

**BOROUGH OF WASHINGTON, WARREN COUNTY, NJ**  
**COUNCIL AGENDA**  
**April 17, 2012**  
**7:00 PM**

**STATEMENT OF ADEQUATE NOTICE:**

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

**PROCOMATION:**

Arbor Day

**COUNCIL APPEARANCE:**

Washington H.O.P.E

**CORRESPONDENCE:**

- Borough Engineer – Re: Taft Terrace
- Acting Manager – Re: Municipal Parking Lot

**MINUTES:**

Regular Meeting March 20, 2012

**AUDIENCE:**

Remarks, petitions, statements and testimony from guests

**ORDINANCES:**

None

**REPORTS**

Borough Manager Reports  
DPW March 2012  
CFO Report March  
Tax Collectors Report

**COMMITTEE REPORTS**

Manager Search Sub Committee

**MUNICIPAL BUDGET 2012**

**PUBLIC HEARING**

**RESOLUTION**

Resolution 80-2012 Adoption of Budget

**OLD BUSINESS:**

None

**NEW BUSINESS:**

1. Request for Clean Communities Grant Money
2. Resolution 77-2012 – In Support of Amending N.J.S.A 40A:9-165
3. Resolution 78-2012 – Refund Tax Monies per Tax Court Appeal
4. Resolution 81-2012 – Authorizing the Release of Site Improvement Performance Bond for Gibson's Gym

**VOUCHERS:**

List Attached

**RECAP**

**COUNCIL REMARKS:**

Remarks, Reports, Discussions

**EXECUTIVE SESSION:**

Resolution 79-2012 – if necessary





April 3, 2012

Via Electronic Mail [kblanchard@washingtonboro-nj.org](mailto:kblanchard@washingtonboro-nj.org) and Regular Mail

Borough of Washington  
100 Belvidere Avenue  
Washington, NJ 07882-1426

Attn: Borough Council

Re: Borough of Washington, County of Warren, State of New Jersey  
111 and 113 Taft Terrace – Drainage Issues  
Our Project No: SCE-4819

Dear Council Members:

As directed, we have investigated the current drainage situation on Taft Terrace, more specifically at 111 and 113 Taft Terrace. On March 26, 2012, Dorina Fainis of Suburban Consulting Engineers, Inc. (SCE) and John Burd of Washington Borough DPW performed a site visit. The following was discussed and clarified with the homeowner of 111 Taft Terrace – John Mahoney:

- Mr. Mahoney recently received a summons from the Code Enforcement Officer for the following offense as noted on the ticket: “Did allow surface/storm water to be directed onto Taft Terrace, creating a public safety issue, in violation of Ordinance # 59-8J.”
- Mr. Mahoney explained that water from a curb drain in front of his property discharges into Taft Terrace and creates icing conditions during the winter and standing water with (algae growing) during the summer. A similar curb drain in front of 113 Taft Terrace participates in this water standing/freezing in Taft Terrace.
- Mr. Mahoney indicated that the curb drain has been in existence since he moved into the house, and he believes that the curb drain was installed at the time of the subdivision construction.
  - Please note, our review of the plans provided by the Borough for reference indicates that there are no curb drains depicted on the subdivision plans (plans entitled *Preliminary Plat “Mountain View, West,” Washington Borough, Warren Co., N.J.* – consisting of one sheet, prepared by Sailer & Sailer Civil Engineers and Surveyors, dated October 8, 1969, and *Map of Mountain View, West situated in the Borough of Washington, Warren Co., N.J.*, consisting of one sheet, prepared by Sailer & Sailer Civil Engineers and Surveyors, dated October 28, 1969).



- Mr. Mahoney indicated that this standing water issue in the road has only occurred in recent years (after he moved into this house), and only after the DPW paved a portion of the road along the curb and created a high point in the road before the nearest catch basin, and as a result the groundwater discharged from his property through the curb drain does not reach the catch basin anymore (the way it did prior to the road strip paving). This standing water eventually breaches across Taft Terrace on the opposite side of the road creating unsafe icing conditions in the winter time. In summer due to the standing water, algae grows on the standing water in the street.
- Mr. Mahoney further stated that due to excess moisture/groundwater on his lot and lawn all year round, years ago Mr. Mahoney had drainage improvements constructed on his lot. The work included a french drain constructed on the side yard to reduce the damage to his lawn from excess moisture/groundwater, and had the basement sump pump discharge into the trench drain located in the side yard. At that time a connection to the existing curb drain was attempted. When Mr. Mahoney contacted the Borough to indicate his desire to connect to the existing drain pipe, Rudy Bescherer – Zoning/Code Enforcement Officer told him at that time that he is not authorized to connect to the public storm sewer pipe; this connection would have to be performed by the municipality.
- Mr. Mahoney gave up on the connection to the existing curb drain, and had the pipe in the trench drain constructed to daylight behind the ROW on the property – however, causing the collected groundwater to drain as runoff over the sidewalk and onto Taft Terrace, aggravating the situation created by the curb drain.
- Mr. Mahoney indicated that it is his opinion that the Borough should pay for the remediation of this water standing problem, since the problem did not exist prior to the re-paving of the road and creating the high point in the road that obstructs the water from reaching the catch basin.

In reference to the french drain pipe that daylights behind the sidewalk at 111 Taft Terrace discharging water over the sidewalk and into the road, please refer to Washington Borough Ordinance §75-19 *Responsibility of landowners; specifications – item F* that reads: “No person or persons or corporation shall permit any discharge of roof or surface water on the surface of the sidewalks in the Borough of Washington, but such water shall be piped underneath the same, and in the construction of said sidewalk plans shall be made therefor.” However, Mr. Mahoney indicated that at the time of his french drain construction, the Borough Code Enforcing Officer informed him that he is not allowed to connect to the storm sewer system in Taft Terrace, and because of that he never filed for any permit with the Borough to have the french drain construction on his side yard/or discharge approved.

*Regardless of the municipality, common solutions for groundwater/sump pumps are to have the sump pump hose/discharge drain away from the house preferably onto a grassy area or non-paved surface, in order to be absorbed on the property, and avoiding the*



sump pump to drain onto neighboring properties, onto lanes or streets, onto sidewalks, or into the floor drain in the home. However, due to the high groundwater level on this lot, and the small lot area, the grassy area available on the lot is not capable of infiltrating/absorbing the water, causing the water to ultimately discharge onto the road, creating undesirable and unsafe conditions. The fact that the curb drain has been in existence for many years, only proves that there has been a groundwater problem for a long period of time, and it does not authorize the curb drain installation/discharge.

Common municipal practice is that unless the municipality undertakes a road reconstruction/ drainage improvements project of a larger area (in a neighborhood), in which case the municipality covers the cost of connecting all curb drains to the stormwater sewer, homeowners are allowed to discharge ground water from the sump pumps, for as long there are no issues and the water reaches quickly a catch basin in the road, without creating unsafe conditions.

Also, typically, when the discharges from sump pumps occur on the same side of the street as the public storm sewer, the property owner (or a group of property owners) may extend the sump pump discharge pipes directly into the adjacent storm sewer pipe, or nearby intake. When connecting to the public storm sewer system, the Municipality must be contacted first for proper approval and permitting. Typically, if a homeowner is allowed to use the storm drain, officials may recommend a connection point for the discharge pipe.

