in terms of quality of service and quantity of dollars?

**George Mehm:** Correct.

**George Heller:** Good. In your two Budgets you have strange items taken from Capital Surplus in both Utilities and Water. It looked like you were just cleaning out those accounts.

**George Mehm:** Correct.

**George Heller:** Now, that was an easy one. There more difficult one. Let's go to Electric first. In Electric - your revenues were \$185,000 under budget in 2014. Your expenses were \$721,000 under budget, you agree?

**George Mehm:** O.k.

**George Heller:** One would have thought that if you had your expenses much more under budget than your revenues that you'd have an increase in your balances of say \$500,000 or more, but yet your surplus went from decreased by almost \$500,000. I don't understand how your financial affairs had been so good, and your balances would be so lousy.

**George Mehm:** What you didn't account into your \$11,003 number is that we used \$945,000 of the surplus that had been in existence as of January 1, 2014.

**George Heller:** Yes, that is in there. It is in both the Budget and the Actual.

**George Mehm:** But if you take that number out – the actual revenue minus expenses would be approximately \$10.1M vs. \$10.5M and I don't have my calculator here for the exact number – that is about \$400,000 which is the amount that the surplus could climb between January 1, 2014 and December 31, 2014.

**George Heller:** O.k. Well, I was going to ask you the same thing in Water but I guess I'll save my breadth

**George Mehm:** Basically the same thing.

**George Heller:** Which gets to my last question which you broached, but I think it deserves perhaps a little bit more explanation. I was glad that you brought it up because I don't remember you doing it and you answered one of my questions which is in Water, the underground infrastructure, and my first question was going to be how old a lot of the pipes are and you said ninety years and that is no surprise. I know you do a careful study of the pipes as best you can but anybody knows that as best you can with things that are well underground is not easy and it is not a sure thing. I guess you do not replace pipe unless you know it is not doing its job or you think it will break within a year or two – I suppose then you'd do it – but I don't know how you approach that very important problem which is both the service to the people and a financial enigma for the water people – and you broached that but you didn't go as far as I'd you to on that and I think it would be very interesting.

**George Mehm:** It is very early in the process of looking at the condition of the mains and I'd say very early in the process, but the oldest mains are ninety years old – that doesn't mean that they are all ninety years old. One of the things we ask when we are doing street work is there anything else we need to do at the same time – like we were doing a valve exercise program as part of it to make sure our valves are working but we need to spend some time. George, if I tell you its recent – it is like within the last month that we had the first group of conversations about what the conditions of the pipes are and what we might need to do. I was not specific in the presentation for just the reason that is that I don't have a lot to be able to report but there are pieces of the system that are not young. They are young relative to New York and a lot of the other places. We don't have any wood pipe as far I know. We talk about infrastructure in this country that it is falling apart and when you bring it back we should be challenging ourselves to be able to look at what we think our infrastructure is like.

**George Heller:** Well, that was exactly my point, George, and for the exact reason you say, we say a lot of infrastructure going to hell and people not doing anything about it and this not how Park Ridge's Public Utilities goes about their work, which I knew. I knew it would not be

an embarrassing questions to raise but I thought it would be a difficult one because these pipes last for a long time and maybe it is just as economical to replace them when they go to hell and you just wait for that but I didn't think that was how you would approach it that is why I was interested in raising the question.

**George Mehm:** It is a question we are challenging ourselves with. We do have some money on the side (inaudible). It is something we should be taking a look at so I'd say that is a 2015-2016-2017 project that we are going to be working on.

**George Heller:** Well, nothing else keeps me around in on my two legs – I'll try to be around for another year to see how you're doing. Thank you very much.

**Mayor Maguire:** Thank you as always, George. You can see some people read the Budget Newsletter. I will relate to you a story recently that the Water Department and the Utility Board started to look at - one street that had an abnormal number of breaks and it turned into a lesson in metallurgy – they took a sub-section of the pipe, they sent it out to be analyzed to look at whether the pipe was defective because they knew and they could tell when those pipes were installed, I guess in the seventies, and the manufacturer and that section of pipes so they were digging into just that issue to say do we have a section of pipe here that could potentially fail and what the plan is. It is something the Utility Board takes quite seriously and they are looking into. Thank you again for all your questions. I don't know if there are any questions after that, I think you grilled us pretty good.

**Dr. Balentine:** I think I could be heard. A comment, not a question. My questions to George were already answered. I must make a comment on the Public Works Department because I've worked with them longer than perhaps anyone here and we are so fortunate that we have our own people here to help us when we need help. It makes us better off than most communities, both in the school system, places like the Library where we don't have to look outside when we get advice, usually free, sometimes we pay for it, and we are so fortunate in having them. They have done one other thing that I'm not sure people here know about. They are trying to reach out to people who need help at a difficult time and George, along with our ex-finance gal who really didn't have to come, came over to our church to explain to people what the opportunities they have in order to help themselves if indeed they do have difficulties and that is certainly going beyond what one might expect and they did it gracefully and it was really appreciated. We are lucky we have this group. Thank you.

**Mayor Maguire:** Thank you, Dr. Balentine. It was a great program because there are programs out there to help folk with their utilities if they are in need. Again, thank you for mentioning our former CFO, Colleen. I know she enjoyed working with you as well and we again wish her well. Thanks to all the presenters –thanks to all the Department Heads and thanks to the Mayor and Council and the Utility Board for all their efforts in putting together this year's Budget. This concludes the Budget Presentation.

## **ADOPTION 2015 MUNICIPAL BUDGET**

Mayor Maguire calls for a motion to adopt Resolution No. 015 - 090  
Waiver of Reading in Full of the 2015 Budget

### **RESOLUTION NO. 015 - 090 WAIVER OF READING IN FULL OF THE 2015 BUDGET**

**WHEREAS**, N.J.S. 40A:4-8 permits that the Budget as advertised may be read by its title providing that at least one week prior to the date of the hearing a complete copy of the approved budget shall

- a) be posted in a public place where public notices are customarily posted, and
  - b) is made available to each person requesting the same during said week and during the public hearing,
- and

**WHEREAS**, the Borough of Park Ridge has complied with the aforesaid requirements.

**NOW, THEREFORE, BE IT RESOLVED**, the Borough is hereby permitted to waive the reading in full, of the Municipal Budget for the year ending December 31, 2015.

A motion was made by Councilman Bosi and seconded by Council President Misciagna to confirm.

**AYES:** Councilmembers Bertini, Oppelt, Bosi, Cangialosi,  
Council President Misciagna

**ABSENT:** Councilmember Hopper

**Ms. O'Donnell:** Be resolved that the Governing Body of the Borough of Park Ridge, County of Bergen that the Budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of: \$8,486,626 to be raised by taxation for municipal purposes, \$588,906 minimum Library Tax and \$3,862,239 General Revenue equaling for total revenues equaling \$12,937,771. Water Utility Revenues Equaling \$3,614,559, Electric Utility Equaling \$10,422,439 and Pool Utility Equaling \$286,036.

**SECTION 2 - UPON ADOPTION FOR YEAR 2015**  
(Only to be Included in the Budget as Finally Adopted)

**RESOLUTION NO 015-091**

Be It Resolved by the Governing Body of the Borough of Park Ridge, County of Bergen that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 8,486,626 (Item 2 below) for municipal purposes, and
- (b) \$ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 588,906 (Item 5 below) Minimum Library Tax

RECORDED VOTE	(	(	(	Abstained	(
(Insert last name)	Ayes	(	Nays	(	(
	(	(		Absent	(
	(	(		(	(

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>			
Surplus Anticipated	08-100	\$	750,700
Miscellaneous Revenues Anticipated	13-099	\$	2,936,539
Receipts from Delinquent Taxes	15-499	\$	175,000
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$</b>	<b>8,486,626</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 42	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
<b>4. To Be Added to the Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191		
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	<b>07-192</b>	<b>\$</b>	<b>588,906</b>
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>12,937,771</b>

Mayor Maguire calls for a motion to adopt The 2015 Municipal Budget Resolution No. 015 – 091

A motion was made by Councilman Bosi and seconded by Council President Misciagna to confirm.

**AYES:** Councilmembers Bertini, Oppelt, Bosi, Cangialosi,  
Council President Misciagna

**ABSENT:** Councilmember Hopper

**AGENDA CHANGES**

Under the Consent Agenda we are pulling:

Resolution #015-099 – Authoring Appointment of Temporary CFO

**PUBLIC PRIVILEGE OF THE FLOOR:**

Mayor Maguire asks if anyone present wishes to be heard on any matter.

There was no one.

**ORDINANCES – INTRODUCTION**

**BOROUGH OF PARK RIDGE  
ORDINANCE NO. 2015-008**

**AN ORDINANCE AMENDING SECTION 50-2 ENTITLED "FEES", OF THE CODE OF THE BOROUGH OF PARK RIDGE, NEW JERSEY**

Mayor Maguire asks for a motion to introduce on first reading Ordinance No. 2015-008, An Ordinance Amending Section 50-2 Entitled “Fees”, of the Code of the Borough of Park Ridge, New Jersey

A motion was made by Councilmember Bosi and seconded by Councilmember Cangialosi to confirm.

**AYES:** Councilmembers Bertini, Oppelt, Bosi, Cangialosi,  
Council President Misciagna

**ABSENT:** Councilmember Hopper

Mayor Maguire asks the Clerk to read the Ordinance by title:

**BOROUGH OF PARK RIDGE  
ORDINANCE NO. 2015-008**

**AN ORDINANCE AMENDING SECTION 50-2 ENTITLED "FEES", OF THE CODE OF THE BOROUGH OF PARK RIDGE, NEW JERSEY**

**WHEREAS**, Chapter 50 of the Code of the Borough of Park Ridge establishes regulations restricting with regard to the application of various provisions of Construction Codes within the Borough; and

**WHEREAS**, Section 50-2 establishes fees to be charged as required by provisions of the Uniform Construction Code required to be paid to the State of New Jersey ; and

**WHEREAS**, the Code currently provides for the payment of specific state fees, fees that are changed periodically by the State of New Jersey requiring the Borough to repeatedly amend its Ordinance; and

**WHEREAS**, the Borough wishes to amend Section 50-2 to provide that required state fees will be charged ad fixed by the State of New Jersey,

**NOW, THEREFORE, BE IT ORDAINED** by the Borough Council of the Borough of Park Ridge, in the County of Bergen and State of New Jersey that Chapter 50-2 entitled "Fees", of the Code of the Borough of Park Ridge be and is hereby amended to read in its entirety as follows:

**SECTION ONE:** Chapter 50-2 of the Code of the Borough of Park Ridge is hereby amended to read in its entirety as follows:

"In order to provide for the certification and technical programs required by the Uniform Construction Code, the Borough shall collect, in addition to the fees specified above, a New Jersey State Permit surcharge fee for all construction based on value and volume in accordance with the latest amendments to the New Jersey Uniform Construction Code (N.J.A.C. 5:23-4.19). Said fees shall be remitted to the Bureau of Housing Inspection, Department of Community Affairs on a quarterly basis for the fiscal quarter ending September 30, December 31, March 31, and June 30, and no later than one month next succeeding the end of the quarter for which it is due."

