



**AGENDA FOR THE COUNCIL MEETING OF THE BOROUGH OF MOUNTAIN LAKES
HELD AT THE BOROUGH HALL, 400 BOULEVARD, MOUNTAIN LAKES, NJ 07046
NOVEMBER 25, 2024
EXECUTIVE SESSION – BEGINS AT 6PM
PUBLIC SESSION – BEGINS AT 7PM**

1) CALL TO ORDER AND OPEN PUBLIC MEETINGS ACT STATEMENT – Mayor

This meeting is being held in compliance with Public Law 1975, Chapter 231, Sections 4 and 13, as notice of this meeting has been reported to The Citizen and the Morris County Daily Record and The Star Ledger on January 4, 2024 and posted in the municipal building.

2) ROLL CALL ATTENDANCE - Clerk

3) FLAG SALUTE – Mayor

4) EXECUTIVE SESSION

- a. R163-24, Resolution to Enter an Executive Session – Potential Litigation & Attorney - Client Privilege (Approval of Executive Minutes)

5) COMMUNITY ANNOUNCEMENTS

6) SPECIAL PRESENTATIONS

7) REPORTS OF BOROUGH ESTABLISHED BOARDS, COMMISSIONS AND COMMITTEES

8) BOROUGH COUNCIL DISCUSSION ITEMS

- a. Third Quarter 2024 Current Budget Report
b. Third Quarter 2024 Water Budget Report & Third Quarter 2024 Sewer Budget Report
c. Trust Balances
d. Capital Account Balances

9) PUBLIC COMMENT

Please state your name for the record. Each speaker is limited to one (1) comment of no more than five (5) minutes and no yielding of time to another person.

10) ATTORNEY'S REPORT

11) MANAGER'S REPORT

12) RESOLUTIONS

13) ORDINANCES TO INTRODUCE

14) ORDINANCES TO ADOPT

15) *CONSENT AGENDA ITEMS

Matters listed as Consent Agenda Items are considered routine and will be enacted by one motion of the Council and one roll call vote. There will be no separate discussion of these items unless a Council member requests an item be removed for consideration.

***RESOLUTIONS**

- a. R164-24, Authorizing the Payment of Bills

- b. *R165-24, Appointing Special Police Officers*
- c. *R166-24, Authorizing the Refund of Overpayment of Taxes*
- d. *R167-24, Authorizing the Release of Maintenance Guarantees Submitted by Pulte Homes of New Jersey (Enclave at Mountain Lakes)*

***APPROVAL OF MINUTES**

11/13/24 (Regular)

***BOARD, COMMITTEE AND COMMISSION APPOINTMENTS**

- a. Joseph Sampson to the Woodlands Advisory Committee as Member with a term running through 12/31/24

16) DEPARTMENT REPORTS SUBMITTED FOR FILING

- Construction Department
- Department of Public Works
- Fire Department
- Health Department
- Police Department
- Recreation Department
- Code Enforcement/Property Maintenance
- Tax Collector

17) COUNCIL REPORTS

18) PUBLIC COMMENT

Please state your name for the record. Each speaker is limited to one (1) comment of no more than five (5) minutes and no yielding of time to another person.

19) NEXT STEPS AND PRIORITIES

20) ADJOURNMENT

**BOROUGH OF MOUNTAIN LAKES
COUNTY OF MORRIS, NJ**

RESOLUTION 163-24

RESOLUTION TO ENTER INTO AN EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act, N.J.S.A. 10:4-6 et seq. permits the exclusion of the public from a meeting in certain circumstances; and

WHEREAS, this public body is of the opinion that such circumstances presently exist; and

WHEREAS, the Governing Body wishes to discuss:

- Matters made confidential by state, federal law or rule by court
- Matters in which the release of information would impair the right to receive funds from the Government
- Matters involving individual privacy
- Collective bargaining
- Purchase or lease of property, setting of bank rates, investment of public funds if disclosure would harm the public interest
- Public safety
- Pending, ongoing or anticipated litigation or contract negotiation
- Personnel matters
- Civil penalty or loss of license
- Attorney – Client Privilege (Approval of Executive Minutes)

Minutes will be kept and once the matter involving the confidentiality of the above no longer requires that confidentiality, then the minutes can be made public.

NOW THEREFORE BE IT RESOLVED that the public be excluded from this meeting.

XX

CERTIFICATION: I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted by the Borough Council of Mountain Lakes, New Jersey, at a meeting held on November 25, 2024.

Cara Fox, Borough Clerk

Name	Motion	Second	Aye	Nay	Absent	Abstain
Cannon						
Korman						
Menard						
Muilenburg						
Richter						
Barnett						
Sheikh						

**BOROUGH OF MOUNTAIN LAKES
INTEROFFICE MEMORANDUM**

TO: Mitchell Stern, Borough Manager
SUBJECT: Third Quarter 2024 Current Budget Report
DATE: October 25, 2024

Attached is the third quarter budget report for the current fund budget:

Summary:

Revenues: Most revenues are at or above 75% collected as of 9/30/2024. Depending on the activity through the end of the year will determine if we realize the budget amounts for the fees and permits, clerk fees and permits, municipal court fines and costs, and trash bag receipts.

Expenditures: After reviewing all of the budget line items the line items of concern are:

- **Police Salaries and Wages – Overtime –** The staffing levels in the department are currently down 2 employees. In order to maintain minimum staffing levels overtime was needed to cover vacation, sick, and mandatory training for the officers. It is estimated that \$90,000.00 will have to be transferred into this account.
- **Streets and Road Salaries and Wages –** Depending on the overtime through the end of the year funds may have to be transferred to this account,
- **Solid Waste Other Expenses –** Depending on the tipping fees and the recycling expenses for the remainder of the year funds may have to be transferred into this account.

Revenues: The majority of our revenue accounts as of 9/30/24 are either at or above 75% collected of the budgeted amount.

- Amount to be Raised is at 408.63% because the total tax levy for the year has been recorded. Before year end entries will be made against this account to move out the County and Board of Education portion of the levy.
- The fees and permits, clerk fees and permits, and trash bag receipts are slightly below 75%. Cash receipts for these items can vary from year to year. The municipal court fines and costs is at 62.25%. This revenue depends on the number of tickets written by the police department.
- The tax collection percentage was 97.80% in the first quarter, 98.98% in the second quarter, and 96.38% in the third quarter. The tax sale was held on 10/23/24, one account was sold. The tax revenue for 2023 taxes, interest, and penalties was \$9,098.73 and the water and sewer revenue for 2023 water and sewer and penalties was \$201.00.

Expenditures:

- All Salary & Wage accounts –All accounts were charged through 9/30/24. All part-time hourly employees are paid after they work, so the amounts charged to those accounts will be lower. Funds are remaining in the solid waste S&W for extra hours needed at the recycling center during the fall. Funds are remaining in the Recreation S&W from the lifeguards line item. Funds are remaining in the tax collection S&W due to change in personnel during the year.

- General Administration Other Expenses – As of 9/30/24 the budget expenditures are under budget. The majority of the Condo service act reimbursement line item has not been spent and will be charged out in 2025. Also, the human resources program, printing services, office equipment, and audit/grant writing lines items have not been charged.
- Mayor & Council Other Expenses – There are funds remaining in the seminars, dues and memberships, and volunteer recognition line items. The volunteer recognition line item will be expended in December.
- Municipal Clerk Other Expenses – The codification of ordinances and election expenses line item have not been completely paid for yet. The agenda management software has not been purchased yet.
- Finance Other Expenses – The line item for professional fees will be over budget by \$700.00 for our continuing market disclosure services. There was a fee for filing the new BAN and the change in the Borough's bond rating. The overall budget should be good.
- Annual Audit – The amount budgeted is for the 2023 audit completed in 2024. It is paid in full.
- Computer Services – The software costs line item is under budget. As of 9/30/24 the maintenance invoices were only submitted through June.
- Tax Collection Other Expenses – Funds remaining in office supplies and the tax sale costs will be incurred in October.
- Tax Assessor – Other Expense – The funds are encumbered for the annual reassessment. No bills have been submitted for tax map revisions this year.
- Reserve for Tax Appeals – Other Expenses – The entire budget amount was transferred to the Reserve account in the Trust account.
- Legal – Other Expense – The attorney's retainer has been encumbered for the year. Nothing has been expended for litigation and tax appeals appraisals line item.
- Engineering – Other Expenses – The engineering bills are paid through August. Depending on the engineering bills for the remainder of the year we will have to determine if a transfer is needed. The bi-annual dam inspection is not encumbered yet.
- Planning Board Other Expenses – The consultant line item is over budget by \$1,600.00 due to the planner's bills for work on ordinances that the Council requested. A transfer will need to be made to this account.
- Historic Preservation Other Expenses – The rental agreement expenses were charged to the administration budget. These charges will be corrected in October.
- Board of Adjustment Other Expenses – Nothing has been charge to the planner review of ordinances line item.
- Code Enforcement Other Expenses – These funds are primarily used to clean up maintenance violations. There have not been any so far this year.
- Group Insurance – As of 9/30/24 the group health insurance is paid through September 2024. The 3rd quarter employee contributions were not credited back to the account until October.
- Insurance – Liability and Worker's Compensation – The expenses are paid or charged for these accounts. There are additional funds remaining in the liability insurance account because we received a reimbursement for the risk management fees.
- Health Insurance Benefit Waiver – Due to turnover of employees this amount has decreased.
- Unemployment Compensation – The entire budget amount has been transferred to the unemployment trust account. All claims are paid from the trust account.
- Police – Other Expense – There are funds remaining in the educational reimbursement, and accreditation line items. Some of these funds will be expended before year end.
- Traffic and Safety Committee – Other Expense – The committee is currently deciding what to spend the funds on.
- Interlocal Service Agreements – Both accounts are encumbered for the entire year.

- Emergency Management Other Expenses – No expenditures have been made as of 9/30/24 however, some funds will be spent before year end.
- Fire Department – Other Expense – Items are purchased as needed, it will just depend on what other expenses arise before year end.
- Fire Department – Safety – Other Expenses – Some funds will be spent before year end on forms and uniforms.
- Streets & Roads - Other Expense – The tree removal line item is over by about \$31,000.00. There were a lot of dead trees that needed to be taken down. The miscellaneous line item did not have a budgeted amount. This subaccount is over by about \$18,000.00. The charges to this account were to recycle old concrete and asphalt from road repaving jobs. Funds may have to be transferred to streets and roads other expense account.
- Shade Tree Other Expenses – The Shade Tree Commission is working with the Borough Manager to finalize the list of trees to be removed. The removal and pruning of trees line item has not been spent but, it should be spent by year end.
- Solid Waste Other Expenses – The entire contract for the garbage and recycling is encumbered for the remainder of the year. The tipping fees are billed separately and may go over budget. Depending on the tipping fees incurred and the cost for leaf and brush removal for the remainder of the year, a transfer may be needed.
- Recycling Tax – The tax is only paid through August, hopefully the remaining budget will cover the tax through the end of the year. If not then a transfer will be needed.
- Building & Grounds – Municipal Building – Funds remaining will be spent by year end for supplies needed at the building.
- Vehicle Repairs & Maintenance – The fire department line item is over budget by \$4,127.76. This was due to a major repair on engine #2. The police and DPW line items are within their budgets. We will continue to monitor this account.
- Board of Health Other Expenses – The Board of Health contract is paid for the remainder of the year.
- Environmental Committee – Funds are remaining in a number of line items. Funds are expended as needed.
- Woodland Committee Other Expenses – The two line items in their budget are for education and reconstruction of trails. Nothing has been spent by the Committee so far this year.
- Dog Regulation – The entire budget amount has been transferred to the trust account.
- Maintenance of Parks – A portion of the contracts for lake treatment program, nutrient inactivation, and goose management are still unspent. We do not expend to spend all of these funds by year end.
- Aid to Public Library – This is encumbered through the end of the year.
- Accumulated Leave Compensation – Salary & Wage – These funds have been transferred to the trust account.
- Celebration of Public Events – Expenses for the year have been paid.
- Electricity and Street Lighting – The electricity and street lighting are paid through August.
- Natural Gas & Telecommunications – These accounts should be within budget.
- Petroleum Products – This account shows a balance of \$31,037.62, however \$3,120.00 is due to the police trust for outside service details for the 3rd quarter. We will continue to monitor this account to ensure we will be within the budget.
- Reserve for Salary Adjustment Salary & Wage – These funds will be used for transfers in November.
- PERS – There are funds remaining in this account to cover the employers' bill for the retro salaries for 2024.
- PFRS – There are funds remaining in this account to cover the employers' bill for the retro salary for 2024.
- Social Security – This is based on the total salaries & wages. This account will be monitored to ensure there is enough to cover expenses through the end of the year.

- Length of Service Awards – This is for the volunteer fire department members and will be paid out in 2025 for all members who qualified during 2024.
- DCRP – Employer Share – Due to changes during the year of employees who participate in the DCRP funds should be available in this account.
- Capital Improvement Fund – The budgeted amount was transferred to the general capital account to be used as down payment money for capital ordinances.
- Grant Expenditures – All amounts are transferred to the grant account and the individual charges are made against the grant fund.
- Debt Service – Payments are made in accordance with the debt service schedule, we will be within budget.
- Deferred Charges – These funds are budgeted to pay for the 5-year reassessment emergency.
- Reserve for Uncollected Taxes – A journal entry was made to charge out the full budget amount and credit Amount to be Raised by Taxation.


Monica Gosicki
Chief Financial Officer

Current Fund - Revenue Budgets

Activity to 9/30/2024

Account Number	Description	Activity to 9/30/2024				Total Realized In 2023	Activity to 9/30/2023			% Received
		Budget	Activity	Balance	% Received		Budget	Activity	Balance	
01-190-07-200-000	AMOUNT TO BE RAISED BY TAXATION	6,911,526.01	-28,242,702.21	35,154,228.22	-408.63%	\$7,927,543.69	\$6,981,087.33	\$1,242,781.38	\$5,738,305.95	17.80%
01-192-08-101-000	ANTICIPATED SURPLUS	2,000,000.00	1,500,000.00	500,000.00	75.00%	\$1,750,000.00	\$1,750,000.00	\$1,312,500.00	\$437,500.00	75.00%
01-192-08-101-004	CAPITAL SURPLUS - GENERAL CAPITAL					\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
01-192-08-103-000	LICENSES - LIQUOR	12,500.00	12,938.00	-438.00	103.50%	\$12,938.00	\$12,500.00	\$10,438.00	\$2,062.00	83.50%
01-192-08-104-000	OTHER LICENSES	1,500.00	2,440.00	-940.00	162.67%	\$1,535.00	\$1,500.00	\$4,015.00	-\$2,515.00	267.67%
01-192-08-105-000	FEES & PERMITS	38,000.00	27,368.81	10,631.19	72.02%	\$38,374.75	\$45,616.00	\$30,545.16	\$15,070.84	66.96%
01-192-08-106-010	CLERK'S FEES & PERMITS	4,500.00	3,258.00	1,242.00	72.40%	\$5,703.00	\$3,500.00	\$4,364.00	-\$864.00	124.69%
01-192-08-110-000	MUNICIPAL COURT FINES & COSTS	35,000.00	21,786.95	13,213.05	62.25%	\$37,462.44	\$32,500.00	\$29,211.22	\$3,288.78	89.88%
01-192-08-112-000	INTEREST & COSTS-TAX COLLECTION	45,000.00	46,382.31	-1,382.31	103.07%	\$60,044.04	\$50,000.00	\$47,751.86	\$2,248.14	95.50%
01-192-08-113-000	INTEREST ON INVESTMENTS	147,909.46	256,867.23	-108,957.77	173.67%	\$267,318.38	\$40,000.00	\$143,962.06	-\$103,962.06	359.91%
01-192-08-115-000	CABLE FRANCHISE FEES	16,752.99	16,752.99	0.00	100.00%	\$17,833.62	\$18,000.00	\$17,833.62	\$166.38	99.08%
01-192-08-116-000	UTILITY FUND BALANCE	45,947.00	45,947.00	0.00	100.00%	\$45,947.00	\$45,947.00	\$45,947.00	\$0.00	100.00%
01-192-08-118-000	RECREATION FEES & INCOME	85,000.00	87,901.00	-2,901.00	103.41%	\$89,757.00	\$85,000.00	\$89,757.00	-\$4,757.00	105.60%
01-192-08-119-000	RENT FROM RAILROAD STATIONS	41,838.00	32,239.44	9,598.56	77.06%	\$41,838.29	\$41,733.00	\$27,822.64	\$13,910.36	66.67%
01-192-08-120-000	T-MOBILE CELL TOWER LEASE	80,050.00	61,891.73	18,158.27	77.32%	\$80,050.60	\$80,050.00	\$66,357.74	\$13,692.26	82.90%
01-192-08-121-000	T-MOBILE CELL LEASE-1/2 DUE TO CROWN CASTLE	45,000.00	33,750.00	11,250.00	75.00%	\$45,000.00	\$45,000.00	\$33,750.00	\$11,250.00	75.00%
01-192-08-122-000	BOARD OF EDUCATION-FIELD LEASE	36,090.00	30,838.94	5,251.06	85.45%	\$36,090.09	\$36,090.00	\$26,866.08	\$9,223.92	74.44%
01-192-08-123-000	VERIZON GROUND LEASE (AS OF 1/1/17)	101,307.00	76,200.74	25,106.26	75.22%	\$101,307.08	\$101,060.00	\$76,306.08	\$24,753.92	75.51%
01-192-08-125-000	SOLID WASTE FEES	500.00	4,425.00	-3,925.00	885.00%	\$7,285.00	\$0.00	\$6,172.50	-\$6,172.50	
01-192-08-126-000	TRASH BAG RECEIPTS	31,600.00	22,470.48	9,129.52	71.11%	\$31,632.00	\$28,800.00	\$24,216.00	\$4,584.00	84.08%
01-192-08-160-000	UNIFORM CONSTRUCTION CODE FEES	134,000.00	150,872.00	-16,872.00	112.59%	\$134,807.00	\$140,000.00	\$98,123.00	\$41,877.00	70.09%
01-192-08-227-000	RESERVE FOR DEBT SERVICE	8,737.43	8,738.18	-0.75	100.01%					
01-192-09-000-000	STATE AID REVENUE (NON-GRANT)	465,793.77	365,256.14	100,537.63	78.42%	\$441,945.08	\$441,944.62	\$341,929.72	\$100,014.90	77.37%
01-192-10-000-000	FEDERAL & STATE GRANT REVENUE	123,752.74	123,752.74	0.00	100.00%	\$348,111.51	\$348,111.51	\$348,111.51	\$0.00	100.00%
01-192-15-499-000	RECEIPTS DELINQUENT TAX	335,000.00	288,897.06	46,102.94	86.24%	\$505,978.21	\$446,500.00	\$496,473.70	-\$49,973.70	111.19%
01-192-18-001-000	CURRENT YEAR TAXES RECEIVED	0.00	26,902,602.58	-26,902,602.58			\$0.00	\$26,517,996.32	-\$26,517,996.32	
01-192-20-200-000	UNANTICIPATED REVENUES (MRNA)	0.00	46,433.66	-46,433.66		\$72,510.81	\$0.00	\$62,265.74	-\$62,265.74	
TOTALS		10,747,304.40	1,927,308.77	8,819,995.63		\$12,106,012.59	\$10,779,939.46	\$31,110,497.33	-\$20,330,557.87	

