MR. LOPATKA: No, because I know the one time they asked me. We did do the report one time, and they wanted to know who hooked up during that year, what type of businesses or whatever were hooking up during that year.

So we went back. Now, typically, they should have a lot of that information, because any time someone is going to hook up to the sewer, supposed to file a postcard with them, for an exemption, hook into the sewer.

But they did ask, like, right when I first started working with you guys, we put together a report that stated that. I'll look back and find out what that report was too. I have it. I'll check it out.

It's not something they ask for all the time though.

CHAIRMAN SEMENZA: I thought they asked for a yearly something. Tell me that Harold did it yearly and we didn't. I thought it was -- whatever. I'll find out.

MR. LOPATKA: I'll look it up too.

Find out and let me know if it's something

we need to do there.

CHAIRMAN SEMENZA: Anybody have any more questions for Dave? Thanks, Dave.

Chief, you're up. What you got?

CHIEF OF POLICE REPORT

CHIEF DUBERNAS: Good evening. First

I want to say thanks for coming a little
early to meet with us, the guy for Sprint
regarding the body cameras.

The text message I spoke about earlier, there's another company that I want to look into. And actually integrates right with our computers that we actually run right in our car now. It's a sister company, a parole PC, called the Watch Guard.

Actually the cameras that the .

Pennsylvania State Police use in their cars.

So, I want to have them come and do a demo try to do a teeny on them.

Moving along, Officer Caralone, he has now completed the checkpoint for the seat belt. He certifies to allow three people doing seat belt check, along with officers in Taylor.

I believe we're going to try to do one right before Christmas or right between Christmas and New Year's at CVS. We couldn't do one on the day of the take back. That was two weeks ago at the CVS.

Also, we conducted -- I'm not sure if you noticed any of our police cars following buses around.

We conducted an operation safe stop.

Been having people complaining about cars

not stopping for buses, running the red

light, going through just when they turn

yellow. We had no issues with that.

The only thing we did have, we had to move to bus stops, one on Sibley Avenue is now on the middle of Keyser Avenue and one on Oak Street is brought back from around the bend. It is in front of the Gertz now, Saint Stevens Lane.

The one that was on Sibley Avenue, was more in the area of Flower Street.

Complaining that the cars were not stopping when the bus was stopping on Sibley Avenue.

We sat there. You would never even know that a bus was stopped on Sibley

Avenue, because it was that far back.

So, with the stop, we actually moved the bus to actually right in the middle of Keyser Avenue.

So, now, when the bus comes up, it actually blocks both lanes and Sibley

Avenue, so that the children can go any way they want and there's no traffic in any direction.

Also, I have the quotes and I actually have a new quote, because YIS Cowden came out with Enradd system, when he gave a quote last year, it was for one unit to run in one car. They gave us a new quote for four car unit because we told them we have five cars and five Vascar units.

Pass them along to you. See the two different prices. And this is actually the unit, what it looks like. It's all wireless.

MR. NOTARI: Two separate?

CHIEF DUBERNAS: Two different quotes. One is for one unit, go in one car. We could move it around from car to car to car.

Or for four cars. That's what we have right now. We have four Vascar units.

Car 5 is the only car that we don't have a Vascar unit in.

system, they just have the one unit or -
CHIEF DUBERNAS: Yes, they have one.

Most of the people have only the one unit,

but he sent me the quotes for --

MAYOR MULKERIN: Chief, the Caz

CHAIRMAN SEMENZA: Same thing we looked at?

CHIEF DUBERNAS: They just gave me a different quote because people are purchasing more things, sell it in one or four.

CHAIRMAN SEMENZA: So, we going to get better or worse price?

CHIEF DUBERNAS: It's 4,000 for the first one, and then like 7500 for four. So, I think it's a little cheaper the more you buy.

CHAIRMAN SEMENZA: Gave you a price for four?

CHIEF DUBERNAS: Um-hum.

MR. NOTARI: Chief, do we have it

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budgeted for this year?

MS. BARTOLETTI: That was actually budgeted for this year that we're in right now. So, we had it --

CHIEF DUBERNAS: For one unit.

MR. NOTARI: We can purchase it tonight or make a decision tonight.

MR. FEBBO: How much trouble going from one car to another with that portable unit?

MR. LOPATKA: Not much.

MR. FEBBO: They can plug it in? CHIEF DUBERNAS: Not with that.

That's all wireless. With the Vascar unit, you could do it in stationary mode or roving mode.

And it has to be in a car, because it has to be calibrated to the vehicle's transmission.

So, every sixty days, they come in and calibrate it back to 59 days. They'll take it to Taylor, have a quarter-mile And it would recalibrate it. course.

It has to be plus or minus 2,500 for the quarter mile for it to match the car.

Because, if the car's tires are low or if there's heat in the tires, it will always be plus or minus. It has to be calibrated every 59 days.

