

1. Reorganization Meeting of the Mayor and Council of the Borough of Haworth held on January 7, 2018 at the Municipal Center.

Present: Hon. John W. Smart, Mayor

Councilmembers: Glenn Poosikian  
Andrew Rosenberg  
Anthony Volpe  
Michael Bain  
Regina Duffy  
Jacqueline Guenego

Borough Attorney: Robert T. Regan

Mayor Smart called the meeting to order at 12:30 PM and upon roll call all members of the Council were present. The Mayor then read the following statement: "This is the Reorganization Meeting of the Mayor and Council of the Borough of Haworth. I am informed by the Clerk that adequate public notice has been provided by mailing notice to The Record, by posting a notice on the bulletin board in the Municipal Center, by filing a copy of the notice in the office of the Municipal Clerk and by mailing notice to all persons who requested same and prepaid the same."

Salute to Flag

Captain Thomas Flattery, USMC Retired led those present in the pledge of allegiance.

Invocation

Father Robert Wolfee, Pastor of Sacred Heart Church offered the invocation.

Administering the Oath of Office to Councilman Anthony Volpe

Mayor Smart administered the Oath of Office to Mr. Volpe being sworn to his third council term.

Mr. Volpe commented that it was humbling to be elected to the Council and then re-elected for a third term, noting his family enables him to serve, it is a chance to give back to the town and thanked all for their support.

Administering the Oath of Office to Councilwoman Jacqueline Guenego

Mayor Smart administered the Oath of Office to Ms. Guenego being sworn to her first council term.

2. Reorganization Meeting of January 7, 2018

Administering the Oath of Office to Councilwoman Jacqueline Guenego – cont'd.

A presentation was given to Ms. Guenego from Bergen We Do representing support for Democratic women who choose to serve and wished her the best of luck in her first term.

Ms. Guenego said the family support she received in the last few months has been gratifying, thanked the Mayor and Councilmembers for their work, noted the sense of community in Haworth and thanked all. She then took her seat at the council table.

Naming of 2018 Council President

A motion was offered by Mr. Poosikian, seconded by Mr. Rosenberg and unanimously carried that Mr. Volpe be named Council President for 2018.

Designation of Council Portfolios

A motion was offered by Mr. Poosikian, seconded by Mr. Bain and unanimously carried to approve the following 2018 council portfolios:

|   | <u>Chairman</u>    | <u>Committee</u>                    |
|---|--------------------|-------------------------------------|
| Swim Club, Seniors, Environmental Commission, Tennis                                  | Regina Duffy       | Michael Bain<br>Jacqueline Guenego  |
| Finance, Recreation, Chamber of Commerce  | Michael Bain       | Anthony Volpe<br>Andrew Rosenberg   |
| Department of Public Works, Recycling, Parks & Playgrounds, Building Department       | Anthony Volpe      | Regina Duffy<br>Jacqueline Guenego  |
| Planning Bd., Zoning Bd., Real Estate, Police Department, Police Auxiliary, Contracts | Andrew Rosenberg   | Glenn Poosikian<br>Anthony Volpe    |
| Library, High School, Board of Health, Ambulance Corps                                | Jacqueline Guenego | Glenn Poosikian<br>Andrew Rosenberg |
| Fire Department, Shade Tree Commission, Ethics Board                                  | Glenn Poosikian    | Regina Duffy<br>Michael Bain        |
| Municipal Court   | Glenn Poosikian    | Andrew Rosenberg                    |

Mayor John Smart– Liaison with Haworth School Board, Member of Planning Board, Administration, Mayors' Associations, Website, Shared Services

3. Reorganization Meeting of January 7, 2018

Naming of Council Representative to Planning Board

A motion was offered by Mr. Bain, seconded by Mr. Volpe and unanimously carried that Mr. Rosenberg be named council representative to the Planning Board for 2018.