It is our recommendation that in order to mitigate the groundwater discharge onto Taft Terrace (as surface water from the French drain pipe that daylight behind the sidewalk at 111 Taft Terrace, or groundwater from both curb drains at 111 and 113 Taft Terrace), and eliminate the unsafe conditions in Taft Terrace, residents at both 111 and 113 Taft Terrace be allowed to connect to the public storm drainage system in Taft Terrace. To our knowledge, the Borough does not have any near-future plans to undertake a road and drainage improvements project in the neighborhood. Common practice is to have this type of connection to the nearest inlet; however, in order to reduce the financial burden, it is our recommendation a connection (one connection only) be permitted to the 36" storm pipe on the same side of the road. Proper permitting is required, and the connection must be inspected and approved by the Borough Engineer.

Should you have any questions, please do not hesitate to contact me.

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

Andrew S. Holt, P.E.  
Washington Borough Engineer

**BOROUGH OF WASHINGTON, WARREN COUNTY, NEW JERSEY  
WASHINGTON BOROUGH COUNCIL MINUTES – March 20, 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, McDonald, Higgins, Gleba  
Absent - Boyle

Also Present: Judy Kopen, Esq. Municipal Attorney  
Kristine Blanchard, Acting Manager/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:**

Louis Starita – Resignation from Shade Tree Commission

Motion made by Gleba, seconded by Jewell to receive and file the communication.

Ayes: 6, Nays: 0  
Motion Carried

Council thanked Mr. Starita for his years of service to the Shade Tree Commission.

**MINUTES:**

Mayor McDonald entertained a motion to approve the minutes of the February 21, 2012, Executive Session of February 21, 2012, and March 6, 2012 Council Meetings.

Motion made by Higgins, seconded by Valentine and approved.

Ayes: 6, Nays: 0  
Abstain: Gleba, McDonald, Higgins from March 6 2012 minutes  
Motion Carried

## AUDIENCE:

Mayor McDonald opened up the audience portion of the meeting.

Rudy Bescherer – 191 Broad Street

Mr. Bescherer stated as a concerned citizen he has a few questions for the Mayor regarding the response sent to Mr. Feldman concerning the concerned citizens questions about the hiring process of the new Borough Manager. Mr. Bescherer stated that the letter informs them a citizen can not be a member of the search committee due to the law not allowing citizens to be a member of the committee due to confidentially reasons. Mr. Bescherer asked what statute is that found in. Mayor McDonald stated that the information came from the Municipal Attorney and he would need to confirm statute numbers with her. Mr. Bescherer stated that the letter also states that the process was developed by a citizen with Human Resource experience. Mayor McDonald explained that this person was only involved in developing the process not in the interviewing process.

Attorney Kopen stated that the statute has to do with the Open Public Records Act and privacy under the Open Public Meetings Act. There are responsibilities and statutory duties incumbent upon the Borough Council that are in effect once an oath of office is taken. Citizens are not under that same statutory umbrella.

Mr. Bescherer stated he was confused due to the fact that this time a citizen is not allowed to be involved and last time a citizen was involved in the process. Attorney Kopen stated that being involved in the process is a broad term and she can not comment on how that relates to the statute without knowing the specifics of the situation.

John Mahoney 111 Taft Terrace

Mr. Mahoney explained to Council that water from a curb drain in front of his property discharges water onto Taft Terrace and creates icing conditions in the winter and standing water conditions in the summer. Mr. Mahoney explained that his neighbor at 113 Taft Terrace has the same problem with a curb drain. He stated that these drains were in existence when he purchased the home and he believes that the curb drain was installed at the time of the subdivision construction. He also explained to Council that the standing water issue in the road only occurred in recent years after a portion of Taft Terrace was paved by DPW that created a high point in the road before the nearest catch basin. He stated that as a result the water from the curb drain does not reach the catch basin anymore.

Mr. Mahoney asked for Council to consider directing the Borough Engineer to review the situation on Taft Terrace to see if anything can be done about the standing water that has been going on for years, in his opinion, due to the paving of Taft Terrace by DPW.

A motion was made by Councilman Higgins, seconded by Council man Jewell to direct the Borough Engineer to review the situation at Taft Terrace and report to Council with a copy to the homeowners at 111 and 113 Taft Terrace.

Yes: 6, Nays: 0

Motion Carried

Alex Bocko – 102 West Washington Avenue

Mr. Bocko explained to the Governing Body that his building at 102 West Washington Avenue has had a vacancy on one side for awhile now. He is a senior citizen and is having a hard time paying for two sewer charges every month when one side of the building is not being utilized. Mayor McDonald explained to Mr. Bocko that if he can provide one year of water bills showing the usage we may be able to reduce the charge to one EDU.

Susan Sloan 89 Grand Avenue

Mrs. Sloan stated that she is not happy with the fact that the Borough is paying 2 million dollars a year for police services and this Council is not able receive important information that relates to the budget. She stated it may be time to re-evaluate the contract so that we are partners with the Township.

Councilman Higgins stated that we need to introduce the budget tonight with the numbers that they have given us. We can amend the budget later if needed, however maybe we need to contact the DCA for their assistance. The DCA was a big player in this merger.

Mayor McDonald stated that he has spoken with Mayor in the Township and he will be fair with us. Councilman Torres stated that the numbers should have been delivered to the Borough on time and now there will be a delay until April 3. This is a quarter of our budget.

Attorney Kopen noted that the contract can be terminated with one years notice and any disputes must be settled by mediation rather than litigation. After discussion it was determined by Council to request the actual expenditures for the Washington Township Police Budget be provided by April 3, 2012. If not received by April 3, the Borough will need to seek help through the DCA or a mediator.

Mrs. Sloan stated that she would also like to see more information on the monthly police activity reports provided to the Borough. She stated that it would be nice to know how many overnight parking tickets were written etc. Councilwoman Gleba motioned to request from the Washington Township Police Chief more information on the activity reports and to place the monthly activity reports on the Borough website so the public may see the statistics as well, seconded by Councilman Jewell. – Ayes: 6, Nays: 0. Motion Carried

A motion was made by Higgins to close the audience portion of the meeting, seconded by Jewell.

Ayes: 6, Nays: 0  
Motion Carried

### **COUNCIL APPEARANCE:**

Ray Rice – Jade Acquisition

Mr. Rice explained to Council that since his last appearance before them he has closed on the old PNC Bank property on Washington Avenue. He has almost reached an agreement with the former St. Cloud Hotel site as well. Mr. Rice stated that as of right now he plans on moving forward with the COAH obligation on the Washington Square site. Mr. Rice would like to inquire about the municipal parking lot on Lincoln Ave. He asked if the Borough had ever created a redevelopment council. Mayor McDonald stated no. Mr. Rice asked if it would be the Borough's intention to hear his application as a land use application or a redevelopment application since the property is in the redevelopment area downtown. Mr. Rice stated that he is interested in acquiring the Lincoln Avenue parking lot behind the old Krausers.

Councilman Higgins asked what the difference is between hearing the application as a land use application or a redevelopment application. Mr. Rice explained that the redevelopment council would have more powers than a land use board.

Mr. Rice stated that since there is no redevelopment council he would like to inquire about purchasing the Krausers lot or entering into a long term lease agreement.