Borough of Mountain Lakes Budget Comparison														
Current Fund - Expenditure Budgets														
Account Number	Description	Budget	Activity to 9/30/2024					Activity to 9/30/2023						
			Activity	Encumbered	Balance	% Expended	% Expended & Encumbered	Total Expended in 2023/2024	Budget	Activity	Encumbered	Balance	% Expended	% Expended & Encumbered
01-201-20-100-001	GENERAL ADMIN - SALARY & WAGES	142,567.56	105,517.95	0.00	37,054.61	74.01%	74.01%	\$125,430.64	\$129,372.02	\$91,305.85	\$0.00	\$38,066.13	70.62%	70.62%
01-201-20-100-020	GENERAL ADMIN - OTHER EXPENSE	98,774.00	48,627.53	8,279.56	41,866.92	49.23%	57.61%	\$57,204.08	\$93,234.00	\$29,056.76	\$7,598.98	\$56,578.26	31.17%	39.12%
01-201-20-110-020	MAYOR & COUNCIL - OTHER EXP'S	6,350.00	1,595.32	31.85	4,720.83	25.12%	75.66%	\$3,424.49	\$6,100.00	\$1,615.30	\$491.00	\$3,990.50	26.48%	34.58%
01-201-20-120-001	MUNICIPAL CLERK - SALARY/WAGE	53,754.00	40,315.26	0.00	13,438.44	75.00%	75.00%	\$50,840.00	\$50,840.00	\$38,129.96	\$0.00	\$12,710.04	75.00%	75.00%
01-201-20-120-020	MUNICIPAL CLERK - OTHER EXP'S	28,084.00	8,506.41	2,987.15	16,590.44	30.29%	40.93%	\$15,074.73	\$23,200.00	\$7,408.36	\$1,426.78	\$14,364.86	31.93%	38.08%
01-201-20-130-001	FINANCE - SALARY & WAGE	71,860.45	50,557.84	0.00	21,302.61	70.36%	70.36%	\$66,925.00	\$70,451.42	\$49,277.25	\$0.00	\$21,174.17	69.95%	69.95%
01-201-20-130-020	FINANCE - OTHER EXPENSES	14,418.00	9,612.31	140.00	4,665.69	66.67%	67.64%	\$11,172.79	\$14,565.00	\$8,621.25	\$2,109.62	\$3,834.13	59.19%	73.68%
01-201-20-135-020	ANNUAL AUDIT	24,987.50	24,987.50	0.00	0.00	100.00%	100.00%	\$24,987.50	\$24,987.50	\$24,987.50	\$0.00	\$0.00	100.00%	100.00%
01-201-20-140-020	COMPUTER SERVICES	52,734.00	19,686.40	3,589.38	29,458.22	37.33%	44.14%	\$41,602.60	\$41,602.60	\$24,525.00	\$0.00	\$0.00	100.00%	100.00%
01-201-20-145-001	TAX COLLECTOR - SALARY & WAGE	39,122.10	25,153.95	0.00	13,968.15	64.30%	64.30%	\$39,954.30	\$51,700.00	\$28,823.99	\$1,909.03	\$30,966.98	55.75%	59.44%
01-201-20-145-020	TAX COLLECTOR - OTHER EXPENSES	7,275.00	4,596.13	0.00	2,628.87	63.51%	63.51%	\$9,293.28	\$38,355.00	\$30,522.88	\$0.00	\$7,832.21	79.88%	79.54%
01-201-20-150-001	TAX ASSESSOR - SALARY & WAGE	23,955.48	17,996.36	0.00	5,999.12	75.00%	75.00%	\$23,523.75	\$23,523.75	\$17,106.75	\$1,536.37	\$3,132.18	60.35%	71.40%
01-201-20-150-020	TAX ASSESSOR - OTHER EXPENSES	23,000.00	16,458.25	5,000.00	1,541.75	71.56%	93.30%	\$21,368.99	\$22,700.00	\$14,195.00	\$6,000.00	\$2,505.00	75.00%	75.00%
01-201-20-151-020	RESERVE FOR TAX APPEALS - OTHER EXPENSE	50,000.00	50,000.00	0.00	0.00	100.00%	100.00%	\$50,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	100.00%	100.00%
01-201-20-155-020	LEGAL SERVICES - OTHER EXPENSE	110,000.00	57,311.50	12,499.98	40,188.12	52.10%	63.47%	\$91,649.98	\$120,000.00	\$63,862.84	\$12,499.98	\$43,637.18	53.22%	63.64%
01-201-21-180-001	PLANNING BOARD - SALARY & WAGE	54,614.00	19,218.35	0.00	35,395.65	35.19%	35.19%	\$30,420.17	\$35,700.00	\$20,559.45	\$0.00	\$15,140.55	57.59%	57.59%
01-201-21-180-020	PLANNING BOARD - OTHER EXPENSE	13,798.86	10,182.80	0.00	3,616.06	73.90%	73.90%	\$12,207.92	\$13,543.03	\$8,962.19	\$0.00	\$4,580.84	66.18%	66.18%
01-201-21-181-020	HISTORIC PRESERVATION COMM - OTHER EXP.	13,750.00	11,615.58	210.08	1,924.34	84.48%	86.00%	\$12,379.64	\$15,700.00	\$5,637.21	\$3,239.55	\$6,803.24	35.91%	56.67%
01-201-21-185-001	ID OF ADJUST - SALARY & WAGE	10,000.00	273.94	0.00	9,726.06	2.74%	2.74%	\$0.00	\$0.00	\$5,637.21	\$0.00	\$4,362.79	56.37%	56.37%
01-201-21-185-020	ID OF ADJUST - OTHER EXPENSES	13,798.86	10,182.75	0.00	3,616.11	73.79%	73.79%	\$12,207.83	\$13,543.03	\$8,962.13	\$0.00	\$4,580.90	66.18%	66.18%
01-201-22-185-001	UNIFORM CONST CODE SALARY/WAGE	25,100.00	13,015.97	240.78	11,842.25	51.86%	52.82%	\$32,068.11	\$39,050.00	\$8,811.80	\$22,881.84	\$7,356.30	22.57%	81.16%
01-201-22-185-020	UNIFORM CONST - OTHER EXPENSES	151,999.50	99,968.08	0.00	52,036.42	65.77%	65.77%	\$124,020.11	\$145,062.50	\$91,421.81	\$0.00	\$53,640.69	68.02%	63.02%
01-201-22-196-001	CODE ENFORCEMENT - SALARY & WAGE	21,649.00	15,406.55	431.00	5,811.45	71.17%	73.16%	\$16,511.70	\$20,639.00	\$15,101.92	\$903.26	\$4,543.82	71.61%	77.98%
01-201-22-196-020	CODE ENFORCEMENT - OTHER EXPENSE	54,740.00	39,881.01	0.00	14,858.99	72.86%	72.86%	\$53,072.54	\$53,098.08	\$39,367.52	\$0.00	\$14,328.56	73.12%	73.12%
01-201-23-210-020	INSURANCE - LIABILITY	500.00	0.00	0.00	500.00	0.00%	0.00%	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%	0.00%
01-201-23-215-020	WORKERS COMPENSATION	140,235.85	91,074.33	31,148.10	15,113.42	67.01%	89.22%	\$122,362.87	\$125,795.20	\$84,504.55	\$0.00	\$41,290.65	67.18%	67.18%
01-201-23-220-020	GROUP INSURANCE PLANS-EMPLOYEE	100,929.00	75,696.74	25,732.25	0.00	75.00%	100.00%	\$91,546.26	\$91,546.70	\$68,659.59	\$0.00	\$22,887.11	75.00%	75.00%
01-201-23-222-020	HEALTH BENEFIT WAIVER	495,021.97	379,054.89	10,277.31	105,689.77	76.57%	78.65%	\$398,851.79	\$405,173.18	\$300,250.79	\$7,906.17	\$196,976.72	59.44%	61.01%
01-201-23-225-020	INSURANCE - UNEMPLOYMENT COMPENSATION	20,000.00	7,368.07	0.00	2,815.61	37.35%	72.35%	\$3,784.29	\$6,467.83	\$833.78	\$0.00	\$5,634.05	12.89%	12.89%
01-201-25-240-001	POLICE DEPT - SALARY & WAGE	1,804,523.25	1,382,361.02	0.00	422,262.23	76.40%	76.60%	\$1,895,778.90	\$1,820,858.10	\$1,366,241.68	\$0.00	\$454,616.42	75.03%	75.03%
01-201-25-240-020	POLICE DEPT - OTHER EXPENSES	1,600.00	86,748.03	10,551.97	39,225.00	63.54%	71.27%	\$89,952.99	\$111,725.00	\$56,008.46	\$3,815.68	\$52,192.86	50.13%	53.17%
01-201-25-250-020	INTERLOCAL SERVICES: MC DISPATCH - OE	105,789.69	79,342.27	26,447.42	0.00	75.00%	100.00%	\$105,789.69	\$105,789.69	\$79,342.26	\$26,447.43	\$0.00	75.00%	100.00%
01-201-25-251-020	INTERLOCAL SERVICES: DENVILLE COURT - OE	63,365.00	15,841.25	47,523.75	0.00	25.00%	100.00%	\$61,880.00	\$61,880.00	\$45,141.00	\$15,141.00	\$962.00	73.99%	98.46%
01-201-25-252-001	EMERGENCY MGMT - SALARY & WAGE	5,500.00	4,125.00	0.00	1,375.00	75.00%	75.00%	\$5,500.00	\$5,500.00	\$4,125.00	\$0.00	\$1,375.00	75.00%	75.00%
01-201-25-252-020	EMERGENCY MGMT - OTHER EXPENSE	4,100.00	0.00	0.00	4,100.00	0.00%	0.00%	\$3,900.00	\$4,100.00	\$0.00	\$0.00	\$4,100.00	0.00%	0.00%
01-201-25-255-001	FIRE DEPT - SALARY & WAGE	7,500.00	5,625.00	0.00	1,875.00	75.00%	75.00%	\$7,500.00	\$7,500.00	\$5,625.00	\$0.00	\$1,875.00	75.00%	75.00%
01-201-25-255-020	FIRE DEPT - OTHER EXPENSES	34,850.00	21,676.32	2,557.50	10,616.18	62.20%	69.54%	\$25,737.44	\$31,100.00	\$17,928.12	\$7,929.48	\$17,182.40	24.13%	48.09%
01-201-25-265-001	FIRE DEPT - SALARY & WAGE	17,000.00	12,019.64	0.00	4,980.36	70.70%	70.70%	\$15,984.30	\$15,985.10	\$11,988.24	\$0.00	\$3,996.86	75.00%	75.00%
01-201-25-265-020	FIRE DEPT - SAFETY - OTHER EXP	1,500.00	50.00	0.00	1,450.00	3.33%	3.33%	\$99.98	\$1,500.00	\$60.00	\$0.00	\$1,440.00	4.00%	4.00%
01-201-26-290-001	STREETS & ROADS - SALARY/WAGE	394,070.81	297,543.31	0.00	96,527.50	75.51%	75.51%	\$350,716.31	\$375,302.18	\$262,042.04	\$0.00	\$113,260.14	69.82%	69.82%
01-201-26-290-020	STREETS & ROADS - OTHER EXP.	224,075.00	145,029.57	56,310.29	22,725.14	64.72%	89.86%	\$144,738.87	\$248,560.00	\$57,458.69	\$27,420.77	\$168,680.54	21.11%	32.14%
01-201-26-300-020	SHADE TREE COMMISSION - O/E	65,410.00	170.00	1,350.00	63,000.00	0.26%	2.32%	\$58,205.10	\$60,245.00	\$30,439.00	\$0.00	\$29,805.00	10.53%	50.51%
01-201-26-305-001	SOLID WASTE - SALARY & WAGES	21,810.54	14,602.70	0.00	7,227.84	66.89%	66.89%	\$19,962.60	\$21,423.10	\$13,739.60	\$0.00	\$7,682.50	64.14%	64.14%
01-201-26-305-020	SOLID WASTE - OTHER EXPENSES	1,056,250.00	680,429.79	291,749.72	84,070.49	64.42%	92.04%	\$1,007,849.44	\$1,018,250.00	\$667,361.97	\$316,257.42	\$34,000.61	65.54%	96.60%
01-201-26-306-020	RECYCLING TAX	4,900.00	2,807.79	0.00	2,092.21	57.30%	57.30%	\$4,119.78	\$4,900.00	\$2,781.87	\$1,676.84	\$441.29	56.77%	90.99%
01-201-26-310-020	BLDG & GROUNDS - MUNIC BLDG	38,500.00	17,766.63	7,607.04	13,126.33	46.15%	65.91%	\$20,985.09	\$23,900.00	\$8,460.57	\$4,213.49	\$10,825.94	36.00%	53.93%

Borough of Mountain Lakes Budget Comparison														
Current Fund - Expenditure Budgets														
Account Number	Description	Activity to 9/30/2024						Activity to 9/30/2025						
		Budget	Activity	Encumbered	Balance	% Expended	% Encumbered	Total Expended in 2023/2024	Budget	Activity	Encumbered	Balance	% Expended	% Encumbered
01-201-26-315-020	VEHICLE REPAIRS & MAINTENANCE	56,100.00	39,781.80	6,481.00	9,857.20	70.91%	32.43%	\$42,618.43	\$55,000.00	\$23,181.00	\$11,616.62	\$20,202.38	42.15%	63.27%
01-201-27-330-031	BOARD OF HEALTH - SALARY/WAGE	5,000.00	3,749.94	0.00	1,250.06	75.00%	75.00%	\$4,999.92	\$5,000.00	\$3,749.94	\$0.00	\$1,250.06	75.00%	75.00%
01-201-27-330-020	BOARD OF HEALTH - OTHER EXP.	35,000.00	13,492.07	17,500.00	4,007.98	38.55%	88.55%	\$78,984.04	\$10,500.00	\$17,989.36	\$0.00	\$12,510.64	58.98%	58.98%
01-201-27-335-020	ENVIRONMENTAL COMM - OTHER EXP	2,095.00	425.00	125.00	1,545.00	20.29%	26.25%	\$1,321.41	\$1,825.00	\$664.04	\$0.00	\$1,160.96	36.39%	36.39%
01-201-27-337-020	WOODLAND COMMITTEE - OTHER EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00%	0.00%	\$778.60	\$3,400.00	\$399.00	\$0.00	\$3,001.00	11.74%	11.74%
01-201-27-340-020	DOG REGULATION - OTHER EXPENSE	3,800.00	3,800.00	0.00	0.00	100.00%	100.00%	\$3,800.00	\$3,800.00	\$3,800.00	\$0.00	\$0.00	100.00%	100.00%
01-202-28-370-001	RECREATION DEPT - SALARY/WAGE	129,120.00	110,977.25	0.00	18,142.75	85.95%	85.95%	\$48,317.16	\$117,285.05	\$81,371.67	\$0.00	\$35,961.43	69.34%	69.34%
01-201-28-370-020	RECREATION DEPT - OTHER EXP.	51,782.00	36,919.30	908.55	13,957.15	71.30%	73.05%	\$38,108.10	\$55,932.00	\$47,513.13	\$368.40	\$8,250.47	84.97%	85.63%
01-201-28-375-020	MAINT OF PARKS (BEACHES/LAKES)	204,800.00	153,161.50	39,150.00	11,988.50	74.97%	91.13%	\$154,144.71	\$189,125.00	\$50,114.01	\$6,210.13	\$132,990.86	76.61%	79.89%
01-201-29-390-020	AID TO PUBLIC LIBRARY	388,082.00	321,735.00	64,347.00	0.00	83.33%	100.00%	\$371,235.00	\$371,235.00	\$209,160.50	\$61,874.50	\$0.00	83.33%	100.00%
01-201-30-415-010	ACCUMULATED LEAVE COMPENSATION - SW	10,000.00	10,000.00	0.00	0.00	100.00%	100.00%	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	100.00%	100.00%
01-201-30-420-020	CELEBRATION OF PUBLIC EVENTS - O/E	2,000.00	1,500.00	0.00	500.00	75.00%	75.00%	\$1,500.00	\$2,000.00	\$1,500.00	\$0.00	\$500.00	75.00%	75.00%
01-201-31-135-020	ELECTRICITY - ALL DEPARTMENTS	45,000.00	24,608.75	317.49	20,073.76	54.69%	55.39%	\$24,605.21	\$45,000.00	\$14,800.88	\$0.00	\$30,199.12	32.89%	32.89%
01-201-31-430-020	ELECTRICITY - STREET LIGHTING	51,000.00	30,581.54	4,606.66	15,811.70	59.96%	69.00%	\$49,067.88	\$47,940.00	\$28,246.58	\$0.00	\$19,693.42	58.92%	58.92%
01-201-31-437-020	NATURAL GAS	31,200.00	15,687.80	0.00	15,512.70	50.28%	50.28%	\$23,944.98	\$31,200.00	\$13,967.31	\$0.00	\$17,232.69	44.77%	44.77%
01-201-31-440-020	TELECOMMUNICATIONS	25,000.00	10,061.54	6,884.54	8,053.82	40.25%	67.78%	\$15,182.05	\$25,000.00	\$8,376.07	\$5,145.65	\$11,478.28	33.50%	54.09%
01-201-31-447-020	PETROLEUM PRODUCTS	73,500.00	29,034.78	13,427.60	31,017.62	39.50%	57.77%	\$50,924.15	\$73,500.00	\$28,725.88	\$18,974.19	\$25,800.13	39.08%	64.90%
01-201-31-456-010	RESERVE FOR SALARY ADJUSTMENT - SW	70,000.00	0.00	0.00	70,000.00	0.00%	0.00%	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%	0.00%
01-201-36-471-020	PERS	148,510.00	143,513.17	0.00	5,000.63	96.63%	96.63%	\$137,014.69	\$137,073.00	\$133,023.00	\$0.00	\$4,050.00	97.05%	97.05%
01-202-36-472-020	SOCIAL SECURITY (O.A.S.I.)	126,258.66	87,666.89	0.00	38,591.77	69.43%	69.43%	\$108,356.29	\$118,520.01	\$81,497.90	\$0.00	\$37,022.11	68.76%	68.76%
01-201-36-475-000	PFRS - CONTRIBUTION	548,802.00	543,807.00	0.00	5,000.00	99.09%	99.09%	\$573,494.61	\$577,561.00	\$573,120.54	\$0.00	\$4,840.46	99.16%	99.16%
01-201-36-476-020	LENGTH OF SVS AWARDS (LOSA)	22,500.00	0.00	0.00	22,500.00	0.00%	0.00%	\$1,500.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	0.00%	0.00%
01-202-36-477-020	DCRP - EMPLOYER SHARE	8,000.00	4,956.49	0.00	3,043.51	61.96%	61.96%	\$4,266.85	\$8,000.00	\$7,986.54	\$0.00	\$13.46	99.83%	99.83%
01-201-41-700-000	GRANT EXPENDITURES	123,752.74	123,752.74	0.00	0.00	100.00%	100.00%	\$148,111.51	\$148,111.51	\$148,111.51	\$0.00	\$0.00	100.00%	100.00%
01-201-44-601-020	CAPITAL IMPROVEMENT FUND	50,676.34	50,676.34	0.00	0.00	100.00%	100.00%	\$327,484.26	\$327,484.26	\$327,484.26	\$0.00	\$0.00	100.00%	100.00%
01-201-45-910-020	PAYMENT OF BOND PRINCIPAL	790,000.00	790,000.00	0.00	0.00	100.00%	100.00%	\$755,000.00	\$755,000.00	\$755,000.00	\$0.00	\$0.00	100.00%	100.00%
01-201-45-925-020	INTEREST ON BONDS	154,767.60	154,767.60	0.00	0.00	100.00%	100.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	100.00%
01-201-45-930-020	INTEREST ON NOTES	285,650.00	285,650.00	0.00	0.00	100.00%	100.00%	\$302,106.25	\$302,106.25	\$302,106.25	\$0.00	\$0.00	100.00%	100.00%
01-201-45-935-020	DEFERRED CHARGES-SPECIAL EMERG. 5 YEARS	150,227.00	150,227.00	0.00	0.00	100.00%	100.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	100.00%
01-201-46-875-020	DEFERRED CHARGES-SPECIAL EMERG. 5 YEARS	25,000.00	25,000.00	0.00	0.00	100.00%	100.00%	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	100.00%	100.00%
01-201-50-899-020	RESERVE FOR UNCOLLECTED TAXES	1,268,585.01	1,268,585.01	0.00	0.00	100.00%	100.00%	\$1,242,781.38	\$1,242,781.38	\$1,242,781.38	\$0.00	\$0.00	100.00%	100.00%
TOTALS		10,747,304.40	8,326,777.06	697,901.97	1,722,625.37	77.48%	83.97%	\$10,132,472.95	\$10,779,999.46	\$8,230,106.70	\$575,417.18	\$1,974,415.58	76.35%	81.68%

**BOROUGH OF MOUNTAIN LAKES
INTEROFFICE MEMORANDUM**

TO: Mitchell Stern, Borough Manager

SUBJECT: Third Quarter 2024 Water Budget Report
Third Quarter 2024 Sewer Budget Report

DATE: October 25, 2024

Attached are the third quarter budget reports for the water operating and sewer operating budgets:

Water Operating:

- The total Water Operating budget for 2024 is \$974,799.38 of that amount \$865,000.00 is from water usage fees. Based on the total budget, three quarters' revenue of the water rents would be \$648,750.00. Our receipts through the third quarter were \$586,002.17 which is 60.12% of the budgeted revenue. The percentage collected for what was billed during the third quarter plus the beginning balance was 97.87%. As of 9/30/24 \$213,287.71 has been billed for the third quarter.
- The amount billed for water and sewer is down slightly compared to the billings for 2023. Depending on the collections for the remainder of the year will determine if the budget revenues are met.
- The total expenditures paid or charged as of 9/30/24 are 73.13% of the total budget. The salaries and wages are at 77.46% due to overtime for water main breaks. The overtime line item is currently over budget by \$9,288.27. We will closely monitor the salaries and wages and depending on the overtime for the rest of the year a transfer might be needed from other expenses to salaries and wages. The social security percentage paid or charged is 74.27% of the budgeted amount. The other expenses are at 74.56% expended and encumbered. The electric bills are only paid through August, the liability and workmen's compensation insurance is not paid for the 4th quarter, and the fourth quarter health and dental have not been charged out yet. The engineering and water system repairs line items are over budget by approximately \$7,000 due to water main breaks. The PFOA line item is over by \$2,434.46. The cost for the printing and mailing of the quarterly mailer to the residents was more than what was budgeted. In the 2025 budget \$7,500 will be budgeted. The department supplies line item is over by \$15,747.34, there was only \$3,300 budgeted. The main expenses in this line item were to purchase road materials to repair the roads after the water main breaks. The miscellaneous line item did not have a budgeted amount however, this account is negative by \$12,871.75. The majority of the expenses were for recycling of the asphalt and concrete that has accumulated for many years due to water main breaks. In the 2025 budget a line item, will be added for water main breaks so we can accurately track these expenses. The overall budget should be alright but a smaller than usual balance will be left to flow into the reserve budget in 2025. This will affect our fund balance at the end of 2025.
- The Capital Outlay line item, currently has a balance of \$43,769.28. If this is not needed in 2024 a resolution can be passed before year end to cancel it back to fund balance which will help the fund balance at 12/31/24.
- The PERS employer bill for 2024 has been paid in full.