APPOINTED OFFICIALS

| <u>Office</u>                                     | <u>Name</u>                  | <u>Term</u> | <u>Term Expires</u> |
|---|------------------------------|-------------|---------------------|
| Borough Attorney                                  | Robert T. Regan              | 1 Year      | 12-31-18            |
| Bonding Attorney                                  | John M. Cantalupo            | 1 Year      | 12-31-18            |
| Tax Appeal Attorney (Residential)                 | Robert Regan                 | 1 Year      | 12-31-18            |
| Tax Appeal Attorney (Non-Residential)             | Robert Jacobs                | 1 Year      | 12-31-18            |
| Borough Auditor                                   | Jeffrey C. Bliss             | 1 Year      | 12-31-18            |
| Borough Engineers                                 | Boswell Engineering          | 1 Year      | 12-31-18            |
|   | Christopher P. Statile, P.A. | 1 Year      | 12-31-18            |
| Borough Administrator                             | Ann E. Fay                   | 1 Year      | 12-31-18            |
| Municipal Clerk                                   | Ann E. Fay                   |             | Tenure              |
| Registrar of Vital Statistics                     | Ann E. Fay                   |             | Tenure              |
| Assistant Administrator                           | Margaret Celotto             | 1 Year      | 12-31-18            |
| Deputy Municipal Clerk                            | Margaret Celotto             | 1 Year      | 12-31-18            |
| Deputy Registrar of Vital Statistics              | Margaret Celotto             | 1 Year      | 12-31-18            |
| Municipal Court Administrator                     | Janet Gallagher              |             | Tenure              |
| Tax Collector                                     | Diane Holden                 |             | Tenure              |
| Treasurer/Chief Financial Officer                 | Kunjesh Trivedi              | 4 Years     | 12-31-20            |
| Tax Assessor                                      | Neil Rubenstein              |             | Tenure              |
| Construction Official, Building Sub-Code Official | Paul Renaud                  | 4 Years     | 12-31-18            |
| Building Inspector, Zoning Officer                | Paul Renaud                  | 1 Year      | 12-31-18            |
| Municipal Court Judge                             | John J. Ryan, Jr.            | 3 Years     | 12-31-18            |
| Prosecutor  | Kenneth Rush                 | 1 Year      | 12-31-18            |
| Alternate Prosecutor                              |                              | 1 Year      | 12-31-18            |
| Police Physician                                  | Dr. Neil Minikes             | 1 Year      | 12-31-18            |
| Plumbing Sub-Code Official                        | Leonard Herman               |             | Tenure              |
| Fire Sub-Code Official                            | Alan Silverman               |             | Tenure              |
| Electrical Inspector                              | Frank Dyer                   | 4 Years     | 12-31-18            |
| Tax Search Officer                                | Diane Holden                 | 1 Year      | 12-31-18            |
| Assessment Search Officer                         | Ann E. Fay                   | 1 Year      | 12-31-18            |
| Library Director                                  | Shinae Hyun                  | 1 Year      | 12-31-18            |
| Youth Services Librarian                          | Denise Lester                | 1 Year      | 12-31-18            |
| Public Defender                                   | Louis DeAngelis              | 1 Year      | 12-31-18            |
| Risk Manager                                      | Dan Larsen, Johl Agency      | 1 Year      | 12-31-18            |
| Borough Planner                                   | Christopher P. Statile, P.A. | 1 Year      | 12-31-18            |
| Waste Water Collection Operator                   | Robert Genetelli             | 1 Year      | 12-31-18            |
| Web Master  | Tina Stratton                | 1 Year      | 12-31-18            |
| Payroll Administrator                             | Diane Holden                 | 1 Year      | 12-31-18            |

4. Reorganization Meeting of January 7, 2018

NAMING OF OTHER OFFICIALS

Office of Emergency Management Coordinators for 2018

|                                       |  |
|---------------------------------------|--|
| , Coordinator                         | Patrick Conner, Assistant Coordinator          |
| Andy Reithmayr, Assistant Coordinator | Officer Thomas Reinecke, Assistant Coordinator |
| Robert Hennion, Assistant Coordinator | Tom Kelly, DPW Superintendent                  |