Our one SUV is already gone to be serviced for the winter. Has snow tires on it. And our second SUV will be gone. And all of our cars went through tires and oil changes except for the one.

The last thing, I'm not sure. The Civil Service list is up, been posted. Six full-time officers are there. If anybody wants to see their copy of it.

MAYOR MULKERIN: That process is complete.

chief DUBERNAS: Receiving complete on it. If you want to hire, you can hire the first three people. Hire one and move down and hire more after that.

MAYOR MULKERIN: Reshuffle after the first --

CHIEF DUBERNAS: I hear you. Want to hire 3, 4? That's it. Any other questions?

MR. NOTAR!: I have two questions for you. The vehicle report that you gave us,

you gave us for September and October. 1500
less miles in October than in September.
Any reason?

CHIFF DUBERNAS: What car?

MR. NOTARI: Total miles.

CHAIRMAN SEMENZA: 1520 or 50.

MR. NOTARI: Something about that.

Looks like the 2016 Interceptor has more
mileage. Very other Car has less mileage.

CHIEF DUBERNAS: One of the cars was gone because it was smashed. That was car one.

CHAIRMAN SEMENZA: 2015 Ford Intérceptor, 932?

CHIEF DUBERNAS: No. 931.

MR. NOTARI: 931 has more miles in October than September. Every other car has less miles.

CHAIRMAN SEMENZA: 932 has --

CHIEF DUBERNAS: The way the cars are rotated, car one -- hang on. Let me think. Car one is used twice a day. It would be first and third shift. Car 3 is on first shift and second shift, if I'm not in.

If there's a second 2 to 10 person,

car three is out. And car four is used on first shift, and as a split car. And then car 5, if somebody comes in from 9 to 5 is used and also used as the 5 to 1. All depends on the rotation.

CHAIRMAN SEMENZA: Seems like that's almost used the most. 500 less miles. Car 5 is 500 less miles than it was last month.

Even car 4, 350, 400 miles less.

Car'3, almost 700. Car 2, almost 550. Car

one is the only one that had more on it this

month.

MR. FEBBO: Saying, overall what we're getting is less patrols out there.

MR. NOTARI: That's what it seems like.

CHAIRMAN SEMENZA: I never noticed because we never had two months in our packet.

CHIEF DUBERNAS: I don't know.

MS. BARTOLETTI: Bikes.

CHIEF DUBERNAS: Could be the rotation of the cars.

CHAIRMAN SEMENZA: 1500 miles in one

month.

MR. NOTARI: Just have to save these and look at next month's and see.

My other question is, in next year's budget, Marylynn has a new car, a new chief of police car.

And my question was, and I've talked to her, discussed this a little bit, is, have we looked into and tell me maybe we can't do it, CNG, compressed natural gas cars, since we have a station at Verastro's. Is that something that's done with police cars? Is it not looked upon --

CHIEF DUBERNAS: Never heard of it in a police car or any kind of emergency vehicle, because, you know what I mean, here's the only reasoning, you know what I mean, if we're on a scene for a long period of time and the car is idling, if it runs out of gas, you can always call a fuel place to come and fuel the car.

How do you call a CNG car? But I never saw it on an emergency because I've been on fire scenes where I actually seen come and fuel fire trucks before. But never

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natural gas.

MR. NOTARI: I'm going to look into it a little more and see if there's anywhere around the country that they do that.

I've talked it over with Marylynn.

But we have access that nobody else would have. And I'm sure there's grants out there for clean energy in terms of municipalities and things of that nature.

So, all right. I was just looking to your idea on it. Thank you.

CHIEF DUBERNAS: Anything else?

MR. FEBBO: You're volunteering to give us the information on that?

MR. NOTARI: I'm going to do some research.

MR. PAPI: The mechanics I talked to said, let them have time to work all the bugs out.

CHIEF DUBERNAS: Give you my knowledge on CNG, liquid gas, whatever you want to call it. UPS, first they went to liquid, now they're compressed.

They're all going back to diesel, because they're having nothing but issues.

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MR. PAPI: That's what the mechanical --

MR. FEBBO: From the mechanical point of view, you have to change a lot of the carburetor and so on.

And even though they may run cleaner, to get the service done on them, you re going to have a problem.

CHIEF DUBERNAS: To the best of my knowledge, like I said, they spent all this money to go to liquid. That lasted maybe six months and they then went to compressed.

I know that's what LT Verastro runs is compressed. Now UPS is getting rid of liquid and compressed and going back to diesel.

Thank you, chief. MR. NOTARI: CHAIRMAN SEMENZA: Anybody else? MR. LENCESKI: Jason, the Enradd System, do we need this for the Borough? CHIEF DUBERNAS: Yes, with that, we don't need a sight distance. Remember, Mr. Muniac complaining, we don't have a 150 feet.

With that, you could put that on any

street anywhere. It's wireless. I only need a hundred feet or 50 feet with that, that can be put anywhere.

