

**BOROUGH OF WASHINGTON, WARREN COUNTY, NJ  
COUNCIL AGENDA  
March 20, 2012  
7:00 PM**

**STATEMENT OF ADEQUATE NOTICE:**

**ROLL CALL:** Clerk will call the Roll

**CORRESPONDENCE:**

Louis Starita – Shade Tree Commission Resignation

**MINUTES:**

Regular Meeting of February 21, 2012  
Executive Session February 21, 2012  
Regular Meeting of March 6, 2012

**COUNCIL APPEARANCE:**

Ray Rice

**AUDIENCE:**

Remarks, petitions, statements and testimony from guests

**ORDINANCES:**

None

**REPORTS**

Borough Manager Reports  
DPW Report – February  
Tax Collector Report Jan.  
Tax Collector Report Feb.

**COMMITTEE REPORTS**

Manager Search Sub Committee

**OLD BUSINESS:**

**INTRODUCTION 2012 Municipal Budget**

Resolution 57-2012 Introduction of 2012 Municipal Budget

**NEW BUSINESS:**

1. Washington Women's Club Bingo and Raffle Application
2. Resolution 58-2012 Inter-Local Agreement with Pollution Control and Financing Authority of Warren County for Bulky Waste
3. Resolution 59-2012 Refund Overpayment on 2011 Prior Year Taxes
4. Resolution 60-2011 Refund Overpayment on 2012 Taxes
5. Resolution 61-2012 Temporary Appropriations Current Fund
6. Resolution 62-2012 Temporary Appropriations Sewer Utility
7. Resolution 63-2012 Release of Escrow – Priority Signs, Inc.
8. Resolution 64-2012 In Support of Assembly Resolution 133 Urging the Division of Rate Counsel to End Settlement Negotiations with NJ American Water and Pursue a \$45.8 Million Rate Decrease (JG)
9. Resolution 65-2012 Tax Sale Certificate Redemption
10. Resolution 66-2012 Awarding the Bid for the Beethoven Avenue Roadway and Drainage Improvement Project

**VOUCHERS:**

List Attached

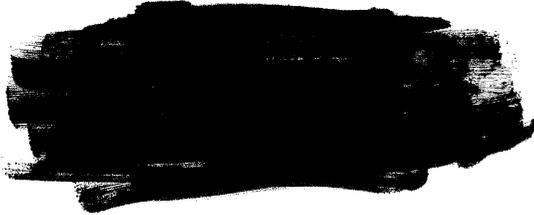
**RECAP**

**COUNCIL REMARKS:**

Remarks, Reports, Discussions

**ADJOURNMENT:** \_\_\_\_\_ P.M.

Louis Starita



March 6, 2012

Borough of Washington  
Shade Tree Commission  
100 Belvidere Ave.  
Washington, NJ 07882-1426  
Voice (908) 689-3600  
Fax (908) 689-9485

Washington Borough Shade Tree Commission:

It is with some regret, I am writing this letter. I have served on the Washington Borough Shade Tree Commission for several years and worked with some of the most proficient individuals I have ever encountered. It has been both a pleasure and gratifying to be surrounded by the other commissioners and Susan Fleming.

I have recently relocated to another part of New Jersey. Since § 76-3 of the Washington Borough Shade Tree Commission Ordinance states all commissioners must be residents of this municipality, I do not fulfill this requirement.

I am required to resign from the Commission.

I wish the best of luck to the Washington Borough Shade Tree Commission, Susan and the Borough. I know the Commission is lacking volunteers and hopefully some residents will apply soon.

I would be glad to assist the Commission if there is a need for any support.

Thank-you,

A handwritten signature in black ink, appearing to read "Lou Starita", written over a horizontal line.

Lou Starita

**BOROUGH OF WASHINGTON, WARREN COUNTY, NEW JERSEY  
WASHINGTON BOROUGH COUNCIL MINUTES – February 21, 2012**

The Regular Meeting of the Borough Council of Washington, Warren County, New Jersey was held in the Council Chambers of Borough Hall at 7:00 P.M.

Roll Call: Torres, Higgins, Valentine, McDonald, Jewell, Gleba, Boyle

Also Present: Richard Cushing, Esq. Municipal Attorney  
Kristine Blanchard, Borough Clerk

Mayor McDonald led everyone in the flag salute.

Mayor McDonald read the following Statement into the Record:

“The requirements of the ‘Open Public Meetings Law, 1975, Chapter 231’ have been satisfied in that adequate notice of this meeting has been published in the Star Gazette and posted on the Bulletin Board of Borough Hall stating the time, place and purpose of the meeting as required by law.”

**CORRESPONDENCE:**

Recreation Commission Re: Playground Mulch

Mayor McDonald entertained a motion to received and file the correspondence.

Motion made by Higgins, seconded by Jewell and adopted.

Ayes: 7, Nays: 0  
Motion Carried

Recreation Chairman Cioni requested Council consider funding a \$4500.00 line item in the Recreation O/E Budget for the purpose of mulch for the playground. The playground area is largely devoid of mulch and right now is considered a safety hazard. Council is in agreement and a motion was made by Jewell, seconded by Higgins to fund the \$4500.00 for the Recreation Commission in the Recreation O/E Budget for the purposes of playground mulch.

Ayes: 6, Nays: 1 (Torres)  
Motion Carried

Councilwoman Gleba stated she would like to see more money allocated to the Recreation Commission for the purposes of capital improvements to the concession stand and for the hiring of someone licensed to use weed killer, etc. Councilman Valentine stated that if

Councilwoman Gleba has a chance to talk to the Recreation Commission prior to the next budget workshop they can present there needs at the workshop. Mayor McDonald stated Council will set the time and date of the next workshop during Council remarks.

**AUDIENCE:**

Mayor McDonald opened up the audience portion of the meeting.

Edna Detlaf 27 Fisher Avenue

Ms. Detlaf questioned the budget process and if the public was going to be given an opportunity to weigh in on the budget. Mayor McDonald stated that once the budget is introduced; a public hearing is scheduled prior to adoption of the municipal budget.

Hearing no further comments from the public; motion made by Higgins, seconded by Jewell to close the audience portion.

Ayes: 7, Nays: 0  
Motion Carried

**ORDINANCES:**

None

**REPORTS:**

Motion was made by Gleba, seconded by Jewell to receive and file the following reports:

1. Managers Report
2. Municipal Court Report
3. DPW Report
4. Code Enforcement Annual Report

Ayes: 7, Nays: 0  
Motion Carried

**COMMITTEE REPORTS:**

Manager Search Sub Committee

Councilman Valentine noted that the committee continues to review resumes and send additional questions to qualified candidates. To date the committee has received approximately twenty five resumes.

## **OLD BUSINESS:**

### **2012 Budget Information**

Councilwoman Gleba asked if Council thinks the Manager Salary line item needs to be increased. Do we have enough money to pay the Manager what we owe him for sick and vacation time? Mayor McDonald stated the number will be confirmed by the first week in March. Council discussed how the payments will be made to the Manager for his sick and vacation time. Council will discuss in Executive Session under Contractual Negotiations.

Councilwoman Gleba stated she still thinks the Group Health Insurance line item is too high. The Borough Clerk explained that the Council needs to take into consideration the possibility of a life changing event for one of the covered employees; birth of a child, marriage etc. Administration is also aware of one possible addition to the health insurance of an eligible employee who is not opting in right now. Councilwoman Gleba would like Council to consider decreasing this number.

Councilman Jewell commented the Planning Board budget is higher than last year. Councilwoman Gleba reminded Councilman Jewell that last year we needed to transfer money to the Planning Board. Councilman Jewell also noted the OEM line item is higher. Mayor McDonald indicated it is a requirement to have a Deputy OEM and we are in the process of looking for a Deputy now.

Councilwoman Gleba requested that the Planning Board and the CFO be in attendance at the budget workshop.

## **NEW BUSINESS:**

**Permission for Relay for Life to Place Ribbons in the Downtown Area April 29<sup>th</sup> through May 11<sup>th</sup>.**

Motion made by Gleba seconded by Jewell and approved.

Ayes: 6, Nays: 0  
Abstain: 1 (Higgins)

**Resolution 49-2012 Redemption of Tax Sale Certificate**

Motion made by Higgins, seconded by Jewell and adopted.

Roll Call: Higgins, Jewell, Boyle, McDonald, Torres, Gleba, Valentine

Ayes: 7, Nays: 0

Motion Carried

**RESOLUTION #49-2012**

**RESOLUTION FOR REDEMPTION OF TAX SALE CERTIFICATE**

**as per N.J.S.A.54: 5**

**KNOW ALL PERSONS BY THESE PRESENTS, THAT, WHEREAS**, lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on December 15, 2011 to Borough of Washington, 100 Belvidere Avenue, Washington, NJ 07882 in the amount of \$1,678.01 for taxes or other municipal liens assessed for the year of 2010 and in the name of Phillips, Eric V, as supposed owners, and in said assessment and sale were described as 36 Taylor Street, Block 31 Lot 2, which sale was evidenced by Certificate #11-00011.

**WHEREAS**, I, Kay F. Stasyshan, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 2-14-2012 and before the right to redeem was cut off, as provided by law, Eric V Phillips claiming to have an interest in said lands, did redeem said lands claimed by Borough of Washington, and last above mentioned, by paying to the Collector of Taxes of said taxing district of Washington Borough the amount of \$3,373.75, which is the amount necessary to redeem Tax Sale Certificate #11-00011.

**NOW THEREFORE BE IT RESOLVED**, on this 21<sup>st</sup> day of February, 2012 by the Mayor and Council of the Borough of Washington, County of Warren authorizes the Mayor to sign Certificate #11-00011 for cancellation.

**BE IT FUTHER RESOLVED**, that the Tax Collector is authorized to cancel this lien on Block 31Lot 2 from the tax office records.

**Resolution 50-2012 Redemption of Tax Sale Certificate**

Motion made by Higgins, seconded by Jewell and adopted.

Roll Call: Higgins, Jewell, Boyle, McDonald, Torres, Gleba, Valentine

Ayes: 7, Nays: 0

Motion Carried

**RESOLUTION #50-2012**

**A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE**

**As per N.J.S.A.54:5**

**KNOW ALL PERSONS BY THESE PRESENTS, THAT, WHEREAS,** lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on November 17, 2009 to US Bank Cust CCTS Capital, LLC, TLGS; 2 Liberty Place, 50 South 16<sup>th</sup> Street Ste 1950, Philadelphia, PA 19102, in the amount of \$2,205.77 for taxes or other municipal liens assessed for the year 2008 in the name of Helgensen, John III & Donna Marie, as supposed owners, and in said assessment and sale were described as 102 E Washington Avenue, Block 25.01 Lot 3, which sale was evidenced by Certificate #09-00010; and

**WHEREAS,** I, Kay F. Stasyshan, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 2-08-12 and before the right to redeem was cut off, as provided by law, Attorney Solomon/Dr Warren Lorch, claiming to have an interest in said lands, did redeem said lands claimed by US Bank Cust CCTS Capital, LLC, by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$41,266.02, which is the amount necessary to redeem Tax Sale Certificate #09-00010.

**NOW THEREFORE BE IT RESOLVED,** on this 21<sup>st</sup> day of February, 2012 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to US Bank Cust CCTS Capital, LLC, TLGS; 2 Liberty Place, 50 South 16<sup>th</sup> Street Ste 1950, Philadelphia, PA 19102 in the amount of **\$46,266.02 (Certificate redemption amount \$41,266.02 + \$5,000 premium).**

**BE IT FURTHER RESOLVED,** that the Tax Collector is authorized to cancel this lien on Block 25.01 Lot 3 from the tax office records.

**Resolution 51-2012 Redemption of Tax Sale Certificate**

Motion made by Higgins, seconded by Jewell and adopted.

Roll Call: Higgins, Jewell, Boyle, McDonald, Torres, Gleba, Valentine

Ayes: 7, Nays: 0

Motion Carried

**RESOLUTION #51-2012**

**A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE**

**As per N.J.S.A.54:5**

**KNOW ALL PERSONS BY THESE PRESENTS THAT, WHEREAS,** lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on December 15, 2011 to FWDSL & Associates LP, 290 US Highway 22, Green Brook, NJ 08812, in the amount of \$4,350.40 for taxes or other municipal liens assessed for the year 2010 in the name of Turnbull, Andrew H & Cheryl A, as supposed owners, and in said assessment and sale were described as 201 Belvidere Avenue, Block 19.02 Lot 4, which sale was evidenced by Certificate #11-00006; and

**WHEREAS,** I, Kay F. Stasyshan, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 2-3-12 and before the right to redeem was cut off, as provided by law, Cheryl Turnbull claiming to have an interest in said lands, did redeem said lands claimed by FWDSL & Associates LP by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$4,569.17, which is the amount necessary to redeem Tax Sale Certificate #11-00006.

**NOW THEREFORE BE IT RESOLVED**, on this 21st day of February, 2012 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to FWDSL & Associates LP, 290 US Highway 22, Green Brook, NJ 08812 in the **amount of \$4,569.17**.