School Crossing Guards for 2018

|                |                 |                           |
|----------------|-----------------|---------------------------|
| Carol Babino   | Barbara Paller  | Dennis Babino             |
| Kenneth Florio | Raymond Luby    | John Capasso (Fill In)    |
| Robert Kenter  | Ruth Petrucelli | Nancy Rodriguez (Fill In) |

Police Reserves for 2018

|                            |                               |
|----------------------------|-------------------------------|
| Thomas Cusanelli, Captain  | Lawrence Garlasco, Lieutenant |
| Andrew Reithmayr, Sergeant | Nick Fazio, Sergeant          |
| Nubar Nakashian, Sergeant  | Peter Costa, Officer          |
| Richard Swarthe, Officer   | Ronald Layne, Officer         |

Fire Officials for 2018

|                            |                             |
|----------------------------|-----------------------------|
| Fire Chief                 | Patrick Conner              |
| Deputy Chief               | Robert Hennion              |
| Captain                    |                             |
| 1 <sup>st</sup> Lieutenant | Thomas Gaspari Jr.          |
| 2 <sup>nd</sup> Lieutenant | Troy Hilcken                |
| Safety Officers            | Thomas Grady      Al Bolduc |

Ambulance Corps for 2018

|                |                  |           |                |
|----------------|------------------|-----------|----------------|
| Captain        | Andrew Reithmayr | Treasurer | Barbara Paller |
| Lieutenant     | Tom Duffy        |           |                |
| President      | Nubar Nakashian  |           |                |
| Vice President | Thomas Cusanelli |           |                |

Fire Prevention Officer for 2018– Alan Silverman

A motion was offered by Mr. Poosikian, seconded by Mr. Volpe and unanimously carried to approve the foregoing.

MAYOR’S APPOINTMENTS

| <u>PLANNING BOARD</u>          | <u>Term</u>       | <u>Term Expires</u> |
|--------------------------------|-------------------|---------------------|
| Andrew Rosenberg, Council Rep. | 1 Year            | 12-31-18            |
| Amy Alballah                   | 4 Years           | 12-31-21            |
| Alternate No. 1                | 2 Years Unexpired | 12-31-18            |
| Alternate No. 2                | 2 Years           | 12-31-19            |

5. Reorganization Meeting of January 7, 2018

MAYOR’S APPOINTMENTS – cont’d.

LIBRARY BOARD OF TRUSTEES

|  |         |          |
|--|---------|----------|
| Florence Poris                         | 5 Years | 12-31-22 |
| Jacqueline Guenego, Mayor’s Represent. | 1 Year  | 12-31-18 |

ENVIRONMENTAL COMMISSION

|                     |         |          |
|---------------------|---------|----------|
| Andrew Anderson     | 3 Years | 12-31-20 |
| Cynthia Soroka-Dunn | 3 Years | 12-31-20 |

RECREATION COMMISSION

|                |                |          |
|----------------|----------------|----------|
| Glenn Weinberg | 5 Years Unexp. | 12-31-21 |
|                | 5 Years        | 12-31-22 |
|                | 5 Years        | 12-31-22 |

SHADE TREE COMMISSION

|                            |         |          |
|----------------------------|---------|----------|
| Joseph Allegro             | 5 Years | 12-31-22 |
| Richard Swarthe, Alternate | 1 Year  | 12-31-18 |