**SECTION TWO:** All other provisions of Chapter 50 shall remain unchanged.

**SECTION THREE:** **Severability.** The provisions of this ordinance are hereby declared to be severable. Should any section, paragraph, subparagraph, provision, sentence, or part hereof be declared invalid or unconstitutional, said finding shall not affect any other section, paragraph, subparagraph, provision, sentence, or part thereof and the remainder of this ordinance shall be deemed valid and effective.

**SECTION FOUR:** **Effective Date.** This Ordinance shall take effect immediately following final passage, adoption and publication as provided by law.

Mayor Maguire asks the Borough Attorney to give a brief description of this ordinance.

**Mr. Ten Hoeve:** It is an ordinance that allows the municipality to charge surcharge fees pursuant to the New Jersey Uniform Construction Code without having to amend the ordinance on an annual basis when the fees change.

Mayor Maguire asks if anyone wishes to be heard concerning the introduction of this ordinance.

There was no one.

Mayor Maguire asks for a motion to pass this ordinance on first reading by title and that it Be published in full in the Ridgewood News with notice of Public Hearing to be held on April 28, 2015.

A motion was made by Councilman Bosi and seconded by Council President Misciagna to confirm.

**AYES:** Councilmembers Bertini, Oppelt, Bosi, Cangialosi,  
Council President Misciagna

**ABSENT:** Councilmember Hopper

## **ORDINANCES – PUBLIC HEARING**

### **BOROUGH OF PARK RIDGE ORDINANCE NO. 2015- 006**

**A CAPITAL ORDINANCE APPROPRIATING THE SUM OF \$129,131 FOR CONSTRUCTION OF CURB RAMPS ALONG PARK AVENUE TO BE UNDERTAKEN BY THE BOROUGH OF PARK RIDGE AND TO APPROPRIATE \$129,131 FROM A BERGEN COUNTY ADA COOPERATIVE CURB RAMP CONSTRUCTION GRANT.**

Mayor Maguire asks for a motion to open the Public Hearing on Ordinance No. 2015-006, A Capital Ordinance Appropriating the Sum of \$129,131 for Construction of Curb Ramps Along Park Avenue to be Undertaken by the Borough of Park Ridge and to Appropriate \$129,131 from a Bergen County ADA Cooperative Curb Ramp Construction Grant.

A motion was made by Council President Misciagna and seconded by Councilmember Bosi to confirm.

**AYES:** Councilmembers Bertini, Oppelt, Bosi, Cangialosi,  
Council President Misciagna

**ABSENT:** Councilmember Hopper

Mayor Maguire asks the Clerk to read the Ordinance by title:

**BOROUGH OF PARK RIDGE  
ORDINANCE NO. 2015- 006**

**A CAPITAL ORDINANCE APPROPRIATING THE SUM OF \$129,131 FOR CONSTRUCTION OF CURB RAMPS ALONG PARK AVENUE TO BE UNDERTAKEN BY THE BOROUGH OF PARK RIDGE AND TO APPROPRIATE \$129,131 FROM A BERGEN COUNTY ADA COOPERATIVE CURB RAMP CONSTRUCTION GRANT.**

BE IT ORDAINED, by the Governing Body of the Borough of Park Ridge in the County of Bergen, New Jersey (not less than two-thirds of all members thereof affirmatively concurring) as follows:

SECTION 1. The improvement described in Section 2 of this Ordinance is hereby respectively authorized as a general capital improvement to be made by the Borough of Park Ridge, New Jersey, for the said improvements or purposes stated in Section 2, there are hereby appropriated the sum of money therein stated as the appropriation made for said improvement or purpose, said sum being inclusive of all appropriations herefore made thereof and amounting in the aggregate to \$129,131 which is now available from the Bergen County ADA Cooperative Curb Ramp Construction Grant Program.

SECTION 2. The Borough of Park Ridge, in the County of Bergen, State of New Jersey, is hereby authorized to provide for the following:

Construction of Curb Ramps along Park Avenue from  
Pascack Road to Kinderkamack Road, including all  
work, materials and costs necessary therefore  
or incidental thereto

\$129,131

SECTION 3. It is hereby determined and stated:

- (a) That said purpose is not a current expense. That the same is an improvement which the municipality may lawfully make and that no part of the cost of said improvement has been or shall be specifically be assessed on properties specifically benefited.
- (b) It is not necessary to finance said appropriation by the issuance of obligations by the Borough of Park Ridge pursuant to the Local Bond Law of the State of New Jersey, for the reason that monies sufficient to cover the appropriation thereof shall be available from a Bergen County ADA Cooperative Curb Ramp Construction Grant in the amount of \$129,131.

SECTION 4. The Capital Budget of the Borough of Park Ridge is hereby amended or established to conform with the provisions of this Ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing all details of the amended or temporary Capital Budget and capital program as approved by the Director of the Division of Local Government Services is on file with the Clerk and is available for public inspection.

SECTION 5. The sum of \$129,131 is hereby appropriated for the aforementioned purpose.

SECTION 6. It is hereby determined and stated that no supplemental debt statement is required to be made and signed in connection with said appropriation, since the gross debt of the municipality, as defined under the Local Bond Law, is not increased by this Ordinance and no obligations in the matter of notes or bonds are authorized by this Ordinance.

SECTION 7. This Ordinance shall take effect after publication thereof and final passage as required by law.

Mayor Maguire asks the Borough Clerk to give a brief description of this ordinance.

**Ms. O'Donnell:** What this is the Borough has entered into cooperative agreement with the County of Bergen for installation and construction of ADA ramps along Park Avenue between Kinderkamack and Pascack. This puts the funding in place for us to award a contract to the contractor that the county chooses then we will be reimbursed by the county after payment has been made.

Mayor Maguire asks if anyone wishes to be heard concerning the adoption of this ordinance.

There was no one.

Mayor Maguire asks for a motion to close the Public Hearing on this ordinance and that it be adopted with notice of final passage to be published in The Ridgewood News.

A motion was made by Councilman Bosi and seconded by Council President Misciagna to confirm.

**AYES:** Councilmembers Bertini, Oppelt, Bosi, Cangialosi,  
Council President Misciagna

**ABSENT:** Councilmember Hopper

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**BOROUGH OF PARK RIDGE  
ORDINANCE NO. 2015-007**

**A GENERAL CAPITAL ORDINANCE AMENDING ORDINANCE 2012-013, AMENDED BY ORDINANCE 2013-002, AMENDED BY ORDINANCE 2014-018, AUTHORIZING IMPROVEMENTS TO MILL POND PARK AND DAVIES (MEMORIAL) FIELD TRAILWAY AND APPROPRIATING AN ADDITIONAL \$60,000 FROM THE BOROUGH OF PARK RIDGE OPEN SPACE TRUST FUND**

Mayor Maguire asks for a motion to open the Public Hearing on Ordinance No. 2015-007, A General Capital Ordinance Amending Ordinance 2012-013, Amended by Ordinance 2013-002, Amended by Ordinance 2014-018, Authorizing the Improvements to Mill Pond Park and Davies (Memorial) Field Trailway and Appropriating an Additional \$60,000 from the Borough of Park Ridge Open Space Trust Fund.

A motion was made by Councilman Bosi and seconded by Councilman Oppelt to confirm.

**AYES:** Councilmembers Bertini, Oppelt, Bosi, Cangialosi,  
Council President Misciagna

**ABSENT:** Councilmember Hopper

Mayor Maguire asks the Clerk to read the Ordinance by title:

**BOROUGH OF PARK RIDGE  
ORDINANCE NO. 2015-007**

**A GENERAL CAPITAL ORDINANCE AMENDING ORDINANCE 2012-013, AMENDED BY ORDINANCE 2013-002, AMENDED BY ORDINANCE 2014-018, AUTHORIZING IMPROVEMENTS TO MILL POND PARK AND DAVIES (MEMORIAL) FIELD TRAILWAY AND APPROPRIATING AN ADDITIONAL \$60,000 FROM THE BOROUGH OF PARK RIDGE OPEN SPACE TRUST FUND**

**BE IT ORDAINED,** by the Governing Body of the Borough of Park Ridge in the County of Bergen, New Jersey (not less than two-thirds of all members thereof affirmatively concurring) as follows:

SECTION 1. Ordinance 2012-013 of the Borough of Park Ridge, New Jersey adopted by the Governing Body thereof on September 11, 2012, amended by Ordinance 2013-002 adopted by the Governing Body thereof on March 26, 2013, amended by Ordinance 2014-018 adopted by the Governing Body thereof on September 9, 2014 is hereby amended to the extent and with the effect that Section 1, Section 2, Section 3(b) and Section 5 thereof shall read as follows (changed text is underscored):

SECTION 1. The improvement described in Section 2 of this Ordinance is hereby respectively authorized as a general capital improvement to be made by the Borough of Park Ridge, New Jersey, for the said improvements or purposes stated in Section 2, there are hereby appropriated the sum of money therein stated as the appropriation made for said improvement or purpose, said sum being inclusive of all appropriations herefore made thereof and amounting in the aggregate to \$310,010 of which from the Bergen County Open Space Trust Fund Municipal Program for Park Improvement and Development for 2011 Award Year pursuant in the execution of Contract No. TFMP-PR-12-00305 dated July 19, 2012, from the Executive Director of the Open Space Trust Fund; \$55,855 has been awarded and the amount of \$254,155 is funded from the Borough of Park Ridge Open Space Trust Fund, a portion of which is a dollar for dollar match for the Bergen County Open Space Trust Fund Municipal Program for Park Improvement and Development for 2011 Award Year grant.

SECTION 2. The Borough of Park Ridge, in the County of Bergen, State of New Jersey, is hereby authorized to provide for the following:

The purpose for which these appropriations are authorized is to install a pedestrian trail through Mill Pond Park and Davies (Memorial) Field as a continuation of a borough-wide trail system including all work, materials and costs necessary therefore or incidental thereto \$310,010

SECTION 3. It is hereby determined and stated:

(b) It is not necessary to finance said appropriation by the issuance of obligations by the Borough of Park Ridge pursuant to the Local Bond Law of the State of New Jersey, for the reason that monies sufficient to cover the appropriation thereof shall be available from the Borough of Park Ridge Open Space Trust Fund in the amount of \$254,155, a portion of which is a dollar for dollar match for the Bergen County Open Space Trust Fund Municipal Program for Park Improvement and Development for 2011 Award Year grant in the amount of \$55,855.

SECTION 5. The sum of \$310,010 is hereby appropriated for the aforementioned purpose.

SECTION 3. The Capital Budget of the Borough of Park Ridge is hereby amended or established to conform with the provisions of this Ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing all details of the amended or temporary Capital Budget and capital program as approved by the Director of the Division of Local Government Services is on file with the Clerk and is available for public inspection.