'MAYOR MULKERIN: One thing I'll say, Councilman Lenceski, is that the complaints we get the most are car's speed, cars go.

And we're limited to where Vas-car can be put. We're not limited where that could be put. And Moosic has the same system. And they use it quite well.

So, if someone comes in and complains about speed on the street, you can put it on any point of any street, collect all the data and, you know, then we have kind of the times to sit cars there.

You know, it's a useful tool elsewhere.

MR. LENCESKI: Thank you.

CHAIRMAN SEMENZA: Thank you, Chief.
Bill, solicitor's report, please.

SOLICITOR'S REPORT

over, PA American Water Company, basically, if want to move forward, I need some prices on what the damages are. And then that's

something maybe you want to work out with

Jim Hoover. I just kept it on the list in

case Council wanted to do something.

Saint Lawrence Church, if you remember, we approved an agreement of sale for the rectory, with the option to purchase the church at a price to be determined and also to subdivide the property to our liking.

They signed it, and is now back in our hands. So, I'm asking for a motion to approve the president and secretary to sign that agreement, even though we already got the ball rolling in terms of the title search. At least it will be official.

We can hire the inspector to go out and look at the rectory and see what kind of dollars it is to put in and what kind of shape.

The other item I have is a memorandum of understanding for pavement of the roads at Eisenhower and Apollo.

There was two changes that I made today with regards to that. Everybody has a copy. I added two sentences.

I added that the cooperation of the Borough or HACL shall enter into a contract with Pennsy Inc. for paving work described in the agreement.

This way, it had flexibility, because Pennsy wasn't sure whether they wanted to contract directly with the Housing Authority or with us and then get payment from the Housing Authority.

And then the no liability section we changed to no liability will arise or be assumed between the parties as a result of the memorandum, except for payment by the Housing Authority for the paving work described in the agreement.

'So, basically, the agreement is just saying, we're cooperating. The Housing Authority is using our bid documents so that they can comply with spending the money with HUD. So they used our HUD employee documents, payment bond, certificate of insurance.

They are going to pave the roads,

looks like now in the springtime, when they

do come back to do our job. They will pay

for the paving, either to pay directly to us if we're invoiced or pay directly to Pennsy, if Pennsy contracts with them directly. And we will accept dedication of the two roads, which is Apollo and Eisenhower.

to take off from our adding roads to our -ATTORNEY RINALDI: No, no, no.

CHAIRMAN SEMENZA: Want to make sure of that.

ATTORNEY RINALDI: They're separate.

No. This has nothing to do with -- no.

That's totally separate.

CHAIRMAN SEMENZA: They're going to pay Pennsy or pay us?

ATTORNEY RINALDI: They're still trying to figure it out.

CHAIRMAN SEMENZA: Listen. I don't trust the Housing Authority whatsoever. I think they should be on their own and pay them.

ATTORNEY RINALDI: That's the way left it.

CHAIRMAN SEMENZA: I think we're gonna get screwed in the long run.

documents, signed by both?

ATTORNEY RINALDI: They're gonna sign it because we just got it. They have more hoops to jump through with HUD. That's what took so long.

HUD kept asking for additional information.

MR. FERRETT: I understand that.

But, if you recall a few months back, the discussion was, they wanted us to pay, they would pay us, and blah, blah, blah and get it --

ATTORNEY RINALDI: No. They worked it out with HUD. However they worked it out, they worked it out with HUD.

MR. FERRETT: Make sure one thing, before I say yes on this and everything, that they're going to pay for their own roads. And we have nothing to do with their paving, nothing to do with getting reimbursed. None of our money is going that way.

ATTORNEY RINALDI: They're paying for the roads.

MR. FEBBO: Complete, Bill, a

hundred percent? One time it was 80 percent and do the top coat.

ATTORNEY RINALDI: That's the agreement.

CHAIRMAN SEMENZA: I think we should get payment upfront before we get any roads paved in there. I will not vote for it. I won't even put the motion to the floor, to be honest.

ATTORNEY RINALDI: Do we have the bill? Do we know how much it is?

CHAIRMAN SEMENZA: You know what happened with meetings with them. It's your roads, our road. Okay. It's Housing Authority road.

Before you know it, Housing
Authority road. A week later, they're
telling us, no, we're not paving them.
They're not your roads.

MR. FERRETT: That's why it's a bad situation that we're getting involved that we're giving our authority to them to go ahead and do this.

And then after a while, they're going to say, this belongs to you people.

You people pay for this and we're going to be back in the same boat again.

CHAIRMAN SEMENZA: Payment upfront if they want use our contractor.

 $$\operatorname{MR}$.$  FERRETT: It should be everything.

MR. FEBBO: Could we put that in the motion, Bill?

ATTORNEY RINALDI: You can do whatever you want. Everybody wanted to get resolved. We had a paver here on-site. And we got a good price. And that's how we negotiated this.