EMERGENCY MANAGEMENT COUNCIL – Mayor Smart

|                                       | <u>Term</u> | <u>Term Expires</u> |
|---------------------------------------|-------------|---------------------|
| Andrew Rosenberg, Police Commissioner | 1 Year      | 12-31-18            |
| Michael Gracey, Police Chief          | 1 Year      | 12-31-18            |
| Patrick Conner, Fire Chief            | 1 Year      | 12-31-18            |
| Andrew Reithmayr, Ambulance Corps     | 1 Year      | 12-31-18            |
| Anthony Volpe, DPW Commissioner       | 1 Year      | 12-31-18            |
| Glenn Poosikian, Fire Commissioner    | 1 Year      | 12-31-18            |
| , Office of Emergency Manage.         | 1 Year      | 12-31-18            |
| Thomas Reinecke, AssistantCoordinator | 1 Year      | 12-31-18            |
| Tom Kelly, Assistant Coordinator      | 1 Year      | 12-31-18            |
| Rick Swarthe, Police Auxiliary        | 1 Year      | 12-31-18            |
| Board of Health Representative        | 1 Year      | 12-31-18            |
| Robert Hennion, Public Safety Officer | 1 Year      | 12-31-18            |

CONSENT AGENDA

A motion was offered by Mr. Bain, seconded by Mr. Volpe and unanimously carried that the following consent agenda be approved:

CONSENT AGENDA – cont’d

BOARDS AND COMMITTEES

ZONING BOARD OF ADJUSTMENT

|                                   | <u>Term</u> | <u>Term Expires</u> |
|-----------------------------------|-------------|---------------------|
| Joseph Panzella                   | 4 Years     | 12-31-21            |
| Laura Weingarten, Alternate No. 1 | 2 Years     | 12-31-19            |

BOARD OF HEALTH

|                            |              |          |
|----------------------------|--------------|----------|
| Damien Davis               | 3 Yr. Unexp. | 12-31-18 |
| Nancy Polifroni            | 3 Years.     | 12-31-20 |
| Gregory Kaufman, Alternate | 1 Year       | 12-31-18 |
|                            | 1 Year       | 12-31-18 |

PARKS AND PLAYGROUNDS

|                |         |          |
|----------------|---------|----------|
| Jason Timochko | 3 Years | 12-31-20 |
| Virginia Lewis | 3 Years | 12-31-20 |

FINANCIAL RESOLUTIONS

1. THAT the Borough Tax Collector be designated as the Official Tax Search Officer for the Year 2018.
2. THAT the Municipal Clerk be designated as the Official Tax Assessment Officer for the Year 2018.
3. THAT the Payroll Manager be designated as the Certifying Officer and the Municipal Clerk as the Supervising Certifying Officer to be responsible for the processing at the local level all documents pertaining to the Public Employees Retirement System and Police and Fire Retirement System., particularly enrollments, members’ accounts, retirement and withdrawal claims.
4. THAT the Borough Treasurer be designated as the individual responsible for the investment of Borough funds, including wire transfers.
5. RESOLVED that a Petty Cash Fund in the amount of \$500.00 be established for the Year 2018 and the control of such account be the responsibility of the Municipal Clerk.
6. RESOLVED that the following institutions be designated as depositories for the funds for the Borough for the Year 2018:

Bank of America, Demarest, NJ  
 State of New Jersey Cash Management

Mariner’s Bank, Dumont, NJ  
 Bank of New Jersey, Haworth, NJ

AND BE IT FURTHER RESOLVED, that all checks and withdrawals for Borough funds be drawn on the above listed institutions and be signed by the Mayor or President of the Council, the Municipal Clerk and the Treasurer.

FINANCIAL RESOLUTIONS – cont’d.

- 7. THAT said checks be drawn on the Current Account, Capital Account, Dog License Account, Trust Account, Unemployment Account, Escrow Trust Account, Community Development Account, Drug & Alcohol Alliance, Swim Pool, Swim Pool Capital, Municipal Donation, Affordable Housing, Payroll Account, Flexible Spending Account, Municipal Court, Municipal Court Bail and Scholarship Fund.

THAT all delinquent property taxes due from the prior year, to the Borough of Haworth be collected in the current year.

- 8. THAT said officers for Year 2018 are as follows:

|                   |                 |
|-------------------|-----------------|
| Mayor             | John Smart      |
| Council President | Anthony Volpe   |
| Municipal Clerk   | Ann E. Fay      |
| Treasurer         | Kunjesh Trivedi |

AND BE IT FURTHER RESOLVED that checks drawn on the Payroll Account be signed by the Municipal Clerk and the Borough Treasurer.