SECTION 4. It is hereby determined and stated that no supplemental debt statement is required to be made and signed in connection with said appropriation, since the gross debt of the municipality, as defined under the Local Bond Law, is not increased by this Ordinance and no obligations in the matter of notes or bonds are authorized by this Ordinance.

SECTION 5. This Ordinance shall take effect after publication thereof and final passage as required by law.

Mayor Maguire asks the Borough Clerk to give a brief description of this ordinance.

**Ms. O'Donnell:** This is putting the funding into place for the completion of Mill Pond Phase II Trailway Project.

Mayor Maguire asks if anyone wishes to be heard concerning the adoption of this ordinance.

There was no one.

Mayor Maguire asks for a motion to close the Public Hearing on this ordinance and that it be adopted with notice of final passage to be published in The Ridgewood News.

A motion was made by Councilman Bosi and seconded by Councilman Oppelt to confirm.

**AYES:** Councilmembers Bertini, Oppelt, Bosi, Cangialosi,  
Council President Misciagna

**ABSENT:** Councilmember Hopper

**CONSENT AGENDA:**

Mayor Maguire asks if any Councilmember would like to have any resolution removed from the consent agenda and placed under New Business.

There was no one.

Mayor Maguire asks if any Council member would like to abstain from voting on any resolution on the consent agenda.

There was no one.

Mayor Maguire asks for a motion to accept the Consent Agenda (with the abstentions so noted).

A motion was made by Council President Misciagna and seconded by Councilman Bosi to confirm.

**AYES:** Councilmembers Bertini, Oppelt, Bosi, Cangialosi,  
Council President Misciagna

**ABSENT:** Councilmember Hopper

**RESOLUTIONS:**

**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 015 – 092**

**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 thru 7.5 the Borough of Park Ridge 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 Borough meets the necessary conditions to participate in the program for the 2015 budget year.

**NOW, THEREFORE, BE IT RESOLVED**, by the Borough Committee of the Borough of Park Ridge that the 2015 annual budget be examined in accordance with N.J.A.C. 5:30-7.6a & b 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, if applicable, 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 40A:4-45.3 et seq. are fully met. (Complies with the "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 appropriations 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, publicly advertised, and adopted 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 be forwarded to the Director of the Division of Local Government Services.

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**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 015 – 093**

**ESTABLISHMENT OF PARKS AND RECREATION FEES FOR 2015**

**WHEREAS**, Ordinance No 2009-07 requires the Mayor & Council to adopt a Resolution on an annual basis establishing the fees for both Resident and Non Resident Teams which have received the required permit to use any Borough fields for that calendar year and to establish the hours of operation and participation fees for the Summer Day Camp Program.

**NOW, THEREFORE, BE IT RESOLVED** that the Mayor and Council of the Borough of Park Ridge hereby approve the following fee schedule for the year 2015.

**Day Camp** - Day camp program shall start on Monday, June 29<sup>th</sup> and shall continue for five consecutive weeks, ending Friday, July 31<sup>st</sup>; Monday through Friday 8:30AM to 12:00 PM:

Park Ridge Residents (on or before 5/16/2014)	\$175 per camper. Families with 3 or more campers; \$175 for the 1 <sup>st</sup> child, \$150 for each additional sibling
Park Ridge Residents (after 5/17/2014)	\$195 per camper
Non Residents	\$250 per camper
Late Pickup After 12:10 PM per 10 minute increment	\$10

**Fields: Davies Field (Memorial), Sulak Fields (2), Colony Fields (2), Atkins Glen Field.** Field fees to be paid by each league. All using fields must adhere to all Borough codes and ordinances.

Adult club teams	\$500 per team per season not to exceed 3 months or 25 dates for resident teams. <b>**Night games add'l \$25.00/game</b>  \$750 per team per season not to exceed 3 months or 25 dates for non-residents teams. <b>**Night games add'l \$25.00/game</b>  Any additional time or dates will constitute an additional season
League Fees (minimum of 10 teams)	\$500 per team per season
Adult club teams per diem charge	\$50 for resident team. <b>**\$75.00 for Night Game</b> \$75 for non-resident team. <b>**\$100.00 for Night Game</b>
Tournament Fee	\$500 per day
Children (under 18) club teams	\$300.00 per resident team per season not to exceed 3 months or 25 dates.  \$450 per non-resident team per season not to exceed 3 months or 25 dates.  Any additional time or dates will constitute an additional season.
Children club teams per diem charge	\$ \$50.00 for resident team.  \$ \$50.00 for non-resident team.
Exception to Field Use Fee	Fees are waived for children club teams which are 100% Park Ridge residents using Fields, except Davies Field (Memorial Field) Fees are waived for exempt non-profit veterans' organizations located within the Borough of Park Ridge

**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 015-094**

**RESOLUTION AUTHORIZING TERMINAL LEAVE PAYMENTS TO RETIREE**

**WHEREAS**, the Mayor and Council of the Borough of Park Ridge have been advised that Lieutenant Nicholas Errico of the Park Ridge Police Department is retiring effective as of March 31, 2015; and

**WHEREAS**, Lieutenant Errico is entitled to a payment of \$30,999.28 for the compensable portion of his accumulated sick days; the sum of \$68,198.42 for his accumulated vacation days and the sum of \$4,746.76 for his accumulated compensatory time for a total of \$103,944.46, all as calculated and determined in accordance with the statement provided by the Chief Financial Officer of the Borough attached hereto; and

**WHEREAS**, the Mayor and Council have determined to pay said terminal leave by providing a payment of one-half of said terminal leave (\$51,972.23) as part of the Borough April 30, 2015 payroll with the balance to be paid either in one installment in 2016 or in two equal installments in 2016 and 2017 to be determined by the Mayor and Council as part of and at the time of the finalization of the 2016 Borough Budget; and

**NOW, THEREFORE BE IT RESOLVED** that the Mayor and Council of the Borough of Park Ridge that the Borough hereby accepts the retirement of Lieutenant Nicholas Errico and authorizes the payment of terminal leave as stated hereinabove.

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**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 015 – 095**

**AUTHORIZE EXECUTION OF AMENDMENT TO AGREEMENT BETWEEN THE BOROUGH OF  
PARK RIDGE AND THE PARK RIDGE POLICE CHIEF**

**WHEREAS**, the Borough of Park Ridge previously entered into an agreement with the Chief of Police of the Borough of Park Ridge covering the Chief's employment for the years 2013 through 2016; and

**WHEREAS**, issues have arisen with regard to the interpretation of the terms of said Agreement; and

**WHEREAS**, the Chief and Borough wish to memorialize the parties' understanding with regard to the interpretation of said Agreement by entering into the attached Amendment to said Agreement,

**NOW THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Park Ridge that the Mayor and Borough Clerk are authorized to execute the attached Amendment to Agreement between the Borough of Park Ridge and the Chief of Police for the Borough of Park Ridge.

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**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 015 – 096**

**AUTHORIZE ANNUAL ANIMAL CONTROL SERVICES CONTRACT  
2015**

**WHEREAS**, the Borough of Park Ridge is required to provide for Animal Control Services by State Law; and

**WHEREAS**, Tyco Animal Control Service , 1 Stout Lane, Ho-Ho-Kus, NJ 07423 has provided a proposal for the provision of said services for the calendar year 2015 for the sum of \$10,200 per annum to be paid monthly, effective January 1, 2015 through and including December 31, 2015; and

**WHEREAS**, Tyco Animal Control Service has provided the State mandated Business Registration Certificate copy attached to the original of this resolution; and

**WHEREAS**, the total cost for said services is not anticipated to exceed either the Pay-to-Play (P.L. 2005 c. 271) threshold and/or the State Bid threshold during calendar year 2015; and

**WHEREAS**, the MANDATORY EQUAL EMPLOYMENT OPPORTUNITY LANGUAGE N.J.S.A. 10:5-31 et seq., N.J.A.C. 17:27 (Exhibit A) is hereby incorporated into this contract; and

**WHEREAS**, the Board of Health has recommended the Borough of Park enter into a contract for the calendar year 2015 with Tyco Animal Control Service for the provision of these services and additional related services as outlined in said proposal, as may be needed and the Borough Administrator concurs; and

**WHEREAS**, the Chief Financial Officer has certified to the availability of funds, subject to the appropriation of said funds in the 2015 Municipal Budget, budget account 5-01-27-330-000-194.

**NOW, THEREFORE BE IT RESOLVED** that the Governing Body of the Borough of Park Ridge does authorize the Mayor and Borough Clerk to authorize a contract on behalf of the Borough of Park Ridge, said contract to be in the form as approved by the Borough Attorney.

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**BOROUGH OF PARK RIDGE  
 RESOLUTION NO. 015 – 097**

**AUTHORIZE HOMESTEAD CREDIT  
 TAX OVERPAYMENT REFUND**

**WHEREAS**, this resident has been declared 100% Disabled Veteran Status by the State of New Jersey and the Borough of Park Ridge Assessor and he is totally exempt from paying property taxes.

**WHEREAS**, the State has sent a Homestead Credit for the tax year 2012 for this resident and this has resulted in an overpayment of taxes on his account in accordance to R.S. 54:4-21.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Park Ridge that the Borough Treasurer is hereby authorized and directed to return the following Homestead Credit.

<u>Block</u>	<u>Lot</u>	<u>Qual.</u>	<u>Name</u>	<u>Amount</u>
718	4		Archibald Harvey Jr. 9 North Fifth Street Park Ridge, NJ 07656	\$ 1,000.00

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**BOROUGH OF PARK RIDGE  
 RESOLUTION NO. 015 – 098**

**RESOLUTION AUTHORIZING STREET SWEEPING SHARED SERVICES AGREEMENT WITH THE  
 BOROUGH OF PARAMUS**

**WHEREAS**, the Borough of Park Ridge is in need of annual street sweeping services; and

**WHEREAS**, the Borough Administrator has secured estimates from entities capable of providing street sweeping services to the Borough; and

**WHEREAS**, the Borough of Paramus has offered to provide said services pursuant to a shared services agreement with the Borough of Park Ridge; and

**WHEREAS**, the shared services proposal presented by the Borough of Paramus (a copy of which is attached hereto) is the most cost effective proposal for the Borough of Park Ridge; and

**WHEREAS**, the Mayor and Council deem it to be in the best interests of the Borough of Park Ridge to enter into an interlocal agreement with the Borough of Paramus for street sweeping services,

**NOW, THEREFORE BE IT RESOLVED** that the Mayor and Council of the Borough of Park Ridge that the Borough hereby authorize the Mayor to execute the required shared services agreement with the Borough of Paramus for street sweeping services for the 2015 calendar year.

