

ALPINE MAYOR AND COUNCIL
 Wednesday, January 25, 2012
 Budget Work Session #1 7:00 p.m.

CALL TO ORDER/ PUBLIC ANNOUNCEMENT

The Mayor and Council, Borough of Alpine, convened for this Budget Workshop on Wednesday, January 25, 2012 at 7:00 p.m. in the Alpine Borough Hall. The Public

Announcement was read: *In accordance with the provisions of the New Jersey Open Public Meetings Law, the notice of this Regular Meeting held Wednesday, January 25, 2012 has met the requirements of the law by being published in The Record as part of the Annual Notice, posted on the bulletin board of the lobby in the Borough Hall and a copy filed in the office of the Borough Clerk.*

ROLL CALL

Paul Tomasko, Mayor	Present	Vicki Frankel, Council President	Absent
Paul Garjian, Councilman	Present	Sidney Merians, Councilman	Absent
Michael Cacouris, Councilman	Present	Gayle Gerstein, Councilwoman	Present
Steve Ornstein, Councilman	Present		

Staff Present: Borough Clerk Gail Warming-Tanno, Marilyn Hayward, Treasurer

The following accounts were reviewed:

Account #	Dept. Name	Staff Projected 2012	M&C Tentative Approval 2012	Comments
2-01-20-120-020	Administration	19,400	19,400	
Capital	1) Copier/Scan/Print Network	8,034	8,034	
	2) FIR Court Reporting Upgrade	3,000	3,000	
2-01-20-130-021	Finance O/E	13,500	13,500	
2-01-20-135-020	Annual Audit O/E	31,700	31,700	
2-01-20-145-021	Tax Collector O/E	6,500	6,500	
2-01-20-165-020	Engineering	32,000	32,000	
Capital				Address next mtg
2-01-20-145-031	Postage/Box Rental	6,500	6,500	
2-01-21-180-020	Planning Board	10,000	10,000	
2-01-21-185-020	Zoning Board of Adjustment	13,375	11,950	
2-01-22-195-020	Building Department	10,311	10,311	
2-01-23-210-020	General Insurance	65,383	65,383	
2-01-23-215-020	Workers Comp	72,900	72,900	
2-01-23-220-020	Group Insurance	406,551	406,551	
2-01-25-260-020	Closter Ambulance First Aid	5,000	5,000	
2-01-25-265-010	Fire Inspector S/W	2,161	2,161	
2-01-27-330-011	Health Officer/Contractual	8,461	8,461	
2-01-27-330-027	BBP Training	2,888	2,888	
2-01-27-340-020	Animal Control	1,000	1,000	
2-01-29-290-020	Library Services	1,500	1,500	
2-01-25-265-038	Hydrants	73,372	73,372	
2-01-31-430-020	Rockland Electric	38,000	38,000	SEM gas bid coming up - may revisit
2-01-31-435-020	RE Street Lighting	17,500	17,500	
2-01-31-440-020	Tel, Fax, Cell, Internet	24,000	24,000	
2-01-31-445-020	United Water Usage	6,000	6,000	
2-01-31-446-020	Natural Gas – PSE&G	14,000	14,000	
2-01-36-471-000	PERS	65,833	65,833	
2-01-36-475-000	PFRS	403,741	367,279	
2-01-41-703-020	D.A.R.E.	10,000	10,000	
2-01-41-703-021	Mun. Share D.A.R.E.	2,500	2,500	
2-01-43-490-011	Municipal Court S/W	21,940	21,940	
2-01-32-490-020	Municipal Court O.E	6,000	6,000	
2-01-45-900-000	Debt Service	298,133	298,133	
2-01-45-940-000	Green Trust Loan	148,703	148,703	

Budget Workshop # 1 adjourned at 7:30 p.m.

Respectfully submitted,

Gail Warming-Tanno, Borough Clerk

These minutes approved by the Mayor and Council.