THAT, The Record, Woodland Park, NJ and the Star Ledger, Newark, NJ be designated as the official newspapers of the Borough.

- 9. THAT the following shall constitute the scheduled meetings of the Mayor and Council for the Year 2018 and they be announced in accordance with the requirements of the Open Public Meetings Law:

| <u>Executive Meetings</u><br><u>7:30 PM, Municipal Center</u> | <u>Regular Meetings</u><br><u>7:30 PM, Municipal Center</u> |
|---|---|
| January 9   | January 23  |
| February 13   | February 27   |
| March 13  | March 27  |
| April 10  | April 24  |
| May 8   | May 22  |
| June 12   | June 26   |
| July 10   | July 24   |
| August 14   | August 28   |
| September 11  | September 25  |
| October 9   | October 23  |
| November 13   | November 27   |
| December 11   |   |

THAT Roberts Rules of Order shall govern the deliberations of the Council and the Mayor shall assign portfolios.

APPROVAL OF 2018 TEMPORARY BUDGET

WHEREAS, Section 40A:4-19 of the Revised Statutes of the Local Budget Act provides that, where any contract, commitments or payments are to be made prior to the adoption of the 2018 budget, temporary appropriations be made for the purposes and amounts required in the manner and time therein provided; and

WHEREAS, the Director of Local Government Services has authorized that the Temporary Budget for the year 2018 cannot exceed twenty six and one-fourth (26.25%) percent of the prior year’s appropriations; and

WHEREAS, temporary appropriations are limited to twenty six and one-fourth percent (26.25%) of the total appropriations of the 2017 budget (\$7,655,780) exclusive of any appropriations made for debt service (\$1,052,154.40), capital improvement fund (\$45,000) and for public assistance (\$0.00), in the said 2017 Budget, is the sum of \$1,721,639.33 plus Debt Service \$1,052,154 and Capital Improvement Fund \$45,000, for a total \$2,747,745.33;

WHEREAS, temporary appropriations are limited to twenty six and one-fourth percent (26.25%) of the total appropriations of the 2017 budget (\$227,508) exclusive of any appropriations made for debt service (\$20,830), capital improvement fund (\$3750) and for public assistance (\$0.00), in the said 2017 Budget, is the sum of \$53268.60 plus Debt Service \$20,830 and Capital Improvement Fund \$3750 for a total \$77,848.60;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Haworth, County of Bergen, that the following temporary appropriations be made and that a certified copy of this resolution be transmitted to the Chief Financial for his records.

|                 |                                |           |
|-----------------|--------------------------------|-----------|
| 8-01-20-005-100 | MUNICIPAL CLERK S & W          | 51,115.84 |
| 8-01-20-005-300 | MUNICIPAL CLERK O/E            | 4,003.13  |
| 8-01-20-006-000 | MAYOR & COUNCIL                | 546.00    |
| 8-01-20-006-300 | MAYOR/COUNCIL PUBLIC INFO O/E  | 420.00    |
| 8-01-20-007-100 | MAYOR COUNCIL SW               | 7,339.24  |
| 8-01-20-007-300 | MAYOR & COUNCIL O/E            | 1,023.75  |
| 8-01-20-014-000 | MAYOR AND COUNCIL PUBLICATIONS | 525.00    |
| 8-01-20-020-399 | Elections                      | 787.50    |
| 8-01-20-035-100 | FINANCIAL ADMIN. S & W         | 18,375.00 |
| 8-01-20-035-300 | FINANCIAL ADMIN. O/E           | 13,466.25 |
| 8-01-20-037-000 | AUDIT SERVICES                 | 6,142.50  |
| 8-01-20-040-100 | TAX ASSESSMENT S & W           | 6,503.44  |
| 8-01-20-040-300 | TAX ASSESSMENT O/E             | 2,244.38  |
| 8-01-20-045-100 | REVENUE ADMINISTRATION S & W   | 14,790.56 |
| 8-01-20-045-300 | REVENUE ADMINISTRATION O/E     | 1,437.19  |
| 8-01-20-050-300 | COMPUTER MAINTENANCE O/E       | 3,937.50  |
| 8-01-20-055-300 | LEGAL O/E                      | 7,875.00  |
| 8-01-20-060-300 | ENGINEERING SERVICES O/E       | 4,200.00  |
| 8-01-21-075-100 | PLANNING BOARD S & W           | 643.13    |
| 8-01-21-075-300 | PLANNING BOARD O/E             | 1,050.00  |

