

TOWNSHIP OF WASHINGTON  
BERGEN COUNTY, NEW JERSEY

PUBLIC BUDGET MEETING

April 2, 2018  
Monday

The Township Council held a Budget discussion immediately following the Conference Meeting in the Municipal Building, 350 Pascack Road. Members present: Robert Bruno, Steve Cascio, Arthur Cumming, and Council President Michael DeSena. Also present: Peter Calamari, Mayor; Mary Anne Groh, Administrator; Susan Witkowski, Township Clerk; Ashley Morrone, CFO/Tax Collector. Absent: Councilman Ullman.

Time noted: 8:45 p.m.

DISCUSSION

2018 Budget Review

A discussion followed on the monies put into the reserve for tax appeals in the unaudited, receivable deferred charges, and the capital improvement fund. Capital Fund Balance will remain at \$81,000. Capital Surplus can be used as a revenue for the current budget, goes into surplus and used as a general fund. An ordinance can be funded directly from fund balance, fully or partially, or you can use it as revenue to take it through the budget process. Anticipated revenue was discussed, as well as a dedication by rider. Municipal Revenues Not Anticipated (MRNA) was discussed. Taking \$400,000 from the reserves was discussed, for the intersection. \$300,000 is going into the Capital Improvement Fund. A conversation followed on earmarking the 2.1 million, normal operating expenses versus town wide improvements. A conversation followed on the amount that should be in surplus, and BANS, paying them off in 10 years and not issuing bonds. Council agreed to increase line item 58-902-200 for the intersection to \$550,000, which would include engineering fees and land acquisition.

Ms. Morrone left at 9:30 p.m.

The bill list process along with COAH, engineering and planner fees were discussed. Estimated total budget with changes to be verified. On April 9, 2018 a Special Meeting will be held to introduce the budget.

PAGE #	LINE ITEM NO.	DESCRIPTION	INC	DEC	AMOUNT	FLAGGEI
13	8-01-20-155-110	DIRECTOR OF LAW-SALARY		67,700.00	73,104.00	
14	8-01-20-156-260	DEPT. OF LAW-ADMIN PROF SERV		50,000.00	0	
15	8-01-20-156-280	COAH-PLANNER FEES		5,000.00	20,000.00	
15	8-01-20-156-290	COAH-SPECIAL MASTER FEES	5,000.00		30,000.00	
16	8-01-20-165-201	GENERAL ENGINEERING		30,000.00	53,000.00	
24	8-01-25-240-120	POLICE-OVERTIME		50,000.00	232,000.00	
29	8-01-25-250-200	POLICE DISPATCHING		30,000.00	155,000.00	
38	8-01-26-292-000	DMF-STREET SWEEPING	4,500.00		18,000.00	
45	8-01-28-370-406	RECREATION-LACROSSE LIGHT RENTAL			5,000.00	
48	8-01-28-375-420	PARKS-BUILDING MAINTENANCE	9,000.00		18,000.00	
59	8-01-50-899-000	RESERVE FOR UNCOLLECTED TAX		104,983.58	775,000.00	
CAPITAL	ENGINEERING	INTERSECTION/LAND ACQUISITON			400,000.00	

A motion was made by Councilman Cascio, seconded by Councilman Bruno to adjourn.

Ayes: Councilmen Cascio, Bruno, Cumming, DeSena.

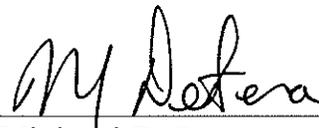
Nays: None.

Absent: Councilman Ullman.

Time noted: 11:10 p.m.



Susan Witkowski  
Township Clerk



Michael DeSena  
Council President

Approved: May 7, 2018