MR. FEBBO: I don't have anything against that price, the pricing and all that. Just the matter of the payment part.

a year and a half or two years to bid this project out. So, the way we expedited this, is they got permission from HUD to say that they could use our bid project to fund it. So, that's how we got to here.

CHAIRMAN SEMENZA: That's fine.

ATTORNEY RINALDI: If you want to wait, they can go through the procedure.

information in there. Okay. The documentation part.

MAYOR MULKERIN: Documentation section.

ATTORNEY RINALDI: Right.

MR. FERRETT: What happens in a case like this that this is our project and everything, and we're allowing them to come hand in hand with us, and what happens if the Housing Authority doesn't pay or fails to pay, are we liable for this, because this was our project and we're letting them come in on this?

ATTORNEY RINALDI: No. And it's not -- those roads aren't our project.

MR. FERRETT: I didn't ask you that.

I'm talking about the job done about, will
we be liable for this?

CHAIRMAN SEMENZA: Sure. Pennsy is going to want their money.

ATTORNEY RINALDI: Pennsy is going to want to get paid.

CHAIRMAN SEMENZA: It's under our contract. If they don't pay us, we got to pay Pennsy no matter what.

MR. FERRETT: That's why I'm asking that question. Are we liable?

CHAIRMAN SEMENZA: Sure, we're liable, Joe.

CHAIRMAN SEMENZA: But it's our contract that we're paving. Could we even legally do that, Bill? Pave something that's not ours, under a contract that's ours, that's under Old Forge Borough?

MR. NOTARI: They're not our roads.

ATTORNEY RINALDI: We're not going to pay for it. They're going to pay for it.

CHAIRMAN SEMENZA: We are paying for it., They're just reimbursing us.

MR. NOTARI: No, no. We're not paying for it. Why would we pay for it?

ATTORNEY RINALDI: We're going to give them the bill, because Pennsy wants a contract with us, because it's our bid.

Okay?

Everybody has their own parts. We're just trying to get to the same place to get it done.

CHAIRMAN SEMENZA: Bill, correct me if I'm wrong, the check is coming from Old

Authority was going to enter into the contract with them solely, but Pennsy doesn't want to do it solely.

CHAIRMAN SEMENZA: Okay. If, for some reason, the Housing Authority does not pay Pennsy, we're liable for that money, correct?

MR. LOPATKA: No. Pennsy won't pave the roads.

CHAIRMAN SEMENZA: Only get payment up front?

MR. LOPATKA: I mean, they could work that out however they want to. Typically, it would be after. I mean, putting an agreement in place to ensure that the Housing Authority is paying the bill.

ATTORNEY RINALDI: They're using our bid documents and they're, in turn, going to make payment.

MR. NOTARI: I mean, it's in the memorandum of understanding. And, Bob, I understand what you're saying.

The way things have gone, you don't know what they're going to do. But it does say, HACL shall be responsible for the

payment of the payment of those specific roads. And no cost for paving of the aforesaid roads shall be borne by the borough.

CHAIRMAN SEMENZA: I want to know whose liable if they don't pay.

ATTORNEY RINALDI: Originally, they were going to contract directly with Pennsy.

Pennsy it will not contract with them directly.

They want a contract through us. So then we need to adjust the memorandum of understanding so that we make sure that payment is either comes through us to Pennsy or gets paid directly from Pennsy -- from the Housing Authority to Pennsy.

MR. FEBBO: Could we put a time factor in there to get paid from them?

ATTORNEY RINALDI: Yeah, we could.

mean --

MR. FEBBO: Within so many days or whatever.

MR. NOTARI: Why would we have to?
We're not the ones paving the roads.

MR. LOPATKA: A lot of that from

Pennsy's perspective goes back to the change order or something that goes into the contract. And that's how they track everything is based off the AIA documents that has the price on it.

Now you guys adding roads, so we have a change order for this amount that goes on that same contract.

If they're going to add more, they need to somehow track how that change order is being added to the contract.

So, a lot of it has to do with how they do their accounting. Their whole deal is, they're a publicly-traded company. They have to do everything according to the books.

So, to do that, the agreement os with you guys, not with the Housing Authority.

ATTORNEY RINALDI: So we can, I mean, we got time now, right?

MR. LOPATKA: Yeah, we got time now. There's no doubt.

can play with this to say -- I can ask them

to put anything in. 30 days before. If we knew the amount, the money has got to be posted.

MR. LOPATKA: I can get the amount.

All he gave me at the time was the square yard number, based on a paving section that we gave him.

ATTORNEY RINALDI: So, if we have the change order and the amount, put in here the money needs to be deposited ex-number of days before the project begins.

MR. LOPATKA: Right.

MR. NOTARI: My general concern is that, in five years that we've had this problem, at least five years that I've been hearing about it and talking about it, both through my job and now as a member of Council, that we've never gotten this far. We've never gotten this close to actually getting these roads paved.