Sewer Operating:

- The total Sewer Operating budget is \$974,342.66 of that amount \$837,000.00 is from sewer usage fees. Based on the total budget, three quarters' of the revenue would be \$730,756.99. Our receipts through the third quarter were \$714,361.52 which is 73.32% of the budgeted revenue. The percentage collected for what was billed during the third quarter plus the beginning balance was 98.38%. As of 9/30/24 \$216,238.70 has been billed for the third quarter.
- The expenditures paid or charged as of 9/30/24 are 80.12% of the total budget. The salaries and wages and social security are about 70% of the budgeted amount. This is slightly under budget due to changes in personnel during the year. The total other expenses are at 86.18% expended and encumbered because the funds due to Parsippany are encumbered for the entire year.
- The PERS employer bill for 2024 has been paid in full.



Monica Goscicki
Chief Financial Officer

Borough of Mountain Lakes
Water Operating - Revenue Budgets

Account Number	Description	Activity to 9/30/2024				Total Realized In 2023	Activity to 9/30/2023			
		Budget	Activity	Balance	% Received		Budget	Activity	Balance	% Received
05-192-08-501-000	ANTICIPATED SURPLUS	109,799.38	81,349.54	27,449.84	75.00%	\$106,262.17	\$106,262.17	\$79,696.62	\$26,565.55	75.00%
05-192-17-000-000	WATER OPERATING REVENUES	885,000.00	484,159.18	380,840.82	55.97%	\$857,336.01	\$880,000.00	\$544,144.09	\$335,855.91	61.83%
05-192-17-100-000	MRNA - INTEREST EARNED	0.00	19,493.45	-19,493.45		\$15,265.44	\$0.00	\$7,214.79	-\$7,214.79	
TOTALS		974,799.38	586,002.17	388,797.21	60.12%	\$978,863.62	\$986,262.17	\$631,555.50	\$554,706.67	64.04%

Water Operating - Expenditure Budgets

Account Number	Description	Activity to 9/30/2024					Activity to 9/30/2023					
		Budget	Activity	Encumbered	Balance	% Expended & Encumbered	Total Expended In 2023/2024	Budget	Activity	Encumbered	Balance	% Expended & Encumbered
05-201-55-510-001	Water Operating - Salary & Wages	422,846.25	327,550.23	0.00	95,296.02	77.46%	\$378,078.87	\$465,319.11	\$275,560.88	\$0.00	\$189,758.23	59.22%
05-201-55-520-520	Water Operating - Other Expenses	450,115.92	308,278.98	26,828.25	114,507.69	74.56%	\$504,739.18	\$451,781.15	\$303,517.84	\$34,555.78	\$113,657.53	74.81%
05-201-55-527-000	Water - Capital Outlay	50,000.00	6,230.72	0.00	43,769.28	12.46%	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
05-201-55-531-000	Water - Social Security	32,347.74	24,025.37	0.00	8,322.37	74.27%	\$28,595.91	\$35,595.91	\$20,892.45	\$0.00	\$14,704.46	58.59%
05-201-55-532-000	Water - P.E.R.S.	19,489.47	19,489.47	0.00	0.00	100.00%	\$18,065.00	\$18,015.00	\$18,065.00	\$0.00	\$550.00	97.05%
TOTALS		974,799.38	686,075.77	26,828.25	261,895.36	73.13%	\$930,378.96	\$986,262.17	\$618,036.17	\$34,555.78	\$333,670.22	66.17%
		\$974,799.38	\$686,075.77	\$26,828.25	\$261,895.36		\$930,378.96	\$986,262.17	\$618,036.17	\$34,555.78	\$333,670.22	

Borough of Mountain Lakes												
Sewer Operating - Revenue Budgets												
Account Number	Description	Activity to 9/30/2024				Total Realized In 2023	Activity to 9/30/2023					
		Budget	Activity	Balance	% Received		Budget	Activity	Balance	% Received		
07-192-08-501-000	ANTICIPATED SURPLUS	117,342.66	88,007.00	29,335.66	75.00%	\$56,964.95	\$56,964.95	\$42,723.72	\$14,241.23	75.00%		
07-192-17-000-000	SEWER OPERATING REVENUES	837,000.00	595,963.28	240,036.72	71.32%	\$838,293.98	\$840,000.00	\$608,936.75	\$231,063.25	72.49%		
07-192-17-001-000	SEWER - MISCELLANEOUS FEES	20,000.00	29,351.24	-9,351.24	146.76%	\$35,869.31	\$10,000.00	\$23,208.02	-\$13,208.02	232.08%		
07-192-17-200-000	MISC REVENUE NOT ANTIC (MRNA)	0.00	40.00	-40.00			\$0.00	\$10.00	-\$10.00			
TOTALS		974,342.66	714,361.52	259,981.14	73.32%	\$931,128.24	\$905,964.95	\$674,878.49	\$232,086.46	74.41%		
Sewer Operating - Expenditure Budgets												
Account Number	Description	Activity to 9/30/2024				Total Expended in 2023/2024	Activity to 9/30/2023					
		Budget	Activity	Encumbered	Balance		% Expended & Encumbered	Budget	Activity	Encumbered	Balance	% Expended & Encumbered
07-201-55-510-001	Sewer Operating - Salary & Wages	271,745.20	190,760.66	0.00	81,484.54	70.01%	\$239,212.79	\$252,852.31	\$177,667.09	\$0.00	\$75,185.22	70.27%
07-201-55-520-520	Sewer Operating - Other Expenses	652,634.79	438,170.38	128,259.66	90,204.75	85.18%	\$590,649.76	\$611,231.44	\$413,658.35	\$113,379.11	\$84,193.58	86.23%
07-201-55-527-000	Sewer Operating - Capital Outlay	15,000.00	0.00	0.00	15,000.00	0.00%	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
07-201-55-531-000	Sewer Operating - Social Security	20,788.51	13,741.08	0.00	7,047.43	66.10%	\$17,415.08	\$19,343.20	\$12,785.48	\$0.00	\$6,557.72	66.10%
07-201-55-532-000	Sewer Operating - P.E.R.S.	14,174.16	14,174.16	0.00	0.00	100.00%	\$13,138.00	\$13,138.00	\$13,138.00	\$0.00	\$400.00	97.05%
TOTALS		974,342.66	656,346.28	128,259.66	191,736.72	80.12%	\$860,415.62	\$906,964.95	\$617,248.92	\$113,379.11	\$176,336.92	80.56%

Borough of Mountain Lakes
 Water and Sewer - Billing and Revenue
 Third Quarter 2024

	July	August	Sept
Water:			
Beginning Balance	\$17,507.92	\$183,547.42	\$48,885.32
Adjustments (+/-)	\$1,763.79	-\$1,197.38	-\$137.52
Billed - Including Adjustments	\$208,935.12	\$2,636.16	\$1,287.54
Receipts - Including Adjustments	-\$44,659.41	-\$136,100.88	-\$27,991.11
Ending Balance	\$183,547.42	\$48,885.32	\$22,044.23
Sewer:			
Beginning Balance	\$27,151.79	\$199,479.37	\$57,846.42
Adjustments (+/-)	-\$2,007.15	-\$1,605.88	-\$200.37
Billed - Including Adjustments	\$220,138.72	-\$1,619.20	\$1,532.58
Receipts - Including Adjustments	-\$45,803.99	-\$138,407.87	-\$28,527.07
Ending Balance	\$199,479.37	\$57,846.42	\$30,651.56

Water and Sewer Billing by Quarter 2016-2023
In Gallons

	1Q		2Q		3Q		4Q		Total		Total Water & Sewer	Total Water Res & Comm
	Water	Sewer	Water	Sewer	Water	Sewer	Water	Sewer	Water	Sewer		
2017												
Residential	22,830,865.00	22,888,733.84	25,549,138.96	24,771,044.08	25,109,834.20	24,246,142.36	21,901,129.88	22,293,119.52	95,390,968.04	94,199,039.80	189,590,007.84	95,390,968.04
Yard	155,968.52	-	13,855,956.68	-	16,339,274.68	-	178,372.04	-	30,529,571.92	-	30,529,571.92	-
Commercial	3,139,238.04	3,363,538.04	3,609,992.88	3,263,013.28	3,604,578.64	3,189,025.80	3,130,120.96	3,315,706.04	13,489,930.52	13,125,283.16	26,605,213.68	13,489,930.52
	26,126,071.56	26,252,271.88	43,015,088.52	28,034,057.36	45,053,687.52	27,428,168.16	25,209,622.88	25,608,825.56	139,404,470.48	107,324,322.96	246,728,793.44	108,874,898.56
2018												
Residential	22,446,514.44	23,300,720.20	21,776,923.76	21,640,726.32	27,307,292.16	26,872,337.56	20,798,653.72	21,224,128.40	92,329,384.08	93,037,912.48	185,367,296.56	92,329,384.08
Yard	33,709.00	-	12,321,982.44	-	17,198,510.32	-	19,100.00	-	29,573,301.76	-	29,573,301.76	-
Commercial	3,226,183.48	3,147,937.00	5,651,948.24	3,187,636.00	5,885,141.04	4,933,749.80	3,068,505.36	3,229,948.36	17,831,778.12	14,499,271.16	32,331,049.28	17,831,778.12
	25,706,406.92	26,448,657.20	39,750,854.44	24,828,362.32	50,390,943.52	31,806,087.36	23,886,259.08	24,454,076.76	139,734,463.56	107,537,183.64	247,271,647.60	110,161,162.20
2019												
Residential	20,962,108.84	20,860,361.96	22,743,753.68	22,384,406.92	26,179,373.44	24,992,783.76	24,748,316.12	24,986,100.32	94,633,552.08	93,223,652.96	187,857,205.04	94,633,552.08
Yard	-	-	9,717,477.60	-	17,016,834.56	-	4,488.00	-	26,738,800.16	-	26,738,800.16	-
Commercial	3,184,787.68	3,271,117.96	5,732,355.40	4,905,997.76	7,939,715.84	6,659,473.88	3,954,193.24	3,843,173.24	20,811,052.16	18,679,762.84	39,490,815.00	20,811,052.16
	24,146,896.52	24,131,479.92	38,193,586.68	27,290,404.68	51,135,923.84	31,652,257.64	28,706,997.36	28,829,273.56	142,183,404.40	111,903,415.80	254,086,820.20	115,444,604.24
2020												
Residential	16,901,849.88	17,705,309.64	28,417,748.60	26,505,730.76	29,617,417.48	28,878,829.56	21,933,298.08	22,289,529.12	96,870,314.04	95,379,399.08	192,249,713.12	96,870,314.04
Yard	-	-	12,723,972.08	-	19,910,212.16	-	233,414.04	-	32,867,598.28	-	32,867,598.28	-
Commercial	4,347,081.56	4,086,096.56	3,583,187.12	2,371,519.76	6,612,500.56	3,700,742.28	2,467,370.68	2,708,979.68	17,010,139.92	12,367,338.28	29,377,478.20	17,010,139.92
	21,248,931.44	21,791,406.20	44,724,907.80	28,877,250.52	56,140,130.20	32,579,571.84	24,634,082.80	24,998,508.80	146,748,052.24	107,746,737.36	254,494,789.60	113,880,453.96
2021												
Residential	21,152,078.80	21,384,174.96	28,418,898.96	27,239,013.00	22,507,333.52	22,038,915.92	23,290,304.56	23,318,392.96	95,308,615.84	93,980,496.84	189,289,112.68	95,308,615.84
Yard	41,074.96	-	15,409,320.48	-	14,898,857.64	-	18,879.60	-	30,368,132.68	-	30,368,132.68	-
Commercial	4,120,849.84	3,857,399.84	8,004,680.48	4,560,433.92	7,212,836.04	4,671,035.68	3,244,004.36	2,929,952.88	22,582,370.72	16,018,822.32	38,601,193.04	22,582,370.72
	25,314,003.60	25,241,574.80	51,832,899.92	31,799,446.92	44,619,027.20	26,709,951.60	26,493,188.52	26,248,345.84	148,259,119.24	109,999,319.16	258,258,438.40	117,890,986.56
2022												
Residential	17,974,511.24	18,203,204.92	26,042,142.60	25,338,246.48	27,992,694.04	27,482,293.08	18,335,502.32	19,121,036.40	90,344,850.20	90,144,780.88	180,489,631.08	90,344,850.20
Yard	204.96	-	11,455,515.32	-	22,195,926.92	-	255,094.32	-	33,906,741.52	-	33,906,741.52	-
Commercial	2,546,152.20	2,287,952.20	5,554,971.00	3,092,778.72	8,467,266.76	5,253,678.92	3,300,478.00	3,234,978.00	19,868,867.96	14,469,387.84	34,338,255.80	19,868,867.96
	20,520,868.40	20,491,157.12	43,052,628.92	29,031,025.20	58,655,887.72	32,735,972.00	21,891,074.64	22,356,014.40	144,120,459.68	104,614,168.72	248,734,628.40	110,213,718.16
2023												
Residential	17,256,615.56	16,129,577.36	24,166,664.84	23,859,835.60	34,274,423.36	33,449,431.52	21,119,938.92	21,213,085.24	96,817,642.68	94,651,930.72	191,469,573.40	96,817,642.68
Yard	711,388.48	-	14,241,554.12	-	28,199,790.12	-	-	-	43,152,532.72	-	43,152,532.72	-
Commercial	3,022,481.92	2,871,621.28	5,015,799.28	3,076,640.60	17,415,319.20	14,893,003.12	3,735,647.00	3,619,360.00	29,189,247.40	24,460,625.00	53,649,872.40	29,189,247.40
	20,990,285.96	19,001,198.64	43,424,018.24	26,936,476.20	79,889,532.68	48,342,434.64	24,855,585.92	24,832,445.24	169,159,422.80	119,112,555.72	288,271,978.52	126,006,890.08
2024												
Residential	20,201,288.08	20,597,064.44	23,474,046.24	19,708,314.36	25,578,914.76	15,379,216.04	-	-	69,254,249.08	55,684,594.84	124,938,843.92	69,254,249.08
Yard	-	-	8,883,691.00	-	21,307,751.16	-	-	-	30,190,942.16	-	30,190,942.16	-
Commercial	2,073,327.72	2,125,827.72	3,183,934.28	3,933,014.68	4,714,936.28	3,697,788.16	-	-	9,972,198.28	9,756,630.56	19,728,828.84	9,972,198.28
	22,274,615.80	22,722,892.16	35,541,671.52	23,641,329.04	51,601,102.20	19,077,004.20	-	-	109,417,389.52	65,441,225.40	174,858,614.92	79,226,447.16

* Note:
 1st Quarter use is January-March current year 2nd Quarter use is April-June current year 3rd Quarter use is July-September current year 4th Quarter use is October-December current year

Borough of Mountain Lakes

Fund Number	Capital and Trust Accounts	Cash Balance 9/30/2024
4	General Capital	\$ 1,359,530.20
	Subaccounts - Part of the cash balance	
	Capital Improvement Fund Balance	7,591.13
	Premium on Bonds - Part of Fund Balance	477.91
6	Water Capital	\$ 14,299.85
8	Sewer Capital	\$ 40,808.01
12	Payroll Agency	\$ 55,812.05
13	Animal Control	\$ 4,445.92
14	Unemployment	\$ 64,536.87
17	Developer's Escrow	\$ 137,520.43
18	Other Trust	\$ 596,844.95
	Subaccounts:	
	Reserve for Municipal Alliance	4,674.76
	Reserve for Parking Offenses Adj. Act	228.69
	Fire Marshall Trust	7,889.76
	Tax Sale Premiums	78,000.00
	Video Systems for Police Cars	1,344.50
	Reserve for Accumulated Absences	52,231.97
	Reserve for Storm Recovery	384,998.71
	Reserve for Liability Insurance	50,000.00
	Due to Current Fund	17,476.56
19	Police Outside Services	\$ 4,799.10
20	Affordable Housing	\$ 97,781.41
23	Police Forfeiture of Assets	\$ 3,312.14
26	Flexible Spending	\$ 4,086.54
32	Shade Tree Trust	\$ 22,569.55
33	Recreation	\$ 287,625.47
	Subaccounts:	
	Historic Preservation Comm.	35,242.60
	Mountain Lakes Centennial Comm.	14,094.88
	Various Recreation Programs	238,287.99
49	Net Payroll	404.38

Borough of Mountain Lakes
2024 Reserve Accounts

	Target Per Policy	Balance 12/31/2023	1st Qtr 2024		2nd Qtr 2024		3rd Qtr 2024		4th Qtr 2024		Balance
			Increases	Decreases	Increases	Decreases	Increases	Decreases	Increases	Decreases	
Reserve for Tax Appeals	\$150,000 - \$200,000	\$179,418.15			\$50,000.00			\$3,314.20			\$426,123.95
Reserve for Storm Recovery	\$300,000 User friendly Budget sheet 9	\$384,998.71									\$384,998.71
Reserve for Accum. Absences	\$67,231.97	\$42,231.97			\$10,000.00						\$52,231.97
Reserve for Liability Insurance	\$25,000 - \$50,000	\$50,000.00									\$50,000.00
Capital Improvement Fund	\$100,000	\$40,370.79			\$50,676.34	\$83,456.00					\$7,591.13
Premium on Bonds		\$477.91 *									\$477.91
			1st Qtr 2024		2nd Qtr 2024		3rd Qtr 2024		4th Qtr 2024		Total
Tax Appeals paid from fund balance			Payments		Payments		Payments		Payments		
			\$0.00								\$0.00

* Premium on Bonds is part of the General Capital Fund Balance. The balance as of 12/31/2023 is the premium from the 2017 bond sale.

Capital Ordinances

General Capital

Activity to 09/30/2024

*ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity Encumbered	Balance
04-215-55-975-000	BOND ORDINANCE #06-11: VAR CAP IMPROVE	-	4,392.00	-
04-215-55-975-001	ADMINISTRATION EQUIPMENT: FUNDED	750.00	750.00	-
04-215-55-975-002	ADMINISTRATION EQUIPMENT: UNFUNDED	14,250.00	14,250.00	-
04-215-55-975-003	FIRE DEPT EQUIPMENT: FUNDED	1,250.00	1,250.00	-
04-215-55-975-004	FIRE DEPT EQUIPMENT: UNFUNDED	23,750.00	23,750.00	-
04-215-55-975-005	POLICE DEPT EQUIPMENT: FUNDED	1,750.00	1,750.00	-
04-215-55-975-006	POLICE DEPT EQUIPMENT: UNFUNDED	33,250.00	33,250.00	-
04-215-55-975-007	DPW EQUIPMENT: FUNDED	675.00	675.00	-
04-215-55-975-008	DPW EQUIPMENT: UNFUNDED	12,825.00	12,825.00	-
04-215-55-975-009	INFRASTRUCTURE REPAIR/MAINT: FUNDED	216,500.00	215,420.00	1,080.00
04-215-55-975-010	INFRASTRUCTURE REPAIR/MAINT: UNFUNDED	313,500.00	313,500.00	-
04-215-55-975-011	BLDGS & GROUNDS REPAIR/MAINT: FUNDED	87,999.59	84,687.59	3,312.00
04-215-55-975-012	BLDGS & GROUNDS REPAIR/MAINT: UNFUNDED	82,000.00	82,000.00	-
04-215-55-975-013	WATER/SEWER UTIL EQUIPMENT: FUNDED	2,450.00	2,450.00	-
04-215-55-975-014	WATER/SEWER UTIL EQUIPMENT: UNFUNDED	46,550.00	46,550.00	-
04-215-55-975-015	LAKES MANAGEMENT: FUNDED	1,750.00	1,750.00	-
04-215-55-975-016	LAKES MANAGEMENT: UNFUNDED	33,250.00	33,250.00	-
		872,499.59	872,499.59	-
04-215-55-982-000	2016 CAPITAL ORDINANCE 06-16	-	-	-
04-215-55-982-001	Police - Recording System	3,500.00	3,500.00	-
04-215-55-982-002	Police - Pole Cameras	18,500.00	18,500.00	-
04-215-55-982-003	Fire - General Equipment	25,000.00	25,000.00	-
04-215-55-982-004	Public Works - Street Signs	18,000.00	18,000.00	-
04-215-55-982-005	CERT/Police - Radios	5,000.00	5,000.00	-
04-215-55-982-006	Public Works - Road Paving	270,000.00	270,000.00	-
04-215-55-982-007	Public Works - Road Paving State Aid	160,000.00	160,000.00	-
04-215-55-982-008	Public Works - Curbs & Sidewalks	50,000.00	50,000.00	-
04-215-55-982-009	Public Works - Storm Drain System	38,000.00	38,260.00	(260.00)
04-215-55-982-010	Water Utility - Insertion Valve	23,000.00	23,000.00	-
04-215-55-982-011	Water Utility - Hydrant Replacement	12,000.00	12,000.00	-
04-215-55-982-012	Public Works - Jet Vac	16,000.00	16,000.00	-
04-215-55-982-013	Bldgs & Grds - Borough Hall Roof	35,000.00	35,000.00	-
04-215-55-982-014	Bldgs & Grds - Railroad Station Steps	55,000.00	37,530.75	11,270.00
04-215-55-982-015	Bldgs & Grds - Esplanade Steps	12,000.00	12,000.00	-
04-215-55-982-016	Recreation - Midvale Boat Dock	15,000.00	15,000.00	-
04-215-55-982-017	Public Works - Blvd Traf. Light Generato	6,000.00	6,000.00	-
04-215-55-982-018	Recreation - Midvale Park Improvements	26,000.00	26,000.00	-

Capital Ordinances continued...