**BE IT FURTHER RESOLVED**, that the Tax Collector is authorized to cancel this lien on Block 19.02 Lot 4 from the tax office records.

## **VOUCHERS**

Mayor McDonald entertained a motion to approve the vouchers and claims in the amount of \$1,663,674.79.

Motion made by Valentine, seconded by Torres and approved.

Councilwoman Gleba asked if there was another department paying their own bills this year like the Fire Department. The Borough Clerk will review and get back to Council. Councilman Torres asked how much is left on the Forensic Audit Contract. The Borough Clerk will look into this too.

Roll Call: Gleba, Higgins, McDonald, Torres, Jewell, Valentine, Boyle

Ayes: 7, Nays: 0

Abstain: 3 Higgins (Fire Department)  
Jewell (EMS and Fire Department)  
Gleba (Finelli Consulting)

## **RECAP**

The Borough Clerk will reach out to the Planning Board to invite them to the Budget Workshop when a date is determined. She will find out the remainder of the amount on the Forensic Audit Contract and will see if there was another department that was going to pay their own bills this year.

## **COUNCIL REMARKS:**

Councilwoman Gleba stated that the Borough has come a long way with the budget and the departments have done a great job keeping costs down. She also noted she has given a lot of thought to the letter from the Concerned Citizens. She agrees that the Borough is at a crossroads and just wanted to get a feel from Council if they were interested in changing the form of government. Mayor McDonald stated if the Council wants to change the form of government a minimum time frame is at least two years due to the formation of a Charter Study Commission and placing the question on the ballot. Councilwoman Gleba asked for clarification if this is something the Governing Body wishes to pursue. Council discussed the pros and cons of changing the form of government. Councilman Higgins and Councilman Jewell stated they

would be in favor of a study. Councilman Boyle stated he would rather see a petition from the people if that is what they want; however he prefers the checks and balances that we have now. Councilman Valentine would be in favor of a study but would proceed cautiously. Councilman Torres noted he would be in favor of a study as long as there was no cost to the Borough. The general consensus of Council is everyone is happy with the form of government.

Councilman Higgins stated he had provided information to Council and the Manager a few months ago about a scrap metal company that provides the dumpster and they pick up all the metal. They would also pay the Borough for this service. Councilman Higgins will provide the information to the Borough Clerk.

Councilman Jewell thanked the Manager Search Committee and thanked the Borough Clerk for filling in as Manager.

Councilman Boyle also thanked the Borough Clerk for filling in as Acting Manager as well.

Mayor McDonald also thanked the Borough Clerk. Mayor McDonald also thanked the outgoing Manager for all the work he has done for the Borough and the accountability that he has brought to the Borough.

Mayor McDonald asked for dates for the Budget Workshop. The workshop will be held on February 27, 2012 at 6:00 p.m. The Planning Board, Tax Assessor, Recreation, and Washington Township Police Department will be invited to attend.

Mayor McDonald entertained motion to enter Executive Session.

Motion made by Higgins, seconded by Torres to enter Executive after a 10 minutes recess.

Ayes: 7, Nays: 0  
Motion Carried

Council entered Executive at 8:10 p.m.

#### **52-2012**

#### **RESOLUTION AUTHORIZING EXECUTIVE SESSION**

**WHEREAS**, the Open Public Meetings Act; *N.J.S.A. 10:4-6 et seq.*, declares it to be the public policy of the State to insure the right of citizens to have adequate advance notice of and the right to attend meetings of public bodies at which business affecting the public is discussed or acted upon; and

**WHEREAS**, the Open Public Meetings Act also recognizes exceptions to the right of the public to attend portions of such meetings; and

**WHEREAS**, the Mayor and Council find it necessary to conduct an executive session

closed to the public as permitted by the *N.J.S.A.* 40:4-12; and

**WHEREAS**, the Mayor and Council will reconvene in public session at the conclusion of the executive session;

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Washington, County of Warren, State of New Jersey that they will conduct an executive session to discuss the following topic(s) as permitted by *N.J.S.A.* 40:4-12:

\_\_\_\_\_ A matter which Federal Law, State Statute or Rule of Court requires be kept confidential or excluded from discussion in public (Provision relied upon: \_\_\_\_\_);

\_\_\_\_\_ A matter where the release of information would impair a right to receive funds from the federal government;

\_\_\_\_\_ A matter whose disclosure would constitute an unwarranted invasion of individual privacy;

\_\_\_\_\_ A collective bargaining agreement, or the terms and conditions thereof (Specify contract: \_\_\_\_\_);

\_\_\_\_\_ A matter involving the purpose, lease or acquisition of real property with public funds, the setting of bank rates or investment of public funds where it could adversely affect the public interest if discussion of such matters were disclosed; Real Estate Acquisitions

\_\_\_\_\_ Tactics and techniques utilized in protecting the safety and property of the public provided that their disclosure could impair such protection;

\_\_\_\_\_ Investigations of violations or possible violations of the law;

Pending or anticipated litigation or contract negotiation in which the public body is or may become a party; (The general nature of the litigation or contract negotiations is: DPW Garage Update. Manager Payout The public disclosure of such information at this time would have a potentially negative impact on the municipality's position in the litigation or negotiation; therefore this information will be withheld until such time as the matter is concluded or the potential for negative impact no longer exists.)

\_\_\_\_\_ Matters falling within the attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his or her ethical duties as a lawyer; (The general nature of the matter is: \_\_\_\_\_ OR \_\_\_\_\_ the public disclosure of such information at this time would have a potentially negative impact on the municipality's position with respect to the matter being discussed; therefore this information will be withheld until such time as the matter is concluded or the potential for negative impact no longer exists.);

\_\_\_\_Matters involving the employment, appointment, termination of employment, terms and conditions of employment, evaluation of the performance, promotion or disciplining of any specific prospective or current public officer or employee of the public body, where all individual employees or appointees whose rights could be adversely affected have not requested in writing that the matter(s) be discussed at a public meeting; (The employee(s) and/or general nature of discussion is: the public disclosure of such information at this time would violate the employee(s) privacy rights; therefore this information will be withheld until such time as the matter is concluded or the threat to privacy rights no longer exists.;

\_\_\_\_Deliberation occurring after a public hearing that may result in the imposition of a specific civil penalty or loss of a license or permit;

**BE IT FURTHER RESOLVED** that the Mayor and Council hereby declare that their discussion of the subject(s) identified above may be made public at a time when the Borough Attorney advises them that the disclosure of the discussion will not detrimentally affect any right, interest or duty of the Borough or any other entity with respect to said discussion.

**BE IT FURTHER RESOLVED** that the Mayor and Council, for the reasons set forth above, hereby declare that the public is excluded from the portion of the meeting during which the above discussion shall take place.

Council re-entered regular session at 8:40 p.m.

Hearing no further business motion made by Torres, seconded by Higgins to adjourn the meeting at 8:40 p.m.

\_\_\_\_\_  
Mayor Scott McDonald

\_\_\_\_\_  
Kristine Blanchard, RMC Borough Clerk

**BOROUGH OF WASHINGTON, WARREN COUNTY, NEW JERSEY  
WASHINGTON BOROUGH COUNCIL MINUTES – March 6, 2012**

The Regular Meeting of the Borough Council of Washington, Warren County, New Jersey was held in the Council Chambers of Borough Hall at 7:00 P.M.

Roll Call: Torres, Valentine, Jewell, Boyle – Present  
McDonald, Higgins, Gleba - Absent

Also Present: Kristine Blanchard, Acting Manager/Borough Clerk

Deputy Mayor Boyle led everyone in the flag salute.

Deputy Mayor Boyle read the following Statement into the Record:

“The requirements of the ‘Open Public Meetings Law, 1975, Chapter 231’ have been satisfied in that adequate notice of this meeting has been published in the Star Gazette and posted on the Bulletin Board of Borough Hall stating the time, place and purpose of the meeting as required by law.”

**MINUTES:**

Deputy Mayor Boyle entertained a motion to approve the minutes of the February 7, 2012 Council Meeting.

Motion made by Valentine, seconded by Torres and adopted.

Ayes: 4, Nays: 0  
Motion Carried

**COUNCIL APPEARANCE:**

Shade Tree Commission – Lou Starita

Mr. Starita stated that the Shade Tree Commission has recommended an update the Shade Tree Ordinance. He briefly reviewed the changes recommended by the Shade Tree Commission. The changes were mostly made to the fines. The new fines recommended by the Commission is a \$500.00 fine for unauthorized removal of a Shade Tree. Councilman Valentine asked if this covers the cost of replacing the tree. Mr. Starita stated no, it does not. The actual cost would vary from tree to tree. Councilman Jewell asked if someone strikes a tree with a vehicle can the Shade Tree Commission go after the insurance company for payment. Mr. Starita stated yes; recently the Shade Tree Commission did receive reimbursement from an insurance company for damages made to a Shade Tree during a motor vehicle incident. Deputy Mayor Boyle asked what

constitutes a Shade Tree. Mr. Starita stated that a tree that is maintained and inventoried by the Commission is a Shade Tree. Homeowners can not trim or prune shade trees; they must be pruned by certified tree experts. Mr. Starita stated a homeowner can contact the Commission if they feel the tree needs to be trimmed or maintained.

Mr. Starita stated that he also received some recommendations to the Ordinance from the Municipal Attorney. He will be bringing these recommendations to the Shade Tree Commission for their review at their meeting on March 12.

Councilman Torres asked how closely the Shade Tree Commission works with the Planning Board. Mr. Starita stated that we are beginning to work more closely with the Board. Councilman Torres recommended a liaison to the Planning Board from the Shade Tree Commission. Mr. Starita stated he will discuss with the Commission at the next meeting.

Councilman Boyle asked if there were any plans to replace the shade trees that were lost during the October snow storm. Mr. Starita stated no; at this time the money in the budget will be used to maintain the existing trees. If money becomes available the commission can look into replacing some of the trees. Councilman Boyle asked if a homeowner can purchase a shade tree on their own. Mr. Starita stated yes; they would need to contact the commission for a list of state authorized trees.

Deputy Mayor Boyle thanked Mr. Starita for his time.

### **AUDIENCE:**

Deputy Mayor Boyle opened up the audience portion of the meeting.

Mrs. Sloan 89 Grand Avenue

Mrs. Sloan noted that she had seen children playing at an abandoned house today in the Borough and was curious who is responsible for abandoned homes; she stated it was a foreclosed home. Deputy Mayor Boyle explained that a foreclosed home would become the responsibility of the bank.

Paul Jones 108 Harding Drive

Mr. Jones asked when the results of the forensic audit could be expected. Acting Manger Blanchard stated the contract calls for a report to Council this May. Currently, auditor is on track and expects to provide a report at a May Council Meeting.

Hearing no further comments from the public; motion made by Torres, seconded by Jewell to close the audience portion.

Ayes: 4, Nays: 0  
Motion Carried

**ORDINANCES:**

2-2012 An Ordinance to Exceed the Municipal Budget and Establish CAP Bank (Public Hearing/Adoption)

Deputy Mayor Boyle entertained a motion to introduce Ordinance #2-2012 on final adoption and have the clerk read by title.

Motion made by Jewell, seconded by Torres to introduce on final reading and have the clerk read by title only.

Ayes: 4, Nays: 0  
Motion Carried

The Clerk read Ordinance #2-2012 by title only and stated that this ordinance had been published in the Star Gazette as required by law; a copy was posted on the bulletin board and copies available upon request from the Clerk's office.

Public Hearing:

A brief explanation of the Ordinance was given by the CFO.

Hearing no comments from the public motion made by Jewell, seconded by Valentine to close the public hearing.

Ayes: 4, Nays: 0  
Motion Carried

Motion made by Jewell, seconded by Valentine to adopt Ordinance 2-2012 on final passage.

Roll Call: Jewell, Boyle, Valentine, Torres

Ayes: 4, Nays: 0  
Motion Carried

**2-2012  
CALENDAR YEAR 2012  
ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS  
AND TO ESTABLISH A CAP BANK  
(N.J.S.A. 40A: 4-45.14)**

**WHEREAS**, the Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget up to 2.5% unless authorized

by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

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

**WHEREAS**, the Borough Council of the Borough of Washington in the County of Warren finds it advisable and necessary to increase its CY 2012 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

**WHEREAS**, the Borough Council hereby determines that a 1 % increase in the budget for said year, amounting to \$ 31,809.04 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

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

**NOW THEREFORE BE IT ORDAINED**, by the Borough of Washington, in the County of Warren, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2012 budget year, the final appropriations of the Borough of Washington shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased by 3.5 %, amounting to \$111,331.63, and that the CY 2012 municipal budget for the Borough of Washington be approved and adopted in accordance with this ordinance; and,

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

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

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

## **REPORTS:**

Motion was made by Jewell, seconded by Valentine to receive and file the following reports:

1. Managers Report
2. CFO Report

Ayes: 4, Nays: 0  
Motion Carried

**COMMITTEE REPORTS:**

Manager Search Sub Committee

Councilman Torres reported on behalf of Councilman Valentine that the search committee has re-advertised on the League of Municipalities website and continues to receive resumes. There is a meeting scheduled for Monday, March 12.