9. Reorganization Meeting of January 7, 2018

APPROVAL OF 2018 TEMPORARY BUDGET – cont'd.

|                 |                                    |            |
|-----------------|------------------------------------|------------|
| 8-01-21-085-100 | BOARD OF ADJUSTMENT S & W          | 643.13     |
| 8-01-21-085-300 | BOARD OF ADJUSTMENT O/E            | 656.25     |
| 8-01-22-250-100 | CONST CODE OFFICIAL S & W          | 9,591.75   |
| 8-01-22-250-300 | CONST. CODE OFFICIAL O/E           | 433.13     |
| 8-01-22-251-100 | PLUMBING INSPECTOR S & W           | 2,601.38   |
| 8-01-22-252-100 | FIRE PREVENTION S & W              | 1,575.00   |
| 8-01-22-253-100 | ELECTRICAL INSPECTOR S & W         | 1,405.69   |
| 8-01-23-095-300 | GROUP INSURANCE FOR<br>EMPLOYEES   | 98,306.25  |
| 8-01-23-096-000 | OTHER INSURANCE                    | 24,491.25  |
| 8-01-23-098-000 | WORKERS COMPENSATION<br>INSURANCE  | 33,557.48  |
| 8-01-23-100-000 | UNEMPLOYMENT INSURANCE             | 2,625.00   |
| 8-01-25-100-100 | Fire S & W                         | 1,837.50   |
| 8-01-25-100-300 | FIRE DEPT. O/E                     | 16,721.25  |
| 8-01-25-103-399 | Contribution/Other Expenses losap  | 7,350.00   |
| 8-01-25-105-000 | FIRE HYDRANT SERVICE               | 20,029.80  |
| 8-01-25-110-100 | UFSC-FIRE PREVENTION S & W         | 1,492.31   |
| 8-01-25-110-300 | UFSC-FIRE PREVENTION O/E           | 105.00     |
| 8-01-25-112-300 | AID TO VOLUNTEER AMBULANCE<br>CO.  | 10,500.00  |
| 8-01-25-120-000 | POLICE DEPARTMENT SW               | 400,000.00 |
| 8-01-25-120-300 | POLICE DEPT. O/E                   | 17,065.39  |
| 8-01-25-121-300 | PURCHASE POLICE VEHICLE O/E        | 5,371.54   |
| 8-01-25-122-100 | POLICE DISPATCH/911 S & W          | 14,306.25  |
| 8-01-25-122-399 | Interborough Radio                 | 10,933.39  |
| 8-01-25-125-300 | EMERGENCY MANAGEMENT SERV<br>O/E   | 262.50     |
| 8-01-25-126-100 | PROSECUTOR'S OFFICE S & W          | 1,118.25   |
| 8-01-25-126-300 | PROSECUTOR'S OFFICE O/E            | 196.88     |
| 8-01-25-127-300 | POLICE RESERVES O/E                | 656.25     |
| 8-01-26-140-300 | GARBAGE & TRASH-<br>CONTRACTUAL OE | 91,875.00  |
| 8-01-26-145-000 | RECYCLING PROGRAM                  | 14,225.40  |
| 8-01-26-150-000 | STREETS AND ROADS (DPW)            | 192,550.31 |
| 8-01-26-150-300 | STREETS & ROADS O/E                | 16,590.00  |
| 8-01-26-155-100 | SNOW REMOVAL S & W                 | 6,300.00   |
| 8-01-26-157-300 | PUBLIC BLDGS O/E                   | 4,291.88   |
| 8-01-26-161-300 | SHADE TREE O/E                     | 5,748.75   |
| 8-01-26-162-300 | EMERGENCY TREES O/E                | 4,160.63   |
| 8-01-26-163-300 | Tree Farm O/E                      | 262.50     |