Account Number	Description	Budget	Activity Encumbered	Balance
04-215-55-982-019	Manager - Annual Computer Upgrades	17,100.00	17,100.00	-
04-215-55-982-020	Manager - Server Upgrade - ECM	45,000.00	45,000.00	-
04-215-55-982-021	Police - Scheduling Software	3,300.00	3,300.00	-
04-215-55-982-022	Recreation - Island Beach Improv.	641,350.00	624,673.86	16,676.14
04-215-55-982-023	Recreation - Birchwood Lake Improv.	716,250.00	690,455.12	25,794.88
04-215-55-982-024	Sec.20 - Architect & Eng. Beach Projects	165,400.00	161,448.85	3,951.15
04-215-55-982-025	Public Works - HD Pick-up	52,000.00	52,000.00	-
		2,428,400.00	2,364,768.58	11,270.00
04-215-55-983-000	2017 CAPITAL ORDINANCE 05-17	-	-	-
04-215-55-983-001	Police - Dash Cam System	57,300.00	50,382.04	6,917.96
04-215-55-983-002	Fire - Personal Protective Gear (6 sets)	7,488.00	7,488.00	-
04-215-55-983-003	Fire - Pagers (2)	900.00	900.00	-
04-215-55-983-004	Fire - Positive Pressure Fan	4,900.00	-	4,900.00
04-215-55-983-005	Public Works-Street Sign Replacement	18,000.00	18,000.00	-
04-215-55-983-006	Public Works - Pollard Rd. Paving	50,000.00	50,000.00	-
04-215-55-983-007	Public Works - Road Milling @Gas Co Proj	25,000.00	25,000.00	-
04-215-55-983-008	Public Works - Pollard Rd. Water Main	375,000.00	375,000.00	-
04-215-55-983-009	Bldg & Grds-Eng & Design Sunset Lake Dam	99,000.00	99,000.00	-
04-215-55-983-010	Public Works - Aeration System-Birchwood	20,000.00	20,000.00	-
04-215-55-983-011	Public Works-Pick up Truck Replacement-2	43,000.00	43,000.00	-
04-215-55-983-012	Fire - Jaws of Life & Telescopic Ram	11,712.00	11,712.00	-
		712,300.00	700,482.04	4,900.00
04-215-55-984-000	2018 CAPITAL ORDINANCE 4-18	-	-	-
04-215-55-984-001	Police Weapon Replacement	10,000.00	10,000.00	-
04-215-55-984-002	Fire Personal Protective Gear	9,600.00	9,600.00	-
04-215-55-984-003	Fire Pager Replacement	900.00	900.00	-
04-215-55-984-004	Fire Other Equipment	4,900.00	4,900.00	-
04-215-55-984-005	Public Works Repair Concrete Pad - Recyc	40,000.00	40,000.00	-
04-215-55-984-006	Public Works Drainage Projects	19,400.00	19,400.00	-
04-215-55-984-007	Pub Wks Rd Repav N.Poccono, Cres. & Gro	575,000.00	575,000.00	-
04-215-55-984-008	Public Works Curbs and Sidewalks	141,000.00	141,000.00	-
04-215-55-984-009	Water System Fire Hydrant Replace.	25,000.00	25,000.00	-
04-215-55-984-010	Water System Entry Door - Well #3	3,500.00	3,500.00	-
04-215-55-984-011	Water System Chlorine Injection Well #2	5,000.00	5,000.00	-
04-215-55-984-012	Water System Mag Meters Well #2,3,4	20,000.00	20,000.00	-
04-215-55-984-013	Manager Borough Hall Architect	50,000.00	49,142.50	857.50
04-215-55-984-014	Public Works Engine Replac. 2006 Pick up	3,000.00	3,000.00	-
04-215-55-984-015	Public Works Replace 1997 Utility Truck	49,000.00	48,075.00	925.00
04-215-55-984-016	Public Works Replace 1997 Toro Tractor	43,000.00	43,925.00	(925.00)
04-215-55-984-017	Public Works Replace 2006 Code/Bldg Veh	35,000.00	35,000.00	-

Capital Ordinances continued...

Account Number	Description	Budget	Activity Encumbered	Balance
04-215-55-984-018	Police On Board Computers	30,000.00	29,712.37	- 287.63
04-215-55-984-019	Manager Lightning Detection System	20,000.00	-	- 20,000.00
04-215-55-984-020	Public Works Repair Fence - Recycling	17,900.00	12,803.83	- 5,096.17
04-215-55-984-021	Park Maintenance Cove Park Improvements	16,500.00	-	- 16,500.00
04-215-55-984-022	Park Maintenance Playground Safety Imp.	9,500.00	-	- 9,500.00
04-215-55-984-023	Finance Section 20 Costs	50,000.00	50,000.00	-
		1,178,200.00	1,125,958.70	857.50 51,383.80
04-215-55-985-000	2019 CAPITAL ORDINANCE 2-19	-	-	-
04-215-55-985-001	POLICE LIVESCAN FINGERPRINT STATION	35,000.00	35,000.00	-
04-215-55-985-002	POLICE ELEC. SIGNBOARD/SPEED TRAILER	15,385.00	15,385.00	-
04-215-55-985-003	FIRE PERSONAL PROTECTIVE EQUIPMENT	28,800.00	28,800.00	-
04-215-55-985-004	FIRE OTHER EQUIPMENT	4,900.00	4,900.00	-
04-215-55-985-005	PUBLIC WORKS VEHICLE LIFT	72,250.00	72,250.00	-
04-215-55-985-006	PUBLIC WORKS RD REPAVING POCONO,MIDVALE	428,966.00	428,966.00	-
04-215-55-985-007	PUBLIC WORKS CURBS AND SIDEWALKS	141,000.00	141,000.00	-
04-215-55-985-008	MANAGER SUNSET LAKE DAM	2,100,000.00	2,100,000.00	-
04-215-55-985-009	PUBLIC WORKS DUMP TRUCK	195,000.00	195,000.00	-
04-215-55-985-010	PUB WORKS ASBESTOS ABATEMENT DPW FAC.	34,500.00	34,500.00	-
04-215-55-985-011	PARKS TENNIS COURT SURFACE REPAIRS	14,000.00	14,000.00	-
04-215-55-985-012	PARKS TENNIS COURT FENCE	21,000.00	21,000.00	-
04-215-55-985-013	PARKS MIDVALE PARK AED INSTALL	6,500.00	-	- 6,500.00
04-215-55-985-014	ENGINEERING - SECTION 20 COSTS	5,000.00	4,805.27	- 194.73
04-215-55-985-015	FINANCE - SECTION 20 COSTS	83,655.00	72,873.66	- 10,781.34
		3,185,956.00	3,168,479.93	17,476.07
04-215-55-986-000	2019 CAPITAL ORDINANCE 10-19	-	-	-
04-215-55-986-001	ROAD REPAVING, MORRIS AVE.	598,690.00	608,578.38	- (9,888.38)
04-215-55-986-002	SECTION 20 COSTS - FINANCE COSTS	11,310.00	1,421.62	- 9,888.38
		610,000.00	610,000.00	
04-215-55-987-000	2020 CAPITAL ORDINANCE 4-20	-	-	-
04-215-55-987-001	FIRE AIR PACK REPLACEMENTS	41,673.00	41,673.00	-
04-215-55-987-002	FIRE AIR BOTTLE REPLACEMENTS	48,852.00	48,852.00	-
04-215-55-987-003	PUB WKS 52" MOWER	13,500.00	13,500.00	-
04-215-55-987-004	PUB WKS HYDRANT REPLACEMENT	15,000.00	13,257.25	1,742.76
04-215-55-987-005	PUB WKS ROAD REPAVING, CURBS & SIDEWALKS	111,247.00	111,247.00	-
04-215-55-987-006	PUB WKS IMPROV. TO STORMWATER DRAINAGE	10,000.00	10,000.00	-
04-215-55-987-007	POLICE RETROFIT POLICE VEHICLE	15,000.00	15,000.00	-
04-215-55-987-008	FIRE COMMAND VEHICLE	36,111.00	36,111.00	-
04-215-55-987-009	FIRE RETROFIT COMMAND VEHICLE	10,000.00	10,000.00	-
04-215-55-987-010	PUB WKS 2 MASON DUMP TRUCKS	135,000.00	135,000.00	-

Account Number	Description	Budget	Activity Encumbered	Balance
04-215-55-987-011	ENGINEERING SECTION 20 COSTS	10,000.00	9,999.99	- 0.01
04-215-55-987-012	FINANCE SECTION 20 COSTS	30,571.00	30,571.00	-
04-215-55-987-013	PUB WKS CONDIRT ROAD	250,000.00	250,000.00	-
04-215-55-987-014	PUB WKS MORRIS AVE.	151,323.00	151,323.00	-
		878,277.00	876,534.24	1,742.76
04-215-55-988-000	2020 CAPITAL ORDINANCE 7-20	-	-	-
04-215-55-988-001	PUB WKS CURBS AND SIDEWALKS	6,000.00	6,000.00	-
		6,000.00	6,000.00	-
04-215-55-989-000	2020 CAPITAL ORD. 8-20 BORO HALL RENOV.	-	-	-
04-215-55-989-013	SECTION 20 COSTS - OTHER PROF. SVCS.	-	7,697.31	(7,697.31)
04-215-55-989-101	B.H. S&W DEMOLITION-LOWER LEVEL	20,000.00	32,419.02	(12,419.02)
04-215-55-989-102	B.H. S&W DEMOLITON-UPPER LEVEL	20,000.00	22,994.64	(2,994.64)
04-215-55-989-103	B.H. S&W DEMOLITION-ROOF	10,000.00	15,047.85	(5,047.85)
04-215-55-989-106	B.H S&W FOOTING-EXCAVATION	15,000.00	29,389.09	(14,389.09)
04-215-55-989-108	B.H S&W FOOTING-SLABS	30,100.00	29,020.87	1,079.13
04-215-55-989-109	B.H. S&W FOUNDATION-WALLS-BACK ADDITION	20,000.00	20,014.34	(14.34)
04-215-55-989-110	B.H. S&W FOOTING-ENTRANCE	31,600.00	37,767.08	(6,167.08)
04-215-55-989-111	B.H. S&W FOUNDATION-WALLS-ENTRANCE	27,600.00	26,376.86	1,223.14
04-215-55-989-112	B.H. S&W CMU WALLS-LOWER LEVEL	100,580.00	82,253.30	18,326.70
04-215-55-989-113	B.H. S&W CMUWALLS-UPPER LEVEL	100,698.00	24,534.97	76,163.03
04-215-55-989-114	B.H. S&W WATERPROOFING-FOUNDATION WALL	4,820.00	5,118.77	(298.77)
04-215-55-989-115	B.H. S&W TPO ROOF	52,000.00	31,268.13	20,731.87
04-215-55-989-116	B.H. S&W METAL STUD WALLS-UPPER LEVEL	114,462.00	171,617.21	(57,155.21)
04-215-55-989-117	B.H. S&W INSTALL DOOR'S FRAMES-UPPER	7,000.00	8,734.45	(1,734.45)
04-215-55-989-118	B.H. S&W METAL STUDS WALLS-LOWER LEVEL	96,231.00	118,269.83	(22,038.83)
04-215-55-989-119	B.H. S&W INSTALL DOOR'S FRAME-LOWER	9,400.00	8,603.42	796.58
04-215-55-989-120	B.H. S&W STONE VENEER	74,300.00	73,240.47	1,059.53
04-215-55-989-121	B.H. S&W EXTENDED ROOF WALL	61,200.00	60,815.04	384.96
04-215-55-989-122	B.H. S&W CEMENT FIBER SIDING	82,250.00	5,356.26	76,893.74
04-215-55-989-123	B.H. S&W CEILINGS	35,250.00	24,914.10	10,335.90
04-215-55-989-124	B.H. S&W INSULATION	33,500.00	24,528.36	8,971.64
04-215-55-989-125	B.H. S&W STUCCO	48,600.00	91,067.50	(42,467.50)
04-215-55-989-126	B.H. S&W DOORS	16,550.00	2,494.72	14,055.28
04-215-55-989-127	B.H. S&W SECURITY DOOR	3,000.00	412.32	2,587.68
04-215-55-989-128	B.H. S&W GARAGE DOOR	-	130.07	(130.07)
04-215-55-989-129	B.H. S&W WINDOWS-STORE FRONT	46,300.00	40,403.22	5,896.78
04-215-55-989-130	B.H. S&W WINDOWS SUN SHADES	25,000.00	3,154.43	21,845.57
04-215-55-989-131	B.H. S&W ELEVATOR	-	4,182.77	(4,182.77)
04-215-55-989-132	B.H. S&W ELECTRIC	160,000.00	209,965.78	(49,965.78)
04-215-55-989-133	B.H. S&W PLUMBING	125,000.00	108,402.39	16,597.61

Capital Ordinances continued...

Account Number	Description	Budget	Activity Encumbered	Balance
04-215-55-989-134	B.H. S&W HVAC	165,000.00	192,468.46	(27,468.46)
04-215-55-989-135	B.H. S&W ALARMS	21,200.00	57,742.53	(36,542.53)
04-215-55-989-136	B.H. S&W PAINTING	-	47,564.93	(47,564.93)
04-215-55-989-137	B.H. S&W STAIRS AND RAILINGS	31,000.00	40,500.32	(9,500.32)
04-215-55-989-138	B.H. S&W FLOORS	91,100.00	51,765.74	39,334.26
04-215-55-989-139	B.H. S&W MENS AND WOMENS LACKER ROOMS	3,100.00	-	3,100.00
04-215-55-989-141	B.H. S&W 7 BATHROOMS 2 JANITOR 2 LOCKER	53,600.00	20,856.91	32,743.09
04-215-55-989-142	B.H. S&W SITE WORK	20,000.00	44,226.05	(24,226.05)
04-215-55-989-145	B.H. S&W MISCELLANEOUS	-	15,050.41	(15,050.41)
04-215-55-989-146	B.H. S&W MILLWORK	58,700.00	8,373.32	50,326.68
04-215-55-989-147	B.H. S&W STRUCTURAL STEEL	22,500.00	103,154.79	(80,654.79)
04-215-55-989-148	B.H. S&W CORRINATION OF WORK	34,000.00	42,641.52	(8,641.52)
04-215-55-989-150	B.H. S&W IT/TECH	-	30,466.71	(30,466.71)
04-215-55-989-151	B.H. S&W OTHER/RELOCATION/GENERATO	-	6,869.12	(6,869.12)
04-215-55-989-155	B.H. S&W ADMINISTRATIVE ASSISTANT	20,000.00	56,267.43	(36,267.43)
04-215-55-989-170	B.H. S&W CONTINGENCY	10,109.82	18,910.34	(8,800.52)
04-215-55-989-204	B.H. O/E DEMOLITON - CONTAINERS	11,000.00	5,912.15	5,087.85
04-215-55-989-205	B.H. O/E DEMOLITON - EQUIPMENT	10,000.00	1,024.05	8,975.95
04-215-55-989-207	B.H. O/E EQUIPMENT - RENTAL	6,000.00	4,297.34	1,702.66
04-215-55-989-208	B.H. O/E FOOTING - SLABS	15,790.00	25,789.94	(9,999.94)
04-215-55-989-209	B.H. O/E FOUNDATION - WALLS - BACK ADDIT?	6,000.00	6,817.29	(817.29)
04-215-55-989-210	B.H. O/E FOOTING - ENTRANCE	13,375.00	12,464.41	910.59
04-215-55-989-211	B.H. O/E FOUNDTION - WALLS - ENTRANCE	14,600.00	13,116.82	1,483.18
04-215-55-989-212	B.H. O/E CMU WALLS - LOWER LEVEL	18,200.00	12,842.55	5,357.45
04-215-55-989-213	B.H. O/E CMU WALLS - UPPER LEVEL	12,850.00	4,952.29	7,897.71
04-215-55-989-214	B.H. O/E WATERPROOFING FOUNDATION WALL	4,400.00	3,932.84	467.16
04-215-55-989-215	B.H. O/E TPO ROOF	145,010.00	134,792.69	6,418.00
04-215-55-989-216	B.H. O/E METAL STUD WALLS - UPPER LEVEL	35,300.00	61,968.89	(26,668.89)
04-215-55-989-218	B.H. O/E METAL STUDS WALLS - LOWER LEVEL?	28,006.00	53,045.24	(25,039.24)
04-215-55-989-220	B.H. O/E STONE VENEER	28,000.00	35,001.71	(7,001.71)
04-215-55-989-221	B.H. O/E EXTENDED ROOF WALL	14,800.00	16,084.56	(1,284.56)
04-215-55-989-222	B.H. O/E CEMENT FIBER SIDING	53,350.00	48,014.14	5,335.86
04-215-55-989-223	B.H. O/E CEILINGS	12,100.00	8,344.99	3,755.01
04-215-55-989-224	B.H. O/E INSULATION	32,420.00	36,775.41	(4,355.41)
04-215-55-989-225	B.H. O/E STUCCO	8,100.00	36,724.55	2,126.98
04-215-55-989-226	B.H. O/E DOORS	94,250.00	75,209.41	1,892.89
04-215-55-989-227	B.H. O/E SECURITY DOOR	7,000.00	9,783.72	(2,783.72)
04-215-55-989-228	B.H. O/E GARAGE DOOR	6,800.00	10,173.80	(3,373.80)
04-215-55-989-229	B.H. O/E WINDOWS - STORE FRONT	144,000.00	164,207.50	(20,207.50)
04-215-55-989-230	B.H. O/E WINDOWS SUN SHADES	80,000.00	2,861.24	77,138.76
04-215-55-989-231	B.H. O/E ELEVATOR	110,000.00	107,379.83	2,620.17

Capital Ordinances continued...

Account Number	Description	Budget	Activity Encumbered	Balance
04-215-55-989-232	B.H. O/E ELECTRIC	220,209.20	203,250.07	16,959.13
04-215-55-989-233	B.H. O/E PLUMBING	72,089.00	71,479.43	609.57
04-215-55-989-234	B.H. O/E HVAC	220,000.00	252,923.46	(32,923.46)
04-215-55-989-235	B.H. O/E ALARMS	24,299.98	26,943.15	(2,643.17)
04-215-55-989-236	B.H. O/E PAINTING	35,000.00	20,938.77	14,061.23
04-215-55-989-237	B.H. O/E STAIRS AND RAILINGS	37,039.00	40,069.61	(3,030.61)
04-215-55-989-238	B.H. O/E FLOORS	79,600.00	59,699.32	19,900.68
04-215-55-989-239	B.H. O/E MENS AND WOMENS LOCKER ROOMS	13,100.00	-	13,100.00
04-215-55-989-241	B.H. O/E 7 BATHROOMS 2 JANITOR 2 LOCKER	31,400.00	19,171.30	12,228.70
04-215-55-989-242	B.H. O/E SITE WORK	20,000.00	18,660.40	1,339.60
04-215-55-989-243	B.H. O/E RENTAL CONSTR. EQUIP & PURCHASE?	120,000.00	92,798.12	27,201.88
04-215-55-989-244	B.H. O/E OSHA - SAFETY EQUIPMENT	12,000.00	4,514.76	7,485.24
04-215-55-989-245	B.H. O/E MISCELLANEOUS	125,000.00	106,864.00	18,136.00
04-215-55-989-246	B.H. O/E MILLWORK	15,000.00	14,353.00	647.00
04-215-55-989-247	B.H. O/E STRUCTURAL STEEL	63,061.00	99,540.09	(36,479.09)
04-215-55-989-249	B.H. O/E FURNITURE	81,100.00	24,341.47	56,758.53
04-215-55-989-250	B.H. O/E IT/TECH	69,000.00	29,213.91	39,786.09
04-215-55-989-251	B.H. O/E OTHER/RELOCATION/GENERATOR	108,000.00	159,430.91	(51,430.91)
04-215-55-989-252	B.H. O/E ARCHITECT	171,000.00	164,998.28	6,001.72
04-215-55-989-253	B.H. O/E ENGINEERING	25,000.00	28,410.05	(3,410.05)
04-215-55-989-254	B.H. O/E FINANCE	30,000.00	15,837.59	14,162.41
04-215-55-989-257	B.H. O/E FIREHOUSE IMPROVEMENTS	-	29,434.44	(29,434.44)
04-215-55-989-270	B.H. O/E CONTINGENCY	79,000.00	-	79,000.00
04-215-55-989-307	B.H. S&W Unantic. Relocating the square tubing	-	(0.01)	0.01
		4,463,000.00	4,431,442.63	28,733.38
04-215-55-991-000	2021 CAPTIAL ORDINANCE 10-21			
04-215-55-991-001	ARMORED PLATE CARRIERS	10,511.00	10,511.00	-
04-215-55-991-002	AIR PACK REPLACEMENTS	76,951.00	76,951.00	-
04-215-55-991-003	TWO SALTERS	10,000.00	11,738.80	(1,738.80)
04-215-55-991-004	CHIPPER	55,000.00	57,639.56	(2,639.56)
04-215-55-991-005	TRACK HOE - DO NOT USE!!!!!!!	150,000.00	145,621.64	4,378.36
04-215-55-991-006	ELECTRONIC MESSAGE BOARD	15,000.00	15,000.00	-
04-215-55-991-007	ROAD REPAVING - NORTH GLEN	228,901.00	236,140.64	(7,239.64)
04-215-55-991-008	DO NOT USE!!!!!!ROAD REPAVING - OTHER	180,561.00	175,172.80	5,388.20
04-215-55-991-009	DRAINAGE IMPROVEMENTS	100,000.00	92,979.32	7,020.68
04-215-55-991-010	RETROFIT POLICE VEHICLE	15,000.00	15,000.00	-
04-215-55-991-011	TRAFFIC LIGHT POCONO/N. POCONO	104,000.00	103,892.50	107.50
04-215-55-991-012	ENGINEERING GRUNDENS POND	59,570.00	26,389.79	33,180.21
04-215-55-991-013	WATER METER REPLACEMENT PROG.	745,000.00	716,785.97	28,214.03
04-215-55-991-014	ENGINEERING - SECTION 20	10,000.00	9,312.99	687.01

Capital Ordinances continued...