**INTRODUCTION OF 2012 MUNICIPAL BUDGET**

Resolution 54-2012 Self Examination of Municipal Budget

Resolution 54-2012 was moved on a motion made by Torres, seconded by Valentine and adopted.

Ayes: 4, Nays: 0  
Motion Carried

54-2012

SELF-EXAMINATION OF BUDGET RESOLUTION  
*[as required by DCA]*

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

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

WHEREAS, pursuant to N.J.A.C. 5:30-7.2 through 7.5, the Washington Borough has been declared eligible to participate in the program by the Division of Local government Services, and the Chief Financial officer has determined that the local government meets the necessary conditions to participate in the program for the 2012 budget year.

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

1. That with reference to the following items, the amounts have been calculated pursuant to law and appropriated as such in the budget:

- a. Payment of interest and debt redemption charges
- b. Deferred charges and statutory expenditures
- c. Cash deficit of preceding year
- d. Reserve for uncollected taxes
- e. Other reserves and non-disbursement items
- f. Any inclusions of amounts required for school purposes.

2. That the provisions relating to limitation on increases of appropriations pursuant to N.J.S.A. 40A:4-45.2 and appropriations for exceptions to limits on appropriations found at N.J.S.A. 40A:4-45.3 et seq., are fully met (complies with CAP law).

3. That the budget is in such form, arrangement, and content as required by the Local Budget Law and N.J.A.C. 5:30-4 and 5:30-5.

4. That pursuant to the Local Budget Law:

- a. All estimates of revenue are reasonable, accurate and correctly stated,
- b. Items of appropriation are properly set forth
- c. In itemization, form, arrangement and content, the budget will permit the exercise of the comptroller function within the municipality.

5. The budget and associated amendments have been introduced and publicly advertised in accordance with the relevant provisions of the Local Budget Law, except that failure to meet the deadlines of N.J.S.A. 40A:4-5 shall not prevent such certification.

6. That all other applicable statutory requirements have been fulfilled.

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

Resolution 56-2012 Introduction of 2012 Municipal Budget

Motion made by Valentine, seconded by Boyle for discussion.

Councilman Torres stated that he is proud of this budget and is very happy there is no tax increase however; he is not comfortable moving forward introducing the budget without the actual expenditures from the previous year being provided by the Washington Township Police Department. Councilman Jewell and Deputy Mayor Boyle concurred with Councilman Torres. Councilman Valentine stated that it is a mistake to not at least introduce the budget and still request the information from Washington Township. He noted changes could be made after introduction if necessary.

Roll Call: Torres, Boyle, Jewell – No  
Valentine – Yes

Ayes: 1, Nays: 3  
Motion Failed

Motion made by Councilman Torres, seconded by Jewell to request actual expenditures from Washington Township Police Department with a due date of March 16, 2012 at 9:00 a.m.

Ayes 4, Nays: 0  
Motion Carried

**NEW BUSINESS:**

Approval of Fire Department Member – David Gittings

Motion made by Valentine, seconded by Torres and approved.

Ayes: 3, Nays: 0  
Abstain: 1 (Jewell)

Resolution 52-2012 Release of Performance and Surety Bonds for Park Hill Apartments

Resolution 52-2012 was moved on a motion made by Jewell, seconded by Torres and adopted.

Ayes: 4, Nays: 0  
Motion Carried

RESOLUTION #52-2012

A RESOLUTION AUTHORIZING THE RELEASE OF PERFORMANCE  
AND SURETY BONDS FOR THE PARK HILL APARTMENTS PROJECT  
HELD IN TRUST BY THE BOROUGH OF WASHINGTON

WHEREAS, Andrew S. Holt, PE, PP, CME, Borough Engineer submitted a letter stating that the applicant had a final inspection on October 20, 2011. As the NJDEP close-out process is generally long, and due to the particular nature of this project and the License Site Remediation Professional involvement for this project, the Borough Engineer recommends that the Performance Bond posted with the Borough, in the amount of \$395,437.20 (10% CASH - \$39,543.72, plus interest) and the 90% Surety Bond \$355,893.48 be released; and

WHEREAS, Municipal Engineer Andrew S. Holt, P.E. of Suburban Consulting Engineers has determined that the final site work is acceptable and the bond can be released upon the receipt of two (2) signed and sealed As-Built plans and a copy of the filed Deed Notice showing restrictions as recommended by NJDEP; and

WHEREAS, the As-Built plans were delivered to the Municipal Clerk on November 17,

2011 and a copy of the Deed Notice reflecting the required restrictions as recommended by NJDEP was received on November 18, 2011;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey that the Municipal Treasurer is hereby authorized to issue a check to Park Hill Apartments for the 10% of the Performance Bond, plus interest, from their escrow account #7760883228.

BE IT FURTHER RESOLVED, that the Borough Clerk is authorized to release the 90% Surety Bond in the amount of \$355,893.48.

Resolution 53-2012 Release of Site Improvement Performance Bond for Gibson's Gym

Resolution 53-2012 was moved on a motion made by Valentine, seconded by Jewell and adopted.

Ayes: 4, Nays: 0  
Motion Carried

RESOLUTION #53-2012

A RESOLUTION AUTHORIZING THE RELEASE OF SITE IMPROVEMENT  
PERFORMANCE BOND NO. 28804 FOR GIBSON'S GYM FOR THE  
DEMOLITION OF THE FORMER DEP ALLEGER STREET GARAGE  
HELD IN TRUST BY THE BOROUGH OF WASHINGTON

WHEREAS, Gibson's Gym has requested the release of the Site Improvement Performance Bond No. 28804 issued for the building demolition of the former Department of Public Works Alleger Street Garage; and

WHEREAS, Andrew S. Holt, PE, PP, CME, Borough Engineer, advised that his office performed an inspection of the property on February 16, 2012 and found the required demolition work has been completed;

WHEREAS, Suburban Consulting Engineers recommends the performance guarantee which was posted for the building demolition in the amount of \$25,000.00 be released.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey that the Borough Clerk is authorized to release Performance Bond #28804 in the amount of \$25,000.00.

Resolution 55-2012 Appointing Kristine Blanchard as Acting Borough Manager

Resolution 55-2012 was moved on a motion made by Torres, seconded by Jewell and adopted.

Ayes: 4, Nays: 0

Motion Carried

**VOUCHERS**

Deputy Mayor Boyle entertained a motion to approve the vouchers and claims in the amount of \$603,975.00.

Motion made by Valentine, seconded by Jewell and approved.

Roll Call: Torres, Jewell, Valentine, Boyle

Ayes: 4, Nays: 0

Abstain: 1 Jewell (EMS and Fire Department)

**RECAP**

The Acting Manager will reach out to the Washington Township CFO and request the actual police department expenditures for the years 2010 and 2011 with a due date of March 16, 2012.

**COUNCIL REMARKS:**

Councilman Torres stated that the codebook committee is on the process of scheduling a meeting now that the new codebooks have been received.

Councilman Jewell reminded everyone that the Washington Fire Department is having a Comedy Show April 21, 2012 and tickets are available.

Hearing no further business motion made by Torres, seconded by Valentine to adjourn the meeting at 7:50 p.m.

\_\_\_\_\_  
Deputy Mayor Patrick Boyle

\_\_\_\_\_  
Kristine Blanchard, RMC Borough Clerk



**ACTING MANAGERS WEEKLY REPORT**  
**3/9/12**

---

A request has been made to the Washington Township CFO and Township Administrator for the actual expenditures as it relates to the police department budget for the years 2010 and 2011. The information has been requested to be submitted to my office by March 16, 2012.

The forensic auditors were in the office this week continuing their work.

I met with the Recreation Director, Recreation Commission Chair, and DPW Supervisor regarding small spring projects to be completed at the park/pool.

I began to review the Clean Communities Grant and Tonnage Grant monies in order to determine the best way to utilize the borough's grant. I anticipate a request from the Washington Borough Elementary Schools for education purposes.

The week of February 24 there was a reported oil spill near Youman's Ave. The Washington Fire Department, OEM, and our DPW assisted the Warren County Health Department and the DEP as needed initially. The DPW and the Sewer Department continued to assist the Health Department and the DEP while they continued to search for the source of the leak. The DPW assisted by lifting manhole covers and the Sewer Dept. by assisting in televising lines. The Warren County Health Dept. finally located the source of the leak at a home on Broad St. I have requested a formal report from the Health Dept. and will let you know when it is received.

**HIGHWAY DEPARTMENT**  
**OVERVIEW FOR FEBRUARY 2012**

The first week of the month the crew was assigned to picking up the remainder of the Christmas trees that were put out after the designated pick up date. The remainder of the week the crew spent at the borough park picking up brush and cleaning up the garbage that littered the area. One man was assigned to moving boxes to the file room located at the borough hall.

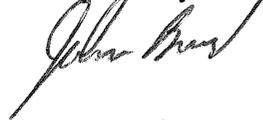
In the second week of the month the crew was assigned to digging a drainage ditch located at Vera Field to aid in drainage on the field. The crew was called in twice for snow work once on the 8<sup>th</sup> of the month and once on the 12<sup>th</sup> of the month. One man was assigned to finishing up the safety violations that were to be inspected this week by Douglas Sloyer from The New Jersey Department of Labor. The inspections went smoothly and no fines were issued. Two men were assigned to repairing a section of roadway that was damaged at the corner of Mozart Avenue. The crew attended a right to know safety meeting to round out the week.

In the third week of the month the crew was assigned to roadway patching this included; East Warren Street, Belvidere Avenue, North Lincoln Avenue, Allegar Street, Prospect Street, Carlton Avenue, North Jackson Avenue, Church Street, Cleveland Street, Taylor Street, Railroad Avenue, McDonald Street and Broad Street.

To round out the remainder of the month two men were assigned to help the Department of Environmental Protection investigate a possible oil leak located along the intersection of Youmans Avenue and Broad Street. One man was doing spring maintenance on the park equipment. Two men were assigned to storm drain cleaning.

Some of my goals in the month of March will include patching the borough roadways, street sign repair and keeping up with any severe weather that we receive in the upcoming month of March.

Respectfully submitted,



John Burd  
Supervisor Streets

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	4,382,097.55	4,382,085.75	0.00	0.00	8,764,183.30
Added/Omitted	3,272.56	3,272.48	0.00	0.00	6,545.04
Other Billing	291,944.00-	9,382.21-	0.00	0.00	301,326.21-
Balance Adjustments (Prin)	110.32	454.94-	1.27-	0.00	345.89-
Payments (Prin)	3,676,463.51	20,947.63	910.75	0.00	3,698,321.89
Payments (Pnlt)	0.00	0.00	0.00	0.00	0.00
NSF (Prin)	0.00	0.00	0.00	0.00	0.00
NSF (Pnlt)	0.00	0.00	0.00	0.00	0.00
<b>Tax Balance (Prin + Pnlt)</b>	<b>417,072.92</b>	<b>4,354,573.45</b>	<b>912.02-</b>	<b>0.00</b>	<b>4,770,734.35</b>
Misc.Charge Adjustments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge Payments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge NSF (Prin)	0.00	0.00	0.00	0.00	0.00
<b>Total Balance (Prin + Pnlt)</b>	<b>417,072.92</b>	<b>4,354,573.45</b>	<b>912.02-</b>	<b>0.00</b>	<b>4,770,734.35</b>
Payments (Intr)	1,285.69	0.00	0.00	0.00	1,285.69
NSF (Intr)	0.00	0.00	0.00	0.00	0.00
Balance Adjustments (Intr)	0.00	0.00	0.00	0.00	0.00

Prior Yr/Prd Balance: 449,984.54  
 Current Balance: 4,770,734.35  
 Total Balance: 5,220,718.89

2012 DEDUCTIONS

Number of Accts:	2492	Senior Citizen	46
Land Value:	117,250,505	Disabled Person	2
Improvement Value:	287,355,235	Surviving Spouse	0
Limited Exemptions:	601,300	Veteran	116
Net Taxable Value:	403,100,524	widow of Veteran	36

NOTE: Zero balance accounts ARE included on the total pages.