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**BOROUGH OF PARK RIDGE  
 RESOLUTION NO. 015 – 100**

**ADDITIONAL FEES – MARRIAGE AND CIVIL UNION LICENSES**

**WHEREAS**, Assembly Bill 618 was signed into law December 31, 1981, effective February 1, 1982; and

**WHEREAS**, New Jersey Civil Union Act NJSA 37:1-28 to 36, PL 2006, C. 103 was signed into law December 21, 2006, effective February 19, 2007; and

**WHEREAS**, they provide for charging an additional \$25.00 fee for marriage and civil union licenses to be used for programs for shelters for victims of domestic violence; and

**WHEREAS**, payments to the Department of Children and Families, Division of Prevention and Community Partnership must be awarded on a quarterly basis,

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Park Ridge that the Treasurer send a check in the amount of \$225.00 to the Treasurer, State of New Jersey for the quarter ending 03/31/2015.

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**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 015 – 101**

**STATE TRAINING FEES**

**WHEREAS**, the State Bureau of Construction Code enforcement of the Department of Community Affairs instituted a State Training Fee that is based on the cubic feet volume of new construction; and

**WHEREAS**, the municipality collects these fees for the state and pursuant to NJAC 5:23-4.19 payment of these fees must be made quarterly; and

**WHEREAS**, \$2,707 based upon 155,299 cubic feet of new construction and \$ 1,053,171 of construction in alterations has been collected for the period of January 1 through March 31, 2015;

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Park Ridge that the Treasurer be and she is hereby directed to draw a check to the Treasurer, State of New Jersey.

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**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 015 – 102**

**AUTHORIZE PROBATIONARY APPOINTMENT  
JOHN WITTEKIND – PLUMBING SUBCODE OFFICIAL**

**WHEREAS**, by adoption of the Resolution at the May 14, 2014 Mayor and Council meeting, the Park Ridge Mayor and Borough Council provisionally promoted Mr. John Wittekind to the position of Plumbing Subcode Official subject to New Jersey Civil Service Commission's testing procedures; and

**WHEREAS**, by Certification of Eligibles for Appointment dated March 30, 2015, the Borough of Park Ridge has been notified that Mr. John Wittekind has been certified as the sole qualified person for said appointment.

**NOW, THEREFORE BE IT RSOLVED** by the Mayor and Council of the Borough of Park Ridge that permanent certification of John Wittekind as Plumbing Subcode Official is hereby approved effective April 1, 2015, at his current annual salary, subject to the satisfactory completion of the required ninety (90) day work test period.

**BE IT FURTHER RESOLVED** that the Borough Administrator be and is hereby authorized to submit the necessary paperwork and executed Certification of Eligibles to the New Jersey Civil Service Commission.

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**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 015 – 103**

**RESOLUTION TERMINATING RECYCLING CONTRACT WITH ATLANTIC COAST FIBERS, LLC  
AUTHORIZING EXECUTION OF RECYCLING CONTRACT WITH INTERSTATE WASTE SERVICES,  
INC.**

**WHEREAS**, on July 9, 2013 the Borough of Park Ridge entered into a Contract with Atlantic Coast Fibers on a month to month basis for the acceptance of the Borough's recyclables; and

**WHEREAS**, the Borough is in need of securing a new agreement for the delivery and acceptance of its recyclables; and

**WHEREAS**, the General Supervisor of Public Works and the Borough Administrator have solicited proposals from entities capable of providing the Borough with delivery and acceptance of its recyclables; and

**WHEREAS**, the General Supervisor of Public Works and the Borough Administrator have determined that Interstate Waste Services, Inc., a corporation of the State of New Jersey, with its principal offices at 300 Frank W. Burr Boulevard, Suite 39, Teaneck, New Jersey 07666, has submitted the proposal most favorable to the Borough; and

**WHEREAS**, the Mayor and Council deem it to be in the best interest of the Borough to act upon said recommendations and enter into a Contract with Interstate Waste Services, Inc. for the disposal of recyclable materials for a period of one year; and

**WHEREAS**, the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) authorizes the award and execution of a contract for the marketing of recyclable materials after the solicitation of competitive quotations and without the need for public bidding; and

**WHEREAS**, the Mayor and Council accept the reasons set forth in the recommendations provided by the Borough Administrator and General Supervisor of Public Works and wish to authorize the termination of the Agreement with Atlantic Coast Fibers and the execution of a Contract with Interstate Waste Services, Inc. based upon said recommendations, and

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Park Ridge, County of Bergen, State of New Jersey that for and based upon the reasons set hereinabove that the Borough Attorney is hereby authorized to notify Atlantic Coast Fibers that the recycling Contract between the Borough and Atlantic Coast Fibers is hereby terminated, and that the Mayor and Borough Clerk be authorized to enter into a Contract for a period of one year for the marketing of recyclables with Interstate Waste Services, Inc. in a form acceptable to the Borough Attorney.

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**BOROUGH OF PARK RIDGE  
BOARD OF PUBLIC WORKS  
RESOLUTION 015-104**

**WHEREAS**, upon recommendation of the Park Ridge Board of Public Works, the Mayor and Council did authorize the receipt of bids for the purchase of a single axle dump truck with snow plow hitch for the Road Department; and

**WHEREAS**, pursuant to the Notice to Bidders, duly advertised, one bid was received on March 20, 2015 as follows:

Bidder	Address	Base Bid Dump Truck with Snow Plow Hitch	Optional Trade in Allowance for 1997 Ford Louisville Truck	Net Total with Trade in Allowance	Bid Security
Cambria Automotive Companies	116 Talmadge Rd, Edison, NJ	\$167,500.00	\$2,500.00	\$165,100.00	10% Bid Bond

**WHEREAS**, the Director of Operations has reviewed the bid and believes the firm has complied with the requirements of the bid specifications; and

**WHEREAS**, said bid includes a trade-in allowance of \$2,500.00 for the Road Department’s 1997 Ford Louisville Dump Truck; and

**WHEREAS**, based on the age and condition of the 1997 Ford Louisville Dump Truck, the Supervisor of Public Works feels the trade-in allowance provided by Cambria Automotive is below the market value and the Borough would probably get a higher price by selling it at a public auction; and

**WHEREAS**, accordingly the Supervisor of Public Works would not recommend exercising the optional trade-in allowance; and

**WHEREAS**, the total bid amount is within the range of the budgeted and expected cost; and

**WHEREAS**, based on the above, the Director of Operations recommends that the bid of Cambria Automotive Companies for total price of \$167,500.00 be accepted.

**NOW THEREFORE BE IT RESOLVED** by the Board of Public Works of the Borough of Park Ridge that it recommends to the Mayor and Council to accept the bid of Cambria Automotive Companies of Edison, NJ in the net total amount of \$167,500.00 subject to the review by the Borough Attorney.

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**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 015 – 105**

**RESOLUTION AUTHORIZING CHANGE ORDER NUMBER 8 CATCORD CONSTRUCTION  
BOROUGH HALL RENOVATIONS**

**WHEREAS**, on October 14, 2014 the Mayor and Council of the Borough of Park Ridge adopted Resolution Number 014-280 awarding a contract to CATCORD CONSTRUCTION COMPANY, INC. for the completion of various improvements for a project known as Park Ridge Borough Hall Renovations; and

**WHEREAS**, during work the Borough discovered that several changes to the specifications and project work were required by virtue of the discovery of various unforeseen conditions, specifically the following changes:

Change Order No. 8- New EFIS Coat Above 2 Existing Windows increasing costs by \$ 500.00,

**WHEREAS**, the project cannot be properly completed without the additional work required in the aforementioned change orders; and

**WHEREAS**, whereas the additional costs incurred by virtue of the aforementioned change orders will result in a new contract price total of \$178,160.00; and

**WHEREAS**, the Director of Operations and Borough Administrator has recommended to the Mayor and Council that the Borough approve the requested change orders as described above and as set forth in written change order request from the Contractor, copies of which are attached hereto; and

**WHEREAS**, the approval of the requested change order, together with any prior approved change orders, will not increase the cost of the project by more than twenty percent (20%) of the original contract price; and

**WHEREAS**, the Chief Financial Officer of the Borough has provided the necessary Certificate of amended Certificate of Availability of Funds as listed in Account C-04-55-942-000-001,

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Park Ridge, County of Bergen, State of New Jersey, that Change Order eight for the Contract with Catcord Construction Company, Inc. for improvements to the Park Ridge Borough Hall in the amount of \$ 500.00 is hereby authorized and that the Contract with Catcord Construction Company, Inc. shall be amended to reflect said increases.

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**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 015 – 107**

**AUTHORIZING APPOINTMENT OF THE BOROUGH AUDITOR TO PROVIDE ADDITIONAL  
FINANCIAL SERVICES**

**WHEREAS**, the Borough of Park Ridge has authorized the Planning Board of the Borough to investigate the potential rezoning of certain parcels within the Borough, specifically Blocks 1801, 1802, and 1803, and also including Block 1516, Lot 2; and

**WHEREAS**, the Mayor and Council require certain financial consultant services in connection with the possible designation of the area as a Redevelopment District; and

**WHEREAS**, the Borough Auditor, Lerch, Vinci & Higgins, LLP are currently under contract with the Borough and have submitted a proposal to provide said services; and

**WHEREAS**, payment for said services are to be paid by the potential developer seeking to have the area rezoned; and

**WHEREAS**, the Borough wishes to appoint Lerch, Vinci & Higgins, LLP, as the Financial Consultant for the Borough of Park Ridge pursuant to the proposal attached hereto; and

**WHEREAS**, this appointment is exempt from the competitive bidding requirements of the Local Public Contracts Law, since the payments to be made are for professional services and are also below the bid threshold for the Borough of Park Ridge; and

**WHEREAS**, the Chief Financial Officer has certified that funds are available for the payment of said contract amount; and

**NOW THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Park Ridge that Lerch, Vinci & Higgins, LLP is hereby appointed to provide financial consulting services for the Borough of Park Ridge in connection with the potential rezoning/redevelopment of the designated area pursuant to the attached agreement with fees to be paid by the developer of the entity seeking rezoning. Said services shall be paid provided

pursuant to the terms and conditions of the existing agreement between the Borough of Park Ridge and Lerch, Vinci & Higgins, LLP.

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**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 015 – 108**

**AUTHORIZING APPOINTMENT OF MC NERNEY & ASSOCIATES, INC. TO PROVIDE APPRAISAL SERVICES**

**WHEREAS**, the Borough of Park Ridge has authorized the Planning Board of the Borough to investigate the potential rezoning of certain parcels within the Borough, specifically Blocks 1801, 1802, and 1803, and also including Block 1516, Lot 2; and

**WHEREAS**, the Mayor and Council require certain appraisal services in connection with the possible designation of the area as a Redevelopment District; and

**WHEREAS**, Mc Nerney & Associates, Inc. has submitted a proposal to provide said appraisal services; and

**WHEREAS**, Mc Nerney & Associates, Inc. is currently providing services to the Borough in connection with existing agreements; and

**WHEREAS**, payment for said services are to be paid by the potential developer seeking to have the area rezoned; and

**WHEREAS**, the Borough wishes to appoint McNerney & Associates to provide appraisal services for the Borough of Park Ridge pursuant to the proposal attached hereto; and

**WHEREAS**, this appointment is exempt from the competitive bidding requirements of the Local Public Contracts Law, since the payments to be made are for professional services and are also below the bid threshold for the Borough of Park Ridge; and

**WHEREAS**, the Chief Financial Officer has certified that funds are available for the payment of said contract amount; and

**NOW THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Park Ridge that McNerney & Associates, Inc. is hereby appointed to provide financial consulting services for the Borough of Park Ridge in connection with the potential rezoning/redevelopment of the designated area pursuant to the attached agreement with fees to be paid by the developer of the entity seeking rezoning.