Account Number	Description	Budget	Activity Encumbered	Balance
04-215-55-991-015	FINANCE - SECTION 20	73,743.00	14,570.44	- 59,172.56
		1,834,237.00	1,707,706.45	35,013.57
04-215-55-992-000	2022 CAPITAL ORDINANCE 2-22			
04-215-55-992-001	MOBILE VIDEO RECORDERS	50,000.00	13,495.00	- 36,505.00
04-215-55-992-002	TURNOUT GEAR	15,000.00	15,000.00	-
04-215-55-992-003	ELECTRONIC MESSAGE BOARD	5,000.00	5,000.00	-
04-215-55-992-004	BRINE MACHINE/HOLDING TANK	23,125.00	22,986.26	- 138.74
04-215-55-992-006	ROAD REPAVING - INTERVALE RD.	481,000.00	414,327.96	10,123.55 56,548.49
04-215-55-992-007	ROAD REPAVING - OTHER	250,187.00	249,124.77	800.00 262.23
04-215-55-992-008	CHIEF'S VEHICLE & RETROFIT	60,000.00	60,000.00	-
04-215-55-992-009	ELECTRIC - SCHOOL RES. OFFIC. VEHICLE	60,000.00	60,000.00	-
04-215-55-992-010	RETROFIT 2 POLICE VEHICLES	30,000.00	30,000.00	-
04-215-55-992-011	2 FORD F-350 TRUCKS	80,000.00	80,000.00	-
04-215-55-992-012	WATER UTILITY TRUCK	70,000.00	- 70,000.00	-
04-215-55-992-013	DPW BATHROOM RENOVATION	15,000.00	13,387.88	- 1,612.12
04-215-55-992-014	TENNIS COURT REN. & FENCING	80,000.00	80,000.00	-
04-215-55-992-015	ENGINEERING - SECTION 20 COSTS	10,000.00	10,566.86	- (566.86)
04-215-55-992-016	FINANCE - SECTION 20 COSTS	47,365.00	13,938.60	- 33,446.40
		1,276,697.00	1,067,827.33	80,923.55
04-215-55-994-000	2023 CAPITAL ORDINANCE 2-23			
04-215-55-994-001	IMPROVEMENT OF TENNIS COURTS	311,000.00	307,173.11	- 3,826.89
		311,000.00	307,173.11	- 3,826.89
04-215-55-995-000	2023 CAPITAL ORD 6-23 CAP. AMENDMENT			
04-215-55-995-001	DPW - VEHICULAR EQUIPMENT	16,875.00	16,296.11	- 578.89
04-215-55-995-002	PERSONAL PROTECTIVE EQUIP.	3,889.00	3,889.00	-
		20,764.00	20,185.11	- 578.89
04-215-55-996-000	2023 CAPITAL ORDINANCE 8-23			
04-215-55-996-001	Bottom End of the Police Boat Motor	6,000.00	4,585.90	- 1,414.10
04-215-55-996-002	Interview Room Recording System	6,000.00	-	- 6,000.00
04-215-55-996-003	Men/Women Lockers	30,000.00	29,999.45	- 0.55
04-215-55-996-004	Evidence Lockers and Refrigerators	25,000.00	25,000.00	-
04-215-55-996-005	Armory:Bench, Shelving, Locker, Table, Chairs	7,000.00	7,500.00	- (500.00)
04-215-55-996-006	Sally Port Pistol Lockers	500.00	-	- 500.00
04-215-55-996-007	PPE Regulators	8,553.00	8,553.00	-
04-215-55-996-008	Bobcat Skid Steer	18,288.00	-	- 18,288.00
04-215-55-996-009	New Goals for Midvale	8,500.00	8,004.67	- 495.33
04-215-55-996-010	New Picnic Tables: Kaufmann and Midvale	3,000.00	-	- 3,000.00
04-215-55-996-011	Morris Ave. Section 4	241,490.00	151,625.22	- 89,864.78

Capital Ordinances continued...

Account Number	Description	Budget	Activity Encumbered		Balance
04-215-55-996-012	Road Repaving - All Other Roads	210,015.00	177,789.98	32,120.46	104.56
04-215-55-996-013	Retrofit 2 Police Cars	40,000.00	37,802.06	1,484.66	713.28
04-215-55-996-014	Side by Side ATV	20,000.00	20,598.00	-	(598.00)
04-215-55-996-015	Bathymetry Survey	115,000.00	62,500.00	-	52,500.00
04-215-55-996-016	Sidewalks - Library and Lake Drive	65,000.00	13,680.00	-	51,320.00
04-215-55-996-017	Vehicles for Fire Department	761,708.00	-	595,247.89	166,460.11
04-215-55-996-018	Computers for Police Vehicles	16,000.00	15,340.56	-	659.44
04-215-55-996-019	Section 20 Costs - Engineering	15,000.00	13,787.33	-	1,212.67
04-215-55-996-020	Section 20 Costs - Finance	57,432.00	11,321.40	-	46,110.60
		1,654,486.00	588,087.57	628,853.01	437,545.42
04-215-55-997-000	CAPITAL ORD. 12-23	-	-	-	-
04-215-55-997-001	Improvement of Sunset Lake Dam	650,000.00	639,946.01	-	10,053.99
04-215-55-997-002	Section 20 Costs	200,000.00	177,808.15	20,166.85	2,025.00
		850,000.00	817,754.16	20,166.85	12,078.99
04-215-55-998-000	2023 CAPITAL ORD. 13-23 BORO HALL RENOV.	1,045,000.00	-	-	1,045,000.00
04-215-55-998-013	SECTION 20 COSTS - OTHER PROF. SVCS.	-	6,608.27	-	(6,608.27)
04-215-55-998-112	B.H. S&W CMU WALLS-LOWER LEVEL	-	4,618.18	-	(4,618.18)
04-215-55-998-115	B.H. S&W TPO ROOF	-	9,390.12	-	(9,390.12)
04-215-55-998-116	B.H. S&W METAL STUD WALLS-UPPER LEVEL	-	7,453.27	-	(7,453.27)
04-215-55-998-118	B.H. S&W METAL STUDS WALLS-LOWER LEVEL	-	5,365.71	-	(5,365.71)
04-215-55-998-119	B.H. S&W INSTALL DOOR'S FRAME-LOWER	-	5,048.73	-	(5,048.73)
04-215-55-998-120	B.H. S&W STONE VENEER	-	13,230.46	-	(13,230.46)
04-215-55-998-122	B.H. S&W CEMENT FIBER SIDING	-	24,332.24	-	(24,332.24)
04-215-55-998-123	B.H. S&W CEILINGS	-	12,250.33	-	(12,250.33)
04-215-55-998-125	B.H. S&W STUCCO	-	39,254.66	-	(39,254.66)
04-215-55-998-126	B.H. S&W DOORS	-	24,134.99	-	(24,134.99)
04-215-55-998-127	B.H. S&W SECURITY DOOR	-	258.70	-	(258.70)
04-215-55-998-128	B.H. S&W GARAGE DOOR	-	1,084.44	-	(1,084.44)
04-215-55-998-129	B.H. S&W WINDOWS-STORE FRONT	-	16,102.33	-	(16,102.33)
04-215-55-998-130	B.H. S&W WINDOWS SUN SHADES	-	207.65	-	(207.65)
04-215-55-998-131	B.H. S&W ELEVATOR	-	689.07	-	(689.07)
04-215-55-998-132	B.H. S&W ELECTRIC	-	33,997.07	-	(33,997.07)
04-215-55-998-133	B.H. S&W PLUMBING	-	22,050.62	-	(22,050.62)
04-215-55-998-134	B.H. S&W HVAC	-	74,581.63	-	(74,581.63)
04-215-55-998-135	B.H. S&W ALARMS	-	34,355.31	-	(34,355.31)
04-215-55-998-136	B.H. S&W PAINTING	-	29,112.28	-	(29,112.28)
04-215-55-998-137	B.H. S&W STAIRS AND RAILINGS	-	3,291.76	-	(3,291.76)
04-215-55-998-138	B.H. S&W FLOORS	-	38,641.13	-	(38,641.13)
04-215-55-998-141	B.H. S&W 7 BATHROOMS 2 JANITOR 2 LOCKER	-	22,613.13	-	(22,613.13)
04-215-55-998-142	B.H. S&W SITE WORK	-	23,981.57	-	(23,981.57)

Capital Ordinances continued...

Account Number	Description	Budget	Activity Encumbered	Balance
04-215-55-998-145	B.H. S&W MISCELLANEOUS	-	3,442.11	(3,442.11)
04-215-55-998-146	B.H. S&W MILLWORK	-	72,900.85	(72,900.85)
04-215-55-998-148	B.H. S&W CORRINATION OF WORK	-	658.02	(658.02)
04-215-55-998-150	B.H. S&W IT/TECH	-	103,256.86	(103,256.86)
04-215-55-998-155	B.H. S&W ADMINISTRATIVE ASSISTANT	-	9,889.43	(9,889.43)
04-215-55-998-212	B.H. O/E CMU WALLS - LOWER LEVEL	-	3,101.59	(3,101.59)
04-215-55-998-215	B.H. O/E TPO ROOF	-	1,882.95	(1,882.95)
04-215-55-998-216	B.H. O/E METAL STUD WALLS - UPPER LEVEL	-	1,253.15	(1,253.15)
04-215-55-998-218	B.H. O/E METAL STUDS WALLS - LOWER LEVEL?	-	490.29	(490.29)
04-215-55-998-220	B.H. O/E STONE VENEER	-	1,087.89	(1,087.89)
04-215-55-998-222	B.H. O/E CEMENT FIBER SIDING	-	1,925.47	(1,925.47)
04-215-55-998-223	B.H. O/E CEILINGS	-	5,252.89	(5,252.89)
04-215-55-998-225	B.H. O/E STUCCO	-	7,713.07	(7,713.07)
04-215-55-998-226	B.H. O/E DOORS	-	36,572.67	(36,572.67)
04-215-55-998-229	B.H. O/E WINDOWS - STORE FRONT	-	4,604.19	(4,604.19)
04-215-55-998-230	B.H. O/E WINDOWS SUN SHADES	-	3,500.00	(3,500.00)
04-215-55-998-232	B.H. O/E ELECTRIC	-	7,153.83	(7,153.83)
04-215-55-998-233	B.H. O/E PLUMBING	-	6,437.64	(6,437.64)
04-215-55-998-234	B.H. O/E HVAC	-	17,961.17	(17,961.17)
04-215-55-998-235	B.H. O/E ALARMS	-	520.50	(520.50)
04-215-55-998-236	B.H. O/E PAINTING	-	7,927.70	(7,927.70)
04-215-55-998-237	B.H. O/E STAIRS AND RAILINGS	-	5,113.35	(5,113.35)
04-215-55-998-238	B.H. O/E FLOORS	-	7,618.72	(7,618.72)
04-215-55-998-241	B.H. O/E 7 BATHROOMS 2 JANITOR 2 LOCKER	-	7,287.28	(7,287.28)
04-215-55-998-242	B.H. O/E SITE WORK	-	18,967.10	(18,967.10)
04-215-55-998-243	B.H. O/E RENTAL CONSTR. EQUIP & PURCHASE?	-	1,591.09	(1,591.09)
04-215-55-998-244	B.H. O/E OSHA - SAFETY EQUIPMENT	-	1,018.21	(1,018.21)
04-215-55-998-245	B.H. O/E MISCELLANEOUS	-	27,241.00	(27,241.00)
04-215-55-998-246	B.H. O/E MILLWORK	-	22,208.09	(22,208.09)
04-215-55-998-249	B.H. O/E FURNITURE	-	58,210.45	(58,210.45)
04-215-55-998-250	B.H. O/E IT/TECH	-	49,018.23	(49,018.23)
04-215-55-998-251	B.H. O/E OTHER/RELOCATION/GENERATOR	-	22,000.00	(22,000.00)
04-215-55-998-255	B.H. O/E FIRE HOUSE DOORS	-	-	(52,583.00)
04-215-55-998-256	B.H. S&W FIRE HOUSE DEMOLITION	-	647.47	(647.47)
04-215-55-998-257	B.H. O/E FIREHOUSE IMPROVEMENTS	-	14,154.46	(14,154.46)
		1,045,000.00	985,284.37	57,567.83
				2,167.80
04-215-55-999-000	2024 CAPITAL ORDINANCE 3-24	-	-	-
04-215-55-999-001	BASE STATION RADIO UPGRADE	6,000.00	-	6,000.00
04-215-55-999-002	ALCO-TEST	20,000.00	-	20,000.00
04-215-55-999-003	BREACHING EQUIPMENT	8,500.00	8,209.81	290.19

Capital Ordinances continued...

Account Number	Description	Budget	Activity Encumbered		Balance
04-215-55-999-004	TURNOUT GEAR/PPE	16,000.00	-	-	16,000.00
04-215-55-999-005	THERMAL IMAGING CAMERA	8,000.00	-	7,850.00	150.00
04-215-55-999-006	20" MOW JET FAN	4,000.00	-	-	4,000.00
04-215-55-999-007	FIRE BAY VEHICAL EXHAUST SYSTEM	36,000.00	4,941.14	22,373.02	8,685.84
04-215-55-999-008	SOUND SYSTEM UPGRADE	5,000.00	-	-	5,000.00
04-215-55-999-009	FIRE HYDRANT (2 UNITS)	15,000.00	-	1,344.22	13,655.78
04-215-55-999-010	PAVING - POWERVILLE ROAD	453,408.00	42,674.81	-	410,733.19
04-215-55-999-011	PAVING - ALL OTHER ROADS	225,673.00	9,710.03	163,743.56	52,219.41
04-215-55-999-012	LINEAR PARK (TROLLEY PATH)	120,000.00	107.54	76,520.72	43,371.74
04-215-55-999-013	RETROFIT 2 POLICE CARS	40,000.00	-	-	40,000.00
04-215-55-999-014	2 FORD F 350'S - (\$25K X 2)	50,000.00	38,404.00	-	11,596.00
04-215-55-999-015	QUAD	12,000.00	10,863.95	-	1,136.05
04-215-55-999-016	WATER UTILITY TRUCK - ADD'L FUNDS	20,000.00	-	5,362.00	14,638.00
04-215-55-999-017	MASON DUMP - ML2	100,000.00	-	83,574.00	16,426.00
04-215-55-999-018	SIDEWALKS	55,000.00	-	3,453.33	51,546.67
04-215-55-999-019	DPW - GARAGE DOORS	85,000.00	33,493.88	2,187.39	49,318.73
04-215-55-999-020	DPW - REFINISH FRONT OF BUILDING	15,000.00	11,371.89	2,241.00	1,387.11
04-215-55-999-021	FINANCE SECTION 20 COSTS	23,513.00	1,000.00	-	22,513.00
		1,318,094.00	160,777.05	368,649.24	788,667.71
04-215-56-800-000	2024 CAPITAL ORDINANCE 6-24	-	-	-	-
04-215-56-800-001	IMPROVEMENT OF SUNSET LAKE DAM	250,000.00	174,238.40	100,661.60	(24,900.00)
04-215-56-800-002	SECTION 20 COSTS	100,000.00	1,000.00	-	99,000.00
		350,000.00	175,238.40	100,661.60	74,100.00
04-215-56-801-000	2024 CAPITAL ORDINANCE 7-24	-	-	-	-
04-215-56-801-001	PFOA/PFOS TREAT. PLANT - SECTION 20 COSTS	218,500.00	1,646.10	189,910.00	26,943.90
		218,500.00	1,646.10	189,910.00	26,943.90
04-215-56-802-000	2024 CAPITAL ORDINANCE 8-24	-	-	-	-
04-215-56-802-001	IMPROV. OF MOUNTAIN LAKES TRAIN STATION	468,000.00	-	-	468,000.00
04-215-56-802-002	SECTION 20 COSTS	75,000.00	-	-	75,000.00
		543,000.00	-	-	543,000.00
TOTALS		23,756,410.59	19,987,825.36	1,529,249.29	2,239,335.94



BOROUGH OF MOUNTAIN LAKES

LISTED IN NATIONAL AND STATE REGISTERS OF HISTORIC PLACES

Mitchell Stern
Borough Manager
mstern@mtnlakes.org

400 Boulevard
Mountain Lakes, NJ 07046
P -973-334-3131 ext. 2006

TO: Honorable Mayor and Borough Council
SUBJ: Manager's Report for the Borough Council meeting of November 25, 2024
CC: Robert Oostdyk, Borough Attorney

Annual DOT Municipal Aid Grant Program—Earlier this year, we applied to the program for \$334,428 for roadway improvements to Briarcliff Road. We have been notified that the Borough has been awarded \$174,480 for this project, representing 52% of the estimated cost. The portion of the project not covered by the grant will be part of our 2025 capital budget.

As part of this roadway improvement project, we will review all underground water utility assets (valves, curb boxes, etc.) to determine if any repairs or replacements are needed and complete any necessary repairs before paving.

Open Follow-up Items

Wawa Electric Vehicle Charger Installation – Wawa has responded to my email requesting a meeting to discuss the chargers. I hope to have more of a follow-up for our next meeting.

As always, feel free to reach out with any questions or concerns.

Respectfully,
Mitchell

RESOLUTION AND ORDINANCE REVIEW FOR THE NOVEMBER 25, 2024 MEETING

TO: MAYOR AND COUNCIL

FROM: MITCHELL STERN, MANAGER

RESOLUTIONS

R165-24, APPOINTING SPECIAL POLICE OFFICERS - this resolution authorizes the appointment of two Class III Special Police Officers to assist and augment police manpower as deemed appropriate by the Chief of Police.

R166-24, AUTHORIZING THE REFUND OF OVERPAYMENT OF TAXES - this resolution, requested by the Borough Tax Collector, authorizes a refund in the amount of \$5,496.78 for an overpayment of taxes for 19 Valley Road.

R167-24, AUTHORIZING THE RELEASE OF MAINTENANCE GUARANTEES SUBMITTED BY PULTE HOMES OF NEW JERSEY (ENCLAVE AT MOUNTAIN LAKES) - this resolution authorizes the release of maintenance guarantees submitted by Pulte Homes of NJ. The Borough Engineer and Borough Attorney recommend the release of the maintenance guarantees.

ORDINANCES TO INTRODUCE

None.

ORDINANCES TO ADOPT

None.

If there are any questions prior to the meeting, please feel free to contact me.

**BOROUGH OF MOUNTAIN LAKES
COUNTY OF MORRIS, NJ**

RESOLUTION 164-24

RESOLUTION AUTHORIZING THE PAYMENT OF BILLS

WHEREAS, the Borough Manager has reviewed and approved purchase orders requested by the Department Heads; and

WHEREAS, the Finance Office has certified that funds are available in the proper account; and

WHEREAS, the Borough Treasurer has approved payment, upon certification from the Borough Department Heads that the goods and/or services have been rendered to the Borough.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Mountain Lakes, County of Morris, State of New Jersey, that the current bills, dated **November 25, 2024** and on file and available for public inspection in the Office of the Treasurer and approved by him for payment, be paid.

XX

CERTIFICATION: I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted by the Borough Council of Mountain Lakes, New Jersey, at a meeting held on November 25, 2024.