10. Reorganization Meeting of January 7, 2018

APPROVAL OF 2018 TEMPORARY BUDGET – cont'd.

|                 |                                 |            |
|-----------------|---------------------------------|------------|
| 8-01-26-169-300 | VEHICLE MAINTENANCE O/E         | -          |
| 8-01-26-169-313 | DPW vehicle repair              | 4,725.00   |
| 8-01-26-169-353 | Police Vehicle - Auto Repair    | 3,412.50   |
| 8-01-26-170-100 | WATER POLLUTION CONTROL S & W   | 662.81     |
| 8-01-27-175-100 | PUBLIC HEALTH SERVICES S & W    | 2,559.38   |
| 8-01-27-175-300 | PUBLIC HEALTH SERVICES O/E      | 2,260.91   |
| 8-01-27-177-000 | ENVIRONMENTAL COMMISSION        | 131.25     |
| 8-01-27-193-300 | ANIMAL CONTROL SERVICES O/E     | 1,234.01   |
| 8-01-27-295-300 | OSHA/HEPATITIS "B" O/E          | 682.50     |
| 8-01-28-195-300 | PARKS DEPARTMENT O/E            | 7,218.75   |
| 8-01-28-200-300 | PARKS/PLAYGROUNDS COMMITTEE O/E | 2,100.00   |
| 8-01-28-205-300 | BOARD OF RECREATION O/E         | 1,312.50   |
| 8-01-28-210-300 | TENNIS COMMITTEE O/E            | 2,362.50   |
| 8-01-28-230-000 | SENIOR CITIZENS COMMITTEE sw    | 866.25     |
| 8-01-28-230-300 | SENIOR CITIZENS O/E             | 262.50     |
| 8-01-28-231-300 | SENIOR PUBLICATIONS - O/E       | 39.38      |
| 8-01-29-292-000 | MAINT FREE PUBLIC LIBRARY SW    | 46,147.50  |
| 8-01-29-292-300 | MAINT LIBRARY O/E               | 37,537.50  |
| 8-01-30-244-300 | ACCUMULATED LEAVE COMPENSATION  | 26.25      |
| 8-01-31-261-300 | STREET LIGHTING O/E             | 17,062.50  |
| 8-01-31-262-300 | UTILITY EXPENSES-ELECTRICITY    | 11,681.25  |
| 8-01-31-263-000 | UTILITY EXPENSES - TELEPHONE    | 10,552.50  |
| 8-01-31-264-000 | UTILITY EXPENSES - WATER        | 3,255.00   |
| 8-01-31-265-300 | UTILITY EXPENSES-GAS (NATURAL)  | 4,278.75   |
| 8-01-31-266-000 | UTILITY EXPENSES - GASOLINE     | 9,187.50   |
| 8-01-31-293-000 | BCUA-FLOW CHARGES               | 116,252.33 |
| 8-01-31-294-300 | BORO ORADELL FLOW CHARGES O/E   | 3,675.00   |
| 8-01-31-295-000 | RECYCLING TAX                   | 1,312.50   |
| 8-01-36-274-000 | DCRP RETIREMENT SYSTEM          | 472.50     |
| 8-01-36-275-000 | PUBLIC EMPLOYEES RETIRE SYSTEM  |            |
| 8-01-36-276-000 | SOCIAL SECURITY OASI            | 37,012.50  |
| 8-01-36-278-300 | POL/FIRE RETIRE O/E             |            |
| 8-01-41-270-300 | GRANT OFFSET OE                 |            |
| 8-01-42-370-100 | SENIOR VAN HARRINGTON PARK      | 3,000.00   |
| 8-01-42-370-300 | SENIOR VAN HARRINGTON PARK O/E  | 600.00     |

