

TOWNSHIP OF WASHINGTON  
BERGEN COUNTY, NEW JERSEY

BUDGET MEETING

March 12, 2016

Budget Meeting opened to the public of the Township Council of the Township of Washington, a budget meeting was held at 9:00 a.m. Members present: Robert Bruno, Peter Calamari, Dr. Steve Cascio, Thomas Sears, and Michael Ullman. Also present: Janet Sobkowicz, Mayor; Mary Anne Groh, Administrator.

A motion was made by Mr. Sears, seconded by Dr. Cascio to approve the budget minutes of February 27, 2016.

Ayes: Councilmen, Calamari, Cascio, Sears, Ullman. Abstain: Mr. Bruno.  
Nays: None

A motion was made by Mr. Sears, seconded by Dr. Cascio to approve the budget minutes of March 1, 2016.

Ayes: Councilmen, Bruno, Calamari, Cascio, Sears, Ullman  
Nays: None

GENERAL PUBLIC DISCUSSION

A motion was made by Dr. Cascio, seconded by Mr. Sears, to open the public discussion.

Ayes: Councilmen Bruno, Calamari, Cascio, Sears, Ullman  
Nays: None.

A motion was made by Dr. Cascio, seconded by Mr. Sears, to close the public discussion.

Ayes: Councilmen Bruno, Calamari, Cascio, Sears, Ullman  
Nays: None.

WORK SESSION

A motion was made by Dr. Cascio, seconded by Mr. Sears to open the budget session.

Ayes: Councilmen Bruno, Calamari, Cascio, Sears, Ullman  
Nays: None.

A motion was made by Dr. Cascio to approve Resolution No. 16-165 2016 Budget Transfers, seconded by Mr. Sears

Ayes: Councilmen Bruno, Calamari, Cascio, Sears, Ullman  
Nays: None

A motion was made by Dr. Cascio to approve Resolution No. 16-166 Road Paving Pascack Valley, seconded by Mr. Sears

Ayes: Councilmen Bruno, Calamari, Cascio, Sears, Ullman  
 Nays: None

Dr. Cascio asked Administrator Groh about the grant for Colonial Blvd. Administrator Groh stated the grant application comes from Mr. Statile's office. Mr. Statile does not need exact roads, just the amount of money, down payment and soft costs of the \$750,000 Bond. Storm drains and curbing is backed out from figure. Mayor Sobkowicz stated the engineer ranked the streets from worst to best. Councilman Bruno asked if this was the plan. Dr Cascio the order of disrepair is the plan. Mayor Sobkowicz stated the list is ranked "16" to "1". Road repair began with level "13".

BUDGET SESSION

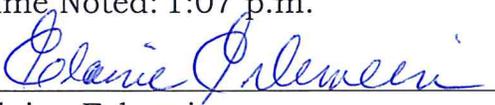
Page 50	6-01-26-310-500 Municipal Facility Bldg. O/E Miscellaneous	FLAG
Page 51	6-01-26-315-004 Police O/E Vehicle & Equipment Repair	FLAG
Page 51	6-01-26-315-006 DMF O/E Vehicle & Equipment Repair	FLAG
Page 52	6-01-26-315-007 Police O/E Equipment Part	( \$ 500)
Page 52	6-01-26-315-008 Fire O/E Equipment Part	( \$ 400)
Page 52	6-01-26-315-009 DMF O/E Equipment Parts	(\$ 3,500)
Page 52	6-01-26-315-010 Police O/E Vehicle Parts	(\$ 2,500)
Page 53	6-01-27-330-110 Health S & W Secretary Registrar	(\$ 600)
Page 53	6-01-27-330-170 Health Meetings	(\$ 150)
Page 54	6-01-27-330-240 Health O/E Subscription & Books	(\$ 75))
Page 54	6-01-27-330-250 Health O/E Dues, Meetings & Conf	(\$ 200)