Cara Fox, Borough Clerk

Name	Motion	Second	Aye	Nay	Absent	Abstain
Cannon						
Korman						
Menard						
Muilenburg						
Richter						
Barnett						
Sheikh						

List of Bills - CLAIMS/CLEARING CHECKING ACCOUNT

Meeting Date: 11/25/2024 For bills from 11/08/2024 to 11/21/2024

Check#	Vendor	Description	Payment	Check Total
24831	4296 - ACTIVE911, INC	PO 29953 FIRE DEPT: 2024-2025 ANNUAL SUBSCRIPTION	907.52	907.52
24832	3861 - AMAZON CAPITAL SERVICES	PO 29928 CONSTRUCTION: ORDER# 111-9860405-6253008	15.88	
		PO 29935 ADMIN: ORDER # 111-6390963-0330650	84.99	
		PO 29947 POLICE: ORDER# 111-0785515-7852228	16.97	
		PO 29951 FINANCE: ORDER# 111-5066279-8832201	20.97	138.81
24833	189 - ANCHOR ACE HARDWARE	PO 28763 WATER OPERATING - DEPARTMENTAL SUPPLIES	19.96	
		PO 29858 DPW - DEPARTMENT SUPPLIES - BLANKET	29.98	49.94
24834	189 - ANCHOR ACE HARDWARE	PO 29974 BH: SUPPLIES FOR BH PROJECT	610.52	610.52
24835	102 - ANDERSON & DENZLER ASSOC., INC	PO 30003 OCTOBER 2024 PROFESSIONAL SERVICES	830.70	
		PO 30003 OCTOBER 2024 PROFESSIONAL SERVICES	7,411.55	
		PO 30003 OCTOBER 2024 PROFESSIONAL SERVICES	276.90	
		PO 30003 OCTOBER 2024 PROFESSIONAL SERVICES	5,430.58	13,949.73
24836	4375 - ARCO CONSTRUCTION, INC	PO 28354 BH: RENOVATIONS - BLANKET	1,000.00	1,000.00
24837	4374 - ATHENIA MASON SUPPLY	PO 29982 BH: CONCRETE BUMPERS	202.14	202.14
24838	4588 - BOSWELL ENGINEERING, INC	PO 28916 SUNSET LAKE DAM REHAB PROJECT: PROJECT M	18,253.11	18,253.11
24839	4688 - BRANDON RUSSO	PO 29975 SHADE TREE CONFERENCE - 2024 ACCOMODATIO	219.60	219.60
24840	4689 - CHAD HESS	PO 29976 SHADE TREE CONFERENCE 2024 - ACCOMODATIO	219.60	219.60
24841	4150 - CLEARY GIACOBBE ALFIERIE JACOBS,	PO 29987 OCTBER 2024 LEGAL ATTORNEY SERVICES	986.00	986.00
24842	4312 - CONNOLLY & HICKEY HISTORICAL ARCHIT	PO 29971 MOUNTAIN LAKES TRAIN STATION - PROJECT 2	35,222.14	35,222.14
24843	3190 - COUNTY OF MORRIS	PO 29962 2024 ADDED & OMITTED TAX ASSESSMENT	2,870.79	2,870.79
24844	3190 - COUNTY OF MORRIS	PO 29963 2024 ADDED & OMITTED TAX ASSESSMENT	80.55	80.55
24845	4586 - CREATIVE MANAGEMENT, INC	PO 29412 DIESEL FUEL - BLANKET	591.92	591.92
24846	506 - DAN COMO & SONS, INC	PO 29612 DPW - LEAF AND BRUSH REMOVAL- FALL 2024	980.00	
		PO 29957 SOLID WASTE: LEAF/BRUSH REMOVAL- BLANKET	3,080.00	4,060.00
24847	4695 - DAVID LECKE	PO 29986 REIMBURSEMENT FOR SENIOR PROGRAM	96.00	96.00
24848	4170 - DEWBERRY ENGINEERS, INC	PO 29173 ENGINEERING SERVICES - WELL #4	4,100.00	4,100.00
24849	4573 - EARTHWORKS, INC.	PO 28685 SUNSET LAKE DAM REHABILITATION PROJECT -	78,871.00	78,871.00
24850	4294 - ESO SOLUTIONS, INC	PO 29954 FIRE DEPT: 2204-2025 ANNUAL SERVICE	1,445.00	1,445.00
24851	3715 - FED EX	PO 29993 POLICE: MAIL SEVICES - ACCT# - 2047-4057	30.53	30.53
24852	1170 - FERGUSON ENTERPRISES #501	PO 29972 FIREHOUSE: SUPPLIES	189.50	189.50
24853	2517 - FIREFIGHTER ONE, LLC	PO 29955 FIRE DEPT: AIR PACK SERVICE	48.42	48.42
24854	876 - GARDEN STATE LABORATORIES, INC	PO 29944 WATER OPERATING - AUGUST 2024 TREATMENT	3,563.00	3,563.00
24855	1787 - GENSERV, LLC	PO 29959 DPW/WATER TANKS/BH - FACILITIES MAINTEN	375.00	375.00
24856	874 - GRAY SUPPLY CORP.	PO 29899 DPW - EQUIPMENT REPAIR - BLANKET	266.88	266.88
24857	196 - GRIFFITH-ALLIED TRUCKING, LLC	PO 29688 UNLEADED GASOLINE - BLANKET	1,141.66	
		PO 29952 DPW - UNLEADED GASOLINE - MCCPC CONTRACT	2,037.02	3,178.68
24858	4611 - HUNTER TECHNOLOGIES	PO 29973 ADMIN: CHECK FEE	30.00	30.00
24859	4670 - HUTCHINS HVAC, INC	PO 29441 HVAC MAINTENCANCE SERVICE CONTRACT	2,855.00	2,855.00
24860	4234 - JAG CAR WASH HOLDINGS, LLC	PO 29989 POLICE: MAY - OCT CAR WASHES	1,166.00	1,166.00
24861	3532 - JANET HORST	PO 29965 ENVIRONMENTAL: REIMBURSEMENT	175.00	175.00
24862	859 - JCP&L	PO 29967 MAST ACCT# 200 000 021 275 / BILL DATE:	3,811.56	
		PO 29968 MAST ACCT#200 000 054 011 BILL DATE: NOV	4.73	
		PO 29969 MASTER ACCT#200 000 574 000/ BILL DATE:	41.35	
		PO 29970 ACCT#100 076 421 971/ BILL PRD: 10/8 to	322.32	
		PO 30004 M/A #200 000 020 764: BILL DATE: NOVEMBE	98.92	4,278.88
24863	859 - JCP&L	PO 30005 STREET LIGHTING - ASSORTED ACCOUNTS - OC	3,299.66	3,299.66
24864	3959 - JEFFERSON RECYCLING II, LLP	PO 29950 S & R - RECYCLING OF CONCRETE	125.00	125.00
24865	1455 - MICRO SYSTEMS-NJ.COM, L.L.C.	PO 29999 TAX COLLECTOR: ETD TAX BOOKS	50.00	50.00
24866	1295 - MORRIS COUNTY MUNICIPAL UTILITIES	PO 29958 SOLID WASTE DISPOSAL - OCTOBER 2024	15,560.55	15,560.55
24867	1394 - MTN. LAKES PUBLIC LIBRARY	PO 28695 MAY - DEC 2024 MTN LAKES PUBLIC LIBRARY	32,173.50	32,173.50
24868	1472 - MURPHY MCKEON P.C.	PO 28723 LEGAL: 2024 RETAINER FEES - BLANKET	4,166.66	
		PO 29984 OCTOBER 2024 LEGAL SERVICES - TAX APPEAL	495.00	4,661.66
24869	4615 - NAPA AUTO PARTS	PO 29006 DPW - VEHICLE REPAIR/MAINTENANCE - BLANK	195.49	195.49
24870	4522 - NATIONAL HIGHWAY PRODUCTS, INC	PO 29678 WATER DEPARTMENT / DPW - PERSONAL SAFETY	1,267.50	
		PO 29678 WATER DEPARTMENT / DPW - PERSONAL SAFETY	1,082.50	2,350.00
24871	4235 - NET2PHONE, INC.	PO 28267 2024 DEDICATED EFAX LINE - ACCT# 954962	29.97	29.97
24872	1553 - NEW JERSEY NATURAL GAS	PO 30006 OCT - NOV 2024 SERVICE	1,041.63	1,041.63
24873	1517 - NICKEL ARTISTIC SERVICES LLC	PO 29945 ENVIRONMENTAL FLYERS	395.00	395.00
24874	4357 - NIELSEN FORD OF MORRISTOWN, INC	PO 29719 DPW - VEHICLE REPAIR & MAINTENANCE - BLA	537.80	537.80
24875	2595 - NO JERSEY MUNICIPAL EMPLOYEE BENEFITS FU	PO 28815 2024 DENTAL PREMIUMS - GROUP 1624 - MAY	2,774.00	2,774.00
24876	1598 - OLD DOMINION BRUSH CO.	PO 29867 CLEAN COMMUNITIES - STREET SWEEPING	1,186.87	1,186.87
24877	4171 - SHORT LOAD CONCRETE, LLC	PO 29981 BH: RENOVATION - CONCRETE DELIVERIES	1,553.00	1,553.00
24878	434 - THE COMMUNITY CHURCH OF ML	PO 28259 ADMIN: RENTAL SPACE FOR HPC	500.00	500.00
24879	1736 - TWP OF PARSIPPANY - TROY HILLS	PO 28700 2024 SEWER MAINTENANCE CHARGES - APR - D	39,460.12	39,460.12
24880	2977 - UGI ENERGY SERVICES, INC.	PO 29980 CUST# J0001077, 1078, 1079 - MOUNTAIN LA	231.23	231.23
24881	1062 - UNITED SITE SERVICES	PO 29647 POLICE: HALLOWEEN - BATHROOM RENTALS	126.00	
		PO 30001 PORTA JOHNS: MAY - DEC2024 - CUST ID# AC	2,992.86	3,118.86
24882	1062 - UNITED SITE SERVICES	PO 30002 BH: RENOVATIONS: PORTA JOHN SERVICES SIT	395.26	395.26
24883	4481 - VERIZON	PO 28816 DPW: 2024 INTERNET SERVICES ACCT# 457-15	28.71	

List of Bills - CLAIMS/CLEARING CHECKING ACCOUNT

Meeting Date: 11/25/2024 For bills from 11/08/2024 to 11/21/2024

Check#	Vendor	Description	Payment	Check Total
		PO 28816 DPW: 2024 INTERNET SERVICES ACCT# 457-15	41.58	
		PO 28816 DPW: 2024 INTERNET SERVICES ACCT# 457-15	28.71	99.00
24884	4480 - VERIZON	PO 28831 BORO: 2024 INTERNET SERVICES: ACCT 357-1	192.84	192.84
24885	2135 - VERIZON WIRELESS	PO 29990 POLICE: PHONE BILL ACCOUNT # 882388054-0	684.93	684.93
24886	4697 - VESTED LAND SERVICE, LLC	PO 29998 REFUND OF OVERPAYMNET OF TAXE- COLONNELL	5,496.78	5,496.78
24887	832 - W.W. GRAINGER, INC	PO 29949 FIRE HOUSE	571.70	571.70
24888	4177 - WEINER LAW GROUP, LLP	PO 29977 OCT 2024 RETAINER SERVICES - PB	600.00	600.00
24889	2161 - WELDON QUARRY CO., LLC	PO 29103 S & R - POTHOLE REPAIRS - BLANKET	346.96	346.96
TOTAL				297,663.07

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-020	GENERAL ADMIN - OTHER EXPENSE	84.99			
01-201-20-130-020	FINANCE - OTHER EXPENSES	20.97			
01-201-20-140-020	COMPUTER SERVICES	192.84			
01-201-20-145-020	TAX COLLECTOR - OTHER EXPENSES	50.00			
01-201-20-155-020	LEGAL SERVICES - OTHER EXPENSE	5,647.66			
01-201-20-165-020	ENGINEERING SERVICES	5,430.58			
01-201-21-180-020	PLANNING BOARD - OTHER EXPENSE	600.00			
01-201-21-181-020	HISTORIC PRESERVAT'N COMMITTEE	500.00			
01-201-22-195-020	UNIFORM CONST - OTHER EXPENSES	15.88			
01-201-23-220-020	GROUP INSURANCE PLANS-EMPLOYEE	2,774.00			
01-201-25-240-020	POLICE DEPT - OTHER EXPENSES	1,339.50			
01-201-25-255-020	FIRE DEPT - OTHER EXPENSES	2,400.94			
01-201-26-290-020	STREETS & ROADS - OTHER EXP.	2,452.90			
01-201-26-300-020	SHADE TREE COMMISSION - O/E	439.20			
01-201-26-305-020	SOLID WASTE - OTHER EXPENSES	19,200.94			
01-201-26-306-020	Recycling Tax	419.61			
01-201-26-315-020	VEHICLE REPAIRS & MAINTENANCE	733.29			
01-201-27-335-020	ENVIRONMENTAL COMM - OTHER EXP	570.00			
01-201-28-370-020	PARKS & PLAYGROUNDS OTHER EXP.	96.00			
01-201-28-375-020	MAINT OF PARKS (BEACHES/LAKES)	2,992.86			
01-201-29-390-020	AID TO PUBLIC LIBRARY	32,173.50			
01-201-31-435-020	ELECTRICITY - ALL DEPARTMENTS	425.97			
01-201-31-436-020	ELECTRICITY - STREET LIGHTING	3,299.66			
01-201-31-437-020	NATURAL GAS	1,272.86			
01-201-31-440-020	TELECOMMUNICATIONS	744.90			
01-201-31-447-020	PETROLEUM PRODUCTS	3,770.60			
01-209-55-000-000	COUNTY ADDED/OMITTED PAYABLE			2,870.79	
01-211-55-100-000	COUNTY OPEN SPACE ADDED/OMITTED			80.55	
01-212-55-000-000	PREPAID TAXES			5,496.78	
01-260-05-100	DUE TO CLEARING			0.00	96,097.77
TOTALS FOR	Current Fund	87,649.65	0.00	8,448.12	96,097.77
02-200-40-700-340	Clean Communities Grant			1,186.87	
02-200-40-700-380	Historic Preservation Grant			35,222.14	
02-260-05-100	DUE TO CLEARING			0.00	36,409.01
TOTALS FOR	FEDERAL AND STATE GRANTS	0.00	0.00	36,409.01	36,409.01
04-215-55-989-000	2020 CAPITAL ORD. 8-20 BORO HALL RENOV.			395.26	
04-215-55-992-000	2022 CAPITAL ORDINANCE 2-22			4,927.75	
04-215-55-996-000	2023 CAPITAL ORDINANCE 8-23			1,390.14	
04-215-55-997-000	CAPITAL ORD. 12-23			18,253.11	
04-215-55-998-000	2023 CAPITAL ORD. 13-23 BORO HALL RENOV.			1,365.00	
04-215-55-999-000	2024 CAPITAL ORDINANCE 3-24			3,855.52	
04-215-56-800-000	2024 CAPITAL ORDINANCE 6-24			78,871.00	
04-215-56-801-000	2024 CAPITAL ORDINANCE 7-24			4,100.00	
04-260-05-100	DUE TO CLEARING			0.00	113,157.78
TOTALS FOR	General Capital	0.00	0.00	113,157.78	113,157.78

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
05-201-55-520-520	Water Operating - Other Expenses	12,191.43			
05-260-05-100	DUE TO CLEARING			0.00	12,191.43
TOTALS FOR	Water Operating	12,191.43	0.00	0.00	12,191.43
07-201-55-520-520	Sewer Operating - Other Expenses	39,807.08			
07-260-05-100	DUE TO CLEARING			0.00	39,807.08
TOTALS FOR	Sewer Operating	39,807.08	0.00	0.00	39,807.08

Total to be paid from Fund 01 Current Fund	96,097.77
Total to be paid from Fund 02 FEDERAL AND STATE GRANTS	36,409.01
Total to be paid from Fund 04 General Capital	113,157.78
Total to be paid from Fund 05 Water Operating	12,191.43
Total to be paid from Fund 07 Sewer Operating	39,807.08
	<u>297,663.07</u>

List of Bills - (1210101001001) PAYROLL AGENCY-CASH-PROVIDENT BANK Payroll Agency Account

Meeting Date: 11/25/2024 For bills from 11/08/2024 to 11/21/2024

Check#	Vendor	Description	Payment	Check Total
5079	1392 - MTN. LAKES POLICE ASSOCIATION	PO 29964 POLICE UNION DUES - NOV 2024	325.00	325.00
TOTAL				325.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
12-101-01-001-001	PAYROLL AGENCY-CASH-PROVIDENT BANK			0.00	325.00
12-200-00-000-800	POLICE UNION DUES			325.00	
TOTALS FOR	Payroll Agency Account	0.00	0.00	325.00	325.00

Total to be paid from Fund 12 Payroll Agency Account

325.00

325.00

List of Bills - (1710101001002) Escrow - Developers - Checking Developer's Escrow

Meeting Date: 11/25/2024 For bills from 11/08/2024 to 11/21/2024

Check#	Vendor	Description	Payment	Check Total
5430	102 - ANDERSON & DENZLER ASSOC., INC	PO 29992 OCTOBER 2024 PROFESSIONAL SERVICES - ESC	2,544.05	2,544.05
5431	4157 - BRIGHT VIEW ENGINEERING	PO 29979 OCT 2024 PROFESSIONAL SERVICES - ESCROW	682.50	682.50
5432	4693 - SAINT PETER'S EPISCOPAL CHURCH	PO 29926 ESCROW REFUND	7,144.87	7,144.87
5433	4177 - WEINER LAW GROUP, LLP	PO 29978 OCT 2024 PROFESSIONAL SERVICES - ESCROW	402.50	402.50
TOTAL				10,773.92

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
17-101-01-001-002	Escrow - Developers - Checking			0.00	10,773.92
17-500-00-091-289	PARK LAKES TENNIS CLUB INC			315.00	
17-500-00-091-320	CORVELLI SERVICES LLC			461.50	
17-500-00-091-412	TFJ MOUNTAIN LAKES, LLC			2,616.00	
17-500-00-091-414	ST. PETERS EPISCOPAL CHURCH			7,144.87	
17-500-00-091-417	ST. PETER'S CHURCH INSPECTION FEES			236.55	
TOTALS FOR	Developer's Escrow	0.00	0.00	10,773.92	10,773.92

Total to be paid from Fund 17 Developer's Escrow

10,773.92

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10,773.92

**List of Bills - (3310101001001) CASH - RECREATION
Recreation Trust**

Meeting Date: 11/25/2024 For bills from 11/08/2024 to 11/21/2024

Check#	Vendor	Description	Payment	Check Total
5695	436 - CY DRAKE LOCKSMITH, INC.	PO 29870 ISLAND BEACH SNACK SHACK KEY COPIES	66.97	66.97
5696	4529 - MAG ELECTRIC AND LIGHTING DESIGN, LLC	PO 29595 TENNIS COURT LIGHTS AND TIMER	7,000.00	7,000.00
5697	4681 - VERIZON	PO 29654 RECREATION: ACCT# 257-729-800-0001-70 -	99.00	99.00
5698	4680 - VERIZON	PO 29655 RECREATION: ACCT# 557-729-743-0001-28 -	99.00	99.00
TOTAL				7,264.97

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
33-101-01-001-001	CASH - RECREATION			0.00	7,264.97
33-600-00-090-000	Recreation Trust Reserves			7,264.97	
TOTALS FOR	Recreation Trust	0.00	0.00	7,264.97	7,264.97

Total to be paid from Fund 33 Recreation Trust

7,264.97
=====

7,264.97

**BOROUGH OF MOUNTAIN LAKES
COUNTY OF MORRIS, NJ**

RESOLUTION 165-24

RESOLUTION APPOINTING SPECIAL POLICE OFFICERS

WHEREAS, the Chief of Police has recommended and the Borough Manager has approved the following individuals to be appointed to serve as a Special Police Officers identified below:

Class III Special Police Officer	Barbara Giuliano
Class III Special Police Officer	Carmello Imbruglia

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Mountain Lakes, County of Morris, State of New Jersey that said officers have been duly appointed in accordance with N.J.S.A. 40A: 14-140, and 146.10.

XX

CERTIFICATION: I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted by the Borough Council of Mountain Lakes, New Jersey, at a meeting held on November 25, 2024.

Cara Fox, Borough Clerk

Name	Motion	Second	Aye	Nay	Absent	Abstain
Cannon						
Korman						
Menard						
Muilenburg						
Richter						
Barnett						
Sheikh						

**BOROUGH OF MOUNTAIN LAKES
COUNTY OF MORRIS, NJ**

RESOLUTION 167-24

RESOLUTION AUTHORIZING THE RELEASE OF MAINTENANCE GUARANTEES SUBMITTED BY PULTE HOMES OF NEW JERSEY (ENCLAVE AT MOUNTAIN LAKES)

WHEREAS, Kings Mountain Lakes, LLC the original developer of land identified on a certain site plan and/or subdivision plat known as Block 116, Lot 3.01, located along Route 46; was granted approval by the Borough of Mountain Lakes Planning Board pursuant to Resolution dated September 14, 2017; and

WHEREAS, the Borough of Mountain Lakes and the developer entered into a Developer's Agreement which Agreement provided for the completion of various improvements and obligations required by the approvals and provided for the posting of performance guarantees related to the completion of the improvements; and

WHEREAS, Pulte Homes of NJ, Limited Partnership succeeded Kings Mountain Lakes, LLC as developer of the Project and agreed to all obligations under the Agreement and consented to the assignment of the Agreement; and

WHEREAS, Pulte Homes of NJ provided a substitute performance surety bond which was subsequently released on August 1, 2022 upon the posting of two-year maintenance guarantees ; and

WHEREAS, Pulte Homes has requested the release of the maintenance guarantees; and

WHEREAS, The Borough Engineer has reviewed the request and recommend the full release of guarantees.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Mountain Lakes, County of Morris, State of New Jersey that the following maintenance guarantees posted by Pulte Homes of NJ, be released:

Public Right-of-Way Improvements
Date posted: 8-1-22
Amount: \$14,376.77

Sherwood Drive Paving
Date Posted: 8-2-22
Amount: \$4,131.00

Landscaping & Tree Replacement
Date Posted: 8-1-22
Amount: \$5,265.00

XX

CERTIFICATION: I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted by the Borough Council of Mountain Lakes, New Jersey, at a meeting held on November 25, 2024.

Cara Fox, Borough Clerk

Name	Motion	Second	Aye	Nay	Absent	Abstain
Cannon						
Korman						
Menard						
Muilenburg						
Richter						
Barnett						
Sheikh						



BOROUGH OF MOUNTAIN LAKES

LISTED IN NATIONAL AND STATE REGISTERS OF HISTORIC PLACES

CONSTRUCTION OFFICE MONTHLY ACTIVITY REPORT

OCTOBER 2024

ADMINISTRATIVE SUMMARY

Inspections are being completed for the expansion of the Temporary Certificate of Occupancy to include the Henderson Hall Annex at The Craig School. Work on Henderson Hall will now proceed during this final phase of the project. Revisions to the plans for the elevator in Wilson Hall will be completed shortly. No timeline has been given for the completion of this work.