After some discussion, a motion was made by Councilman Higgins to have the Tax Assessor and Borough Engineer review the municipal parking lot on South Lincoln Avenue and have some information for Council by the April 17 meeting, seconded by Councilman Jewell. Ayes: 6, Nays 0. Motion Carried.

Councilman Torres noted that he is in favor of reviewing the possibility of development council. Mayor McDonald asked Councilman Torres to review the redevelopment council ordinances and put together a proposal for Council on redevelopment councils.

### **ORDINANCES:**

None

### **REPORTS:**

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

1. Managers Report
2. DPW Report
3. Tax Collector Report Jan. and Feb. 2012

Ayes: 6, Nays: 0  
Motion Carried

### **COMMITTEE REPORTS:**

Manager Search Sub Committee

Councilman Valentine reported that telephone interviews have been taking place over the last two weeks. The committee continues to receive resumes until March 31, 2012.

### **INTRODUCTION OF 2012 MUNICIPAL BUDGET**

Resolution 57-2012 Introduction of 2012 Municipal Budget was moved on a motion made by Higgins, seconded by Torres and introduced.

Councilman Higgins noted that he does want the information from Washington Township regarding the actual police expenditures.

The CFO explained to the Governing Body and the audience members that there will be no increase in municipal taxes for 2012. Any suggestions from Councilman Jewell and Councilman Torres can be emailed to the CFO and can be discussed at the public hearing on April 17.

### **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.

Public Hearing of the Municipal Budget is scheduled for April 17, 2012.

**NEW BUSINESS:**

**Washington Women's Club Bingo and Raffle Application**

The Washington Women's Club Bingo and Raffle Application was approved on a motion made by Higgins, seconded by Jewell and adopted.

Ayes: 6, Nays: 0  
Motion Carried.

Resolution 58-2012 Inter-local Agreement with Pollution Control and Financing Authority of Warren County for Bulk Waste Disposal

**Resolution 58-2012 was moved on a motion made by Valentine, seconded by Jewell and adopted.**

Ayes: 5, Nays: 1 (Higgins)  
Motion Carried

**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.

**Resolution 59-2012 Refund of Overpayment on 2011 Prior Year Taxes**

Resolution 59-2012 was moved on a motion made by Higgins, seconded by Valentine and adopted.

Ayes: 6, Nays: 0  
Motion Carried

**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

**Taxes Resolution 60-2012 Refund of Overpayment on 2012**

Resolution 60-2012 was moved on a motion made by Higgins, seconded by Valentine and adopted.

Ayes: 6, Nays: 0  
Motion Carried

**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

**Resolution 61-2012 Temporary Appropriations Current Fund**

Resolution 61-2012 was moved on a motion made by Higgins, seconded by Jewell and adopted.

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

Ayes: 6, Nays: 0  
Motion Carried

**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 Temporary Appropriations Sewer Fund**

Resolution 62-2012 was moved on a motion made by Higgins, seconded by Jewell and adopted.

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

Ayes: 6, Nays: 0  
Motion Carried

**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 Release of Escrow – Priority Signs Inc**

Resolution 63-2012 was moved on a motion made by Higgins, seconded by Jewell and adopted.

Ayes: 6, Nays: 0  
Motion Carried

**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.

**Resolution 64-2012 In Support of Assembly Resolution 133 Urging the Division of Rate Council to End Settlement Negotiations with NJ American Water**

Resolution 64-2012 was moved on a motion made by Higgins, seconded by Gleba and adopted.

Ayes: 6, Nays: 0  
Motion Carried

**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 Tax Sale Certificate Redemption**

Resolution 65-2012 was moved on a motion made by Higgins, seconded by Jewell and adopted.

Ayes: 6, Nays: 0

Motion Carried

**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.

Resolution 66-2012 Awarding the Bid for the Beethoven Avenue Roadway and Drainage Improvement Project was tabled in order to obtain a not to exceed amount from the Borough Engineer on contract oversight.

**Resolution 67-2012 Appointment to Shade Tree Commission – Gary Pohorely**

Resolution 67-2012 was made on a motion made by Valentine, seconded by Gleba and

adopted.

Ayes: 6, Nays: 0  
Motion Carried

**RESOLUTION # 67-2012**

**RESOLUTION APPOINTING A MEMBER TO THE  
SHADE TREE COMMISSION**

**WHEREAS**, the Borough of Washington, Warren County, New Jersey is now governed by Plan "E" of Municipal Charter Law; and

**WHEREAS**, the Borough of Washington, Warren County, New Jersey under this plan is directed and authorized to appoint a **Shade Tree Commission** in accordance with N.J.S.A. 40:64-2 et. seq.

**BE IT RESOLVED**, that the following named person is hereby appointed by the Mayor to serve as a member of the Shade Tree Commission for a term to expire 12/31/2016.

**Gary Pohorley**

**VOUCHERS**

Mayor McDonald entertained a motion to approve the vouchers and claims in the amount of \$322,859.42.

Motion made by Valentine, seconded by Torres and approved.

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

Ayes: 6, Nays: 0  
Abstain: 3 Jewell (EMS and Fire Department)  
Higgins (EMS, Fire Department)  
Gleba (Finelli Consulting)  
Motion Carried

**RECAP**

The Acting Manager stated she would reach out to the Borough Engineer to review the drainage issues at 111 and 113 Flower Avenue. She will reach out to the Chief of Police to inquire about having more information placed on the monthly police reports. The Police Activity Reports will

be placed on the website. She will also reach out to the Washington Township CFO about having the actual expenditures from 2011 presented to Council on April 3, 2012. She will reach out to the Borough Engineer and Assessor regarding information on the South Lincoln Avenue Municipal Parking lot. A not to exceed amount will be obtained from the Engineer regarding the Beethoven Avenue Road Re-Construction and provided for the next Council meeting. The Acting Manager will reach out to NJ DOT regarding the road construction on Rt. 31.

**COUNCIL REMARKS:**

Councilman Jewell thanked Mr. Starita for his service to the Shade Tree. He reminded everyone about the fundraiser for the Washington Fire Department on April 21. He also asked if there is a way to recoup the costs associated our OEM and DPW departments being called out to deal with the oil spill on Broad Street. Acting Manager Blanchard will see what the costs are. It may be that they could be submitted to the homeowner's insurance company.

Councilman Higgins asked the CFO if there is a way to review the reserve capacity impact of BASF leaving the Borough in 2012 and the impact it will have on the sewer budget. He also asked the Acting Manager could find out the status of the road construction on Rt. 31. He also reminded everyone about the Easter Egg hunt coming up on March 30.

Councilman Torres thanked the CFO, Acting Manager, and the entire Council for putting this budget together.

Councilwoman Gleba asked the CFO about moving the tax sale to earlier in the year. The CFO stated that just because you move the tax sale does not mean you can anticipate more revenue. What you are losing by doing that is the 18 % interest. She noted that there is no increase in the municipal taxes however; we do not know what the impact of the county or school taxes are. Councilwoman Gleba asked what the expectations are for the Codebook Committee. She stated the committee is becoming something she did not intend for it to be. She noted that the committee is sometimes not in agreement when reviewing the Ordinances. Does Council want the committee to present items they are not in agreement with? The Governing Body suggested presenting all the information to Council with the vote of the Committee. That way the Governing Body can see all the suggestions.