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**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 015 – 109**

**PAYMENT OF BILLS**

**BOROUGH**

**BE IT RESOLVED**, by the Mayor and Council of the Borough of Park Ridge that the following bills in the sum of \$ 3,081,691.48 have been approved and that the Mayor, Clerk and Chief Financial Officer are hereby authorized and directed to issue warrants in payment of same.

<b>PAYMENT OF BILLS</b>		
<b>April 8, 2015</b>		
<b>CURRENT FUND</b>	SEE ATTACHED DETAIL	<b>\$2,853,335.19</b>
<b>CAPITAL FUND</b>	SEE ATTACHED DETAIL	<b>\$203,887.95</b>
<b>SWIM UTILITY</b>	SEE ATTACHED DETAIL	<b>\$1,278.46</b>
<b>ANIMAL CONTROL</b>	SEE ATTACHED DETAIL	<b>\$485.69</b>
<b>ESCROW</b>	SEE ATTACHED DETAIL	<b>\$21,196.55</b>
<b>COAH</b>	SEE ATTACHED DETAIL	<b>\$1,470.14</b>
<b>MUNICIPAL OPEN SPACE</b>	SEE ATTACHED DETAIL	<b>\$0.00</b>
<b>UNEMPLOYMENT</b>	SEE ATTACHED DETAIL	<b>\$37.50</b>
<b>TOTAL</b>		<b>\$3,081,691.48</b>

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April 14, 2015  
07:49 AM

BOROUGH OF PARK RIDGE  
Check Register By Check Date

Page No: 1

Range of Checking Accts: 01CURRENT FUND to 01CURRENT FUND Range of Check Dates: 03/11/15 to 04/14/15  
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

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142001	03/20/15	ZZBUC005 LOIS & LOWELL BUCKNER	3,156.00		4027
142002	03/27/15	BOROU061 BORO OF PARK RIDGE-PAYROLL	197,433.40	03/27/15 VOID	4033
142003	03/27/15	BOROU061 BORO OF PARK RIDGE-PAYROLL	197,570.89	03/31/15	4038
142004	04/08/15	GRAYB010 GRAYBAR INDUSTRIES	7,290.89		4050
142005	04/08/15	UNITE060 UNITED STATES POSTAL SERVICE	543.85		4051
142006	04/13/15	AETNA001 AETNA	783.00		4055
142007	04/14/15	ALDA0010 ALDAN PRESS	363.00		4057
142008	04/14/15	ALLHA020 ALL HANDS WEB SERVICES	235.00		4057
142009	04/14/15	ALZHE010 ALZHEIMER'S ASSOC, NJ CHAPTER	50.00		4057
142010	04/14/15	AMERI050 AMERICAN HOSE & HYDRAULICS	1,119.78		4057
142011	04/14/15	AMERI070 AMERICAN LEGION POST 153	2,000.00		4057
142012	04/14/15	AMERI230 AMERICAN WEAR, INC.	540.60		4057
142013	04/14/15	ANJRO010 ANJR	65.00		4057
142014	04/14/15	APPRO050 APPROVED SURGICAL SUPPLIES INC	150.00		4057
142015	04/14/15	ATLAN085 ATLANTIC TACTICAL	915.70		4057
142016	04/14/15	ATT00010 AT&T	61.89		4057
142017	04/14/15	BERGE130 BERGEN COUNTY GARDEN CENTER	188.76		4057
142018	04/14/15	BERGE160 BERGEN COUNTY MUNICIPAL CLERKS	75.00		4057
142019	04/14/15	BERGE210 BERGEN COUNTY PROSECUTORS OFFI	6,000.00		4057
142020	04/14/15	BERGE250 BERGEN COUNTY UTILITIES AUTHOR	12,534.13		4057
142021	04/14/15	BERGE260 BERGEN COUNTY UTILITIES AUTHOR	162,792.00		4057
142022	04/14/15	BERGE300 BERGEN CTY FIRE PREVENTION PRO	150.00		4057
142023	04/14/15	BERGE360 BERGEN MUNICIPAL EMP BENEFIT F	7,326.00		4057
142024	04/14/15	BOARD010 BOARD OF EDUCATION	2,138,089.00		4057
142025	04/14/15	BOBST010 BOB'S TROPHY SHOP/BT SPECIALTI	26.00		4057
142026	04/14/15	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)	15,531.50		4057
142027	04/14/15	BOROU050 BOROUGH OF PARK RIDGE	5,417.06		4057
142028	04/14/15	BOROU062 BOROUGH OF PARK RIDGE-AGENCY	100,567.14		4057
142029	04/14/15	BOROU070 BOROUGH OF WOODCLIFF LAKE	3,067.33		4057
142030	04/14/15	BRAEN010 BRAEN STONE INDUSTRIES, INC.	3,387.85		4057
142031	04/14/15	BROOK011 BROOKER ENGINEERING, P.L.L.C.	2,950.00		4057
142032	04/14/15	BRUCE015 BRUCE GOLDSMITH	270.09		4057
142033	04/14/15	CABLE010 CABLEVISION	180.46		4057
142034	04/14/15	CANDC010 C. AND C. TIRE, INC.	1,720.98		4057
142035	04/14/15	CAPTU010 CAPTUREPOINT.COM	3,299.00		4057
142036	04/14/15	CARGI010 CARGILL, INC. (SALT DIVISI	24,646.45		4057
142037	04/14/15	CAROU010 CAROUSEL INDUSTRIES OF NORTH	550.69		4057
142038	04/14/15	CERTI020 CERTIFIED LABORATORIES	1,764.79		4057
142039	04/14/15	CIVIL010 CIVIL SOLUTIONS	2,700.00		4057
142040	04/14/15	COMMFINA COMMISSIONER OF FINANCE	520.00		4057
142041	04/14/15	CREAT045 CREATIVE SERVICES NJ, LLC	1,196.25		4057
142042	04/14/15	CROWN005 CROWN LIFT TRUCKS	157.08		4057
142043	04/14/15	DAVID050 DAVID WEBER OIL CO.	931.50		4057
142044	04/14/15	DRAEG010 DRAEGER SAFETY DIAGNOSTICS, IN	1,155.00		4057
142045	04/14/15	DRAIN010 DRAINBUSTERS PLUMBING SOLUTION	725.00		4057
142046	04/14/15	DRISC010 DRISCOLL'S LOCK & KEY	14.45		4057
142047	04/14/15	EREVI010 eREVIIVAL LLC	2,292.42		4057
142048	04/14/15	EXECU010 EXECUTIVE LEADERSHIP	139.00		4057

April 14, 2015  
07:49 AMBOROUGH OF PARK RIDGE  
Check Register By Check Date

Page No: 2

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142050	04/14/15	FASTE010 FASTENAL COMPANY	474.87		4057
142051	04/14/15	FDPRO010 F D PRODUCTS	245.00		4057
142052	04/14/15	FEDER010 FEDERAL EXPRESS CORP.	92.83		4057
142053	04/14/15	FLORE010 FLORENTINE GARDENS	2,141.00		4057
142054	04/14/15	FREMG010 FREMGEN'S POWER EQUIPMENT, INC	120.00		4057
142055	04/14/15	GANNL010 GANN LAW BOOKS	157.00		4057
142056	04/14/15	GRAN005 GRAND PRIZE BUICK	125.00		4057
142057	04/14/15	HHMAC010 H & H MACK SALES, INC.	389.27		4057
142058	04/14/15	HIGHW010 HIGHWAY TRAFFIC SUPPLY	40.00		4057
142059	04/14/15	HOMED010 HOME DEPOT, INC. (THE)	359.98		4057
142060	04/14/15	HVACD010 H.V.A.C. DISTRIBUTORS, INC.	1,080.96		4057
142061	04/14/15	INTER125 INTERSTATE WASTE SVC, INC	25,749.41		4057
142062	04/14/15	JERSE005 JERSEY ACCESS GROUP	375.00		4057
142063	04/14/15	JOHNE020 JOHN E. TEN HOEVE, JR., ESQ.	4,024.81		4057
142064	04/14/15	JOHNM010 JOHN M. HARTEL CO., INC.	58.05		4057
142065	04/14/15	KRELL010 KRELL LIGHTING	72.90		4057
142066	04/14/15	LAWCO010 W.B. LAW & SONS	48.56		4057
142067	04/14/15	LEGGE010 LEGGETTE, BRASHEARS & GRAHAM,	90.00		4057
142068	04/14/15	LERCH010 LERCH, VINCI, & HIGGINS LLP	7,025.00		4057
142069	04/14/15	LEXIS010 LEXISNEXIS MATTHEW BENDER	152.43		4057
142070	04/14/15	MARSH005 MARSH & MCLENNAN AGENCY LLC	24,000.00		4057
142071	04/14/15	MGLPR010 MGL PRINTING SOLUTIONS	473.00		4057
142072	04/14/15	MONTV020 MONTVALE HARDWARE & SUPPLY	79.09		4057
142073	04/14/15	MOORE010 MOORE MEDICAL CORP.	190.80		4057
142074	04/14/15	NATIO210 NMS, INC	1,950.00		4057
142075	04/14/15	NEOPO010 US POSTAL SERV POSTAGE ON CALL	1,008.51		4057
142076	04/14/15	NETWO010 NETWORK BILLING SYSTEMS, LLC	615.08		4057
142077	04/14/15	NEWHO010 NEW HORIZON COMMUNICATIONS COR	898.07		4057
142078	04/14/15	NEWJE040 TREASURER, STATE OF NJ	50.00		4057
142079	04/14/15	NEWJE075 NEW JERSEY HEATING & COOLING	632.00		4057
142080	04/14/15	NJSTA030 NJ STATE LEAGUE OF MUNICIPALIT	130.00		4057
142081	04/14/15	NORTH070 NORTH JERSEY MEDIA GROUP	676.66		4057
142082	04/14/15	OFFIC040 OFFICE OF WEIGHTS & MEASURES	290.00		4057
142083	04/14/15	OMAHA010 OMAHA STANDARD, INC.	96.92		4057
142084	04/14/15	ORIENT010 ORIENTAL TRADING COMPANY, INC.	1,879.97		4057
142085	04/14/15	OUTST010 OUTSTANDING SERVICE CO., INC.	383.00		4057
142086	04/14/15	PAAUT010 P&A AUTO PARTS, INC.	1,036.67		4057
142087	04/14/15	PALIS020 PALISADES SALES CORPORATION, I	464.00		4057
142088	04/14/15	PSEG0010 P S E & G	8,118.59		4057
142089	04/14/15	PUBL0090 PUBLIC WORKS ASSOC. OF NJ	50.00		4057
142090	04/14/15	PUBLI090 PUBLICICS SOLUTIONS, LLC	1,000.00		4057
142091	04/14/15	REEDS010 REED SYSTEMS, LTD	1,078.00		4057
142092	04/14/15	RICCI010 RICCIARDI BROS HILLSDALE, INC	13.96		4057
142093	04/14/15	RICOH010 RICOH USA INC	25.49		4057
142094	04/14/15	ROBER050 ROBERT LUDWIG	172.72		4057
142095	04/14/15	ROGUT020 ROGUT MCCARTHY LLC	1,900.00		4057
142096	04/14/15	RRTRU010 R & R TRUCK MAINTENANCE, INC.	4,127.82		4057
142097	04/14/15	RUBEN RUBENSTEIN, MEYERSON, FOX,	135.00		4057
142098	04/14/15	RUGGE010 RUGGED OUTFITTERS, INC.	104.99		4057
142099	04/14/15	RUTGE040 RUTGERS, THE STATE UNIV OF NJ	2,026.00		4057
142100	04/14/15	SCHUL010 SCHULTZ FORD LINCOLN MERCURY,	36.41		4057