3-15-12 Respectfully submitted for February by  
 Kay J. Haszler, Tax Collector

TAX YEAR 2012/1 - 2012/4  
TAX LEVY

Original (Original Billed + Deduction Amounts)	8,814,183.30	
Added	6,545.04	
Omitted	0.00	
Omitted/Added	0.00	
Rollback	0.00	
Prelim Adjustments		
070 CBJ-PRELIM	18,764.54-	
080 Adjust Prelim Tax	0.00	
	-----	
TOTAL LEVY		8,801,963.80

2012 DEDUCTIONS

Senior Citizen	( 46 ) x 250.00	11,500.00	
Disabled Person	( 2 ) x 250.00	500.00	
Surviving Spouse	( 0 ) x 250.00	0.00	
Veteran	( 116 ) x 250.00	29,000.00	
widow of Veteran	( 36 ) x 250.00	9,000.00	
		-----	
TOTAL DEDUCTION AMOUNTS 2012/1 - 2012/4			( 50,000.00 )
			-----

TOTAL LEVY TO BE COLLECTED

8,751,963.80

COLLECTIONS

001 TAX	Prepaid from Prior Year (before 01/01/12)	35,955.77	
		-----	
	Total from Prior Year		35,955.77
	Current Year (01/01/12 - 12/31/12)		
001 TAX		3,636,983.08	
004 SUBSEQUENT PAYMENT		25,383.04	
		-----	
	Total Current Year		3,662,366.12
	Subsequent Year (after 12/31/12)		
	Total Subsequent Year		0.00
			-----
TOTAL COLLECTIONS			3,698,321.89

NSF REVERSALS

TOTAL NSF REVERSALS 0.00

TOTAL COLLECTIONS less NSF REVERSALS ( 3,698,321.89 )

COLLECTOR ADJUSTMENTS	Debit	Credit	Net	Allow/Disallow
051 Src Allowed	0.00	0.00	0.00	0
052 Src Disallowed	0.00	0.00	0.00	0
053 Vet Allowed	0.00	0.00	0.00	0
054 vet Disallowed	0.00	0.00	0.00	0
055 Dis Allowed	0.00	0.00	0.00	0
056 Dis Disallowed	0.00	0.00	0.00	0
057 Ssp Allowed Vet	0.00	0.00	0.00	0
058 Ssp Disallowed Vet	0.00	0.00	0.00	0

059	Wid Allowed	0.00	0.00	0.00	0
060	Wid Disallowed	0.00	0.00	0.00	0
061	Lien - Transfer Exst	0.00	0.00	0.00	
062	Forclosures	0.00	0.00	0.00	
063	Transfer Overpayment	450.12	796.01-	345.89-	
064	Refund Overpayment	0.00	0.00	0.00	
069	Cancelled - Resolutn	0.00	0.00	0.00	
071	Miscellaneous	0.00	0.00	0.00	
072	State Tax Appeal	0.00	0.00	0.00	
073	Lien - Establish New	0.00	0.00	0.00	
074	Lien - Transfer O.B.	0.00	0.00	0.00	
075	Arrears - Transfer	0.00	0.00	0.00	
076	6% Penalty	0.00	0.00	0.00	
077	Lien Estab New Pnlty	0.00	0.00	0.00	
078	Lien Trnf Exst Pnlty	0.00	0.00	0.00	
079	Arrears Trnsfr Pnlty	0.00	0.00	0.00	
081	BOUNCED CHECK FEE	0.00	0.00	0.00	
082	PRIOR YEAR TAXES	0.00	0.00	0.00	
083	Apply Int to Princ	0.00	0.00	0.00	
084	Lien Trans O/B yep	0.00	0.00	0.00	
085	LABOR LIEN	0.00	0.00	0.00	
087	CURR YR TAX APPEALS	0.00	0.00	0.00	
088	Lien Trans LaborLien	0.00	0.00	0.00	
089	Adjust YEP Balance	0.00	0.00	0.00	
090	Billing Adjustment	0.00	0.00	0.00	
152	Src Disallowed PD5	0.00	0.00	0.00	0
153	Src Di. State Audit	0.00	0.00	0.00	
156	Dis Disallowed PD5	0.00	0.00	0.00	0
158	Ssp Disallowed PD5	0.00	0.00	0.00	0
170	CBJ-CURRENT YEAR	0.00	0.00	0.00	
172	TCJ - PRIOR YEAR	0.00	0.00	0.00	
HR	HOMESTEAD REBATE	0.00	282,561.67-	282,561.67-	
ZZZ	CONVERSION BALANCES	0.00	0.00	0.00	
		-----	-----	-----	-----
		450.12	283,357.68-	282,907.56-	0

TOTAL ADJUSTMENTS 282,907.56-

BALANCE 2012/1 - 2012/4

Credit Balances	1,635.03-
Debit Balances	4,772,369.38
TOTAL BALANCE 2012/1 - 2012/4	4,770,734.35

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COLLECTOR INTEREST ADJUSTMENTS	Debit	Credit	Net	
	0.00	0.00	0.00	
TOTAL INTEREST ADJUSTMENTS				0.00

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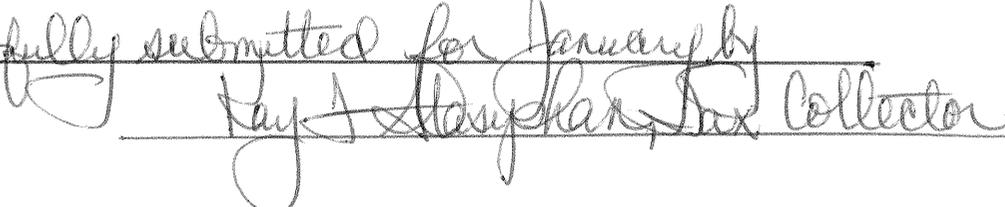
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	4,382,097.55	4,382,085.75	0.00	0.00	8,764,183.30
Added/Omitted	3,272.56	3,272.48	0.00	0.00	6,545.04
Other Billing	291,944.00-	9,382.21-	0.00	0.00	301,326.21-
Balance Adjustments (Prin)	110.32	454.94-	1.27-	0.00	345.89-
Payments (Prin)	1,363,560.81	8,551.93	910.75	0.00	1,373,023.49
Payments (Pnlt)	0.00	0.00	0.00	0.00	0.00
NSF (Prin)	0.00	0.00	0.00	0.00	0.00
NSF (Pnlt)	0.00	0.00	0.00	0.00	0.00
<b>Tax Balance (Prin + Pnlt)</b>	<b>2,729,975.62</b>	<b>4,366,969.15</b>	<b>912.02-</b>	<b>0.00</b>	<b>7,096,032.75</b>
Misc.Charge Adjustments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge Payments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge NSF (Prin)	0.00	0.00	0.00	0.00	0.00
<b>Total Balance (Prin + Pnlt)</b>	<b>2,729,975.62</b>	<b>4,366,969.15</b>	<b>912.02-</b>	<b>0.00</b>	<b>7,096,032.75</b>
Payments (Intr)	0.00	0.00	0.00	0.00	0.00
NSF (Intr)	0.00	0.00	0.00	0.00	0.00
Balance Adjustments (Intr)	0.00	0.00	0.00	0.00	0.00

Prior Yr/Prd Balance: 582,306.45  
 Current Balance: 7,096,032.75  
 Total Balance: 7,678,339.20

2012 DEDUCTIONS

Number of Accts:	2492	Senior Citizen	46
Land Value:	117,250,505	Disabled Person	2
Improvement Value:	287,355,235	Surviving Spouse	0
Limited Exemptions:	601,300	Veteran	116
Net Taxable Value:	403,100,524	Widow of Veteran	36

NOTE: Zero balance accounts ARE included on the total pages.

3-15-12 Respectfully submitted for January by  
  
 Kay J. Stangor, Tax Collector

TAX YEAR 2012/1 - 2012/4

TAX LEVY

Original (Original Billed + Deduction Amounts)	8,814,183.30	
Added	6,545.04	
Omitted	0.00	
Omitted/Added	0.00	
Rollback	0.00	
Prelim Adjustments		
070 CBJ-PRELIM	18,764.54-	
080 Adjust Prelim Tax	0.00	
	-----	
TOTAL LEVY		8,801,963.80

2012 DEDUCTIONS

Senior Citizen	( 46 ) x 250.00	11,500.00	
Disabled Person	( 2 ) x 250.00	500.00	
Surviving Spouse	( 0 ) x 250.00	0.00	
Veteran	( 116 ) x 250.00	29,000.00	
widow of Veteran	( 36 ) x 250.00	9,000.00	
		-----	
TOTAL DEDUCTION AMOUNTS 2012/1 - 2012/4			( 50,000.00 )

TOTAL LEVY TO BE COLLECTED

8,751,963.80

COLLECTIONS

Prepaid from Prior Year (before 01/01/12)			
001 TAX	35,955.77	-----	
Total from Prior Year			35,955.77
Current Year (01/01/12 - 12/31/12)			
001 TAX	1,337,067.72	-----	
Total Current Year			1,337,067.72
Subsequent Year (after 12/31/12)			
Total Subsequent Year			0.00

TOTAL COLLECTIONS

1,373,023.49

NSF REVERSALS

TOTAL NSF REVERSALS

0.00

TOTAL COLLECTIONS less NSF REVERSALS

( 1,373,023.49 )

COLLECTOR ADJUSTMENTS

	Debit	Credit	Net	Allow/Disallow
051 Src Allowed	0.00	0.00	0.00	0
052 Src Disallowed	0.00	0.00	0.00	0
053 Vet Allowed	0.00	0.00	0.00	0
054 Vet Disallowed	0.00	0.00	0.00	0
055 Dis Allowed	0.00	0.00	0.00	0
056 Dis Disallowed	0.00	0.00	0.00	0
057 Ssp Allowed Vet	0.00	0.00	0.00	0
058 Ssp Disallowed Vet	0.00	0.00	0.00	0
059 wid Allowed	0.00	0.00	0.00	0

060	Wid Disallowed	0.00	0.00	0.00	0
061	Lien - Transfer Exst	0.00	0.00	0.00	
062	Forclosures	0.00	0.00	0.00	
063	Transfer Overpayment	450.12	796.01-	345.89-	
064	Refund Overpayment	0.00	0.00	0.00	
069	Cancelled - Resolutn	0.00	0.00	0.00	
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072	State Tax Appeal	0.00	0.00	0.00	
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077	Lien Estab New Pnlty	0.00	0.00	0.00	
078	Lien Trnf Exst Pnlty	0.00	0.00	0.00	
079	Arrears Trnsfr Pnlty	0.00	0.00	0.00	
081	BOUNCED CHECK FEE	0.00	0.00	0.00	
082	PRIOR YEAR TAXES	0.00	0.00	0.00	
083	Apply Int to Princ	0.00	0.00	0.00	
084	Lien Trans O/B yep	0.00	0.00	0.00	
085	LABOR LIEN	0.00	0.00	0.00	
087	CURR YR TAX APPEALS	0.00	0.00	0.00	
088	Lien Trans LaborLien	0.00	0.00	0.00	
089	Adjust YEP Balance	0.00	0.00	0.00	
090	Billing Adjustment	0.00	0.00	0.00	
152	Src Disallowed PD5	0.00	0.00	0.00	0
153	Src Di. State Audit	0.00	0.00	0.00	
156	Dis Disallowed PD5	0.00	0.00	0.00	0
158	Ssp Disallowed PD5	0.00	0.00	0.00	0
170	CBJ-CURRENT YEAR	0.00	0.00	0.00	
172	TCJ - PRIOR YEAR	0.00	0.00	0.00	
HR	HOMESTEAD REBATE	0.00	282,561.67-	282,561.67-	<i>collected in Feb</i>
ZZZ	CONVERSION BALANCES	0.00	0.00	0.00	
		-----	-----	-----	-----
		450.12	283,357.68-	282,907.56-	0

TOTAL ADJUSTMENTS

282,907.56-

BALANCE 2012/1 - 2012/4

Credit Balances

1,635.03-

Debit Balances

7,097,667.78

TOTAL BALANCE 2012/1 - 2012/4

7,096,032.75

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COLLECTOR INTEREST ADJUSTMENTS	Debit	Credit	Net	
	-----	-----	-----	
	0.00	0.00	0.00	
TOTAL INTEREST ADJUSTMENTS				----- 0.00

**RESOLUTION #57-2012**  
**APPROVAL OF MUNICIPAL BUDGET**  
**OF THE BOROUGH OF WASHINGTON,**  
**WARREN COUNTY, NEW JERSEY.**

**BE IT RESOLVED**, that the statements and revenues and appropriations shall constitute the Municipal Budget for the year 2012 in the amount of \$7,202,795.56 Current Fund and \$2,748,227.30 Sewer.

**BE IT RESOLVED**, that said Budget will be published in the Star Gazette in the Issue of April 5, 2012 and a Public Hearing will be held April 17, 2012. The governing body of the BOROUGH OF WASHINGTON does hereby introduce the Budget for the year 2012.

Roll Call:

Ayes:

Nays:

Dated:

\_\_\_\_\_  
Kristine Blanchard, RMC

**RESOLUTION 58-2012**  
**OF THE MAYOR AND COUNCIL OF THE**  
**BOROUGH OF WASHINGTON, WARREN**  
**COUNTY, TO ENTER INTO AN INTERLOCAL**  
**AGREEMENT WITH POLLUTION CONTROL**  
**FINANCING AUTHORITY OF WARREN COUNTY**

WHEREAS, the Borough has participated in an inter-local agreement with the Pollution Control Financing Authority of Warren County, the "Authority" to dispose of the Borough's bulky waste; and

WHEREAS, the Authority has offer to renew the Agreement for the year 2012 at a rate of \$71.00/ton; and

WHEREAS, the Borough finds that it is in its best interest to renew the Agreement for another year; and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey that the Mayor and Clerk are hereby authorized and directed to execute the Inter-local Agreement between the Borough and the Pollution Control Financing Authority of Warren County for the year 2012 for an amount not to exceed \$71.00/ton.