Work continues at the High School on the kitchen project and the replacement of the auditorium HVAC systems.

The complete renovation and expansion of the single family dwelling at 60 Crane Road received their final inspections. Closeout documents are being submitted so that the Certificate of Occupancy can be issued.

The lack of rain over the past six weeks has allowed contractors to work continuously without weather related delays.



Construction Permit Activity Report

10/1/2024 -> 10/31/2024

Summary

	Cost:	Count:			
New:	\$0.00	0	Cubic Footage:	11,223 Cu.ft	Permits Issued: 24
Addition:	\$293,500.00	1	Square Footage:	1,521 Sq.ft	Updates Issued: 3
Alteration:	\$1,994,595.00	26			
Demolition:	\$0.00	0			
Total:	\$2,288,095.00	27			

Permits	Count	Permit Fees	Admin Fees	Total	Inspections	Passed	Failed	Other	
Building:	6	\$3,010.00	\$0.00	\$3,010.00	B 33	21 %63.6	9 %27.3	3 %9.1	
Plumbing:	8	\$700.00	\$0.00	\$700.00	P 18	18 %100	0 %0	0 %0	
Electrical:	19	\$1,955.00	\$0.00	\$1,955.00	E 52	39 %75	10 %19.2	3 %5.8	
Fire:	5	\$160.00	\$0.00	\$160.00	F 5	3 %60	1 %20	1 %20	
Elevator:	0	\$0.00	\$0.00	\$0.00	V 0	0 %	0 %	0 %	
Mechanical:	8	\$1,025.00	\$0.00	\$1,025.00	M 13	13 %100	0 %0	0 %0	
	46	\$6,850.00	\$0.00	\$6,850.00		121	94	20	7
DCA Training:	1		42	Other Fees		(Note: Does not include result of none)			
DCA State:	22		646	\$0.00					
DCA Minimum:	3		3						
	26		\$691						

Variations	Total	Paid	Certificates	Issued Total	Paid Total
Building	0	0	CA	5	\$0.00
Plumbing	0	0	CCO	0	\$0.00
Electrical	0	0	CO	2	\$150.00
Fire	0	0	CC	0	\$0.00
Mechanical	0	0	TCO	0	\$0.00
Elevator	0	0	TCC	0	\$0.00
Total:	\$0.00	\$0.00	Total:	7	\$150.00

NOTE:
 Information gathered is based on the Issue date for that item, ie permit issue date, certificate issue date.
 This will cause discrepancies between the payments section which uses Payment date. Example you took in money for a CO but the CO has not been issued yet.

Permit Subcode Exempted (State) Fees			Permit Subcode Waived (Local) Fees		
	Record Count	Total Exempted		Record Count	Total Waived
Building	1	\$2,600	Building	0	\$0
Plumbing	1	\$1,120	Plumbing	0	\$0
Electrical	1	\$715	Electrical	0	\$0
Fire	1	\$100	Fire	0	\$0
Mechanical	0	\$0	Mechanical	0	\$0
Elevator	0	\$0	Elevator	0	\$0
Total:		\$4,535	Total:		\$0
	Record Count	Total Exempted	Violations	Fines	Paid
DCA Fees	1	\$3,320	Issued	0	\$0.00
					\$4,500.00

Payments (Based on Payment Date)	
Permit (51)	\$7,541.00
NON-UCC (0)	\$0.00
Variation Payments	\$0.00
Penalty (3)	\$4,500.00
Inspection Payments	\$0.00
Ongoing Invoice	\$0.00
Test Payments	\$0.00
Other Payments	\$0.00
Grand Total	\$12,041.00



Mountain Lakes Borough
 400 BOULEVARD
 MOUNTAIN LAKES, NJ 07046

Building Summary Report Comparison

Building Summary between the dates of 10/1/2024 and 10/31/2024.

Permit Summary	10/1/2024-10/31/2024	10/1/2023-10/31/2023	Month Diff %	YTD	YTD last Year	YTD Diff %
Permits Issued:	24	20	20%	235	239	-1.7%
Updates Issued:	3	3	0%	28	38	-26.3%
Inspections Scheduled:	121	129	-6.2%	1054	1126	-6.4%
Inspections Passed:	94	98	-4.1%	859	904	-5%
Inspections Failed:	20	15	33.3%	123	128	-3.9%
Certificates Of Occupancy Issued:	2	0	NA	11	9	22.2%
Certificates of Approval Issued:	5	4	25%	230	153	50.3%
Cert Continuing Occupancy Issued:	0	0	NA	0	0	NA
Permit Payments Count:	51	50	2%	524	561	-6.6%
Fee Collected:	\$7,541	\$4,969	51.8%	\$169,732	\$109,819	54.6%
Fee Collected (Subcodes Only):	\$6,850	\$4,615	45%	\$151,687	\$98,583	48.4%
Violations	0	0	NA	5	8	-37.5%
Violation Payments	\$4,500.00	\$0.00	NA	\$6,500.00	\$1,250.00	420%
Ongoing Location Payments	\$0.00	\$0.00	NA	\$0.00	\$0.00	NA
Ongoing Test Payments	\$0.00	\$0.00	NA	\$0.00	\$0.00	NA



BOROUGH OF MOUNTAIN LAKES

LISTED IN NATIONAL AND STATE REGISTERS OF HISTORIC PLACES

CONSTRUCTION OFFICE SUMMARY OF FEES COLLECTED

PERIOD	2022 COLLECTED	YEAR TO DATE	COMMENTS	AMOUNT
JANUARY	13,661.00	13,661.00		
FEBRUARY	6,934.00	20,595.00		
MARCH	13,951.00	34,546.00		
APRIL	8,038.00	42,584.00		
MAY	11,802.00	54,386.00		
JUNE	13,103.00	67,489.00		
JULY	15,811.00	83,300.00		
AUGUST	14,815.00	98,115.00		
SEPTEMBER	8,189.00	106,304.00		
OCTOBER	33,312.00	139,616.00	Wawa fees	26,104.00
NOVEMBER	5,991.00	145,607.00		
DECEMBER	8,991.00	154,598.00		

PERIOD	2023 COLLECTED	YEAR TO DATE	COMMENTS	AMOUNT
JANUARY	6,040.00	6,040.00		
FEBRUARY	18,631.00	24,671.00		
MARCH	17,114.00	41,785.00		
APRIL	7,334.00	49,119.00		
MAY	11,092.00	60,211.00		
JUNE	12,920.00	73,131.00		
JULY	21,403.00	94,534.00		
AUGUST	7,709.00	102,243.00		
SEPTEMBER	5,562.00	107,805.00		
OCTOBER	5,309.00	113,114.00		
NOVEMBER	19,533.00	132,647.00		
DECEMBER	14,543.00	147,190.00		

PERIOD	2023 COLLECTED	YEAR TO DATE	COMMENTS	AMOUNT
JANUARY	23,174.00	23,174.00		
FEBRUARY	8,673.00	31,847.00		
MARCH	21,867.00	53,714.00	The Craig School	17,900.00
APRIL	12,212.00	65,926.00		
MAY	14,457.00	80,383.00		
JUNE	53,134.00	133,517.00	The Craig School	41,809.00
JULY	11,296.00	144,813.00		
AUGUST	10,115.00	154,928.00		
SEPTEMBER	10,716.00	165,644.00		
OCTOBER	12,041.00	177,685.00		
NOVEMBER				
DECEMBER				

BOROUGH OF MOUNTAIN LAKES
Department of Public Works
Department Activity
October 2024

IN HOUSE

All regular work details including building maintenance, vehicle maintenance and repair, trash and recycling, trash bag delivery, street sweeping, lawn maintenance, leaf and brush disposal, daily maintenance.

DPW

- Crosswalks and stop bar painting
- Borough road paving
- Asphalt repairs – multiple locations
- Fall decorating at historic gates, DPW, & borough hall
- CDL training/road tests
- Installed emergency lights in 4 new DPW vehicles & applied decals

WATER DEPARTMENT

- Hydrant replacement – corner of Boulevard & Pocono
- Began fire hydrant painting throughout the borough
- Meter/reader replacement/repair
- Completed valve exercising
- Monthly water testing – 6 locations
- Worked on 22 Boulevard water service line

STORM WATER

- Basin repair on Cobb Rd – near Boulevard

Recreation/Beaches

- Canal cleaning at Island Beach
- Cleaned around PD dock at Island Beach
- Rock wall repair at Island Beach swim area
- Continued to monitor lake levels for every 4 year lowering



BOROUGH OF MOUNTAIN LAKES

LISTED IN NATIONAL AND STATE REGISTERS OF HISTORIC PLACES

Joe Mullaney
Fire Chief
info@mlvfd.com

400 Boulevard
Mountain Lakes, NJ 07046
P -973-394-1094

TO: Mitchell Stern
DATE: 10/27/24
SUBJECT: September 2024 Fire Report

The following lists the activity for the Mountain Lakes Volunteer Fire Department during the month of September 2024:

FIRE CALLS (9)

LOCATION	DATE	TIME	DESCRIPTION
55 Bellvale Rd	9/5	9:46 AM	Fire Alarm-Set off in error
45 Howell Rd	9/9	12:22 PM	Fire Alarm-Set off in error
9 Van Duyne Rd	9/11	3:40 PM	Fire Alarm-Culinary Mishap
112 Intervale Rd	9/15	5:41 PM	Fire Alarm-Culinary Mishap
181 Bouelvard	9/17	8:57 AM	Gas Leak. NJNG notified
99 Morris Ave	9/17	8:09 PM	Fire Alarm-Set off in error
78 Cobb Road	9/19	8:28 PM	Fire Alarm-Malfunction
29 Pollard Rd	9/22	6:59 PM	Fire Alarm-Malfunction
345 Morris Ave	9/26	9:30 PM	CO Alarm-Malfunction

DRILLS/TRAINING (4)

LOCATION	DATE	TIME	DESCRIPTION
DPW Yard	9/8	1:00 PM	JFD Drill
Firehouse	9/17	8:00 PM	Senior Drill-Hose Deployment
Firehouse	9/18	7:00 PM	JFD Drill
DPW	9/22	1:00 PM	JFD Drill

MEETINGS (3)

LOCATION	DATE	TIME	DESCRIPTION
Firehouse	9/24	8:00 PM	Senior Business Meeting

WORK DETAILS (0)

COMMUNITY EVENTS (1)

LOCATION	DATE	TIME	DESCRIPTION
Boonton	9/1	7:00 PM	Assist Boonton-Fireworks

ANNOUNCEMENTS-(1)

1. I am pleased to announce that we have 14 new Junior Dept members.

Breakdown of Manhours

Calls- 85
Training 200
Meetings 15
Miscellaneous- 15

TOTAL: 315



BOROUGH OF MOUNTAIN LAKES

LISTED IN NATIONAL AND STATE REGISTERS OF HISTORIC PLACES

Joe Mullaney
Fire Chief
info@mlvfd.com

400 Boulevard
Mountain Lakes, NJ 07046
P -973-394-1094

TO: Mitchell Stern
DATE: 11/14/24
SUBJECT: October Fire Report

The following lists the activity for the Mountain Lakes Volunteer Fire Department during the month of October 2024`:

FIRE CALLS (12)

LOCATION	DATE	TIME	DESCRIPTION
51 Glen Rd	10/3	5:37 PM	Fire Alarm-set off cleaning crew
31 Hillcrest Rd Btn Twp	10/6	1:18 PM	Assist Boonton Twp FD- Residential Structure Fire
99 Laurel Hill Rd	10/13	6:19 PM	Odor of Natural Gas- NJNG responded for follow up
33 Laurel Hill Rd	10/14	3:30 PM	Wire Fire. JCPL Notified
Barka Rest.	10/17	12:20 PM	Fire Alarm- Set off in error
330 Boulevard	10/19	12:07 AM	Fire Alarm-Malfunction
150 Laurel Hill Rd	10/20	2:59 PM	Fire Alarm-Malfunction
67 Briarcliff Rd	10/20	12:20 AM	Fire Alarm-Malfunction
390 Morris Ave	10/25	12:08 PM	Fire Alarm- Set off in error
70 Pollard Rd	10/25	6:55 PM	Fire Alarm-Steam
Boonton Twp FD	10/28	4:57 PM	Stand by at BT Firehouse
109 Laurel Hill Rd	10/29	6:15 PM	Fire Alarm-Culinary Mishap

DRILLS/TRAINING (8)

LOCATION	DATE	TIME	DESCRIPTION
Firehouse	10/1	7:00 PM	JFD Drill-Truck Checks
Jefferson Rd Par-Troy	10/6	8:00 AM	North East Morris Mutual Aid Association Drill
High School	10/6	1:00 PM	JFD Drill
Firehouse	10/8	8:00 PM	Senior Drill
Firehouse	10/15	7:00 PM	JFD Drill
Firehouse	10/15	8:00 PM	Senior Drill
DPW	10/20	1:00 PM	JFD Drill

Boonton Twp	10/30	10:00 AM	Driver Training
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MEETINGS (2)

LOCATION	DATE	TIME	DESCRIPTION
Firehouse	10/22	8:00 PM	Senior Business Meeting
Firehouse	10/22	8:30 PM	Relief Association

WORK DETAILS (0)

COMMUNITY EVENTS (11)

LOCATION	DATE	TIME	DESCRIPTION
YMCA Pre School	10/7	9:30 AM	Fire Prevention
Scribbles	10/8	9:30 AM	Fire Prevention
Light Bridge Academy	10/8	9:30 AM	Fire Prevention
Academy For Children	10/9	10:00 AM	Fire Prevention
King of Kings Pre School	10/9	9:30 AM	Fire Prevention
Country Day School	10/10	9:30 AM	Fire Prevention
Lake Drive School	10/10	9:00 AM	Fire Prevention
Wildwood School	10/11	9:00 AM	Fire Prevention
Birchwood Lake	10/13	1:00 PM	Fall Festival
Craig School	10/15	9:30 AM	Fire Prevention
Midvale/Woodland	10/31	4:00 PM	Assist Police with Halloween Safe Zone- Lightning

ANNOUNCEMENTS-(0)

Breakdown of Manhours

Calls- 100
Training 295
Meetings 10
Miscellaneous-104

TOTAL: 511



BOROUGH OF MOUNTAIN LAKES

LISTED IN NATIONAL AND STATE REGISTERS OF HISTORIC PLACES

Derrick Webb
Director of Health/Health Officer
dwebb@mtolivetwp.org

204 Flanders-Drakestown Rd.
Budd Lake, NJ 07828
P - (973) 691-0700 EXT. 7330

PUBLIC HEALTH SERVICES REPORT OF ACTIVITIES October 2024

Administration:

- Attended NJACCHO Board of Directors Meeting (10/18)
- Attended MRPHP Executive Committee Meeting (NJDOH DLPH North Reg. Liaison Introduction: Sarah Perramant) (10/23)
- Attended NJEHA Executive Committee Meeting (10/23)
- Attended NJACCHO Costing Assessment Meeting (10/28)
- Attended NJEHA Meeting (10/29)

Environmental Health:

Major Activities/Updates

- Attended Mt. Olive Health Initiative Coalition Meeting (10/2/24)

October 2024 Statistics

INSPECTIONS & OTHER ACTIVITIES

Inspection Type	Number	October Results			YTD
		Sat.	Cond.	Unsat.	
Retail Food Establishment (RFE) Inspections	5	5	0	0	5
Food Re-Inspections	0	0	0	0	0
Mobile Food Vendors	0	0	0	0	0
Temp. Food Vendors	0	0	0	0	0
RFE - Plan Reviews	0	0	0	0	0

RTF - Pre-Operation Insp.	0	0	0	0	0
Public Recreational Bathing Inspections	1	1	0	0	4
Public Recreational Bathing Sample Results Reviewed	12	12	0	0	32
Youth Camp Inspections	0	0	0	0	0
Meetings/Consultations	0	N/A	N/A	N/A	5
Violation Notices Issued	0	N/A	N/A	N/A	0
Nuisance Complaints					
Residential	0	N/A	N/A	N/A	0
Commercial	0	N/A	N/A	N/A	0
Chapter 24 (Food)	0	N/A	N/A	N/A	0
Other	0	N/A	N/A	N/A	0
Summonses Issued					
Residential	0	N/A	N/A	N/A	0
Commercial	0	N/A	N/A	N/A	0
Chapter 24 (Food)	0	N/A	N/A	N/A	0
Other	0	N/A	N/A	N/A	0
Court Appearances	0	N/A	N/A	N/A	0
Total	18	18	0	0	46

***Retail Food Establishment Inspections:**

1. 10/18- Mountain Lakes Schools - 96 Powerville Rd- Satisfactory
2. 10/18- Briarcliff School - 93 Briarcliff Rd- Satisfactory
3. 10/18- Lake Drive School - 10 Lake Dr- Satisfactory
4. 10/18- Wildwood Elementary School - 51 Glen Rd- Satisfactory
5. 10/25- The Craig School - 15 Tower Rd- Satisfactory

***Recreational Bathing Inspections:**

1. 10/25- The Craig School- 15 Tower Rd- Satisfactory

Health Education:

Major Activities/Updates

- Created and disseminated FLU/Blood screening flyer to schools/nurses & Facebook.
- Started the Fall newsletter, which will include the Prostate Cancer event highlighting the Health Department's collaboration with NJCEED.
- November and December planning events for upcoming posters and educational resources to the community
- Shared school education and welcome flyer "GERM PREVENTION."

- Worked with Angie Deiling, REHS/ Public Health Nurse to identify the vaccination needs of local Spanish speaking resident.
- Updated the Township of Mount Olive Health Education Webpage to include:
 - Cancer Resources and upcoming events page- This is an ongoing project to keep updated on upcoming social support events and resources.
- Updated the Prostate Education on the website to include flyers and links to resources.
- Updated the landing page for Colorectal Cancer- to include the poster that created for each town.
- Developed a Breast Cancer Awareness Month poster for dissemination in October, along with the Fall newsletter. The information included prevention tips, signs and symptoms, local resources, and web links for more details.
- Worked on the upcoming collaboration- Pertussis, and Lead Awareness
- Shared and created social media material for the MOHD Facebook page:
 - Navigating Hope Flyer for 9/9/24 event.
 - NJ Health information on Eastern Equine Mosquito prevention.
 - Fall Safety for petting farm animals during peak Apple and Pumpkin patches.
 - Apple Nutrition during Apple Picking month.
 - Shared 11th hour Rescue flyer on September Pet Adoption month.
 - NJDOH West Nile Virus educational jpeg Symptoms.
 - Created various Colon Cancer information posts, especially for the Colon Cancer Awareness campaign and program- information included signs & symptoms, prevention tips, resources, and a flyer for collaboration with NJCEED and Dr. Saad and Dr. Firas.
 - Lyme education shared- flyer posted.
 - Created a back-to-school flyer reminding everyone of vaccines and germ prevention- Back to School news.
 - Created and shared Prostate Cancer flyer and event on social media, FB groups, and the town website.
 - Flyers created for the upcoming homebound vaccination program to help our community obtain necessary vaccines for homebound people. I collaborated with Alexis and the nurses.
 - Created a series of DID YOU KNOW posts of Women's health and Cancer Prevention Tips
 - Started October and November planning for website and social media.

Public Health Nursing:

Major Activities/Updates

- NJDOH vaccination calls, OLPH calls, NJDOH CDS calls, outbreak surveillance, public health guidance.
- Outbreak surveillance and guidance for LTCF (Sunrise Senior Living)
- Mountain Lakes Flu Vaccine Clinic (10/10)
- Morris County Public Health Nurse Meeting (10/15)
- Meeting with The Craig School Nurse (10/25)
- Health Equity Distribution of COVID Test Kits (35 Kits).

September Statistics

INVESTIGATIONS & OTHER ACTIVITES

Activity	October 2024	YTD
Elementary school audit	0	0
Childcare/Pre-school audits	0	0
School/Childcare charts audited	0	0
Child Immunizations/NJIIS Registration	0	0
Adult Office Visits	0	0
Home Visits	0	0
Record Request	0	0
Blood Chemistry Screenings	0	0
Blood Pressure Screenings	0	0
Influenza Vaccinations	12	12
COVID-19 Vaccinations (Adult)	0	0
COVID-19 Vaccinations (Pediatric)	0	0
Phone Consultations	3	5
Female Cancer Screenings	0	0
Skin Cancer Screening	0	0
Foot Screenings	0	0
Hearing Screenings	0	0

Communicable Disease Investigations

Number	Communicable Diseases	YTD
0	Amoebiasis	0

0	Alpha-Gal	1
0	Anaplasmosis	0
0	Babesiosis	0
0	Brucellosis	1
0	Campylobacteriosis	2
0	Chikungunya	0
0	Creutzfeldt-Jakob Disease	0
0	Cryptosporidiosis	0
1	COVID - 19 (Confirmed)	19
1	COVID - 19 (Probable)	4
0	Cyclosporiasis	1
0	Cryptosporidiosis	0
0	Dengue Fever	0
0	Diphtheria	0
0	Ehrlichiosis	0
0	Giardiasis	0
0	Haemophilus Influenza	0
0	Hepatitis A	0
0	Hepatitis B	0
0	Hepatitis B (Chronic)	0
0	Hepatitis B (Perinatal)	0
0	Hepatitis C (Acute)	0
0	Hepatitis C (Chronic)	0
0	Influenza A	5
0	Influenza B	0
0	Influenza Outbreak	0
0	Other respiratory outbreak	0
0	Legionellosis	0
0	Lyme	0
0	Measles	0
0	Monkeypox Virus	0
0	Multisystem Inflammatory Syndrome	0
0	Mumps	0
0	Pertussis	1
0	Rocky Mountain Spotted Fever	0
0	Salmonellosis	0
0	Shiga-Toxin E. Coli (STEC)	0
0	Shigellosis	0
0	Strep (GBS and GAS)	0
0	Strep Pneumoniae	0
0	<i>Rabies Post Exposure Prophylaxis</i>	9
0	Tuberculosis	0
0	Varicella	0

0	Yersiniosis	0
0	<i>Zika Testing Approvals/Denials</i>	0

Italicized diseases are 'non-reportable.'