April 14, 2015  
07:49 AM

BOROUGH OF PARK RIDGE  
Check Register By Check Date

Page No: 3

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142103	04/14/15	SOCIE010 SOCIETY OF PROFESS ASSESSORS	90.00		4057
142104	04/14/15	SPEC0020 SPECTROTEL INC.	1,124.09		4057
142105	04/14/15	SPIOTTI "SPIOTTI&ESPOSITO,ATTNY TRUST"	964.61		4057
142106	04/14/15	STAPL010 STAPLES	84.00		4057
142107	04/14/15	STAPL030 STAPLES ADVANTAGE	68.92		4057
142108	04/14/15	STAPL040 STAPLES ADVANTAGE	0.00	04/14/15 VOID	0
142109	04/14/15	STAPL040 STAPLES ADVANTAGE	0.00	04/14/15 VOID	0
142110	04/14/15	STAPL040 STAPLES ADVANTAGE	1,590.86		4057
142111	04/14/15	STATE020 STATE LINE FIRE & SAFETY, INC.	779.35		4057
142112	04/14/15	THECA010 THE CANNING GROUP, LLC	9,000.00		4057
142113	04/14/15	THEST020 THE STANDARD INSURANCE CO.	225.78		4057
142114	04/14/15	TIREM010 TIRE MANAGEMENT LLC	207.50		4057
142115	04/14/15	TONIE010 TONI EMBROIDERY CO.	862.00		4057
142116	04/14/15	TRAFF020 TRAFFIC SAFETY & EQUIPMENT CO.	235.00		4057
142117	04/14/15	TREAS040 TREASURER, STATE OF NEW JERSEY	90.00		4057
142118	04/14/15	TRUGR010 TRUGREEN L P	770.25		4057
142119	04/14/15	UNIVE005 UNIVERSAL AWARDS	209.00		4057
142120	04/14/15	UNUML010 UNUM LIFE INSURANCE COMPANY	1,757.97		4057
142121	04/14/15	USRPB010 USR PBA LOCAL 218	250.00		4057
142122	04/14/15	VALLE040 VALLEY PHYSICIANS SERVICES	297.00		4057
142123	04/14/15	VANWE010 VANWELL ELECTRONICS INC.	2,190.00		4057
142124	04/14/15	VERIZ020 VERIZON	4,492.29		4057
142125	04/14/15	VERIZ030 VERIZON WIRELESS	651.03		4057
142126	04/14/15	WBMAS010 W.B. MASON CO., INC.	83.97		4057
142127	04/14/15	WILLI090 WILLIAM F. RUPP, ESQ.	2,946.25		4057
142128	04/14/15	ZZEIS010 LISA D. EISENHAUER	134.54		4057
142129	04/14/15	ZZHEL010 CORINNE HELLAND	78.13		4057
142130	04/14/15	ZZOBR010 NANCY O'BRIEN	26.74		4057
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April 14, 2015  
08:08 AM

BOROUGH OF PARK RIDGE  
Check Register By Check Date

Page No: 1

Range of Checking Accts: 04CAPITAL to 04CAPITAL Range of Check Dates: 03/11/15 to 04/14/15  
Report Type: All checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

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140114	03/26/15	SELECO10 SELECTBLINDS.COM	1,679.35		3974
140115	04/14/15	AJMC0010 A J M CONTRACTORS, INC.	107,288.05		4063
140116	04/14/15	ALAR0020 ALARMAX DISTRIBUTORS INC	73.64		4063
140117	04/14/15	ANGE0010 ANGELO DELL'ARMO	333.71		4063
140118	04/14/15	BROOK011 BROOKER ENGINEERING, P.L.L.C.	18,049.00		4063
140119	04/14/15	GRAYB010 GRAYBAR INDUSTRIES	1,436.95		4063
140120	04/14/15	HMMAC010 H & H MACK SALES, INC.	25,830.17		4063
140121	04/14/15	LTSNJ010 LTS NJ INC	472.00		4063
140122	04/14/15	PODS0002 PODS - TRISTATE	189.95		4063
140123	04/14/15	RUDCO010 RUDCO PRODUCTS, INC	8,500.00		4063
140124	04/14/15	RUGAN010 RUG & FLOOR STORE INC	2,714.42		4063
140125	04/14/15	STAPL010 STAPLES	152.45		4063
140126	04/14/15	STAPL040 STAPLES ADVANTAGE	158.01		4063
140127	04/14/15	WILFR010 WILFRED MAC DONALD, INC.	18,093.00		4063
140128	04/14/15	WWGRA010 W. W. GRAINGER, INC.	527.20		4063

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
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Direct Deposit:	0	0	0.00	0.00
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Total:	16	0	203,887.95	0.00

April 14, 2015  
07:49 AM

BOROUGH OF PARK RIDGE  
Check Register By Check Date

Page No: 1

Range of Checking Accts: 09 SWIM UTILITY to 09 SWIM UTILITY Range of Check Dates: 03/11/15 to 04/14/15  
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

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140110	04/14/15	BIRCH010 BIRCH COMMUNICATIONS	1.95		4058
140111	04/14/15	BROOK011 BROOKER ENGINEERING, P.L.L.C.	400.00		4058
140112	04/14/15	LERCH010 LERCH, VINCI, & HIGGINS LLP	700.00		4058
140113	04/14/15	RAYSR010 RAYS REPRODUCTIONS	146.10		4058
140114	04/14/15	VERIZ020 VERIZON	30.41		4058

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
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Report Totals	Paid	Void	Amount Paid	Amount Void
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Total:	5	0	1,278.46	0.00

April 14, 2015  
07:50 AM

BOROUGH OF PARK RIDGE  
Check Register By Check Date

Page No: 1

Range of Checking Accts: 15ANIMAL FUND to 15ANIMAL FUND Range of Check Dates: 03/11/15 to 04/14/15  
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140024	04/14/15	ALDA0010 ALDAN PRESS	168.00		4059
140025	04/14/15	NEOP0010 US POSTAL SERV POSTAGE ON CALL	8.09		4059
140026	04/14/15	NEWJE007 NJ DEPT OF HEALTH	309.60		4059
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Report Totals					
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			3	0	485.69
			0	0	0.00
			<u>3</u>	<u>0</u>	<u>485.69</u>

April 14, 2015  
07:50 AM

BOROUGH OF PARK RIDGE  
Check Register By Check Date

Page No: 1

Range of Checking Accts: 16ESCROW to 16ESCROW Range of Check Dates: 03/11/15 to 04/14/15  
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
16ESCROW		ESCROW-TD			
2393	04/14/15	BRIGE010 BRIGETTE BOGART, LLC	1,437.75		4060
2394	04/14/15	BROOK010 BROOKER ENGINEERING, P.L.L.C.	180.00		4060
2395	04/14/15	BROOK011 BROOKER ENGINEERING, P.L.L.C.	1,957.75		4060
2396	04/14/15	HERTZ020 HERTZ CORPORATION	1,807.50		4060
2397	04/14/15	MONTV060 MONTVALE LANES	380.00		4060
2398	04/14/15	NJSTA050 NJ STALLIONS	450.00		4060
2399	04/14/15	NORTH070 NORTH JERSEY MEDIA GROUP	31.16		4060
2400	04/14/15	RACH0010 RACHLES/MICHELE'S OIL CO. INC	13,487.39		4060
2401	04/14/15	TREAS050 TREASURER, STATE OF NEW JERSEY	1,465.00		4060
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			9	0	21,196.55
			0	0	0.00
			<u>9</u>	<u>0</u>	<u>21,196.55</u>
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			9	0	21,196.55
			0	0	0.00
			<u>9</u>	<u>0</u>	<u>21,196.55</u>

April 14, 2015  
07:51 AM

BOROUGH OF PARK RIDGE  
Check Register By Check Date

Page No: 1

Range of Checking Accts: 18 UNEMPLOYMENT to 18 UNEMPLOYMENT Range of Check Dates: 03/11/15 to 04/14/15  
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
18 UNEMPLOYMENT		UNEMPLOYMENT-WACHOVIA			
140006	04/14/15	NJDEP060 NJ DEPT OF LABOR&WORFORCE DEV	37.50		4061
<b>Checking Account Totals</b>					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
Checks:			1	0	37.50
Direct Deposit:			0	0	0.00
Total:			1	0	37.50
<b>Report Totals</b>					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
Checks:			1	0	37.50
Direct Deposit:			0	0	0.00
Total:			1	0	37.50

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April 14, 2015  
07:51 AM

BOROUGH OF PARK RIDGE  
Check Register By Check Date

Page No: 1

Range of Checking Accts: 21COAH to 21COAH Range of Check Dates: 03/11/15 to 04/14/15  
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
21COAH		COAH-TD			
140009	03/27/15	PIAZZ010 PIAZZA & ASSOCIATES, INC	522.32		4032
140010	04/14/15	PIAZZ010 PIAZZA & ASSOCIATES, INC	947.82		4062
<b>Checking Account Totals</b>					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
Checks:			2	0	1,470.14
Direct Deposit:			0	0	0.00
Total:			2	0	1,470.14
<b>Report Totals</b>					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
Checks:			2	0	1,470.14
Direct Deposit:			0	0	0.00
Total:			2	0	1,470.14

**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 015 - 110**

**PAYMENT OF BILLS - UTILITY**

**BE IT RESOLVED**, by the Mayor and Council of the Borough of Park Ridge that they are in receipt of the following Board of Public Works Utility bills in the sum of \$1,125,861.65 which were previously approved and authorized for payment by the Board of Public Works Certifying Officer.