## INTERLOCAL AGREEMENT

THIS AGREEMENT, dated this \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, by and between The Pollution Control Financing Authority of Warren County, Warren County, New Jersey, a body politic of the State of New Jersey with principal place of business located at 500 Mt. Pisgah Avenue, Post Office Box 587, Oxford, New Jersey 07863 (hereinafter referred to as the "Authority"); and the Borough of Washington, a municipal corporation of the State of New Jersey, with principal place of business located at 100 Belvidere Avenue, Washington, New Jersey 07882-1426 (hereinafter referred to as the "Customer");

**WHEREAS,** the Authority has provided for the disposal of bulky waste in accordance with the Authority's "Solid Waste Hauler's Handbook and Fuel Quality Assurance Program" at the Warren County District Landfill (hereinafter referred to as the "Landfill"); and

**WHEREAS,** the Customer desires to dispose of bulky waste at the Landfill as defined in Paragraph 17; and

**WHEREAS,** such material may be disposed of at the Landfill.

**NOW, THEREFORE,** in consideration of the mutual promises, covenants, and agreements contained herein, the parties intending to be legally bound, agree as follows:

1. Representations of the Authority:

A. The Authority is duly organized and validly existing under the law of the State of New Jersey and is duly qualified and authorized to perform its obligations under this agreement;

B. The terms of this agreement do not conflict with any agreement of the Authority that would impair the ability of the Authority to perform under the terms and conditions of this agreement.

2. Representations of the Customer:

A. The Customer is duly organized and validly existing under the law of the State of New Jersey and is duly qualified and authorized to perform its obligations under this agreement;

B. The terms of this agreement do not conflict with any agreement of the Customer that would impair the ability of the Customer to perform under the terms and conditions of this agreement.

3. The Agreement shall commence on March 1, 2012 and terminate as of February 28, 2013. Thereafter, the parties to this agreement may agree to extend the same for a period of one (1) year, or any other time period(s) as might be agreeable to the parties;

4. In the event the Authority is prevented from carrying out its obligations under this Agreement due to any law, administrative ruling, judgments, lawsuits, acts of God, strikes, lock-outs, etc., or for any other reason, beyond the control of the Authority, the Authority may terminate this Agreement immediately, and as of such termination, the terms and conditions set forth within paragraph 5 herein shall be inapplicable, and the Authority shall have no further obligation and/or liability to the Customer;

5. Should Customer violate any term or condition of this Agreement, or should the Customer petition the Court for bankruptcy protection, liquidation, and/or receivership, or should the Authority be compelled by law to do so, the Authority reserves the right to terminate this Agreement immediately and without written notice to Customer. If so terminated, the Authority shall have no further liability and/or obligation to Customer;

6. During the term of this Agreement Customer agrees to direct bulky waste (as defined in Paragraph 17) to the Authority during the normal course of operating hours as posted at the facility and accordance with the Pollution Control Financing Authority of Warren County 2012 Holiday Schedule, attached herein, Item A-1. The Authority retains the right to adjust the

direction of bulky waste, within the confines of New Jersey and federal law;

7. For waste collected outside of Warren County, the truck transportation routes to the Landfill shall only be on Interstate and State highways to State Route 31 to the access road.

8. In exchange for disposal services the Customer agrees to pay the Authority the following fees:

<u>Term</u>	<u>Disposal Fee (\$/ton)</u>
March 1, 2012 through February, 28 2013	\$71.00
NJDEP Recycling Tax	\$ 3.00

9. The Authority will invoice the Customer every week for waste deliveries. Payment will be due within 30 days of invoice date. For each invoice paid after the 30 day period, the Authority will charge interest in the amount of one and one-half (1 ½) percent per month. In the event that payment and interest due are not paid in full within 60 calendar days, the Authority reserves the right to cease acceptance of waste deliveries and to seek further legal action. In the event that further legal action is taken by the Authority against Customer, the Customer shall then be responsible for payment due which includes full payment for disposal fees, interest due on balance and all legal fees;

10. Prices per ton are subject to increase when such increase is necessary due to a change in law, rule, order, and/or regulation promulgated by the EPA, NJDEP and/or Court of competent jurisdiction that affects the waste disposal industry as a whole. Should any increase exceed ten percent from the amount currently being paid by Customer, Customer retains the right to terminate this Agreement and have no further liability or obligation under this Agreement to the Authority. Written notice of any and all increases shall be provided to Customer 30 days prior to any price increases at the address provided within the subject agreement. In the event the increase exceeds ten percent, Customer shall have 30 days to advise the Authority as to whether or not Customer agrees to pay the price increase. The failure of Customer to notify the Authority, in writing, within the 30 day period set forth herein, shall be deemed an acceptance on behalf of the Customer to pay the price increase.

11. Unless specified to the contrary herein, the terms and conditions set forth within the "Solid Waste Haulers Handbook" shall be incorporated herein as though set forth at length. It shall be the obligation of each Customer to become familiar with the Solid Waste Haulers Handbook and all the rules and regulations set forth therein. Should any terms and conditions

contained within the Solid Waste Haulers Handbook and this Agreement conflict, the terms of this Agreement shall govern;

## 12. Customer Indemnification

To the fullest extent provided by law, the Customer agrees to defend, indemnify and hold, the PCFA and their respective officers, employees, servants, agents, assigns and affiliates ("Indemnified Parties"), harmless from and against, any and all suits, actions, liabilities, losses, claims, damages, and expenses including, without limitation, costs of investigation and defense (including costs of private investigation and surveillance), costs for medical treatment, expert witness fees, legal fees (e.g., fees of attorneys, paralegals and other legal professionals for the defense of the underlying suits, etc.), expenses and diminution of value, whether or not involving a third party claim, arising out of or in any manner connected with the services to be provided for the Indemnified Parties, including, but not limited to, services performed under this Agreement, or any such other work performed for the Indemnified Parties, in any way related to the acts or omissions of the Customer, its agents, servants, employees, Subcontractors, sub consultants, anyone directly or indirectly employed by them or anyone for whose acts or omissions they may be legally liable ("Covered Parties") to the extent that such suits, actions,

liabilities, losses, claims, damages and expenses are caused by the Covered Parties.

It is further expressly agreed that the Covered Parties agree to indemnify the Indemnified Parties from and against any and all suits, actions, liabilities, losses, claims, damages, and expenses including, without limitation, costs of investigation and defense, expert witness fees, legal fees (e.g., fees of attorneys, paralegals and other legal professionals), incurred in establishing the right to indemnity to the extent the Covered Parties are entitled to indemnity.

13. This Agreement shall bind the successors and heirs of the Customer, including any purchaser of substantially all of the assets of the Customer;

14. This Agreement shall be interpreted under the laws of the State of New Jersey;

15. Customer agrees to provide the name, address, phone number and fax number of a person or persons to who notices and/or communications can be forwarded. Any amendment to the person(s) of contact and/or their address and phone number must be provided to the Authority to be valid.

**16. Insurance Requirements**

**A. Workers' Compensation and Employer's Liability Insurance**

Customer shall provide proof of Workers' Compensation Insurance and be in compliance with the Compensation Law of the State of New Jersey. In the event any work is sublet, the Customer shall require the subcontractor similarly to provide Workers' Compensation Insurance for all of the latter's employees to be engaged in such work unless such employees are covered by the protection afforded by the Customer's Workers' Compensation Insurance with a \$1,000,000 minimum limit.

**B. General Liability Insurance**

The Customer shall provide Comprehensive General Liability Insurance with a limit of \$1,000,000/\$5,000,000 aggregate or \$5,000,000 combined single limit for bodily injury and property damage. A "claims made" policy is not acceptable unless tail coverage is provided. This insurance shall indicate on the Certificate of Insurance the following coverage's:

- Premises
- Operations
- Use of Independent Contractors and Subcontractors
- Products and Completed Operations
- Broad Form Contractual
- Broad Form Property Endorsement
- Fire Legal Liability, \$50,000

The insurance required under this section shall protect the Customer and his subcontractor(s), respectively, against damage claims which may arise from operations under this Contract whether such operations are by the Insured or by anyone directly or indirectly employed by the Customer and also against any of the special hazards which may be encountered in the performance of this contract. When such special hazards are encountered, the above coverage's shall be provided with the elimination of the XCU exclusion from the policy or otherwise submit proof that XCU is covered.

**C. Automobile Liability**

The Customer shall provide Automobile Liability Insurance, with a combined single limit of liability per occurrence of a minimum of \$1,000,000 for bodily injury, property damage.

This insurance shall include bodily injury and property damage with the following coverage:

- Owned Automobiles
- Hired Automobiles
- Non-owned Automobiles.

#### **D. Additional Insurance Requirements**

All policies and certificates of insurance shall be approved by the PCFA of Warren County prior to the inception of any work and shall contain the following:

- Insurers shall have no right of recovery or subrogation against the PCFA of Warren County, including its agents and agencies, it being the intention of the parties that the insurance policies so affected shall protect the parties and provide primary coverage for any and all losses covered by the above-described insurance.

- The insurance companies issuing the policy or policies shall have no recourse against the PCFA of Warren County, including its agents and agencies as aforesaid, for payment of any premiums or for assessments under any form of policy.

- The Customer shall assume all responsibility for loss or damage to Customer's materials, equipment and machinery involved under the Contract.

- The Customer shall assume all responsibility to save the PCFA of Warren County harmless from any loss or damage to all materials, equipment and machinery involved under this

contract.

- All certificates of insurance shall state that the PCFA of Warren County is carried as "additional insured" for the purposes of the contract.

17. Certain types of materials are excluded from disposal at the Warren County District landfill. They include but are not limited to tires, electronics, televisions, freon containing appliances, recyclable plastics, cardboard, newsprint, asbestos, hazardous waste, liquid waste and all other materials designated within the Warren County Solid Waste management Plan. If the above items and items designated within the Warren County Solid Waste Management Plan are found within the waste being disposed of at the Warren County District Landfill, the Authority will re-load the material in the truck in which it came from and charge the current re-load fee to the customer and may terminate this agreement.

#### **18. Prevailing Party Provision**

If either party has to retain counsel and incur fees to enforce any provision of this agreement, it shall be entitled to attorney fees and costs if it is the prevailing party.

IN WITNESS WHEREOF, the parties have executed this agreement  
as of the day and year first above written.

ATTESTED:

POLLUTION CONTROL FINANCING  
OF WARREN COUNTY

\_\_\_\_\_

By: \_\_\_\_\_

\_\_\_\_\_

By: \_\_\_\_\_

ATTESTED:

BOROUGH OF WASHINGTON

\_\_\_\_\_

BY: \_\_\_\_\_

**RESOLUTION # 59-2012**

**A RESOLUTION TO REFUND OVERPAYMENT  
ON 2011 PRIOR YEAR REAL ESTATE TAXES**

**WHEREAS**, according to the Tax Collector's records, there is an overpayment of \$2,844.02 on 2011 4th Quarter Regular Taxes paid on property located at 167 Belvidere Avenue, also known as Block 20.03 Lot 5, and in the name of Pennisi, Darryl M; and

**WHEREAS**, Wells Fargo Real Estate Tax Service, LLC and homeowner both paid the taxes; and

**WHEREAS**, the Tax Collector has been resolving the matter of tax overpayments and has received a request from Wells Fargo requesting the overpayment be refunded to them.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey, to hereby authorize the Tax Collector and Treasurer to refund the amount of \$2,844.02 payable to:

Wells Fargo Real Estate Tax Service, LLC  
PO Box 14506  
Des Moines, IA 50306-9395

The above Resolution was moved by \_\_\_\_\_, seconded by

\_\_\_\_\_, voted and carried this 20th day of March, 2012.

Roll Call:     Ayes:

Nays:

Abstentions:

\_\_\_\_\_  
Kristine Blanchard, RMC  
Borough Clerk

cc:     Kay F. Stasyshan, Tax Collector  
       Wells Fargo Real Estate  
       Block/ Lot File  
       Paula Drake, Accounts Payable Clerk

**RESOLUTION # 60-2012**

**A RESOLUTION TO REFUND OVERPAYMENT  
ON 2012 CURRENT YEAR REAL ESTATE TAXES**

**WHEREAS**, according to the Tax Collector's records, there is an overpayment of \$1,008.72 on 2012 1<sup>st</sup> Quarter Regular Taxes paid on property located at 11 Vannatta Street, also known as Block 81.01 Lot 4, and in the name of France, Edward S; and

**WHEREAS**, Saxon Mortgage paid 1R12 taxes twice on this property for the same property owner; and

**WHEREAS**, the Tax Collector has received a written request from Saxon Mortgage requesting that the tax overpayment be refunded.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey, to hereby authorize the Tax Collector and Treasurer to refund the amount of \$1,008.72 payable to:

Saxon Mortgage c/o CoreLogic  
1 Corelogic Drive  
Westlake, TX 76262

The above Resolution was moved by \_\_\_\_\_, seconded by \_\_\_\_\_, voted and carried this 20<sup>th</sup> day of March, 2012.