Quality Management Activities:

- VMSG Updates:
 - Staff training (certificates)
 - Workforce Development training (certificates)
 - PHAB Documentation collection
 - Staff meeting minutes.
 - MOHIC Meeting agenda, minutes, sign in sheets

Workforce Development:

October Professional Development			
Date	Name of Event	Attendee	# of CEU's
10/01/24	PH Workforce Development- 21PHirst Signature Series Webinar: Kaitlan Baston- Commissioner NJ DOH	Angie Deiling	1.00
10/03/24	Public Health Training Center: Communicating More Effectively to Change Behavior and Improve Outcomes (Webinar)	Helen Giles	0.00
10/07/24	FEMA: Preparedness for Communities and Individuals (Webinar)	Helen Giles	0.00
10/08/24	Rutgers University: Hazwoper Refresher Training	Susan Downer	3.00
10/15/24	Morris County PHN Epidemiology Meeting	Helen Giles	0.00
10/17/24	Breast Cancer Disparities (Webinar)	Helen Giles	0.00
10/18/24	NJPHNA Fall Conference	Helen Giles	0.00

10/18/24	APHN: Public Health Nursing for Planetary Health (Webinar)	Helen Giles	0.00
10/28/24 - 10/31/24	2024 APHA Annual Meeting and Expo	Derrick Webb	0.00
10/28/24	NJDOH: Childhood Lead Poisoning Regulation Post Adoption (Webinar)	Derrick Webb	0.00
10/29/24	NJDOH: Veterinary and Rabies Updates (Webinar)	Helen Giles	0.00

Respectfully submitted,

Derrick Webb

Derrick Webb, Health Officer



Shawn M. Bennett
CHIEF OF POLICE

Police Department

Borough of Mountain Lakes

400 Boulevard

Mountain Lakes, NJ 07046

Phone (973) 334-1413 • Fax (973) 263-9112



Mountain Lakes Police Borough Council Monthly Report October 2024

- October 2nd, MLPD Officers, in cooperation with WAWA, met with the public on National Coffee with a Cop” day. The intent of the day is to strengthen Police – Community relations, by providing the residents with an opportunity to meet their local police officers on a personal level over a cup of coffee.
- October 3rd, at approximately 10:01 AM, Patrolman Brown conducted a motor vehicle stop on Route 46 East which led to the arrest of 59-year-old Marleana Aldred of Boonton, NJ for an active NCIC warrant out of Sussex County. Mrs. Aldred was turned over to the Sussex County Sheriff’s Office to be transported to Morris County Correctional Facility.
- October 11th, at approximately 4:03 PM, Patrolman Bryan conducted a motor vehicle stop on the Boulevard, which led to the arrest of 46-year-old Victor Columbo of Boonton, NJ. After being requested to provide his identification, as is required by law when subject to a summons, Mr. Columbo continuously refused to comply. Mr. Columbo was charged with obstruction and was subsequently issued motor vehicle summonses for failure to possess a driver's license, failure to possess proof of insurance, failure to possess proof of registration, and not having license plates on his vehicle.
- October 13, MLPD Officers attended the Fall Fest at Birchwood Lake where the Mountain Lakes PBA 310 provided hot chocolate and cookies to event attendees and conversed with residents.
- October 15th, at approximately 9:41 PM, Patrolman Stewart conducted a motor vehicle stop along Route 46 West which led to the arrest of 35-year-old Markel Morris of Paterson, NJ for multiple traffic warrants. Mr. Morris was turned over to the Union Beach Police Department.
- October 20th, Patrolman Bryan gave a presentation to Mountain Lakes High School students about developing safe driving habits. He also educated the students on various motor vehicle violations they should be aware of. Patrolman Bryan stressed the dangers of distracted driving, probationary driver's license restrictions, and other important motor vehicle related issues for new drivers.

- October 21st, at approximately 9:43 PM, Patrolman Brown conducted a motor vehicle stop along Route 46 West that led to the arrest of the driver, 33-year-old Gerardo Hernandez-Herrera of Newark, NJ for driving under the influence. Mr. Hernandez-Herrera was issued motor vehicle summonses for driving under the influence, careless driving, reckless driving, driving with a suspended license, refusing to submit to chemical breath testing, obstructing the flow of traffic, and having no license plates on his vehicle.
- October 31st, the Mountain Lakes Police Department, along with the Mountain Lakes Fire Department, Mountain Lakes CERT Team, and residents of "the Village," hosted another successful Halloween Safe-Zone for tricker-treaters and families enjoying Halloween festivities.

A criminal complaint is merely an accusation. Despite this accusation, defendants are presumed innocent unless and until proven guilty beyond a reasonable doubt in a court of law.

Sincerely,

A handwritten signature in black ink, appearing to read "S. Bennett", with a long horizontal flourish extending to the right.

Chief Shawn Bennett

October

<u>Total Overtime</u>
<u>Hours Paid</u>
396.00

<u>Total</u>	<u>Total</u>	<u>% of Hrs Equating to</u>
<u>Vaca/Comp Hrs</u>	<u>Vaca/Comp/Personal/Bereave Hrs</u>	<u>Creating OT</u>
353	268	75.92%

<u>Total Sick Time</u>	<u>Total Sick Time</u>	<u>% of Hrs Equating to</u>
<u>Hrs</u>	<u>Hrs Creating OT</u>	<u>OT</u>
86.5	79.5	91.91%

**** Operating with 10 Officers**

- 4 hours arrest/investigation**
- 18.5 hrs Halloween**
- 1 Hour assist proctoring written hiring exam**
- 25 hours mandatory training**

MOUNTAIN LAKES BORO POLICE DEPARTMENT

Officer Citation Report

From Date : 10/1/2024 To Date : 10/31/2024

Report Date : 11/22/2024 1:42 PM

Officers Name	Badge Number	Traffic Stops	Equipment	Moving	Radar	Parking	Ordinance	Warnings	Total
XX	XX	0	0	0	0	0	0	0	0
XX	XX	0	0	0	0	0	0	0	0
XX	XX	28	3	7	0	0	0	0	10
XX	XX	37	1	1	0	0	0	0	2
XX	XX	5	0	1	0	0	0	0	1
XX	XX	0	0	0	0	0	0	0	0
XX	XX	46	1	5	0	0	0	0	6
XX	XX	129	0	8	0	0	0	32	40
XX	XX	77	0	5	0	0	0	0	5
XX	XX	0	0	0	0	0	0	0	0
XX	XX	25	0	0	0	0	0	0	0
		Traffic Stops	Equipment	Moving	Radar	Parking	Ordinance	Warnings	Total
Total:		347	5	27	0	0	0	32	64

MOUNTAIN LAKES BORO POLICE DEPARTMENT

Agency Activity Report

By CFS Classification

From Date: 10/1/2024 To Date: 10/31/2024

Report Date: 11/22/2024 1:45:10 PM

Classification code	Description	Total Events	0000-0800	0801-1600	1601-2359
0500	Burglary	1	0	1	0
0600	Theft	1	0	0	1
1300	Stolen Property	1	0	1	0
1400	Malicious Mischief	4	1	0	3
2000	Family Offense	1	0	1	0
2100	Liquor Laws Drunk Driving	1	0	0	1
2400	Disorderly Conduct	2	1	1	0
2600	All Other Offenses	6	0	4	2
4000	Non Criminal Investigations	24	4	12	8
4100	Fire Related	9	2	3	4
4500	Deaths / Suicides	2	0	1	1
5000	Lost Found Property	1	0	1	0
5010	Missing Persons	2	0	1	1
5500	Animal Complaints	21	2	11	8
6000	Traffic Accidents	18	3	8	7
6300	Traffic Enforcement	379	44	170	165
6500	Parking Enforcement	2	0	1	1
6600	Traffic Services	19	1	16	2
7000	Public Services	321	208	60	53
7500	Assist other Agency	23	1	12	10
8100	Warrants Other	1	0	1	0
9000	Administrative	539	206	137	196
	Total:	1378	473	442	463



BOROUGH OF MOUNTAIN LAKES

LISTED IN NATIONAL AND STATE REGISTERS OF HISTORIC PLACES

Recreation Department
October 2024

Recreation Commission

- Met via Zoom
- Reviewed Director's report
- Discussed Fall Fest, promoting sponsorship program, Halloween Porch Decorating, and Gingerbread Wonderland

Recreation Director

- Halloween Porch/Door Decorating Contest – 11 entries; 3 winners were announced on Oct 30. Each winner received a lawn sign and \$50 gift card to a local restaurant.
 - 2 Scarborough Rd
 - 33 Laurel Hill Rd
 - 52 Briarcliff Rd
- Fall Fest on Sun., Oct 13 from 1-3pm at Birchwood Lake was well received by our community with over 300 attendees and 30 volunteers.
- Laker 55+ Club meeting on Thurs, Oct 10 had about 20 people at 2pm and 12 people at 7pm. Events are planned for November (see below in Upcoming Events).
- Briarcliff Middle School and Mountain Lakes High School Ski Club Parent Meeting was held on Wed, Oct 30 at MLHS Cafeteria and registration opened after the meeting. As of Oct 31, there were 59 middle school students, and 19 high school students registered.
- Tennis Court lights and timer were upgraded.

Upcoming Events

- Sat, Nov 2 - Laker 55+ Tour of MacCulloch Hall and Morristown
- Thurs, Nov 14 – Laker 55+ Trivia Night at Fort Nonsense Brewing Company
- Sat, Nov 16 – Laker 55+ Brooklyn Bridge and Lower Manhattan Tour
- December – Holiday Porch/Door Decorating Contest
- Fri-Sun, Dec 6-8 - Gingerbread Wonderland at Mountain Lakes Library
- Sun, Dec 8 – Tree Lighting 5pm at Kauffmann Park
- Sun, Dec 29 – Menorah Lighting 5pm at Kauffmann Park

Monthly Meetings

- Recreation Commission
- HUB Lakes
- DPW Subcommittee
- NJRPA District 7

Ongoing tasks

- Manage facility requests from residents and organizations.
- Oversee and support sports programs with school facility requests and supply purchases, if needed.
- Weekly eblast.
- Social Media posts.
- Update the Borough website.
- Borough Hall electronic sign.
- Manage Borough Hall room reservation calendar for conference rooms and Chambers.
- Submit payroll 2x per month.
- Bi-weekly facility report
- Manage Rack and Ring requests
- Monthly finance report



BOROUGH OF MOUNTAIN LAKES

LISTED IN NATIONAL AND STATE REGISTERS OF HISTORIC PLACES

Joe Mullaney
Code Enforcement Officer
jmullaney@mtnlakes.org

400 Boulevard
Mountain Lakes, NJ 07046
P -973-334-3131 ext .2014
F -973-402-3466

TO: Borough Manager Mitchell Stern
DATE: 10/27/24
SUBJECT: Monthly Report September 2024

The following lists code enforcement/property maintenance issues for the month of September 2024:

9/3: Removed numerous advertisement signs from telephone poles around town
9/15: Removed signs from ROW on Boulevard, Rt 46 and Cobb Rd
9/16: Removed signs from ROW at Crane Rd/Rt 46

Smoke and Carbon Monoxide Detector Inspections

DATE	LOCATION	PASS/FAIL
9/25	7 Ronarm Drive	Pass
9/25	43 Lockley Court	Pass

SIGN ENFORCEMENT –Monitor placement of temporary signs for compliance with ordinance.

Parking Enforcement: Monitor parking of landscaping trucks on Boulevard and around town to ensure compliance.



BOROUGH OF MOUNTAIN LAKES

LISTED IN NATIONAL AND STATE REGISTERS OF HISTORIC PLACES

Joe Mullaney
Code Enforcement Officer
jmullaney@mtnlakes.org

400 Boulevard
Mountain Lakes, NJ 07046
P -973-334-3131 ext .2014
F -973-402-3466

TO: Borough Manager Mitchell Stern
DATE: 11/14/24
SUBJECT: Monthly Report October 2024

The following lists code enforcement/property maintenance issues for the month of October 2024:

- 10/7: Signs removed from Boulevard and 46 intersection and Crane and Rt 46
- 10/11: Spoke with Condit Road resident regarding a ROW violation. Corrective Action taken
- 10/31: Numerous summonses issued to a Laurelwood Drive resident for property maintenance violations.

Smoke and Carbon Monoxide Detector Inspections

DATE	LOCATION	PASS/FAIL
10/4	88 Pollard Road	Pass
10/10	60 Boulevard	Pass
10/24	70 Tower Hill Rd	Pass
10/24	144 Boulevard	Pass

SIGN ENFORCEMENT -Monitor placement of temporary signs for compliance with ordinance.

Parking Enforcement: Monitor parking of landscaping trucks on Boulevard and around town to ensure compliance.



**MEETING MINUTES OF THE COUNCIL OF THE BOROUGH OF MOUNTAIN LAKES
NOVEMBER 13, 2024
HELD AT BOROUGH HALL, 400 BOULEVARD, MOUNTAIN LAKES, NJ**

CALL TO ORDER AND OPEN PUBLIC MEETINGS ACT STATEMENT

This meeting is being held in compliance with Public Law 1975, Chapter 231, Sections 4 and 13, as notice of this meeting has been reported to The Citizen and the Morris County Daily Record and The Star Ledger on January 4, 2024 and posted in the municipal building.

Mayor Sheikh called the meeting to order at 7:03p.m.

ROLL CALL ATTENDANCE

Roll Call	<u>Present</u>	<u>Absent</u>		<u>Present</u>	<u>Absent</u>
Cannon	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Richter	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Korman	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Barnett	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Menard	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Sheikh	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Muilenburg	<input checked="" type="checkbox"/>	<input type="checkbox"/>			

FLAG SALUTE

Mayor Sheikh led the salute to the flag.

EXECUTIVE SESSION

There was no executive session.

COMMUNITY ANNOUNCEMENTS

Councilmember Muilenburg announced that signup for the Thanksgiving Day Turkey Trot is on the Lakeland Hills YMCA's website.

Mountain Lakes Fire Chief Mullaney and Police Chief Bennett congratulated Mayor Sheikh and Deputy Mayor Barnett on their reelection to council and thanked outgoing Councilmembers Korman and Richter for their service.

Chief Mullaney provided an update on the fire department and said he is proud of the department and its members for their assistance with the recent fires in Rockaway Township, West Milford, and Boonton.

Chief Bennett reported that the borough had hired two School Resource Officers, Barbara Giuliano, and Carmello Imbruglia.

Councilmember Korman congratulated the Green Team for again being awarded Sustainable New Jersey's Silver Status and announced that the Gingerbread Wonderland event will be held December 6-8th at the Mountain Lakes Library, the annual Christmas tree lighting will be held on December 8th at Kaufmann Park at 5 pm, and the annual menorah lighting will be held on December 29th at 5 pm at Kaufmann Park.

Borough Manager Stern announced that New Jersey's drought status had been updated to a warning and encouraged the public to reduce its water use.

SPECIAL PRESENTATIONS

Mayor Sheikh read a proclamation designating the month of May as the time public officials, businesses, schools, and the residents of the borough are encouraged to plant and protect native milkweed and nectar sources so that monarch butterflies have the resources necessary to produce successive generations and sustain their spectacular migration through the borough.

Mayor Sheikh thanked Girl Scout Lizzie Gillen and the Woodlands Committee for all their work with the monarch butterfly project.



**MEETING MINUTES OF THE COUNCIL OF THE BOROUGH OF MOUNTAIN LAKES
NOVEMBER 13, 2024
HELD AT BOROUGH HALL, 400 BOULEVARD, MOUNTAIN LAKES, NJ**

REPORTS OF BOROUGH ESTABLISHED BOARDS, COMMISSIONS AND COMMITTEES

There were no reports.

BOROUGH COUNCIL DISCUSSION ITEMS

There were no discussion items.

PUBLIC COMMENT

Mayor Sheikh opened the meeting to the public.

There was no one from the public wishing to speak.

ATTORNEY'S REPORT

Mr. Oostdyk had nothing to report.

MANAGER'S REPORT

Borough Manager Stern provided his report (attached). The Council asked Mr. Stern questions, and he answered them.

Mr. Stern advised that the vendor for the Independence Day fireworks is not available on July 4th. The Council suggested holding the fireworks on July 3rd with a rain date of July 5th for 2025. Councilmember Muilenburg will discuss the suggested dates with the Recreation Commission at their November 19th meeting.

RESOLUTIONS

There were no resolutions.

ORDINANCES TO INTRODUCE

14-24, Amending the Revised General Ordinances of the Borough of Mountain Lakes and Repealing Chapter 146, "Loitering"

Introduced: 11/13/24

Council member	M	2nd	Yes	No	Abstain	Absent
Cannon	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Korman	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Menard	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Muilenburg	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Richter	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Barnett	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sheikh	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

ORDINANCES TO ADOPT

There were no ordinances to adopt.

***CONSENT AGENDA ITEMS**

Matters listed as Consent Agenda Items are considered routine and will be enacted by one motion of the Council and one roll call vote. There will be no separate discussion of these items unless a Council member requests an item be removed for consideration.

***RESOLUTIONS**

- a. R156-24, Authorizing the Payment of Bills
- b. R157-24, Authorizing a Professional Services Agreement between the Borough of Mountain Lakes and Boswell Engineering



**MEETING MINUTES OF THE COUNCIL OF THE BOROUGH OF MOUNTAIN LAKES
 NOVEMBER 13, 2024
 HELD AT BOROUGH HALL, 400 BOULEVARD, MOUNTAIN LAKES, NJ**

- c. R158-24, Authorizing a Professional Services Agreement between the Borough of Mountain Lakes and Associated Appraisal Group Inc.
- d. R159-24, Authorizing the Redemption of Tax Title Lien 24-00001
- e. R160-24, Authorizing the Redemption of Tax Title Lien 2021-001
- f. R161-24, Authorizing Change Order #1 Reducing Final Payment in the Contract between the Borough of Mountain Lakes and Stateline Fabricators LLC In Connection with the Borough Hall Renovation Project
- g. R162-24, Establishment of a "Dedication by Rider" to the Budget of the Borough of Mountain Lakes for Abandoned & Vacant Property Code Enforcement

***APPROVAL OF MINUTES**
 10/28/24 (Regular)

***BOARD, COMMITTEE AND COMMISSION APPOINTMENTS**

***Approval of the Consent Agenda**

Council member	M	2nd	Yes	No	Abstain	Absent
Cannon	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Korman	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Menard	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Muilenburg	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Richter	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Barnett	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sheikh	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

DEPARTMENT REPORTS SUBMITTED FOR FILING (reports are included only if checked)

- Construction Department
- Department of Public Works
- Fire Department
- Health Department
- Police Department
- Recreation Department
- Code Enforcement/Property maintenance report
- Tax Collector

COUNCIL REPORTS

Finance Advisory Committee – Deputy Mayor Barnett reported that the meeting was canceled and will be rescheduled.

Green Team – Deputy Mayor Barnett reported that the committee discussed regrouping for next year.

Affordable Housing Advisory Committee - Councilmember Korman reported that the committee discussed the fourth round of affordable housing and the Borough's accessory apartment program.

PUBLIC COMMENT

Mayor Sheikh opened the meeting to the public.

There was no one from the public wishing to speak.



**MEETING MINUTES OF THE COUNCIL OF THE BOROUGH OF MOUNTAIN LAKES
 NOVEMBER 13, 2024
 HELD AT BOROUGH HALL, 400 BOULEVARD, MOUNTAIN LAKES, NJ**

NEXT STEPS AND PRIORITIES

Mayor Sheikh reviewed the following next steps and priorities:

Next Step	Completed by	Completion date
Status of Memo from Borough Planner Clarifying Revised Land Use Ordinances w/ Annotated Draft Ordinance Showing Changes	Borough Manager	
Status of Analysis of Split Zone Properties to Include Enlarged Map Showing Proposed Zoning Change; Previous Planning / Zoning Board Applications; Current & Proposed Change of FAR & Improved Lot Coverage; Purpose & Rationale of Each Proposed Change	Borough Manager	
Email Finance Advisory Committee Chair to Reschedule Cancelled Meeting	Borough Manager	
Discuss Independence Day Fireworks 2025 Date with Recreation Commission	Councilmember Muilenburg	

ADJOURNMENT at 7:47P.M.

Motion made by Councilmember Menard, second by Councilmember Muilenburg to adjourn the meeting at 7:47 p.m., with all members in favor signifying by "Aye".

Respectfully Submitted,

 Cara Fox, Borough Clerk