11. Reorganization Meeting of January 7, 2018

APPROVAL OF 2018 TEMPORARY BUDGET – cont'd.

|                       |   |                     |
|-----------------------|---|---------------------|
| 8-01-43-290-100       | MUNICIPAL COURT S & W                   | 16,534.88           |
| 8-01-43-290-300       | MUNICIPAL COURT O/E                     | 1,338.75            |
| 8-01-43-291-300       | PUBLIC DEFENDER O/E                     | 525.00              |
| 8-01-44-315-300       | CAPITAL IMPROVEMENT FUND O/E            | 45,000.00           |
| 8-01-45-320-300       | PAYMENT OF BOND PRINCIPAL O/E           | 765,000.00          |
| 8-01-45-321-300       | PAYMENT OF NOTE PRINCIPAL O/E           | 84,000.00           |
| 8-01-45-322-300       | INTEREST ON BONDS O/E                   | 102,739.00          |
| 8-01-45-323-300       | INTEREST ON NOTES O/E                   | 29,367.00           |
| 8-01-45-323-389       | INTEREST ON EMERGENCY NOTES             | -                   |
| 8-01-45-325-300       | PRESERVATION TRUST LOAN                 | 71,048.00           |
| 8-01-46-222-300       | POLICE & FIREMENS' RETIREMENT SYSTEM NJ |                     |
| 8-01-50-350-300       | RESERVE UNCOLL TAXES O/E                |                     |
|                       | <b>Control Total</b>                    | <b>2,613,698.88</b> |
| <b>7-05- -000-000</b> | <b>SWIM POOL UTILITY</b>                | <b>-</b>            |
| 7-05- -500-100        | SALARIES & WAGES                        |                     |
| 7-05- -500-300        | OTHER EXPENSES                          | 20,580.00           |
| 7-05- -501-301        | Cost of Improvements                    | 5,250.00            |
| 7-05- -502-300        | SWIM POOL STATUTORY EXPENDITURES        | 1,949.85            |
| 7-05- -503-397        | EMERGENCY                               | -                   |
| 7-05- -504-300        | CAPITAL IMPROVEMENT FUND                | 3,750.00            |
| 7-05- -505-000        | DEBT SERVICE                            | 20,830.00           |
|                       | <b>Control Total</b>                    | <b>52,359.85</b>    |

MAYORAL ADVISORY COMMITTEES – All One Year Terms

Historical Affairs

Mary Lou Boyd

Margaret Cooper

Beth Potter

Recreation/Tennis Subcommittee

Alan Weisinger

Bob Reis

Stephen Chval

Joseph Albarella

Eric Fass

Jocelyne Fand

Bob Kutik

Chip Meyers

Ed Tiscornia

Community Development – Terms July 1, 2017 to June 30, 2018

Mayor Appointments

Mayor Emeritus John DeRienzo

Mayor John Smart, Alternate

12. Reorganization Meeting of January 7, 2018

MAYORAL ADVISORY COMMITTEES – All One Year Terms – cont'd.

Council Appointments

Anthony Volpe

Michael Bain, Alternate

Open Meeting to Public

The meeting was opened to the period of public discussion.

Mr. T. Flattery, Christie Avenue commended the Mayor and Council for showing democracy in action and suggested fitting in the Preamble of the Constitution at some council meetings or town events.

Mayor Smart responded that the 4<sup>th</sup> graders at the Haworth School take part in a mock council meeting and have memorized the Preamble.

As there were no further comments the meeting was closed to public discussion.

Benediction

Father Wolfee offered the benediction

Adjournment

As there was no further business to come before the Council a motion was offered at 12:40 PM by Mr. Rosenberg, seconded by Mr. Volpe and unanimously carried to adjourn.

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Ann E. Fay, RMC, CMC  
Clerk-Administrato