Roll Call:     Ayes:

                  Nays:

                  Abstentions:

\_\_\_\_\_  
Kristine Blanchard, Clerk/RMC

cc:     Kay F. Stasyshan, Tax Collector  
       Saxon  
       Block/ Lot File  
       Paula Drake, Accounts Payable Clerk

**RESOLUTION 61-2012**

**A RESOLUTION PROVIDING FOR EMERGENCY TEMPORARY  
APPROPRIATIONS FOR CURRENT FUND**

**WHEREAS**, there will be an additional delay in the adoption of the 2012 Borough of Washington, County of Warren, New Jersey, Local Municipal Budget; and

**WHEREAS**, a temporary budget in the amount of 26.25% of the total appropriations in the 2011 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund and public assistance was adopted in January 2012; and

**WHEREAS**, if additional funds are not budgeted the public welfare will be adversely affected; and

**WHEREAS**, it is the recommendation of the Chief Financial Officer this emergency temporary appropriation be authorized

**NOW, THEREFORE, BE IT RESOLVED** that the Mayor and Council of the Borough of Washington, County of Warren, New Jersey, that in accordance with N.J.S.A. 40A:4-20, an emergency temporary appropriation be and same is hereby made for in the amount of \$1,432,122.37 and that said emergency temporary appropriation shall be provided in full in the 2012 budget.

GENERAL ADMIN SW	27,469.75
GENERAL ADMIN OE	7,414.75
MAYOR & COUNCIL Part Time	3,625.00
MAYOR & COUNCIL OE	1,766.25
CLERK SW	19,093.25
CLERK OE	3,412.50
FINANCIAL ADMIN SW	23,667.00
FINANCIAL ADMIN OE	3,801.25
AUDIT SERVICES	6,495.00
TAX COLLECTION SW	20,355.75
TAX COLLECTION OE	1,467.50
TAX ASSESSMENT SW	9,222.13
TAX ASSESSMENT OE	5,737.50

LEGAL OE	17,250.00
ENGINEERING	12,500.00
DOWNTOWN REDEV OE	-
PLANNING BOARD Part Time	931.90
PLANNING BOARD OE	2,534.33
BOARD OF ADJ Part Time	967.50
BOARD OF ADJ OE	1,390.84
LOCAL CODE ENF SW	6,030.00
LOCAL CODE ENF OE	468.75
P.E.O.S.H.A	-
LIABILITY INSURANCE	-
WORKER'S COMP	-
GROUP HEALTH INSURANCE	63,750.00
UNEMPLOYMENT INSURANCE	-
POLICE DEPT SW	-
POLICE DEPT OE	557,347.99
EMERGENCY MGMT Part Time	753.75
EMERGENCY MGMT OE	250.00
FIRE DEPT OE	8,400.00
AID TO VOL AMBULANCE OE	-
FIRE & SAFETY CODE ENF SW	4,930.38
FIRE & SAFETY CODE ENF OE	1,150.00
FIRE HYDRANTS	17,250.00
MUNICIPAL PROSECUTOR	-
STREETS & ROADS SW	94,208.25
STREETS & ROADS OE	32,249.50
SOLID WASTE COLLECTION	66,250.00
BUILDINGS & GROUNDS SW	3,020.81
BUILDINGS & GROUNDS OE	7,548.75
SHADE TREE COMMISSION SW	233.50
SHADE TREE COMMISSION OE	4,371.25
ANIMAL CONTROL Part Time	2,514.49
ANIMAL CONTROL Miscellaneous	-
RECREATION SW	-
RECREATION SW - Part-Time	10,334.50
RECREATION OE	2,000.00
MUNICIPAL LIBRARY SW	20,000.00
MUNICIPAL LIBRARY OE	48,165.75
CELEBRATION OF PUBLIC EVENTS	-
ELECTRICITY	14,750.00
TRAFFIC LIGHTS OE	20,375.00
TRAFFIC LIGHTS Street Lighting	500.00
TRAFFIC LIGHTS Traffic Lights	-
TRAFFIC LIGHTS Traffic Light Repair	-
TELEPHONE	7,500.00
WATER	3,750.00
NATURAL GAS	8,750.00
HEATING OIL	-

SEWAGE DISPOSAL	-
GASOLINE & DIESEL	3,250.00
SOLID WASTE DISPOSAL	43,350.00
CONTINGENT	-
Refund of Tax Appeals	-
PERS	142,903.00
SOCIAL SECURITY	22,130.01
CONS. POLICE & FIRE PEN	-
PFRS	-
DCRP	1,000.00
RECYCLING TONNAGE GRANT	-
Municipal Alliance - State Share (DEDR)	-
Municipal Alliance - Local Share	-
Municipal Alliance - OE	-
MUNICIPAL COURT SW	-
MUNICIPAL COURT OE	42,034.50
PUBLIC DEFENDER - Legal Services	1,500.00
CAPITAL IMPROVEMENT	-
Deferred Charges to Future Taxation	-
BOND PRINCIPAL	-
PAYMENT OF BAN & CAPITAL NOTES	-
TAX ANTICIPATION NOTES - PRINCIPAL	-
TAX ANTICIPATION NOTES - INTEREST	-
INTEREST ON BONDS	-
INTEREST ON NOTES	-
GREEN TRUST LOAN PRIN & INTEREST	-
EMERGENCY APPROPRIATION-FIRE TRUCK ORD	-
EXPENDITURE W/O APPROPRIATION	-
Over Expenditures Appropriation Reserve	-
PY Operating Deficit	-
RESERVE FOR UNCOLLECTED TAXES	-
	-
<b>Total</b>	<b>1,432,122.37</b>

**RESOLUTION 62-2012**

**A RESOLUTION PROVIDING FOR EMERGENCY TEMPORARY  
APPROPRIATIONS FOR SEWER UTILITY**

**WHEREAS**, there will be an additional delay in the adoption of the 2012 Borough of Washington, County of Warren, New Jersey, Local Municipal Budget; and

**WHEREAS**, a temporary budget in the amount of 26.25% of the total appropriations in the 2011 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund and public assistance was adopted in January 2012; and

**WHEREAS**, if additional funds are not budgeted the public welfare will be adversely affected; and

**WHEREAS**, it is the recommendation of the Chief Financial Officer this emergency temporary appropriation be authorized

**NOW, THEREFORE, BE IT RESOLVED** that the Mayor and Council of the Borough of Washington, County of Warren, New Jersey, that in accordance with N.J.S.A. 40A:4-20, an emergency temporary appropriation be and same is hereby made for in the amount of \$470,246.45 and that said emergency temporary appropriation shall be provided in full in the 2012 budget.

SEWER OPERATING S&W	30,000.00	
SEWER OPERATING OE	249,833.75	
SOCIAL SECURITY	2,295.00	
INFRASTRUCTURE		
TRUST PRINCIPAL	188,117.70	
<b>Total</b>		<b>470,246.45</b>

RESOLUTION #63-2012

A RESOLUTION AUTHORIZING THE RELEASE OF FUNDS  
FROM THE PRIORITY SIGN, INC. ESCROW ACCOUNT  
HELD IN TRUST BY THE BOROUGH OF WASHINGTON

WHEREAS, Debra Covey, Accounting Manager of Priority Sign, Inc., 837 Riverfront Drive, Suite 300, Sheboygan, WI 53081 has requested the return of the funds remaining in the developer's escrow account #7760883319; and

WHEREAS, Finelli Consulting Engineers, the Law Offices of Scholl, Whittlesley & Gruenberg, LLC, and Heyer, Gruel & Associates have advised that they have been paid in full and there are no outstanding invoices, it has been determined that the escrow account monies can be released.

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey, that the Municipal Treasurer is hereby authorized to issue a check to Priority Sign, Inc. for the actual balance remaining in Acct. #7760883319.

The above resolution was moved by \_\_\_\_\_, seconded by \_\_\_\_\_, voted and carried this 20th day of March, 2012.

Roll Call:

Ayes:            Nays:

\_\_\_\_\_  
Kristine D. Blanchard, R.M.C.  
Borough Clerk

cc: Barbara Van Why, Admin. Clerk

## **RESOLUTION 64-2012**

### **IN SUPPORT OF ASSEMBLY RESOLUTION 133**

**Urging the Division of Rate Counsel to end settlement negotiations with New Jersey-American Water and pursue a \$45.8 million rate decrease.**

A **RESOLUTION** urging the Division of Rate Control to cease settlement negotiations in a rate case regarding New Jersey-American Water Inc. and pursue a \$45.8 million rate decrease at Board of Public Utilities and office of Administrative Law rate hearings.

**WHEREAS**, The American Water Works Company, headquartered in Voorhees, New Jersey, is the largest investor-owned water and wastewater utility company in the United States; and

**WHEREAS**, New Jersey-American Water, the State subsidiary of American Water, is the largest water utility in New Jersey, serving 2.5 million people in 17 counties across 188 municipalities; and

**WHEREAS**, New Jersey-American Water filed a petition on July 29, 2011 with the Board of Public Utilities seeking a \$95.5 million rate increase or approximately 16.9% over current revenues of \$565 million; and

**WHEREAS**, Rate increases must be approved by the Board of Public Utilities following public hearings that include input from the Division of Rate Counsel whose primary mission is to protect and represent ratepayers; and

**WHEREAS**, New Jersey-American Water has already received four different rate increases of 9.56% in 2004, 12.46% in 2007, 15.19% in 2008, and 6.8% in 2010 for a total compound rate increase of 51%, and with the proposed increase, the total rate increase since 2004 would surpass 75%, despite already having among the highest rates in the State; and

**WHEREAS**, The Division of Rate Counsel retained expert witnesses to evaluate New Jersey-American Water's petition and found the petition to contain "unreliable" expense projections, "misleading" revenue calculations, \$6 million in incentive compensation for non-union employees in addition to annual salary increases of over three percent, \$5 million in overstated pension costs and benefits for "top executives,"

\$1.4 million in attorney and other fees to support the rate increases, as well as promotional marketing fees, public relations expenses, lobbying fees, and country club fees; and

**WHEREAS**, The same expert found that New Jersey-American Water should actually be ordered to reduce its current rate by \$45 million rather than obtain a \$95.5 million increase; and

**WHEREAS**, Despite the finding of its own experts, the Division of Rate Counsel, whose mission is to protect consumers and ratepayers, has entered into negotiations with New Jersey-American Water for a compromise rate increase; and

**WHEREAS**, This untenable position by the Division of Rate Counsel comes at a time when ratepayers and residents throughout New Jersey are facing unemployment and underemployment, plunging home values, mortgage foreclosure and other mounting debt, and seniors on fixed incomes are struggling to maintain their homes and health; now, therefore,

**NOW, THEREFOR, BE IT RESOLVED:**

1. The Division of Rate Counsel in, but not of, the Department of Treasury, is urged to immediately cease negotiations with New Jersey-American Water on a settlement in the matter of BPU Docket No. WR11070460 and OAL Docket No. PUC09799-2011N and instead demand that New Jersey-American Water ratepayers receive a rate decrease of \$45 million as recommended by the Division of Rate Counsel's own experts.

2. The Division of Rate Counsel is urged to pursue a rate decrease of \$45 million before the Board of Public Utilities and the Office of Administrative Law by defending and litigating to conclusion the pending rate case petitioned for by New Jersey-American Water in BPU Docket No. WR11070460 and OAL Docket No. PUC09799-2011N.

3. A duly authenticated copy of this resolution signed by the Borough Clerk of

the Borough of Washington shall be transmitted to the Division of Rate Counsel and to Assemblyman Scott Rudder (District 8), and to our Local State Legislators, Senator Michael J. Doherty, Assemblyman John DiMaio and Assemblyman Erik Peterson.

**RESOLUTION #65-2012**

**A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE**

**As per N.J.S.A.54:5**

**KNOW ALL PERSONS BY THESE PRESENTS THAT, WHEREAS**, lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on December 15, 2011 to Zhaou Yu, 42 Huntington Rd, Basking Ridge, NJ 07920, in the amount of \$183.97 for taxes or other municipal liens assessed for the year 2010 in the name of Deutsche Bank Nat Tr Co, As Trustee, as supposed owners, and in said assessment and sale were described as 61 W Stewart St, Block 12.01 Lot 2, which sale was evidenced by Certificate #11-00002; and

**WHEREAS**, I, Kay F. Stasyshan, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 2-17-12 and before the right to redeem was cut off, as provided by law, QBE First, claiming to have an interest in said lands, did redeem said lands claimed by Zhaou Yu by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$237.43, which is the amount necessary to redeem Tax Sale Certificate #11-00002.

**NOW THEREFORE BE IT RESOLVED**, on this 20th day of March, 2012 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to Zhaou Yu, , NJ 08865 in the **amount of \$237.43**.

**BE IT FURTHER RESOLVED**, that the Tax Collector is authorized to cancel this lien on Block 12.01 Lot 2 from the tax office records.

The above Resolution was moved by \_\_\_\_\_, seconded by

\_\_\_\_\_, voted and carried this 20th day of March, 2012.