And I just fear that if we delay it any more or ask for any more and I know what the other Councilmen are talking about and I know Attorney Rinaldi is talking about, I just feel like -- I just feel like any more

that we delay an agreement is a time that they can back out of it, is a time that this could all go away and we can be back to square one.

MR. LOPATKA: I think what Bill said is to add that little bit of language saying that prior to Pennsy beginning work on your roads and on anything that they're going to do, they need to deposit the money by a certain date.

If they don't deposit the money, they don't get the roads paved, under your contract.

MR. NOTARI: My question would be then, if we do add that into the stipulation, Bill, and you present that to them and they say, no, we can't do that, where are we at then?

ATTORNEY RINALDI: Well, I'll ask them if they can do it that way. If they can't do it that way, they can't do it that way.

MR. FERRETT: Is there any possible way that they can come up with some funds and put it in escrow somewhere, somehow?

ATTORNEY RINALDI: That's what we're going to ask.

MR. FERRETT: You to find out, because, you know what, up in the other housing project, what did they do, a half-million dollars project up there, all the sidewalks and all that things in the other thing, and they can't pave the roads down here. That's all HUD.

Do it in one place but they can't do it in another place. But they want us to take the responsibility.

ATTORNEY RINALDI: They are doing it. It was a timing issue because we wanted it done ASAP. So, this was the ASAP way to do it, which was, piggyback -- we already bid it.

They weren't going to bid this for another year and a half. We were speeding it up.

MR. FERRETT: I understand that, saving money by doing all this. We understand that. But they're on our shoulders by doing this.

Because, without us, they can't do

nothing. And the fact is, when somebody is on your shoulders, you know as well as anybody else, the liability lies on that person whose shoulders you're carrying everybody.

That was a big argument we had here all the time. Why doesn't the Borough pay and we'll reimburse the Borough?

Now, everything is black and white, that they're going to pay. That's fine. Let them put some money up front in escrow that they got the money to go ahead and do the work.

ATTORNEY RINALDI: They were supposed to pave it. That was the last meeting.

MR. FERRETT: Everything on paper is one thing. Paying is another thing.

ATTORNEY RINALDI: Never anything on paper with that. That came to a meeting and said, we'll pave it this year. Don't worry about it. You said -- you were here.

MS. BARTOLETTI: Yep.

CHAIRMAN SEMENZA: Before that we had, they went back and forth with us. I

just don't trust them. I don't. I mean, I don't know.

Were either of you guys in either of those meetings? Do you know what I mean?

One meeting they're telling us that we're going to pave them. They're our roads.

The next week later, getting a phone call saying, nope, not doing nothing.

They're not ours. They're yours.

ATTORNEY RINALDI: We can ask them, tell them we need the money on hand, somewhere in escrow.

MR. FEBBO: Not going to do until the spring. If we come forward and request that now, get them plenty of time.

ATTORNEY RINALDI: Got time to ask.

It's not a problem. It was a rush job, but
we missed the season, because they had to
get their stuff in order. And just the way
it is.

Kept pushing them and then kept more requirements from HUD.

CHAIRMAN SEMENZA: More comfortable where we want it.

MR. LENCESKI: Bill, you wrote the

HUD probably said get us this one with this language. So, we'll do it.

MR. LOPATKA: Some of that language was added because I got a phone call from Pennsy saying we can't contract with them because we're using your bid documents.

MS. BARTOLETTI: Not because they don't want to. Not because they don't want to.

MR. NOTARI: Because our bid document is a better price.

MR. LOPATKA: No.

MS. BARTOLETTI: The contract is with us.

MR. LOPATKA: No. The bid

document -- the price they're getting is -
I mean, yeah, at the time, I guess maybe

it's a better price. I don't know.

But it was your bid price, basically, the numbers they got. I mean, in the same respect, Pennsy has agreed to compare their price.

CHAIRMAN SEMENZA: That's fine.

ATTORNEY RINALDI: The County was going to sign the contract, but Pennsy said

no, we don't want the County to sign.

off hours. As long as not touching our money or going off of what we're doing for that change order, I don't care if they're on the same contract or not. But I want to get paid.

I don't want to be stuck with the bill for them two roads.

MR. LOPATKA: No. It's a substantial amount of money.

CHAIRMAN SEMENZA: I don't know about you, Joe

MR. LOPATKA: Good amount of money, probably a 150 grand or.

ATTORNEY RINALDI: All right. So ask them to make that change.

CHAIRMAN SEMENZA: Thanks, Bill.
Anything else?

ATTORNEY RINALDI: Yeah. There was something else. Okay. The real estate. You have to just adopt a proposed budget tonight just so you can get it out and advertised for ten days so we can pass it in our regular meeting in December.

And that has to be run as soon as you say, this is our tentative budget.

If you want to talk five minutes, just five minutes, I'll ask for an executive session on the police contract. Won't take long at all.

CHAIRMAN SEMENZA: Anybody have any questions for Bill? Thanks, Bill. Marylynn. Borough manager's report, please.