April 7, 2015  
09:23 AM

BOROUGH OF PARK RIDGE  
Check Register By Check Date

Page No: 1

Range of Checking Accts: 05WATER to 05WATER Range of Check Dates: 03/05/15 to 04/01/15  
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
05WATER		WATER-WACHOVIA			
140985	03/05/15	FLEM9999 EUGENE FLEMING JR.	19.94		4006
140986	03/10/15	BOROU050 BOROUGH OF PARK RIDGE	1,615.44		4009
140988	03/25/15	PSEG0010 P S E & G	7,005.67		4030
140989	03/27/15	BOROU061 BORO OF PARK RIDGE-PAYROLL	52,031.97	03/27/15 VOID	4034
140990	03/27/15	BOROU061 BORO OF PARK RIDGE-PAYROLL	52,031.98	03/31/15	4039
140991	04/01/15	AMER1220 AMERICAN WATER WORKS ASSOC.	205.00		4041
140992	04/01/15	AMER1230 AMERICAN WEAR, INC.	539.80		4041
140993	04/01/15	AQUAP010 AQUA PRO-TECH LABORATORIES	1,397.50		4041
140994	04/01/15	BERGE360 BERGEN MUNICIPAL EMP BENEFIT F	1,839.60		4041
140995	04/01/15	BODYC010 EXOVA INC	2,030.00		4041
140996	04/01/15	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)	29,706.05		4041
140997	04/01/15	BOROU050 BOROUGH OF PARK RIDGE	1,207.87		4041
140998	04/01/15	BOROU062 BOROUGH OF PARK RIDGE-AGENCY	25,973.75		4041
140999	04/01/15	BRAEN010 BRAEN STONE INDUSTRIES, INC.	837.57		4041
141000	04/01/15	BRUM9999 ROBERT BRUMALE	158.73		4041
141001	04/01/15	BUCK9999 STEVE BUCK	94.11		4041
141002	04/01/15	CIMA9999 ANTHONY CIMASKO	101.16		4041
141003	04/01/15	CIVIL010 CIVIL SOLUTIONS	1,350.00		4041
141004	04/01/15	CLIFF030 CLIFFSIDE BODY CORP.	3,835.00		4041
141005	04/01/15	COUNT030 COUNTY OF BERGEN/DEPT. OF PUBL	525.00		4041
141006	04/01/15	DITSC010 DITSCHMAN/FLEMINGTON FORD	51,816.00		4041
141007	04/01/15	DURIE010 DURIE LAWNMOWER & EQUIPMENT	467.85		4041
141008	04/01/15	ELECT020 ELECTRICAL POWER SYSTEMS, INC.	158.49		4041
141009	04/01/15	ESCE010 E S C ENTERPRISES INC.	525.00		4041
141010	04/01/15	FEDER010 FEDERAL EXPRESS CORP.	121.94		4041
141011	04/01/15	JAYOT010 JAY OTTENS	105.51		4041
141012	04/01/15	JOHNJ010 JOHN J. D'ANTON, ESQ.	612.50		4041
141013	04/01/15	JOHNM010 JOHN M. HARTEL CO., INC.	220.38		4041
141014	04/01/15	KEVO0010 KEVIN ORIGONI	88.64		4041
141015	04/01/15	LEGGE010 LEGGETTE, BRASHEARS & GRAHAM,	5,925.00		4041
141016	04/01/15	LERCH010 LERCH, VINCI, & HIGGINS LLP	12,662.50		4041
141017	04/01/15	LTSNJ010 LTS NJ INC	379.00		4041
141018	04/01/15	MGLPR010 MGL PRINTING SOLUTIONS	751.50		4041
141019	04/01/15	MIRAC010 MIRACLE CHEMICAL CO.	289.14		4041
141020	04/01/15	MONTV020 MONTVALE HARDWARE & SUPPLY	154.89		4041
141021	04/01/15	NEOP0010 US POSTAL SERV POSTAGE ON CALL	958.45		4041
141022	04/01/15	NEWJE030 NEW JERSEY DOOR WORKS, INC.	506.78		4041
141023	04/01/15	NORTH090 NORTH JERSEY WATER CONFERENCE	260.00		4041
141024	04/01/15	NORTH110 NORTHEAST WATER TECHNOLOGY	929.69		4041
141025	04/01/15	PALIS020 PALISADES SALES CORPORATION, I	364.50		4041
141026	04/01/15	PARKR050 PARK RIDGE FLORIST	50.00		4041
141027	04/01/15	PEST0010 PESTO ITALIAN BISTRO	217.50		4041
141028	04/01/15	PSEG0010 P S E & G	13,494.24		4041
141029	04/01/15	RICOH010 RICOH USA INC	255.76		4041
141030	04/01/15	RUGGE010 RUGGED OUTFITTERS, INC.	315.46		4041
141031	04/01/15	SCHMI010 SCHMIDT'S WHOLESAL, INC.	309.68		4041
141032	04/01/15	SPEC0020 SPECTROTEL INC.	150.23		4041
141033	04/01/15	STAPL010 STAPLES	17.25		4041
141034	04/01/15	STAPL030 STAPLES ADVANTAGE	164.88		4041

April 7, 2015  
09:23 AM

BOROUGH OF PARK RIDGE  
Check Register By Check Date

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
05WATER		WATER-WACHOVIA		Continued	
141035	04/01/15	STATE020 STATE LINE FIRE & SAFETY, INC.	85.80		4041
141036	04/01/15	SWIFT020 SWIFTREACH NETWORKS INC	202.50		4041
141037	04/01/15	TLCF0010 TLC FACILITY MAINTENANCE	300.00		4041
141038	04/01/15	UNUMLO10 UNUM LIFE INSURANCE COMPANY	572.68		4041
141039	04/01/15	VANWE010 VANWELL ELECTRONICS INC.	162.50		4041
141040	04/01/15	WAKEF010 WAKEFIELD GRAPHICS COMPANY	972.00		4041
141041	04/01/15	WALLO010 WALLACE TRUCKING CO. LLC	1,800.00		4041
141042	04/01/15	WATER030 WATER WORKS SUPPLY CO	497.67		4041
141043	04/01/15	WBMAS010 W.B. MASON CO., INC.	188.96		4041
141044	04/01/15	WILLIO50 WILLIAM HAHN	119.94		4041
141045	04/01/15	CABLO020 CABLEVISION	42.45		4043
141046	04/01/15	ONECO010 ONE CALL CONCEPT	56.79		4043
141047	04/01/15	CABLO020 CABLEVISION	13.34		4045
<b>Checking Account Totals</b>					
			<u>Paid</u>	<u>Void</u>	
		Checks:	61	1	
		Direct Deposit:	0	0	
		Total:	61	1	
			<u>227,761.56</u>		<u>52,031.97</u>
<b>Report Totals</b>					
			<u>Paid</u>	<u>Void</u>	
		Checks:	61	1	
		Direct Deposit:	0	0	
		Total:	61	1	
			<u>227,761.56</u>		<u>52,031.97</u>

April 7, 2015  
09:23 AM

BOROUGH OF PARK RIDGE  
Check Register By Check Date

Page No: 3

Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
***WATER UTILITY OPERATING***	4-05	21,275.42	0.00	0.00	21,275.42
***WATER UTILITY OPERATING***	5-05	159,246.14	0.00	0.00	159,246.14
	w-06	47,240.00	0.00	0.00	47,240.00
Total of All Funds:		<u>227,761.56</u>	<u>0.00</u>	<u>0.00</u>	<u>227,761.56</u>

April 7, 2015  
09:23 AMBOROUGH OF PARK RIDGE  
Check Register By Check Date

Page No: 1

Range of Checking Accts: 07ELECTRIC to 07ELECTRIC Range of Check Dates: 03/05/15 to 04/01/15  
 Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
07ELECTRIC		ELECTRIC-WACHOVIA			
140823	03/10/15	BOROU050 BOROUGH OF PARK RIDGE	457.47		4010
140825	03/27/15	BOROU061 BORO OF PARK RIDGE-PAYROLL	46,574.77	03/27/15 VOID	4035
140826	03/27/15	BOROU061 BORO OF PARK RIDGE-PAYROLL	46,437.27	03/31/15	4040
140827	04/01/15	AGLWE010 AGL WELDING SUPPLY CO., INC.	22.11		4042
140828	04/01/15	AMERI140 AMERICAN POWERNET MANAGEMENT L	3,150.00		4042
140829	04/01/15	AMERI230 AMERICAN WEAR, INC.	244.40		4042
140830	04/01/15	APRA9999 L APRAHAMIAN	137.26		4042
140831	04/01/15	BERGE130 BERGEN COUNTY GARDEN CENTER	90.00		4042
140832	04/01/15	BERGE360 BERGEN MUNICIPAL EMP BENEFIT F	1,998.40		4042
140833	04/01/15	BETTS010 BETTS & HOLT	320.93		4042
140834	04/01/15	BIGG9999 MATTHEW BIGGER	373.82		4042
140835	04/01/15	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)	4,904.55		4042
140836	04/01/15	BOROU050 BOROUGH OF PARK RIDGE	468.90		4042
140837	04/01/15	BOROU062 BOROUGH OF PARK RIDGE-AGENCY	24,546.81		4042
140838	04/01/15	BRUM9999 ROBERT BRUMALE	981.89		4042
140839	04/01/15	BUCK9999 STEVE BUCK	12.12		4042
140840	04/01/15	BUG BUG RUNNER EXTERMINATING	162.00		4042
140841	04/01/15	CABL0020 CABLEVISION	59.95		4042
140842	04/01/15	CHUT9999 CHARLES CHUTUAPE	258.41		4042
140843	04/01/15	CIMA9999 ANTHONY CIMASKO	70.02		4042
140844	04/01/15	CIVIL010 CIVIL SOLUTIONS	1,350.00		4042
140845	04/01/15	JOHN010 JOHN J. D'ANTON, ESQ.	612.50		4042
140846	04/01/15	KRELL010 KRELL LIGHTING	45.23		4042
140847	04/01/15	LERCH010 LERCH, VINCI, & HIGGINS LLP	11,750.00		4042
140848	04/01/15	MARCS010 MARC'S DELI	252.65		4042
140849	04/01/15	MGLPR010 MGL PRINTING SOLUTIONS	751.50		4042
140850	04/01/15	MONTV020 MONTVALE HARDWARE & SUPPLY	99.25		4042
140851	04/01/15	NEOP0010 US POSTAL SERV POSTAGE ON CALL	969.97		4042
140852	04/01/15	NEWJE030 NEW JERSEY DOOR WORKS, INC.	1,141.10		4042
140853	04/01/15	NORTH140 NORTHERN TOOL & EQUIPMENT CO.	179.99		4042
140854	04/01/15	PALIS020 PALISADES SALES CORPORATION, I	364.50		4042
140855	04/01/15	PARKR050 PARK RIDGE FLORIST	50.00		4042
140856	04/01/15	PEST0010 PESTO ITALIAN BISTRO	217.50		4042
140857	04/01/15	PSEG0010 P S E & G	247.65		4042
140858	04/01/15	PUBLI040 PUBLIC POWER ASSOC. OF NEW JER	8,874.03		4042
140859	04/01/15	RICOH010 RICOH USA INC	255.76		4042
140860	04/01/15	ROBER070 ROBERT R. MURKEN, JR.	390.00		4042
140861	04/01/15	SPEC0020 SPECTROTEL INC.	150.24		4042
140862	04/01/15	STAPL010 STAPLES	17.25		4042
140863	04/01/15	STAPL030 STAPLES ADVANTAGE	119.70		4042
140864	04/01/15	STATE020 STATE LINE FIRE & SAFETY, INC.	85.80		4042
140865	04/01/15	SWIFT010 SWIFT ELECTRICAL SUPPLY CO., I	31.91		4042
140866	04/01/15	SWIFT020 SWIFTREACH NETWORKS INC	485.13		4042
140867	04/01/15	TLCF0010 TLC FACILITY MAINTENANCE	300.00		4042
140868	04/01/15	UNUML010 UNUM LIFE INSURANCE COMPANY	483.46		4042
140869	04/01/15	VANWE010 VANWELL ELECTRONICS INC.	162.50		4042
140870	04/01/15	WAKEF010 WAKEFIELD GRAPHICS COMPANY	972.00		4042
140871	04/01/15	WBMAS010 W.B. MASON CO., INC.	176.98		4042
140872	04/01/15	WGGRAD10 W. W. GRAINGER, INC.	345.90		4042