Roll Call:      Ayes:

Nays:

Abstentions:

\_\_\_\_\_  
Kristine Blanchard, RMC  
Borough Clerk

cc: Kay F. Stasyshan, Tax Collector  
Paula Drake, Accounts Payable Clerk

**RESOLUTION # 66-2012**

**A RESOLUTION AWARING BID FOR THE BEETHOVEN AVENUE  
ROADWAY AND DRAINAGE IMPROVEMENT PROJECT**

**WHEREAS**, the Borough of Washington advertised in the Star-Gazette for qualified bidders for the above project; and

**WHEREAS**, the Borough received four (4) bids from contractors at the Bid Opening on February 24, 2012; and

**WHEREAS**, the bids received are depicted on the attached chart; and

**WHEREAS**, the bids were received and reviewed by the Municipal Engineer, Andrew S. Holt P.E. and a recommendation was made for the lowest responsible bidder; and

**WHEREAS**, the bids were also received and reviewed by the Municipal Attorney, Judy Kopen, Esq.

**WHEREAS**, the lowest bid was submitted by Tony's Concrete Construction Company of Newark, NJ in the amount of \$119,526.95; and

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey to award the Beethoven Avenue Roadway and Drainage Improvements bid to Tony's Concrete Construction Company of Newark NJ in the amount of \$119,526.95;

**BE IT FURTHER RESOLVED**, that the Acting Borough Manager and Municipal Engineer prepare the contract documents as soon as possible and for the Mayor and Borough Clerk to execute the contracts. A Certification of Available Funds is attached and made part of this document; and

**BE IT FURTHER RESOLVED** that a certified copy of this resolution be forwarded to Andrew Holt, P.E., Borough Engineer and Tony's Concrete Construction Co.

The above Resolution was moved by  
seconded by \_\_\_\_\_, voted and carried this

Roll Call:     Ayes:  
                  Nays:  
                  Abstentions:

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Kristine Blanchard, R.M.C.  
Borough Clerk



SUBURBAN CONSULTING ENGINEERS, INC.

March 13, 2012

**Via Electronic Mail (kblanchard@washingtonboro-nj.org) and Regular Mail**

Borough of Washington  
100 Belvidere Avenue  
Washington, New Jersey 07882

Attn.: Ms. Kristine Blanchard, RMC, Acting Borough Manager

Re: Borough of Washington, County of Warren, State of New Jersey  
Beethoven Avenue Roadway and Drainage Improvements  
Bid Recommendation and Report  
Our Project No.: SCE-5479

Dear Ms. Blanchard:

On Friday, February 24, 2012, bids were received from four (4) bidders for the above-referenced project. Suburban Consulting Engineers, Inc. (SCE) performed a review of the bids which consisted of the evaluation of the bid prices provided by each bidder, as well as the N.J.S.A. 40:11-23.2 required documents, all of which have been provided. Attached is a copy of the bid summary sheet that indicates the four (4) bids received. Although all of the bids received exceeded our estimated amount, the difference between the bids received and our estimate appears to be due to a higher price for the furnishing and placement of asphalt, which was present in all four (4) bids received. The price of asphalt is known to vary seasonally, and the engineer's estimate was prepared in the fall of 2011 when the price of asphalt is typically lower. Therefore, SCE considers the bid pricing received to be competitive and consistent with recent industry pricing.

SCE has contacted a number of the low bidder's, Tony's Concrete Construction Co., references and received positive feedback from each. SCE also had a positive experience with Tony's Concrete in 2006 when they were awarded a curb, sidewalk and retaining wall project for the Borough of Mt. Arlington, where SCE serves as Borough Engineer.

In summary, we recommend award of the contract, in the amount of \$119,526.95, to Tony's Concrete Construction Co. of Newark, New Jersey. The Borough Purchasing Department and Attorney should also review the documents to confirm that everything is administratively complete.

Should you have any questions, please contact us.

Very truly yours,  
**Suburban Consulting Engineers, Inc.**

A handwritten signature in black ink, appearing to read 'Andrew S. Holt', is written over a horizontal line.

Andrew S. Holt, P.E.  
Borough Engineer

Enclosure

S:\Washington Borough - Warren Cty\5479 Beethoven Avenue\5479 Coorespondence\5479 ASH LTR Blanchard 03-13-12.doc

100 Valley Road, Suite 202 • Mount Arlington, New Jersey 07856 • Tel: (973) 398-1776 • Fax: (973) 398-2121

suburbanconsulting.com

Summary of Bids

SUBURBAN CONSULTING ENGINEERS, INC.

BEETHOVEN AVENUE ROADWAY AND DRAINAGE IMPROVEMENTS  
 SCE - 5479  
 Municipality: BOROUGH OF WASHINGTON  
 County: WARREN

Item #	Qty.	Unit	Description	ENGINEER'S ESTIMATE		TONY'S CONCRETE CONSTRUCTION CO.		TOPLINE CONSTRUCTION		LEHIGH VALLEY SITE CONTRACTORS		HALE BUILT	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	1	L.S.	MOBILIZATION	\$5,000.00	\$5,000.00	\$3,000.00	\$3,000.00	\$8,000.00	\$8,000.00	\$4,435.00	\$4,435.00	\$4,000.00	\$4,000.00
2	1	L.S.	SOIL EROSION AND SEDIMENT CONTROL MEASURES	\$5,000.00	\$5,000.00	\$100.00	\$100.00	\$125.00	\$125.00	\$3,663.00	\$3,663.00	\$1,435.00	\$1,435.00
3	2	UNIT	BREAKAWAY BARRICADE	\$125.00	\$250.00	\$1.00	\$2.00	\$0.01	\$0.02	\$2.00	\$4.00	\$190.00	\$380.00
4	1	UNIT	CONSTRUCTION IDENTIFICATION SIGN, 60" x 48"	\$350.00	\$350.00	\$1.00	\$1.00	\$312.50	\$312.50	\$210.00	\$210.00	\$280.00	\$280.00
5	2	UNIT	CONSTRUCTION IDENTIFICATION SIGN, 36" x 18"	\$175.00	\$350.00	\$1.00	\$2.00	\$301.00	\$602.00	\$118.15	\$236.30	\$225.00	\$450.00
6	20	UNIT	TRAFFIC CONE	\$20.00	\$400.00	\$0.01	\$0.20	\$0.01	\$0.20	\$1.00	\$20.00	\$2.00	\$40.00
7	20	UNIT	TRAFFIC DIRECTORS, FLAGGER	\$75.00	\$1,500.00	\$55.00	\$1,100.00	\$0.01	\$0.20	\$112.30	\$2,246.00	\$110.00	\$2,200.00
8	1	L.S.	CLEARING SITE	\$5,000.00	\$5,000.00	\$11,000.00	\$11,000.00	\$14,000.00	\$14,000.00	\$19,211.00	\$19,211.00	\$19,500.00	\$19,500.00
9	1	L.S.	DEISE GRADED AGGREGATE LEVELING COURSE, 6" THICK	\$8.00	\$8.00	\$8.00	\$8.00	\$1.00	\$1.00	\$7.85	\$7.85	\$2.00	\$2.00
10	750	S.Y.	CALCIUM CHLORIDE MIXING FULL DEPTH	\$9.00	\$6,750.00	\$8.00	\$6,000.00	\$1.00	\$750.00	\$1.65	\$1,237.50	\$1.60	\$1,200.00
11	1,575	GAL	ROADWAY RECLAMATION 12" AVERAGE CUTTING DEPTH	\$3.00	\$4,725.00	\$2.85	\$4,485.00	\$6.90	\$10,867.50	\$9.30	\$14,655.00	\$16.00	\$25,200.00
12	284	TONS	HOT MIX ASPHALT 3.5% SURFACE COURSE, 1.5" THICK (TWO COURSES)	\$90.00	\$25,560.00	\$95.00	\$26,980.00	\$104.35	\$29,655.40	\$105.75	\$30,117.00	\$130.00	\$36,920.00
13	22	L.F.	12" REINFORCED CONCRETE CULVERT PIPE, CLASS IV	\$80.00	\$1,760.00	\$90.00	\$1,980.00	\$174.41	\$3,837.02	\$95.25	\$2,035.40	\$145.00	\$3,190.00
14	1	UNIT	INLET, TYPE "B", TYPE "N" CURB PIECE	\$2,500.00	\$2,500.00	\$1,800.00	\$1,800.00	\$385.30	\$385.30	\$2,095.60	\$2,095.60	\$2,500.00	\$2,500.00
15	3	UNIT	RECONSTRUCTED INLETS, TYPE "B", USING NEW CASTING, TYPE "N" CURB PIECE	\$1,500.00	\$4,500.00	\$1,200.00	\$3,600.00	\$1,700.00	\$5,100.00	\$2,396.70	\$7,190.10	\$2,300.00	\$6,900.00
16	67	S.Y.	HOT MIX ASPHALT DRIVEWAY, 3" THICK	\$30.00	\$2,010.00	\$36.00	\$2,412.00	\$44.10	\$2,946.70	\$65.20	\$4,358.40	\$57.00	\$3,819.00
17	276	S.Y.	CONCRETE SIDEWALK, 4" THICK	\$50.00	\$13,800.00	\$56.00	\$15,456.00	\$72.90	\$20,101.20	\$62.65	\$17,231.40	\$50.00	\$13,800.00
18	37	S.Y.	DETECTABLE SIDEWALK, REINFORCED, 6" THICK	\$75.00	\$2,775.00	\$290.00	\$10,730.00	\$150.00	\$5,550.00	\$69.50	\$2,571.50	\$35.00	\$1,297.50
19	2	S.Y.	DETECTABLE WARNING SURFACE	\$250.00	\$500.00	\$580.00	\$1,160.00	\$24.35	\$48.70	\$315.00	\$630.00	\$315.00	\$630.00
20	660	L.F.	CONCRETE VERTICAL CURB	\$20.00	\$13,200.00	\$18.00	\$11,880.00	\$18.25	\$12,045.00	\$18.90	\$12,474.00	\$20.00	\$13,200.00
21	55	L.F.	TRAFFIC STRIPING, WHITE, 24"	\$10.00	\$550.00	\$18.00	\$990.00	\$7.35	\$404.25	\$7.35	\$404.25	\$20.00	\$1,100.00
22	3	UNIT	SIGNS	\$500.00	\$1,500.00	\$275.00	\$825.00	\$275.00	\$825.00	\$825.00	\$2,475.00	\$275.00	\$825.00
23	500	S.Y.	TOPSOLLING, 4" THICK	\$3.00	\$1,500.00	\$3.00	\$1,500.00	\$0.30	\$150.00	\$1.15	\$575.00	\$7.00	\$3,500.00
24	500	S.Y.	FERTILIZING, SEEDING AND MULCHING, TYPE 1	\$3.00	\$1,500.00	\$1.00	\$500.00	\$0.30	\$150.00	\$1.15	\$575.00	\$2.50	\$1,250.00
				ENGINEER'S BASE ESTIMATE		\$100,880.00		\$119,977.92		\$134,020.00		\$173,735.00	
				15% inspection and testing		\$15,132.00							
				ENGINEER'S TOTAL BASE ESTIMATE		\$116,012.00							

Andrew S. Holt, NJPE Lic. No. 38554  
 Date: 3-12-12

BILL LIST 3/20/12 SEWER

P.O. Type: All  
 Format: Detail with Line Item Notes  
 Range: 2-05-55-204-000-000 to 2-05-55-999-999-999  
 Rcvd Batch Id Range: First to Last  
 Department Page Break: No  
 Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: N  
 Open: N Rcvd: Y Paid: Y  
 Held: N Aprv: Y Void: N  
 Bid: Y State: Y Other: Y  
 Received Date Range: 03/07/12 to 12/31/12  
 Include Non-Budgeted: Y

Budget Account Description Item Description Amount Stat/Chk Enc Date Date Chk/Void Invoice Type

Fund: SEWER OPERATING FUND

2-05-55-501-000-011 SEWER OPERATING Full Time  
 12-00316 1 WBPAY WASH. BOROUGH PAYROLL ACCOUNT SEWER S&W CHARGES-3/15/12 PAY 3,989.16 P 4432 03/12/12 03/12/12 03/12/12

Department Total:

3,989.16

2-05-55-502-000-025 SEWER OPERATING Operations

12-00330 1 USFILT VEOLIA WATER FEB 2012 OPERATION & MAINT. 61,420.36 A 03/14/12 03/14/12 00012589  
 Tracking Id: 3712 water & wastewater Operations (Non-Exempt)  
 12-00330 2 USFILT VEOLIA WATER FEB 2012 HEAD WORKS STRUCTURE 2,083.33 A 03/14/12 03/14/12 00012589  
 Tracking Id: 3712 water & wastewater Operations (Non-Exempt)

63,503.69

Department Total:

63,503.69

CAFR Total:

67,492.85

Fund Total: SEWER OPERATING FUND

67,492.85

Year Total:

67,492.85

Total P.O. Items: 3 Total List Amount: 67,492.85 Total Void Amount: 0.00

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Fund Description	Fund	Budget Total
SEWER OPERATING FUND	2-05	67,492.85
Total of All Funds:		67,492.85

BILL LIST 3/20/12

P.O. Type: All  
 Range: First  
 Format: Detail with Line Item Notes  
 Include Non-Budgeted: Y  
 Open: N Rcvd: Y Paid: Y  
 Held: N Aprv: Y Void: N  
 Bid: Y State: Y Other: Y

to Last  
 Received Date Range: 03/07/12 to 12/31/12

Vendor # Name  
 PO # PO Date Description Contract PO Type  
 Item Description Amount Charge Account Acct Type Description Stat/Chk Enc Date Date Invoice Excl