## BOROUGH MANAGER'S REPORT

MS. BARTOLETTI: I'm going to send everyone an updated copy of the budget to look at while we talk.

MR. FERRETT: Updated?

MS. BARTOLETTI: Just a couple little changes from what you had. Everyone had one over the past couple days. Bob, it's the same one you just got, Bob Mulkerin, not you.

MR. FERRETT: A lot of changes made?

MS. BARTOLETTI: No, just a couple.

I put names on them.

MR. FERRETT: Want to ask you one question. I looked at the old one and everything. And I'm a little confused Over

1 here, because I have a little concern with 2 everything. It says 2017, \$80,000.00, were we 3 supposed to get a new truck this year? 5 MS. BARTOLETTI: Yes, we're in the 6 process of working on that now. 7 CHAIRMAN SEMENZA: What number is 8 that? MS. BARTOLETTI: It's there, so it 9 10 will just carry into 2018. 11 MR. FERRETT: Next year. MS, BARTOLETTI: I'll just move the 12 13 figures over, yeah. That's the way at the 14 end, so maybe start at the very beginning. 15 Go back page 1. So, if you look at page 1, it gives you -- this is the general 16 17 portions, so it gives you our revenues. 18 A lot of those are, you know, very 19 similar to previous years. They just change 20 a little bit. 21 They carry into page 2. And you'll 22 see a total on the top of page 3. So, the 23 revenues for the budget for 2018 general is 24 \$2,828,054.00. 0kay? ATTORNEY RINALDI: Marylynn, that's 25

approximately \$260,000.00 more than -MS. BARTOLETTI: Yeah.

ATTORNEY RINALDI: -- than the actual of last year?

MS. BARTOLETTI: Here's why, because we still have a month to go. So, these actual figures, in 2017, will continue to change until we finalize this budget.

Because, whether we have a payroll, whether I pay invoices, this changes constantly. When deposits come in, for example, if we get a tax check from Gary or if we get an LST tax, anything like that, it will up -- we'll update this and I change it every single day. Okay?

So, your 2017 actual will continue to change, like I said, until we pass this budget. When we pass it, I stop updating.

CHAIRMAN SEMENZA: Only budgeted

16,000 more than what you budgeted in '17.

MS. BARTOLETTI: Basically, yes.

CHAIRMAN SEMENZA: Okay.

MS. BARTOLETTI: So far so good?

Okay with that? So now we'll go into the expense section. Okay?

And a lot of the things in here, they stay the same year after year. Salaries for you know all guys, for example.

Anything that's highlighted is something that has not been changed yet.

So, for example, there's a couple people who may not be part of unions and their salaries have not been changed yet.

MR. LENCESKI: They're bold.

MS. BARTOLETTI: Yes.

MR. FERRETT: Any consideration for Borough Council?

MS. BARTOLETTI: That's up to you guys. You can't just change it though, right, Bill? You have to make some adjustments.

ATTORNEY RINALDI: Change it this year for the next election.

MS. BARTOLETTI: Has to be for following. You missed it.

MS. BARTOLETTI: Do you have that with you? They're not at the max. Pretty low, actually.

MR. FEBBO: 180 isn't it, a month?

CHAIRMAN SEMENZA: What are the max?

MS. BARTOLETTI: Bill is going to look that part up.

MR. FERRETT: We only get 150.

MR. LENCESKI: Take it from other peoples' salaries.

MS. BARTOLETTI: If you look at 403, the tax collector. I don't know if you guys remember, but it was approved that you were going to up the salary of the tax collector. But that was done over a year ago.

And it was based on, you know, whoever would win the election and start for January of 2018, so that's been reflected on here.

Let's see what else you need to look at. There are some change, as you go through. I don't want to just generally point things out.

If you go to page 5, you'll see the whole section of the police department.

There's a section that Rick brought up about a possibility of a new vehicle for the chief.

I put the total amount in. So, right now, out bottom line is a little bit -- it's

a little bit to the negative. But it's because I have the whole amount, which is 51,200. If we decide to finance that, of course we would only show one year's worth of financing, which would probably be about 10,500 per year.

Or we could possibly, you know, do something with the A.S.L. money. We've done that twice before with vehicles in the past, because they're capital purchases.

ATTORNEY RINALDI: Mary, before you go on.

MS. BARTOLETTI: Yes.

MR. NOTARI: Is this a car only you will use?

MS. BARTOLETTI: Yes, the chief vehicle.

MR. NOTARI: No other Officer will use it?

MS. BARTOLETTI: No. It stays with him constantly.

have now will go to Steve.

MS. BARTOLETTI: Pass that down to Steve. What we will be doing is --

MR. PAPI: The one that doesn't lock itself?

MS. BARTOLETTI: Yeah. What we would be doing is putting Steve's up for sale and the one that's in the back now that's retired, the unmarked vehicle. Those two would be up for sale.

And that's reflected as a revenue, of course, the sale of Borough equipment is listed in the revenue section.