Mayor McDonald thanked the previous Manager, Rich Phelan for his work on the municipal budget as well as the Auditor. He stated he has started the Mayors book club this year. Investors Savings Bank has come on board to donate \$1000.00 to the schools for the book club. He stated he will also be writing an article for the League of Municipalities Magazine concerning the book club.

Hearing no further business motion made by Torres, seconded by Valentine to adjourn the meeting at 8:50 p.m.

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Mayor Scott McDonald

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Kristine Blanchard, RMC Borough Clerk



## ACTING MANAGERS WEEKLY REPORT 4/13/12

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Gibsons Gym Bond Release – we have worked the issue out with the engineers and the bond will be scheduled to be released at the April 17 meeting.

The paper work regarding industrial user fees and sewer connection fees is in your mailboxes this week. The new sewer hook up fee is \$4,881.00. The rate must be advertised and a public hearing held. The public hearing and resolution of approval are scheduled for May 1, 2012 meeting.

I have received a letter from the Borough Engineer that there are no special requirements for the storage of wood chips on the DPW site as long as they are for public parks and are in a contained area. This information has been passed along to the Recreation Commission. I will coordinate with the commission the pick up/delivery/storage with the DPW and Recreation Commission.

As a follow up to the Shabbacong Creek oil spill beginning on Broad Street; a re-inspection was conducted. An underground storage tank and two loads of contaminated soil were removed from the site. All of the contaminated booms, pads, and sweeps have also been removed from the creek at this time.

I have received a request from Gary Pohorely regarding Shabbacong Creek cleanup. As he does every year; this years cleanup is scheduled for April 28 with a rain date of April 29. Volunteers will collect trash along the Shabbacong Creek stream corridor. We will assist in the clean up by picking up the trash on Monday morning after the weekend clean up as in years past.

The contracts for the Beethoven Avenue will be prepared by the Borough Engineer in the coming weeks. The maintenance and performance bonds will be put in place at that time as well. After the pre-construction meeting, I expect work to begin sometime in June. It may be best to consider beginning the work after school is dismissed for the summer. I will keep Council informed as to the progress.

I attended the Recreation Commission meeting on 4/11 for the Recreation Secretary. As an update the Commission has completed the grandstand security lighting and the pump house roof.

The metal and iron haulers have been contacted as per Councilman Higgins request. They will present to the Governing Body on June 6. Warren County Community College President Dr. Austin will give a brief presentation to the Governing Body at the May 1 meeting. He would like to meet the members of the Governing Body and provide you with the WCCC annual report.

As a reminder the Municipal Budget public hearing is April 17. As in past years Tom Ferry will be in attendance for the Public Hearing.

I have reviewed the Executive Session Minutes from January of 2009 during which time we interviewed for the Borough Managers position. The only people in attendance were Council members and myself.

Per Councilwoman Gleba's request; I have worked with accounts payable and Edmunds to correct the duplication of postings on the bill lists.

**HIGHWAY DEPARTMENT**  
**OVERVIEW FOR MARCH 2012**

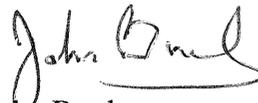
In the beginning of March two men were assigned to street sign repair this included; Carlton Avenue, McDonald Street, Gibson Place, Grant Street, Jackson Avenue and Sunset Terrace. A do not enter sign was repaired at the mid town plaza. Two men were assigned to repairing the flail mower the work included; replacing the hammer blades, changing the oil and filter, replacing the roller bearings and changing the fuel filter. The crew was assigned to lowering the shed located at the borough park and delivering baseball clay to the dug out area of both parks.

The following week some roads needed to be patched this included; Myrtle Avenue, Sunrise Terrace, North Jackson, South Prospect, Independence Street, Rush Street, North Wandling Avenue, Kinnaman Avenue, Prospect Street, Park Avenue, Youmans Avenue, South Lincoln Avenue, East Stewart Street, Cherry Street, Church Street and Willow Street. Two men were assigned to investigate a possible water leak located at the park pool.

The third week of the month one man was assigned to getting the street sweeper up and running for the upcoming spring season. Two men were assigned to storm drain cleaning. Four men were assigned to repairing the water leak located at the park pool.

To round out the month two men were assigned to cleaning out storm drains. One man was assigned to repair the brake system on truck # 44 and install front fenders as they were rusted away. Three men were assigned to cleaning out the mill pond drainage area to allow for proper drainage. The street sweeper was up and running and the streets that were swept included; Washington Avenue, Broad Street, Belvidere Avenue, Carlton Avenue, New Street, Warren Street, Johnston Street, West Stewart Street, State Street, West Church Street, Cherry Street, Madison Avenue, North Lincoln Avenue, Grand Avenue, Prospect Street, Wayne Street, Lambert Street, Alvin Sloan Avenue, Terrace Street and Wyoming Avenue. One man was assigned to mowing the borough hall and the town library.

Respectfully submitted,



John Burd  
Supervisor Streets

Range of Accounts: 2-01-00-000-000 to 2-01-55-000-000-000  
 Year To Date As Of: 03/31/12  
 Incl Blank Line Between Accounts: Yes Cap Accounts Switch: Yes Include Requisitions: No Skip Zero Activity: Yes  
 Department Page Break: No CAFR Control Totals: No Department Control Totals: No  
 Budgeted = Adopted + Amended  
 Net Expd/Reimb = Expended - Reimbursed  
 Balance = Budgeted + Transfers - Encumber - Net Expended/Reimbrsd - Canceled (if any) %Used = (Net Expd/Reim + Encumber) / (Budgeted + Transfers - Cancel)  
 Unexpended = Budgeted + Transfers - Net Expended/Reimbrsd - Canceled (if any)

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
Final Budgeted		3,762,065.63	0.00	793,984.75	1,461,941.92	2,300,123.71	1,506,138.96	60
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0.00	0
Final Total		3,762,065.63	0.00	793,984.75	1,461,941.92	2,300,123.71	1,506,138.96	60







April 12, 2012

Dear Mayor and Council:

The following is the collection percentages for Taxes and Sewer for the Quarter-January to March 31<sup>st</sup>, 2012:

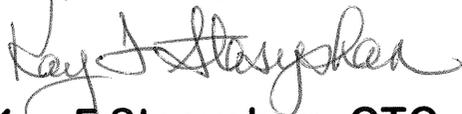
1 <sup>st</sup> Quarter 2012 Taxes	Billed:	\$4,382,097.55
	Collected:	\$3,816,949.94

Collection Percentage for Taxes is: 86.24%

1 <sup>st</sup> Quarter 2012 Sewer	Billed:	\$595,062.00
	Collected:	\$482,475.11

Collection Percentage for Sewer is: 81.08%

Respectfully submitted,



Kay F Stasyshan, CTC  
Tax/Sewer Collector

Range: Block: First to Last Property Class Range: First to Last Include Zero Balances: Y  
 Lot: Bill Year Range: 2012 to 2012 Include Prior Yr/Prd In Balance: Y  
 Qual: Bill Period Range: 1 to 4 Direct Withdraw Accounts Only: N  
 As Of Date: 03/31/12 Assessed Value/SPTX Code Year: 2012

	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)	1,469.46	1,055.36-	1.27-	0.00	412.83
Payments (Prin)	3,768,419.40	38,307.40	1,159.42	0.00	3,807,886.22
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
Tax Balance (Prin + Pnlt)	326,476.17	4,336,613.26	1,160.69-	0.00	4,661,928.74
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
Total Balance (Prin + Pnlt)	326,476.17	4,336,613.26	1,160.69-	0.00	4,661,928.74
Payments (Intr)	3,163.01	0.00	0.00	0.00	3,163.01
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: 414,364.38  
 Current Balance: 4,661,928.74  
 Total Balance: 5,076,293.12

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.