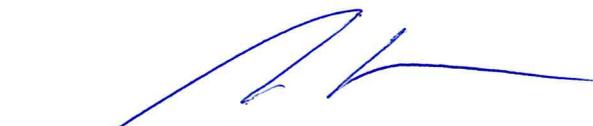
Page 54	6-01-27-330-280 Health, O/E Travel & Mileage	(\$ 200)
Page 54	6-01-27-330-290 Health O/E Copy Machine Expense	(\$ 150)
Page 55	6-01-27-330-420 Health Bldg. Maintenance	(\$ 200)
Page 55	6-01-27-330-670 Health O/E Mat & Child Care	FLAG
Page 55	6-01-27-330-690 Health O/E Pub Health Nursing	FLAG-
Page 55	6-01-27-330-820 Health O/E Computer Supplies	+ \$ 100
Page 57	6-01-28-370-125 Rec S & W Summer Rec Program	FLAG
Page 57	6-01-28-370-126 Rec S & W Teen Program	FLAG
Page 57	6-01-28-370-130 transfer to line 6-01-28-370-150	
Page 57	6-01-28-370-210 Rec O/E Office Supplies	(\$ 300)
Page 58	6-01-28-370-240 Rec O/E Subscriptions	(\$ 50)
Page 58	6-01-28-370-290 Rec O/E Copy Machine Expense	(\$ 400)
Page 59	6-01-28-370-401 Rec O/E Unif & Safety Equipment Football	(\$ 2,000)

Page 59	6-01-28-370-403 Rec O/E Unif & Safety Equipment Basketball	(\$ 2,500)
Page 59	6-01-28-370-404 Rec O/E Unif & Safety Equipment Wrestling	(\$ 3,500)
Page 59	6-01-28-370-405 Rec O/E Unif & Safety Equipment Lacrosse	(\$ 1,500)
Page 59	6-01-28-370-733 Rec O/ E Rental School Basketball	(\$ 7,000)
Page 60	6-01-28-370-763 Rec O/E Other Equipment/Supplies	(\$ 2,000)
Page 60	6-01-28-370-764 Fall Basketball Program	(\$ 500)
Page 60	6-01-28-370-767 Rec O/E Other Equipment/Supplies Men Softball	(\$ 500)
Page 60	6-01-28-370-768 Rec O/E Other Equipment Cheerleading Program	(\$ 300)
Page 60	6-01-28-370-769 Rec O/E Other Equipment Lacrosse	(\$ 500)
Page 60	6-01-28-370-775 Rec O/E Miscellaneous Program Summer Rec	FLAG
Page 61	6-01-28-370-792 Rec O/E Trophies – Cheerleading	(\$ 400)
Page 61	6-01-28-370-796 Rec O/ E Trophies - Bowling	FLAG
Page 64	6-01-28-375-490 DMF Parks O/E Equipment Purchase Administrator suggests Moving to line 6-01-28-374-760 DMF Parks Other Equipment	
Page 64	6-01-28-375-610 DMF Park O/E Park Expense move to 6-01-375-640 DMF Parks O/E Vandalism	

Page 64	6-01-28-375-760 DMF Parks O/E Other Equipment & Supplies	+\$ 800
Page 68	6-01-30-420-001 Memorial Day Parade	(\$ 2,000)
Page 68	6-01-28-420-004 Farmer's Market	(\$ 3,000)
Page 69	6-01-31-430-002 DMF O/E Electricity	(\$ 8,000)
Page 69	6-01-31-430-003 Maintenance of Buildings Electricity	(\$ 6,000)
Page 69	6-01-31-435-000 Street Lighting & Traffic Control	(\$ 10,000)
Page 71	6-01-31-446-003 Maintenance of Buildings Gas	(\$ 2,000)
Page 72	6-01-31-446-002 Fire O/E Gasoline/Diesel	+\$ 1,500
Page 72	6-01-31-460-003 DMF O/E Gasoline/Diesel	(\$ 7,000)
Page 74	6-01-36-472-000 Statutory Expenditures	(\$ 15,000)
Page 91	6-01-46-870-100 Deferred Charges	FLAG
Page 91	6-01-46-875-000 Special Emergency Authorization	FLAG
	Total	(\$ 80,525)

A motion was made by Dr. Cascio, seconded by Mr. Calamari to adjourn.  
Ayes: Councilmen Bruno, Calamari, Cascio, Sears, Ullman.  
Nays: None.  
Time Noted: 1:07 p.m.

  
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Elaine Erlewein  
Township Clerk

  
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Michael Ullman  
Council President