MR. NOTARI: If we financed that vehicle, how much more would it cost us over the -- have you done that research yet?

MS. BARTOLETTI: Yeah. It's not a whole lot. It's probably maybe like a thousand dollars, \$1,500.00, somewhere around in.

'Excuse me. We usually have a very, very, very good interest rate when we finance. You know, it just a matter of how we decide to do it, but.

MR. NOTARI: Obviously, if we finance it, it would help you balance the budget.

MS. BARTOLETTI: Absolutely. Or if we pay for it through A.S.L., it just gets

moved to a different part of the budget all together.

So, either way, when you -- we get to the bottom line of the general, you'll see that's where the difference is going to be right now, so.

MR. NOTARI: Does the finance committee have any recommendation on that or thoughts on that?

CHAIRMAN SEMENZA: We talked about it.

MR. NOTARI: Whether we finance or take it out of the A.S.L.

'MS. BARTOLETTI: What I would figure we would do is bass it tonight the way it is and then, you know, we'll have it worked out when it's time for the final passage.

I would like to have more definitive figures on financing. But, you know, as long as everyone is in agreement that we are going to purchase the vehicle, then I'll do more work on it. Okay?

\$10,000.00, it's up to \$2,500.00 a year population-wise.

MR. FERRETT: The salary?

MS. BARTOLETTI: 2,500 a year per person. And you guys get --

MR. FERRETT: 1900.

CHAIRMAN SEMENZA: Go for max, Joe.

Make a motion.

ATTORNEY RINALDI: Population between 5 and 10,000.

MR. FERRETT: What about the insurance and benefits and everything, could we get that? After 15 years, you're entitled to it. I'm here 17 years. I can file for it.

MS. BARTOLETTI: My budget doesn't include that

MR. FERRETT: Wait a while. This is only the tentative budget.

Wait. The recommendation didn't go in yet. I didn't get a chance to talk yet.

' MS. BARTOLETTI: Let's move on to the next section.

MR. FERRETT: I'm here 15 years. I want those benefits.

MS. BARTOLETTI: Finish the police department now. Go to emergency services,

which is pretty much -- that's money that we give to the fire company and, you know, that type of stuff.

Zoning, I had a couple questions on the zoning section on why these numbers are so high.

If you look at the actual, it's 54,775, that number is going to basically match in the money coming in and the money going out.

So, don't get too hung up on that.

That's why I budget the same amount
basically every year because, whatever comes
in, goes right back out. And it's basically
a wash.

MR. NOTARI: Pass-thru.

MS. BARTOLETTI: Exactly. Right now, the numbers are high because of Mr. Dunbar's project and things like that.

MAYOR MULKERIN: Just for that, you budgeted 30,000 --

MS. BARTOLETTI: Yes.

MAYOR MULKERIN: -- this current

year.

MS. BARTOLETTI: Yes.

MAYOR MULKERIN: But then on the expense or the revenue side, you budgeted for 30,000.

MS. BARTOLETTI: Yes.

MAYOR MULKERIN: Actually, we had more coming in so far than going out, right?

So far. There may be some things in motion.

MS. BARTOLETTI: Yeah, because, usually, end up right about the same place.

MAYOR MULKERIN: So you budgeted revenue 30,000 coming in but 30,000 going out to them.

MS. BARTOLETTI: Exactly. Exactly.

And the actual figures, you know, they change a little bit, because the Borough does keep some of the money.

But, and then it catches up as I paid the invoices as well. So, it ends up all in the same place.

The next one is sanitation. That's basically our Mascaro contract. That's what we pay out.

So, the amount that I put in for the budget is our exact contracted amount. The contract goes from July 1st to June 30th.

So, it's half and half, so we just split it up. And that's the number we come up with.

The next section is the street department. I don't know if anybody has any questions on DPW sections. It's pretty much black and white.

MR. NOTARI: I have a question.

MS. BARTOLETTI: Go right ahead.

MR. NOTARI: 430.13, DPW staff. You have a budgeted number for '17 at 227 and change for '18, it's 204 and change.

MS. BARTOLETTI: Yes

MR. NOTARI: Yet, the actual for '17 is a lot less.

MS. BARTOLETTI: Because we have guy on comp right now.

MR. NOTARI: Seems like it's lot less every year.

MS. BARTOLETTI: Because we always seem to have someone out on comp. So, what I do is, when I do the budget, based on the entire team being there.

So, when we have someone out on comp, obviously, we're not the paying them.

They're being paid by our insurance company.

And we have had an awful lot of that lately.

And then the other thing is, we used to carry one more employee. And it was decided that we were not going to replace the one employee, so that's why the budgeted figure for this year is less than last year was the difference there. And it's one person's salary.

MR. NOTARI: Currently have one person --

MS, BARTOLETTI: Still have one person on comp, who has an appointment tomorrow. So keep our fingers crossed that he's coming back.

MR. NOTARI: Okay. Go ahead.