4-12-12 Respectfully submitted for March by  
 Ray J. Haskin, 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	<u>0.00</u>	
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	<u>9,000.00</u>	
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	<u>35,955.77</u>	
Total from Prior Year		35,955.77

Current Year (01/01/12 - 12/31/12)		
001 TAX	3,745,041.33	
004 SUBSEQUENT PAYMENT	<u>26,889.12</u>	
Total Current Year		3,771,930.45

Subsequent Year (after 12/31/12)		
Total Subsequent Year	<u>0.00</u>	

TOTAL COLLECTIONS

3,807,886.22

NSF REVERSALS

TOTAL NSF REVERSALS 0.00

TOTAL COLLECTIONS less NSF REVERSALS

( 3,807,886.22 )

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 Forclosure	0.00	0.00	0.00	
063 Transfer Overpayment	800.54	1,396.43-	595.89-	
064 Refund Overpayment	1,008.72	0.00	1,008.72	
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	
		<u>1,809.26</u>	<u>283,958.10-</u>	<u>282,148.84-</u>	<u>0</u>
	TOTAL ADJUSTMENTS			<u>282,148.84-</u>	
BALANCE	2012/1 - 2012/4				
	Credit Balances			1,883.70-	
	Debit Balances			<u>4,663,812.44</u>	
	TOTAL BALANCE 2012/1 - 2012/4			<u>4,661,928.74</u>	

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	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
COLLECTOR INTEREST ADJUSTMENTS	0.00	0.00	0.00
TOTAL INTEREST ADJUSTMENTS			<u>0.00</u>

**RESOLUTION #80-2012**

**RESOLUTION ADOPTING 2012 MUNICIPAL BUDGET**

**BE IT RESOLVED**, by the Mayor and Common Council of the Borough of Washington, County of Warren, State of New Jersey that the **2012 Municipal Budget** herein set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums thereof set forth as appropriations and authorized of the amount of \$ 7,202,795.56 for Municipal purposes and \$2,748,227.30 for Sewer Utility.

The above Resolution was moved by \_\_\_\_\_, seconded by \_\_\_\_\_, voted and carried this 17th day of April 2012.

Roll Call:      Ayes:

                    Nays:

                    Abstained:

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Kristine Blanchard, RMC  
Borough Clerk

**BOROUGH SEAL**

Borough of Washington  
Warren County, New Jersey

**RESOLUTION NO.77-2012**

**WHEREAS**, N.J.S.A. 40A:9-165 entitled “Salaries, wages or compensation; officers and employees; establishment by Governing Body; protest; petition; ratification by voters;” provides in pertinent part that matters of salaries, wages and compensation may be fixed and determined by ordinance from time to time and may be increased, decreased, or altered by said ordinance with the expressed stipulation, however, that no such ordinance shall reduce the salary of or deny without good cause an increase in salary given to all of the municipal officials and employees, to any Tax Assessor, CFO, Tax Collector or Municipal Clerk during the term which he shall have been appointed,

**WHEREAS**, the Appellate Division of the Superior Court of New Jersey has interpreted the foregoing statute as expressly requiring raises to the aforementioned officers in circumstances where “**all**” employees of a municipality have not received raises, and;

**WHEREAS**, the foregoing statute is special legislation and confers upon the named municipal officials entitlements that are not accorded to other municipal employees, therefore creating a preference in favor of said named officials; and

**WHEREAS**, the Borough Council of the Borough of Washington and the Governing Body of many municipalities within the State of New Jersey are faced with severe financial crises which in some cases have resulted in layoffs, limitation of hours, reduction in salaries, and the like; and

**WHEREAS**, NJSA 40A:9-163 as it is presently written immunizes the specifically referenced officials, to wit, the Tax Assessor, CFO, Tax Collector, and the Municipal Clerk from all of the foregoing and creates a special employment class which is in direct conflict with the stated authority of the municipalities to establish salaries, wages and compensation; and

**WHEREAS**, the Borough Council of the Borough of Washington has determined that the exception to its authority to determine salaries, wages and compensation as referenced in NJSA 40A:9-165 is inimical to and not in the best interest of the residents of the Borough of Washington or any other municipalities because it infringes on the rights of the municipalities to fix salaries, wages, and compensation, and further that it creates within a municipality a special and preferred class of employees which the Borough of Washington finds offensive and not in the best interest of its residents.

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Washington that it does hereby request the Governor of the State of New Jersey and the New Jersey Legislature to effect the amendment of NJSA 40A:9-165 so as

to delete there from the special treatment accorded to the Tax Assessor, CFO, Tax Collector, and Municipal Clerk in respect to salaries, wages and compensation.

**BE IT FURTHER RESOLVED** by the Borough of Washington that it does hereby request the Governor of the State of New Jersey and the New Jersey Legislature to amend the aforesaid statute and define the term “**all**” as it relates to matters of salaries, wages and compensation in its common meaning, to wit, **without exception** and not as defined by the Superior Court of the State of New Jersey, as being “some”.

**BE IT FURTHER RESOLVED** that a copy of this Resolution be forwarded to Governor Chris Christie, Senate President Steven M. Sweeney; Speaker of the New Jersey Assembly Sheila Oliver, Senator Michael J. Doherty; Assemblyman John DiMaio; and Assemblyman Erik Peterson.

**ADOPTED:**

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**Kristine Blanchard, Borough Clerk**

**RESOLUTION # 78-2012**

**A RESOLUTION TO REFUND TAX MONIES PER TAX COURT APPEAL**

WHEREAS, the Tax Collector has received a Tax Court Judgment for the year 2010 for the property listed below:

<u>BLOCK</u>	<u>LOT</u>	<u>NAME OF OWNER/ PROPERTY LOCATION</u>	<u>YEAR</u>	<u>AMOUNT</u>
37	1	Pechiney Plastics Packaging Inc 191 Route 31 North	2010 Taxes	15,430.97
			2011 Taxes	7,715.49
			TOTAL	23,146.46

Refund payable to: Bruce A Stavitsky FBO Pechiney Plastics, 341 Broad Street,  
Clifton, NJ 07013

WHEREAS, due to Tax Court Judgment Docket #009505-2010, the assessed value for the improvements has been reduced from 3,853,600 to 3,511,250 which changes the amount of taxes due thus creating these overpayments.

**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 above tax overpayment.

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

\_\_\_\_\_, voted and carried this 17th day of April, 2012.