AWDIRT A & W DIRECT INC.  
 12-00222 02/10/12 12/SAFETY VESTS - DPW  
 1 12/SAFETY VESTS - DPW 182.83 2-01-26-290-000-056 B STREETS & ROADS Safety Equipment A 02/10/12 03/13/12 1018531987 N  
 Tracking Id: 750 clothing/uniforms (General) (Non-Exempt)  
 Vendor Total: 182.83

ADPPAY ADP, INC.  
 12-00060 01/10/12 PAYROLL CHARGES  
 5 PAYROLL CHARGES ENDING PERIOD 241.00 2-01-20-130-000-029 B FINANCIAL ADMIN Other Contr Svcs A 01/10/12 03/12/12 407456939 N  
 Tracking Id: 2560 Payroll (General) (Exempt)  
 2/29/12  
 Vendor Total: 241.00

ADVANC ADVANCE AUTO PARTS INC.  
 12-00100 01/23/12 MATERIAL & SUPPLIES  
 5 ELECTRICAL TAPE, ELECTRONIC 24.71 2-01-26-290-000-030 B STREETS & ROADS Materials/Supplies A 01/23/12 03/13/12 6276204632173 N  
 Tracking Id: 310 Auto Parts & Accessories (Non-Exempt)  
 CLEANER AND TRUCK DEODORIZERS  
 Vendor Total: 24.71

AIRGAS AIRGAS EAST., INC.  
 12-00035 01/06/12 ACETYLENE, ARGON&OXYGEN RENTALS  
 3 ACETYLENE, ARGON&OXYGEN RENTALS 87.31 2-01-26-290-000-031 B S & R Chemical, Gases, Road Materials&Supl A 01/06/12 03/14/12 116799020 N  
 Tracking Id: 1850 Gases (Non-Welding) (Non-Exempt)  
 FOR FEB. 2012  
 Vendor Total: 87.31

ALLSPO ALL SPORTS



Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	Excl
Vendor Total: 90.43												
FINNBILL BILL FINN												
12-00276 02/29/12 BASKETBALL REFEREE FEES												
	1 BASKETBALL REFEREE FEES		30.00	T-16-00-858-000-867	B YOUTH BASKETBALL Referees/Umpires	A	02/29/12	03/12/12				N
	Tracking Id: 3271 Sports Referee/Umpire Services (Exempt)											
	2/22/12 3/4 GIRLS WB1 VS WTWSP											
	2 BASKETBALL REFEREE FEES		30.00	T-16-00-858-000-867	B YOUTH BASKETBALL Referees/Umpires	A	02/29/12	03/12/12				N
	Tracking Id: 3271 Sports Referee/Umpire Services (Exempt)											
	2/22/12 3/4 GIRLS WB2 VS OXFORDI											
-----												
Vendor Total: 60.00												
CHRISA BRANDON CHRISAFIS												
12-00308 03/09/12 STREET HOCKEY REFEREE FEES												
	1 STREET HOCKEY REFEREE FEES		15.00	T-16-00-858-000-880	B STREET HOCKEY Referees/Umpires	A	03/09/12	03/13/12				N
	Tracking Id: 3271 Sports Referee/Umpire Services (Exempt)											
	2/9/12 BLUE VS BLACK											
	2 STREET HOCKEY REFEREE FEES		15.00	T-16-00-858-000-880	B STREET HOCKEY Referees/Umpires	A	03/09/12	03/13/12				N
	Tracking Id: 3271 Sports Referee/Umpire Services (Exempt)											
	2/9/12 YELLOW VS GREY											
	3 STREET HOCKEY REFEREE FEES		15.00	T-16-00-858-000-880	B STREET HOCKEY Referees/Umpires	A	03/09/12	03/13/12				N
	Tracking Id: 3271 Sports Referee/Umpire Services (Exempt)											
	2/21/12 BLUE VS GREY											
	4 STREET HOCKEY REFEREE FEES		15.00	T-16-00-858-000-880	B STREET HOCKEY Referees/Umpires	A	03/09/12	03/13/12				N
	Tracking Id: 3271 Sports Referee/Umpire Services (Exempt)											
	2/21/12 YELLOW VS BLACK											
	5 STREET HOCKEY REFEREE FEES		15.00	T-16-00-858-000-880	B STREET HOCKEY Referees/Umpires	A	03/09/12	03/13/12				N
	Tracking Id: 3271 Sports Referee/Umpire Services (Exempt)											
	2/23/12 YELLOW VS GREY											
	6 STREET HOCKEY REFEREE FEES		15.00	T-16-00-858-000-880	B STREET HOCKEY Referees/Umpires	A	03/09/12	03/13/12				N
	Tracking Id: 3271 Sports Referee/Umpire Services (Exempt)											
	2/23/12 BLUE VS BLACK											
	7 STREET HOCKEY REFEREE FEES		15.00	T-16-00-858-000-880	B STREET HOCKEY Referees/Umpires	A	03/09/12	03/13/12				N
	Tracking Id: 3271 Sports Referee/Umpire Services (Exempt)											





Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
		Vendor Total:	632.50							
RYMON FRANK RYMON & SONS, INC.	12-00011 01/06/12 EQUIPMENT REPAIRS/PARTS 2012 B									
	2 SWITCH, LEVER & PIN	Equipment Maint & Repair (General) (Exempt)	45.75	T-16-00-858-000-815	B PARKS & PLAYGROUNDS Maintenance & Repair A		01/06/12 03/15/12		IV78345	N
	3 OIL, PIN & FILTERS	Equipment Maint & Repair (General) (Exempt)	111.56	T-16-00-858-000-815	B PARKS & PLAYGROUNDS Maintenance & Repair A		01/06/12 03/15/12		IV78274A	N
	4 OIL & PIN	Equipment Maint & Repair (General) (Exempt)	21.90	T-16-00-858-000-815	B PARKS & PLAYGROUNDS Maintenance & Repair A		01/06/12 03/15/12		IV78274	N
	5 OIL, FILTERS & BLADE SET	Equipment Maint & Repair (General) (Exempt)	100.64	T-16-00-858-000-815	B PARKS & PLAYGROUNDS Maintenance & Repair A		01/06/12 03/15/12		IV78269	N
		Vendor Total:	279.85							
GALE GALE	12-00204 02/09/12 Large Print books B									
	2 4/LARGE PRINT BOOKS- COOPER	Books and Other Publications (Non-Exempt)	93.58	2-01-55-271-000-000	B State Library Aid	A	02/09/12 03/13/12		17459536	N
		BEACH, CATCH ME, TAKEN & BELIEVING THE LIE								
		Vendor Total:	93.58							
GARLIC GARLICK CARPET CLEANING	11-00980 09/19/11 AUG-DEC SPRAY BUFF MUNI FLOORS B									
	6 DEC 11TH & 24TH SPRAY BUFF	Building Maintenance Services (Non-Exempt)	120.00	1-01-26-310-000-024	B BUILDINGS & GROUNDS Clean/Maint. Bldgs	A	09/19/11 03/14/12			N
		MUNICIPAL BLDG. FLOORS								
		Vendor Total:	120.00							
12-00329 03/14/12 SPRAY BUFF MUNI. BLDG FLOORS B										
	2 JAN 8TH & 22ND 2012 SPRAY BUFF	Building Maintenance Services (Non-Exempt)	120.00	2-01-26-310-000-024	B BUILDINGS & GROUNDS Clean/Maint. Bldgs	A	03/14/12 03/14/12			N
		MUNICIPAL BLDG FLOORS								
		Vendor Total:	120.00							
3 FEB 5TH & 19TH 2012 SPRAY BUFF										
		Building Maintenance Services (Non-Exempt)	120.00	2-01-26-310-000-024	B BUILDINGS & GROUNDS Clean/Maint. Bldgs	A	03/14/12 03/14/12			N
		MUNICIPAL BLDG FLOORS								
		Vendor Total:	120.00							











Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description						Enc Date Date	Date	Excl
	Tracking Id: 3615	Utilities - Water (Exempt)							
	12-00063 01/10/12 WATER - LIBRARY	B							
	3 1/11-2/9/12 WATER - LIBRARY	2-01-29-390-000-072	92.21		B MUNICIPAL LIBRARY Water	A	01/10/12	03/14/12	N
	Tracking Id: 3615	Utilities - Water (Exempt)							
	Vendor Total:		5,704.31						
	NJPPR NJN PUBLISHING INC.								
	12-00244 02/23/12 legal ads for BOA 2012 reorg								
	1 BOA 2012 RES 2012:1 ATTORNEY	36.34 2-01-21-185-000-021			B BOARD OF ADJ Legal Advertising	A	02/23/12	03/12/12	N
	Tracking Id: 2231	Legal Advertising (Exempt)							
	SERVICES & AFFIDAVIT								
	2 BOA RES# 2012:2 ENGINEERING	35.68 2-01-21-185-000-021			B BOARD OF ADJ Legal Advertising	A	02/23/12	03/12/12	N
	Tracking Id: 2231	Legal Advertising (Exempt)							
	SERVICES & AFFIDAVIT								
	3 BOA RES# 2012:3 PLANNING SERV	35.68 2-01-21-185-000-021			B BOARD OF ADJ Legal Advertising	A	02/23/12	03/12/12	N
	Tracking Id: 2231	Legal Advertising (Exempt)							
	& AFFIDAVIT								
	4 BOA 2012 MEETING SCHEDULE &	25.67 2-01-21-185-000-021			B BOARD OF ADJ Legal Advertising	A	02/23/12	03/12/12	N
	Tracking Id: 2231	Legal Advertising (Exempt)							
	AFFIDAVIT								
	5 BOA RES# 2012:4 OPEN PUBLIC	27.01 2-01-21-185-000-021			B BOARD OF ADJ Legal Advertising	A	02/23/12	03/12/12	N
	Tracking Id: 2231	Legal Advertising (Exempt)							
	MEETING ACT & AFFIDAVIT								
	Vendor Total:		160.38						
	Vendor Total:		160.38						
	PITNEY PITNEY BOWES, INC.								
	11-01224 12/09/11 POSTAGE METER SUPPLIES								
	1 POSTAGE METER SUPPLIES	33.99 1-01-20-100-000-036			B GENERAL ADMIN Office Supplies	A	12/09/11	03/12/12	N
	Tracking Id: 2430	Office Supplies (General) (Non-Exempt)							
	E-Z SEAL SEALING SOLUTION								
	11-01289 12/15/11 RED INK CARTRIDGE FOR METER								
	1 RED INK CARTRIDGE FOR METER	163.16 1-01-20-100-000-036			B GENERAL ADMIN Office Supplies	A	12/15/11	03/12/12	N













Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	12-00064 01/10/12 GASOLINE & DIESEL			B						
	6 66.758/GALS GAS/FIRE DEPT	Fuel (Gasoline & Diesel) (Non-Exempt)	220.54	2-01-31-460-000-000	B GASOLINE & DIESEL	A	01/10/12 03/15/12		28831437	N
	Tracking Id: 1810									
	7 222.479/GALS GAS/DIESEL/DPW	Fuel (Gasoline & Diesel) (Non-Exempt)	784.67	2-01-31-460-000-000	B GASOLINE & DIESEL	A	01/10/12 03/15/12		28831437	N
	Tracking Id: 1810									
	8 11.179/GALS GAS/CODE ENFORCEMENT	Fuel (Gasoline & Diesel) (Non-Exempt)	36.01	2-01-31-460-000-000	B GASOLINE & DIESEL	A	01/10/12 03/15/12		28831437	N
	Tracking Id: 1810									
			-----							
			1,041.22							
		Vendor Total:	1,041.22							
YU ZHAOOU YU	12-00345 03/15/12 C#11-00002 12.01/2 3-20-12									
	1 REDEEM C#11-00002 3-20 R65	Tax Title Lien Redemptions (Exempt)	237.43	2-01-55-273-000-000	B Tax Redemptions	A	03/15/12 03/15/12			N
	Tracking Id: 3314									
	REDEMPTION OF C#11-00002 FOR BLOCK 12.01									
	LOT 2 AS OF 3-20-12 PER RES#65-2012									
		Vendor Total:	237.43							
	Total Purchase Orders:	72 Total P.O. Line Items:	148 Total List Amount:	259,355.73	Total Void Amount:	0.00				

Fund Description	Fund	Budget Total	Revenue Total
OPERATING FUND	1-01	9,105.55	0.00
OPERATING FUND	2-01	231,166.41	0.00
SEWER OPERATING FUND	2-05	3,989.16	0.00
Year Total:		235,155.57	0.00
FEDERAL & STATE GRANT FUND	G-02	10,431.23	0.00
ANIMAL CONTROL FUND	T-12	199.00	0.00
DEVELOPER'S ESCROW FUND	T-13	1,226.50	0.00
RECREATION TRUST	T-16	3,237.88	0.00
Year Total:		4,663.38	0.00
Total of All Funds:		259,355.73	0.00