April 7, 2015  
09:23 AM

BOROUGH OF PARK RIDGE  
Check Register By Check Date

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
07ELECTRIC ELECTRIC-WACHOVIA Continued					
140873	04/01/15	CABLO020 CABLEVISION	42.45		4044
140874	04/01/15	ONEC0010 ONE CALL CONCEPT	56.79		4044
140875	04/01/15	POWE010 POWERLINEMAN.COM	425.00		4044
140876	04/01/15	CABLO020 CABLEVISION	13.33		4046
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	
		Checks:	52	1	
		Direct Deposit:	0	0	
		Total:	52	1	
			<u>Amount Paid</u>	<u>Amount Void</u>	
			116,116.38	46,574.77	
			0.00	0.00	
			116,116.38	46,574.77	
Report Totals					
			<u>Paid</u>	<u>Void</u>	
		Checks:	52	1	
		Direct Deposit:	0	0	
		Total:	52	1	
			<u>Amount Paid</u>	<u>Amount Void</u>	
			116,116.38	46,574.77	
			0.00	0.00	
			116,116.38	46,574.77	

April 7, 2015  
09:23 AM

BOROUGH OF PARK RIDGE  
Check Register By Check Date

Page No: 3

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
***ELECTRIC UTILITY OPERATING***	4-07	3,961.75	0.00	0.00	3,961.75
***ELECTRIC UTILITY OPERATING***	5-07	112,154.63	0.00	0.00	112,154.63
Total Of All Funds:		<u>116,116.38</u>	<u>0.00</u>	<u>0.00</u>	<u>116,116.38</u>

April 7, 2015  
09:23 AM

BOROUGH OF PARK RIDGE  
Check Register By Check Date

Page No: 1

Range of Checking Accts: 07ELECTRICWIRES to 07ELECTRICWIRES Range of Check Dates: 03/05/15 to 04/01/15  
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
07ELECTRICWIRES ELECTRIC WIRES					
573	03/06/15	PJMIN010 PJM INTERCONNECTION LLC	39,256.86		4007
574	03/11/15	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)	29,641.27		4016
575	03/13/15	PJMIN010 PJM INTERCONNECTION LLC	11,826.82		4018
576	03/13/15	PJMIN010 PJM INTERCONNECTION LLC	34,430.92		4019
577	03/20/15	PJMIN010 PJM INTERCONNECTION LLC	67,971.18		4024
578	03/20/15	PSEGE010 PSEG ER&T	292,315.20		4025
579	03/20/15	EXEL0010 EXELON GENERATION CO LLC	98,109.44		4026
580	03/23/15	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)	39,628.10		4028
581	03/23/15	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)	37,819.06		4029
582	03/27/15	PJMIN010 PJM INTERCONNECTION LLC	50,042.76		4031
583	03/31/15	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)	80,942.10		4036
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	
		Checks:	11	0	
		Direct Deposit:	0	0	
		Total:	11	0	
			<u>Amount Paid</u>	<u>Amount Void</u>	
			781,983.71	0.00	
			0.00	0.00	
			781,983.71	0.00	
Report Totals					
			<u>Paid</u>	<u>Void</u>	
		Checks:	11	0	
		Direct Deposit:	0	0	
		Total:	11	0	
			<u>Amount Paid</u>	<u>Amount Void</u>	
			781,983.71	0.00	
			0.00	0.00	
			781,983.71	0.00	

April 7, 2015  
09:23 AM

BOROUGH OF PARK RIDGE  
Check Register By Check Date

Page No: 2

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
***ELECTRIC UTILITY OPERATING***	5-07	781,983.71	0.00	0.00	781,983.71
Total of All Funds:		781,983.71	0.00	0.00	781,983.71

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**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 015 – 111**

**AUTHORIZING VOUCHER NO. 1 and CHANGE ORDER NO. 1  
Mill Pond II Project  
AJM Contractors, Inc.**

**WHEREAS**, the Mayor and Council of the Borough of Park Ridge awarded a contract to AJM Contractors Inc. on September 9, 2014 for \$236,408.00 for the Mill Pond Project; and

**WHEREAS**, AJM Contractors Inc. has requested payment for the work completed to date; and

**WHEREAS**, the Borough Engineer by way of letters dated April 9<sup>th</sup>, 2015 copies of which are attached, has certified that the work is completed as stated; and

Original Bid	\$236,408.00
Change Order #1	\$ 2,442.75
Amended Contract Amount	\$238,850.75
Work completed to date	\$109,477.60
Less 2% retainage	\$2,189.55
Less previously paid	\$0.00
Currently due	\$107,288.05

**WHEREAS**, the Chief Financial Officer had certified the funds are available in Account Nos. C-04-56-005-001-001 and C-04-56-006-001-003.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Park Ridge that the Chief Financial Officer is authorized to make payment of Voucher No. 1 to AJM Contractors Inc. in the amount of \$107,288.05.

**BE IT FURTHER RESOLVED**, that payment be processed with the April 14, 2015 Payment of Bills.

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**COMMUNICATIONS:**

1. We received a thank you letter from Tri-Boro Volunteer Ambulance Corps for the donation in memory of Olive Ottens.

**OLD BUSINESS:**

None

**NEW BUSINESS:**

Mayor Maguire calls for a motion to adopt Resolution No. 015 – 106 – Resolution Authorizing the Planning Board to Undertake a Preliminary Investigation to Determine Whether a Designated Area is an Area in Need of Redevelopment

A motion was made by Council President Misciagna and seconded by Councilman Bosi to confirm.

**AYES:** Councilmembers Bertini, Oppelt, Bosi, Cangialosi,  
Council President Misciagna

**ABSENT:** Councilmember Hopper

**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 015 – 106**

**RESOLUTION AUTHORIZING THE PLANNING BOARD TO UNDERTAKE A PRELIMINARY  
INVESTIGATION TO DETERMINE WHETHER A DESIGNATED AREA IS AN AREA IN NEED OF  
REDEVELOPMENT**

**WHEREAS**, the Planning Board of the Borough of Park Ridge has reviewed a request for the rezoning of an area bounded by Kinderkamack Road, Madison Street, Berthoud Street and the New Jersey Transit Railroad Tracks consisting of Blocks 1801, 1802, and 1803, and also including the parcel of land between Hawthorne Avenue and the New Jersey Railroad Tracks on which the Municipal Parking Lot is located consisting of Block 1516, Lot 2; and

**WHEREAS**, the Borough Planner and the Borough Planning Board have decided that the designated area should be considered for a redevelopment classification and have asked the Mayor and Council that the Mayor and Council to authorize a preliminary investigation to determine whether the proposed area should be designated as an area in need of redevelopment; and

**WHEREAS**, the Mayor and Council have reviewed and considered the request and wish to authorize the Planning Board of the Borough of Park Ridge to undertake said preliminary investigation,

**NOW, THEREFORE BE IT RESOLVED** that the Mayor and Council of the Borough of Park that the Planning Board of the Borough of Park Ridge is hereby authorized to conduct a preliminary investigation to determine whether the area bounded by Kinderkamack Road, Madison Street, Berthoud Street and the New Jersey Transit Railroad Tracks consisting of Blocks 1801, 1802, and 1803 and also including the parcel of land between Hawthorne Avenue and the New Jersey Railroad Tracks on which the Municipal Parking Lot is located known as 1516, Lot 2 should be designated an area in need of redevelopment as defined by applicable statutes of the State of New Jersey.

**BE IT FURTHER RESOLVED** that the determination as to whether said area is an area in need of redevelopment shall include an authorization for the Borough to use all powers provided by the legislature for use in a redevelopment area, but shall not include the power of eminent domain as referred to in N.J.S.A. 40A:12A-6 as a "Condemnation Redevelopment Area."

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***THE FOLLOWING COMMITTEE APPOINTMENTS ARE FOR ONE YEAR, THEY ARE  
THE MAYOR'S APPOINTMENT WITH COUNCIL CONFIRMATION***

**RECREATION & CULTURAL COMMITTEE**

Mayor Maguire asks for a motion to appoint the following member to the Recreation & Cultural Committee, this appointment is in addition to those already made at the reorganization meeting held January 1, 2015.

**Eugene McVerry**

A motion was made by Councilman Bosi and seconded by Councilman Cangialosi to confirm.

**AYES:** Councilmembers Bertini, Oppelt, Bosi, Cangialosi,  
Council President Misciagna

**ABSENT:** Councilmember Hopper

**MAYOR'S WELLNESS COMMITTEE**

Mayor Maguire asks for a motion to appoint the following member to the Mayor's Wellness Committee, this appointment is in addition to those already made at the reorganization meeting held January 1, 2015.

**Joelle Kuron**

A motion was made by Councilman Bosi and seconded by Councilmember Cangialosi to confirm.

**AYES:** Councilmembers Bertini, Oppelt, Bosi, Cangialosi,  
Council President Misciagna

**ABSENT:** Councilmember Hopper

**APPROVAL OF MINUTES**

Mayor Maguire asks for a motion to approve the minutes as follows:

Closed and Work Session Minutes Dated March 24, 2015

Closed Session minutes dated April 2, 2015  
Councilman Hopper to abstain

Public Hearing Minutes dated March 10, 2015

Special Meeting Minutes dated April 2, 2015  
Councilman Hopper to abstain

A motion was made by Council President Misciagna and seconded by Councilmember Bosi to confirm.

**AYES:** Councilmembers Bertini, Oppelt, Bosi, Cangialosi,  
Council President Misciagna

**ABSENT:** Councilmember Hopper

**ADJOURN**

A motion was made by Councilmember Bosi and seconded by Councilmember Cangialosi to adjourn the regular Mayor and Council meeting.

**Meeting adjourned at 10:45 p.m.**

Respectfully submitted,



Kelley R. O'Donnell, RMC  
Borough Administrator/Clerk