Roll Call:      Ayes:

                    Nays:

                    Abstentions:

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

CC: Kay F. Stasyshan, Tax Collector  
Block and Lot File  
Stavitsky  
Paula Drake, Accounts Payable Clerk

RESOLUTION #81-2012

A RESOLUTION AUTHORIZING THE RELEASE OF SITE IMPROVEMENT  
\$500,000 PERFORMANCE BOND FOR GIBSON'S GYM FOR THE IMPROVEMENTS TO  
THE FORMER DPW 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 issued for the site improvements to the 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 and received confirmation from Frank Brockerhoff LSRP in a letter dated April 5, 2012 that the site improvement work is satisfactory; and

WHEREAS, Suburban Consulting Engineers recommends the performance Bond which was posted for the site improvement (environmental) in the amount of \$500,000 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 in the amount of \$500,000.00.

The above resolution was moved by \_\_\_\_\_, seconded by \_\_\_\_\_, voted and carried this April 17, 2012.

Roll Call:

Ayes:            Nays:

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

cc: Barbara Van Why, Admin. Clerk

P.O. Type: All  
 Format: Detail with Line Item Notes  
 Range: 1-05-55-204-000-000  
 Rcvd Batch Id Range: First to Last  
 Department Page Break: No

Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: N  
 Held: N Aprv: Y Rcvd: Y  
 Bid: Y State: Y Other: Y Exempt: Y  
 Received Date Range: 04/05/12 to 12/31/12  
 Include Non-Budgeted: Y

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	PO Type
Fund: SEWER OPERATING FUND										
1-05-55-502-000-030	Material and Supplies									
11-00499	1 USFILT VEOLIA WATER	MANHOLE INSERTS	4,800.00	A		04/28/11	04/11/12		ASM	285
	Tracking Id: 3712	water & wastewater Operations (Non-Exempt)								
	INSTALLATION OF 100 MANHOLE INSERTS									
	APPROVED BY THE BOROUGH COUNCIL ON									
	APRIL 19, 2011									
	NOT TO EXCEED \$4800									
	PER 3/22/11 QUOTE FROM VEOLIA									
	Department Total:		4,800.00							
	CAFR Total:		4,800.00							
	Fund Total: SEWER OPERATING FUND		4,800.00							
	Year Total:		4,800.00							

Total P.O. Items: 1 Total List Amount: 4,800.00 Total Void Amount: 0.00

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Fund Description	Fund	Budget Total
SEWER OPERATING FUND	1-05	4,800.00
Total of All Funds:		<u>4,800.00</u>

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 Void: N Paid: Y  
 Held: N Aprv: Y Rcvd: Y  
 Bid: Y State: Y Other: Y Exempt: Y  
 Received Date Range: 04/05/12 to 12/31/12  
 Include Non-Budgeted: Y

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: SEWER OPERATING FUND									
2-05-55-501-000-011	SEWER OPERATING Full Time		3,882.21	A	04/10/12	04/11/12			
12-00423	1 WBPAY WASH. BOROUGH PAYROLL ACCOUNT	SEWER S&W CHARGES-4/13/12 PAY							
	Tracking Id: 2560	Payroll (General) (Exempt)							
	Department Total:		3,882.21						
2-05-55-502-000-027	SEWER OPERATING Legal Services		46.50	A	04/10/12	04/11/12		206587	
12-00411	1 GEBHAR GEBHARDT & KIEFER, P.C.	1/1/12-1/31/12 NJPDES PERMIT							
	Tracking Id: 2810	Professional Services - Legal (Non-Exempt)							
2-05-55-502-000-028	SEWER OPERATING Contractual Svcs		2,975.00	A	03/20/12	04/11/12		18475	C
12-00004	5 SUBCON SUBURBAN CONSULTING ENGINEERS	3/11-3/31/12 GENERAL SEWER							
	Tracking Id: 2790	Professional Services - Engineering (Non-Exempt)							
	ENGINEERING								
12-00428	1 USFILT VEOLIA WATER	MAR 2012 SEWER OPERATION&MAINT	61,420.36	A	04/10/12	04/11/12		00013699	
	Tracking Id: 3712	water & wastewater Operations (Non-Exempt)							
12-00428	2 USFILT VEOLIA WATER	MAR 2012 HEAD WORKS STRUCTURE	2,083.33	A	04/10/12	04/11/12		00013699	
	Tracking Id: 3712	water & wastewater Operations (Non-Exempt)							
			<u>66,478.69</u>						
	Department Total:		66,525.19						
	CAFR Total:		70,407.40						
	Fund Total: SEWER OPERATING FUND		70,407.40						
	Year Total:		70,407.40						

Total P.O. Items: 5 Total List Amount: 70,407.40 Total Void Amount: 0.00

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Fund Description	Fund	Budget Total
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SEWER OPERATING FUND	2-05	70,407.40
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Total of All Funds:

		<u>70,407.40</u>
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Vendor # Name	PO #	PO date	Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MISSENHE HENRY MISSENHEIM JR													
12-00397 04/03/12 STREET HOCKEY REFEREE FEES Continued													
7			STREET HOCKEY REFEREE FEES	15.00	T-16-00-858-000-880		B STREET HOCKEY Referees/Umpires	A	04/03/12	04/11/12			N
Tracking Id: 3271 Sports Referee/Umpire Services (Exempt)													
2/14/12 BLUE VS YELLOW													
8			STREET HOCKEY REFEREE FEES	15.00	T-16-00-858-000-880		B STREET HOCKEY Referees/Umpires	A	04/03/12	04/11/12			N
Tracking Id: 3271 Sports Referee/Umpire Services (Exempt)													
2/14/12 GREY VS BLACK													
9			STREET HOCKEY REFEREE FEES	15.00	T-16-00-858-000-880		B STREET HOCKEY Referees/Umpires	A	04/03/12	04/11/12			N
Tracking Id: 3271 Sports Referee/Umpire Services (Exempt)													
2/21/12 GREY VS BLUE													
10			STREET HOCKEY REFEREE FEES	15.00	T-16-00-858-000-880		B STREET HOCKEY Referees/Umpires	A	04/03/12	04/11/12			N
Tracking Id: 3271 Sports Referee/Umpire Services (Exempt)													
2/21/12 BLACK VS YELLOW													
11			STREET HOCKEY REFEREE FEES	15.00	T-16-00-858-000-880		B STREET HOCKEY Referees/Umpires	A	04/03/12	04/11/12			N
Tracking Id: 3271 Sports Referee/Umpire Services (Exempt)													
2/23/12 YELLOW VS GREY													
12			STREET HOCKEY REFEREE FEES	15.00	T-16-00-858-000-880		B STREET HOCKEY Referees/Umpires	A	04/03/12	04/11/12			N
Tracking Id: 3271 Sports Referee/Umpire Services (Exempt)													
2/23/12 BLUE VS BLACK													
13			STREET HOCKEY REFEREE FEES	15.00	T-16-00-858-000-880		B STREET HOCKEY Referees/Umpires	A	04/03/12	04/11/12			N
Tracking Id: 3271 Sports Referee/Umpire Services (Exempt)													
2/28/12 GREY VS BLACK													
14			STREET HOCKEY REFEREE FEES	15.00	T-16-00-858-000-880		B STREET HOCKEY Referees/Umpires	A	04/03/12	04/11/12			N
Tracking Id: 3271 Sports Referee/Umpire Services (Exempt)													
2/28/12 YELLOW VS BLUE													
15			STREET HOCKEY REFEREE FEES	15.00	T-16-00-858-000-880		B STREET HOCKEY Referees/Umpires	A	04/03/12	04/11/12			N
Tracking Id: 3271 Sports Referee/Umpire Services (Exempt)													
3/1/12 BLACK VS YELLOW													
16			STREET HOCKEY REFEREE FEES	15.00	T-16-00-858-000-880		B STREET HOCKEY Referees/Umpires	A	04/03/12	04/11/12			N
Tracking Id: 3271 Sports Referee/Umpire Services (Exempt)													
3/1/12 BLUE VS GREY													
17			STREET HOCKEY REFEREE FEES	15.00	T-16-00-858-000-880		B STREET HOCKEY Referees/Umpires	A	04/03/12	04/11/12			N
Tracking Id: 3271 Sports Referee/Umpire Services (Exempt)													
3/8/12 YELLOW VS BLUE													
18			STREET HOCKEY REFEREE FEES	15.00	T-16-00-858-000-880		B STREET HOCKEY Referees/Umpires	A	04/03/12	04/11/12			N
Tracking Id: 3271 Sports Referee/Umpire Services (Exempt)													
3/8/12 BLACK VS GREY													





Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Chk/Void	1099
								Date	Date	Date	Excl
CHRISN NICHOLAS CHRISAFIS	12-00396	04/03/12 STREET HOCKEY REFEREE FEES	Continued								
		2/7/12 GREY VS BLUE	30.00								
		Vendor Total:	30.00								
NJWATR NJ AMERICAN WATER CO.INC	12-00044	01/06/12 JAN-MARCH HYDRANTS		B							
	4	MARCH 2012 HYDRANTS	5,612.10		2-01-25-265-001-073	B FIRE HYDRANTS Fire Hydrant Chgs	A	01/06/12	04/11/12		N
		Tracking Id: 3615				Utilities - water (Exempt)					
		Vendor Total:	5,612.10								
NJHEALTH NJ DEPT HEALTH & SENIOR SERV	12-00420	04/10/12 ANIMAL FEES STATE MARCH 2012									
	1	ANIMAL FEES STATE MARCH 2012	34.80		T-12-00-851-000-000	B Due to State	A	04/10/12	04/11/12		N
		Tracking Id: 211				Animal Control Services (Exempt)					
		Vendor Total:	34.80								
NJ-00421	04/10/12 ANIMAL FEES STATE FEB 2012										
	1	ANIMAL FEES STATE FEB 2012	16.80		T-12-00-851-000-000	B Due to State	A	04/10/12	04/11/12		N
		Tracking Id: 211				Animal Control Services (Exempt)					
		Vendor Total:	51.60								
NJPAPR NJN PUBLISHING INC.	12-00108	01/23/12 LEGAL ADVERTISING									
	14	3/22/12 ORD#2-2012 &AFFIDAVIT	12.34		2-01-20-120-000-021	B CLERK Legal Advertising	A	01/23/12	04/11/12		N
		Tracking Id: 132				Advertising, Non-Legal (Non-Exempt)					
		Vendor Total:	12.34								
PARKHILL PARK HILL APARTMENTS	12-00331	03/14/12 Close Park Hill Apts.-Site Pln									
	1	Close Park Hill Apts.-Site Pln	4,682.72		T-13-00-675-000-000	B PARK HILL APARTMENTS	A	03/14/12	04/11/12		N
		Tracking Id: 1380				Escrow (Exempt)					



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
WILHES SCOTT M. WILHELM, ESQ	12-00280 02/29/12 2012 PUBLIC DEFENDER			B						N
	7 3/16/12 PUBLIC DEFENDER STATE		200.00	2-01-43-495-000-027	B PUBLIC DEFENDER - Legal Services	A	02/29/12 04/11/12			
	VS L. RUIZ									
		Vendor Total:	200.00							
HEALTH STATE OF NEW JERSEY PENSIONS A	12-00400 04/03/12 FEB 2012 HEALTH BENEFITS									N
	1 FEB 2012 HEALTH BENEFITS		17,055.20	2-01-23-220-000-000	B GROUP HEALTH INSURANCE	A	04/03/12 04/12/12			
	Tracking Id: 2040	Insurance & Insurance Services (Exempt)								
		Vendor Total:	17,055.20							
STWIDE STATEWIDE INSURANCE FUND	12-00430 04/10/12 2012 WORKERS COMP & ALL LINES									N
	1 2012 WORKERS COMPENSATION		20,342.00	2-01-23-210-000-000	B LIABILITY INSURANCE	A	04/10/12 04/11/12		INST265	
	Tracking Id: 2050	Insurance & Insurance Services (Non-Exempt)								
	2 OF 4 INSTALLMENTS									
	2 2012 ALL LINES LIABILITY		34,776.00	2-01-23-210-000-000	B LIABILITY INSURANCE	A	04/10/12 04/11/12		INST265	
	Tracking Id: 2050	Insurance & Insurance Services (Non-Exempt)								
	2 OF 4 INSTALLMENTS									
		Vendor Total:	55,118.00							
SUBCON SUBURBAN CONSULTING ENGINEERS	12-00005 01/06/12 2012 MUNICIPAL ENGINEERING SER C2-00005 C									N
	9 2012 GENERAL ENGINEERING SERV.		2,766.25	2-01-20-165-000-028	B ENGINEERING Contractual Svcs	A	03/20/12 04/11/12		18487	
	Tracking Id: 2790	Professional Services - Engineering (Non-Exempt)								
	FOR THE PERIOD 3/11/12-3/31/12									
	10 3/11-3/31/12 TAX MAPS UPDATES		1,842.50	2-01-20-165-000-028	B ENGINEERING Contractual Svcs	A	03/20/12 04/11/12		18476	
	Tracking Id: 2790	Professional Services - Engineering (Non-Exempt)								
	11 2/12-3/10/12 BEETHOVEN AVE DOT		341.25	2-01-20-165-000-028	B ENGINEERING Contractual Svcs	A	03/20/12 04/11/12		18296	
	Tracking Id: 2790	Professional Services - Engineering (Non-Exempt)								
	GRANT RES#76-2012 CONTRACTORS ADMIN.									
		Vendor Total:	\$2,500.00							





Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk Enc Date Date	First Rcvd Chk/Void Date Date	Invoice	1099 Excl
WBPAY WASH. BOROUGH PAYROLL ACCOUNT Continued	12-00422 04/10/12 COVER PAYROLL OF 4/13/12-CURR. Continued								
	4 FIN.ADMN.-F.T. 4/13/12 PAYR.	Tracking Id: 2560 Payroll (General) (Exempt)	2,788.25	2-01-20-130-000-011	B FINANCIAL ADMIN Full Time	P 5125 04/10/12 04/11/12	04/11/12 04/11/12		N
	5 FIN.ADMN.-P.T. 4/13/12 PAYR.	Tracking Id: 2560 Payroll (General) (Exempt)	1,093.75	2-01-20-130-000-012	B FINANCIAL ADMINISTRATION-PART TIME	P 5125 04/10/12 04/11/12	04/11/12 04/11/12		N
	6 TAX COLL.-F.T. 4/13/12 PAYROLL	Tracking Id: 2560 Payroll (General) (Exempt)	3,392.63	2-01-20-145-000-011	B TAX COLLECTION Full Time	P 5125 04/10/12 04/11/12	04/11/12 04/11/12		N
	7 TAX ASSESSMENT-4/13/12 PAYR.	Tracking Id: 2560 Payroll (General) (Exempt)	1,307.78	2-01-20-150-000-012	B TAX ASSESSMENT Part Time	P 5125 04/10/12 04/11/12	04/11/12 04/11/12		N
	8 PLAN.BD.-P.T. 4/13/12 PAYROLL	Tracking Id: 2560 Payroll (General) (Exempt)	155.32	2-01-21-180-000-012	B PLANNING BOARD Part Time	P 5125 04/10/12 04/11/12	04/11/12 04/11/12		N
	9 BD. OF ADJUST.-P.T. 4/13 PAYR.	Tracking Id: 2560 Payroll (General) (Exempt)	35.00	2-01-21-185-000-012	B BOARD OF ADJ Part Time	P 5125 04/10/12 04/11/12	04/11/12 04/11/12		N
	10 LOCAL CODE ENF.-P.T. 4/13 PAYR	Tracking Id: 2560 Payroll (General) (Exempt)	686.00	2-01-22-195-000-011	B LOCAL CODE ENF Full Time	P 5125 04/10/12 04/11/12	04/11/12 04/11/12		N
	11 EMERG. MGMT.-P.T. 4/13/12 PAYR	Tracking Id: 2560 Payroll (General) (Exempt)	125.00	2-01-25-252-000-012	B EMERGENCY MGMT Part Time	P 5125 04/10/12 04/11/12	04/11/12 04/11/12		N
	12 STR. & RDS.-F.T. 4/13/12 PAYR.	Tracking Id: 2560 Payroll (General) (Exempt)	13,446.37	2-01-26-290-000-011	B STREETS & ROADS Full Time	P 5125 04/10/12 04/11/12	04/11/12 04/11/12		N
	13 BLDGS. & GRNDS.-P.T. 4/13 PAYR	Tracking Id: 2560 Payroll (General) (Exempt)	428.05	2-01-26-310-000-012	B BUILDINGS & GROUNDS Part Time	P 5125 04/10/12 04/11/12	04/11/12 04/11/12		N
	14 SHADE TREE-P.T. 4/13/12 PAYR.	Tracking Id: 2560 Payroll (General) (Exempt)	38.92	2-01-26-313-000-012	B SHADE TREE COMMISSION Part Time	P 5125 04/10/12 04/11/12	04/11/12 04/11/12		N
	15 ANIMAL CONTROL-P.T. 4/13 PAYR.	Tracking Id: 2560 Payroll (General) (Exempt)	419.08	2-01-27-340-000-012	B ANIMAL CONTROL Part Time	P 5125 04/10/12 04/11/12	04/11/12 04/11/12		N
	16 LIBRARY-F.T. 4/13/12 PAYROLL	Tracking Id: 2560 Payroll (General) (Exempt)	2,882.71	2-01-29-390-000-011	B MUNICIPAL LIBRARY Full Time	P 5125 04/10/12 04/11/12	04/11/12 04/11/12		N
	17 LIBRARY-P.T. 4/13/12 PAYROLL	Tracking Id: 2560 Payroll (General) (Exempt)	140.00	2-01-29-390-000-012	B MUNICIPAL LIBRARY Part Time	P 5125 04/10/12 04/11/12	04/11/12 04/11/12		N
	18 RECR.-CURR.-P.T. 4/13 PAYROLL	Tracking Id: 2560 Payroll (General) (Exempt)	1,416.00	2-01-28-370-857-102	B RECREATION-COMMISSION EXP.-S&W-P.T.	P 5125 04/10/12 04/11/12	04/11/12 04/11/12		N
	19 STR.&RDS.-SEASONAL 4/13/12 PAY	Tracking Id: 2560 Payroll (General) (Exempt)	379.50	2-01-26-290-000-013	B STREETS & ROADS Seasonal	P 5125 04/10/12 04/11/12	04/11/12 04/11/12		N
			33,734.74						





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
WAONE	WASHINGTON ONE STOP INC.	Continued										
12-00007	01/06/12 PARK AND OR FIELD SUPPLIES	Continued										
20	FASTENERS & DRILL BIT	72.19 T-16-00-858-000-814	72.19	T-16-00-858-000-814	B PARKS & PLAYGROUNDS Materials & Supplies A		01/06/12	04/12/12	04/1033			N
	Tracking Id: 2550	Park & Playground Supplies (Non-Exempt)										
21	BOW RAKES	28.59 T-16-00-858-000-814	28.59	T-16-00-858-000-814	B PARKS & PLAYGROUNDS Materials & Supplies A		01/06/12	04/12/12	041144			N
	Tracking Id: 2550	Park & Playground Supplies (Non-Exempt)										
22	GLOVES, SPRAYPAINT & PAINT	40.64 T-16-00-858-000-814	40.64	T-16-00-858-000-814	B PARKS & PLAYGROUNDS Materials & Supplies A		01/06/12	04/12/12	041126			N
	Tracking Id: 2550	Park & Playground Supplies (Non-Exempt)										
		264.62										
12-00030	01/06/12 GENERAL SUPPLIES											
10	2/GALS WEED KILLER ROUNDUP &	37.23 2-01-26-290-000-030	37.23	2-01-26-290-000-030	B STREETS & ROADS Materials/Supplies A		01/06/12	04/12/12	040892			N
	Tracking Id: 2112	Landscaping (Non-Exempt)										
	GROUND CLEAR											
11	2/GALS WEED KILLER-GROUND CLEAR	28.48 2-01-26-290-000-030	28.48	2-01-26-290-000-030	B STREETS & ROADS Materials/Supplies A		01/06/12	04/11/12	040973			N
	Tracking Id: 2112	Landscaping (Non-Exempt)										
12	2/GALS WEED KILLER-GROUND CLEAR	37.98 2-01-26-290-000-030	37.98	2-01-26-290-000-030	B STREETS & ROADS Materials/Supplies A		01/06/12	04/12/12	040973			N
	Tracking Id: 2112	Landscaping (Non-Exempt)										
	CONCENTRATE											
13	1/GAL WEED KILLER-GROUND CLEAR	17.68 2-01-26-290-000-030	17.68	2-01-26-290-000-030	B STREETS & ROADS Materials/Supplies A		01/06/12	04/12/12	041118			N
	Tracking Id: 2112	Landscaping (Non-Exempt)										
	AND SEALANT											
		121.37										
	Vendor Total:	385.99										

0.00

Total Void Amount:

493,480.12

Total List Amount:

60 Total P.O. Line Items:

129 Total P.O. Line Items:

Fund Description	Fund	Budget Total	Revenue Total
OPERATING FUND	1-01	7,330.06	0.00
OPERATING FUND	2-01	466,633.92	0.00
GENERAL CAPITAL FUND	C-04	125.00	0.00
ANIMAL CONTROL FUND	T-12	51.60	0.00
DEVELOPER'S ESCROW FUND	T-13	11,392.59	0.00
RECREATION TRUST	T-16	4,203.12	0.00
UNEMPLOYMENT TRUST FUND	T-18	3,743.83	0.00
	Year Total:	19,391.14	0.00
	Total of All Funds:	493,480.12	0.00

79-2012

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: \_\_\_\_\_). 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.

Date:

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