MS. BARTOLETTI: All right. Any other questions for the DPW section? No. Okay.

Go over to the next page.

Everything is pretty much explanatory, until we get to insurances.

As we discussed in the previous meeting about our workmen's comp. Insurance, since back to workmen's comp, since we've had, so many claims, we had to go back to State Workers' Insurance Fund.

So, our insurance for comp. is much higher than we've been paying. But there's nothing we can do about that for now. We have to hang out with them for at least a year or so.

We're he process of doing some -setting up some training and stuff like that
to try to lower claims, lower our insurance
rates, you know, the whole bit just to see
if there's anything we can change.

I do have faith that we have a lot of different people now in DPW, and we shouldn't be seeing as much as the accidents and things like that that we've had in the future or had in the past.

MAYOR MULKERIN: Where are you Mary, in what section?

MR. NOTARI: 489. 482, page 8. Mary, at the top of the page, snow removal. 430,10, salt.

MS. BARTOLETTI: What I did with the salt, I took the road salts and put it for this year in the liquid fuel section because it's one of the main expenses that you're allow to claim with liquid fuels.

So, since we do have a bit of money extra in our liquid fuels portion and our general fund was really tight, what I did was I transferred the road salt from the general to liquid fuels.

, Now, if we have a mild winter, we won't spend anywhere near \$30,000.00. So, I all put that to the highest amount.

But it's something that I felt we had to do this year. And I think it's a fair way.

In the past, it always came from the liquid fuels section. And then as we started to get a little more comfortable with the general, we moved it over.

So, for now, you know, even if every other year we change it back and forth, but I think it's a fair place to have it right now.

If you go to the next page, page 9, this is basically miscellaneous. You know, it's part of the payroll taxes section, the pension section. There's not a whole lot that changes in there.

The miscellaneous expense number

489.00, which is rather high, that is a catch are that we put things that don't have another home. And one of the reasons that that's actually high, we discussed in the previous meeting about a check that we had to deposit for the fire on Oak Street, which was \$65,000.00.

So, went into general and came right back out of the general, because we had to give it to the property owners.

So, other than that, it's just, you know, small little thing is in there. But, when you get to the bottom line, it tells you that we have, at this point, a negative \$42,051.00 for our budget.

And like I said, once we figure out what we're going to do with the chief's vehicle, you'll see that that will go right into place.

We also will be carrying forward some excess money in the general fund that gives us a cushion.

MR. NOTARI: Unemployment compensation, 485.00.

MS. BARTOLETTI: Yes. That's a

payroll tax.

MR. NOTARI: Payroll tax?

MS. BARTOLETTI: Yes.

MR. NOTARI: So, I'm hooking at what you had budgeted for 2017 and what the actual is. Are we going to lose that \$20,000.00 in the next six weeks?

, MS. BARTOLETTI: Nope. I overbudgeted on that, which is good. Sometimes you just -- what I do is I take everything to the max on what possibly may happen, you know, between having the couple people that didn't work and having the contracts.

Next section, page 10, A.S.L. This would be our sanitary landfill money,
Alliance money.

So, if you look at the 2018 budget line, the first 1.3 million is what we will be carrying in to 2018.

The next \$250,000.00 is the amount that we anticipate receiving from the landfill, the \$1.20 per ton fee.

MR. NOTARI: During 2018?

MS. BARTOLETTI: During 2018. So, what I anticipated in that account is 1.6

million, basically.

MR. NOTARI: At the end of the year, if we didn't touch it?

. MS. BARTOLETTI: Yes. Now, if we go to the expenditure section, these are just some things that we sometimes put in there.

The 15,000 that you see is a salary for an inspector, that, at any time, the Borough can have an inspector that we would pay to go up there and hang out in and inspect what they're doing.

It's something that you have -you're entitled to do if you want to do.
We've never -- over the years, never opted
to do it. But I keep it there just in case.

Okay. So, the next items, as you go down the budgeted section, flags, 3,000 for Christmas lights, that's a just in case.

Sometimes we have to change bulbs and things like that and they get expensive.

The capital purchase for the police, the \$20,000.00, as you'll see, that carried over from the 2017 budget column, which is the 'items that Jason was talking about tonight.

And then transfer to general. I always put that transfer to general, 30,000, in case we need it. But we never use it. We never take it.

You'll see the DPW truck, I carried forward, because we haven't actually made that purchase yet.

There's a zero in the park section, capital purchase that I have highlighted, that's because we were discussing the possibility of doing some work at upper Pagnotti Park. And I don't have a figure for it yet.

CHAIRMAN SEMENZA: Did you make any phone calls for --

MS. BARTOLETTI: I did. Working on that. But because I don't have an actual figure yet, it doesn't impact our actual budget. That's why I have the zero there and something we can plug in we decide to do it.

Okay. Next page, page 11. This is just Borough projects and grants. Not a whole lot going on in there at this time.

It does reflect the recycling grant