



**MEETING MINUTES OF THE COUNCIL OF THE BOROUGH OF MOUNTAIN LAKES  
NOVEMBER 25, 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 6:03p.m.

**ROLL CALL ATTENDANCE**

| <b>Roll Call</b> | <u><b>Present</b></u>               | <u><b>Absent</b></u>     |         | <u><b>Present</b></u>               | <u><b>Absent</b></u>     |
|------------------|-------------------------------------|--------------------------|---------|-------------------------------------|--------------------------|
| Cannon           | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Richter | <input checked="" type="checkbox"/> | <input 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"/> |         |                                     |                          |

Councilmember Menard arrived at 6:36 pm.

**FLAG SALUTE**

Mayor Sheikh led the salute to the flag.

**EXECUTIVE SESSION**

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

Motion made by Councilmember Muilenburg, second by Councilmember Cannon to go into Executive Session, with all members in favor signifying by "Aye."

**COMMUNITY ANNOUNCEMENTS**

Councilmember Muilenburg announced that signup for the Thanksgiving Day Turkey Trot is on the Lakeland Hills YMCA's website, the Gingerbread Wonderland event will be held December 6-8<sup>th</sup> at the Mountain Lakes Library, the annual Christmas tree lighting will be held on December 8<sup>th</sup> at Kaufmann Park at 5 pm, the holiday porch/door decorating contest is taking place until December 15<sup>th</sup>, and the annual menorah lighting will be held on December 29<sup>th</sup> at 5 pm at Kaufmann Park.

**SPECIAL PRESENTATIONS**

There were no presentations.

**REPORTS OF BOROUGH ESTABLISHED BOARDS, COMMISSIONS AND COMMITTEES**

There were no reports.

**BOROUGH COUNCIL DISCUSSION ITEMS**

**Third Quarter 2024 Current Budget Report; Third Quarter 2024 Water Budget Report & Third Quarter 2024 Sewer Budget Report; Trust Balances; Capital Account Balances**

Chief Financial Officer Monica Goscicki provided a detailed memo of the third quarter current fund budget, third quarter water and sewer budgets, trust balances and capital account balances. Borough Manager Stern advised that the reports were thoroughly reviewed by the Finance Advisory Committee.

**PUBLIC COMMENT**

Mayor Sheikh opened the meeting to the public.

There was no one from the public wishing to speak.



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**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.

Borough Manager Stern advised that if the 2025 Independence Day fireworks are scheduled for July 3<sup>rd</sup> with a rain date of July 5<sup>th</sup>, the Borough would be required to provide police security until July 5th if the fireworks were canceled after they were set up on July 3<sup>rd</sup>. The Council discussed and agreed to have the fireworks on July 3<sup>rd</sup> with a rain date of July 5th in 2025.

**RESOLUTIONS**

There were no resolutions.

**ORDINANCES TO INTRODUCE**

There were no ordinances to introduce.

**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. 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

**\*Approval of the Consent Agenda**

| 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 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 checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Barnett        | <input checked="" 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"/> |



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**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**

Recreation Commission – Councilmember Muilenburg reported that the commission discussed the following: identifying volunteers for upcoming events, the high school’s ski club’s declining registration, installing additional racks/rings at Island Beach, and the poor conditions of the softball fields used for the Hub Lakes softball league. Mayor Sheikh suggested that the Borough Recreation Director contact Tri-Town Little League, who is responsible for maintaining the softball fields.

Woodlands Committee – Councilmember Muilenburg reported the following: the West Shore Trail Boy Scout project has been completed, the committee is working on its budget, the committee needs new members, and the committee discussed beautifying the rattlesnake trail. Borough Clerk Fox will advertise that the committee is looking for new members in the Borough’s weekly email.

Planning Board – Councilmember Menard reported that the board approved the Starbucks application at the former Hess/Speedway property on Route 46.

Affordable Housing – Councilmember Korman reported an inconsistency with the language of the Borough’s accessory apartment ordinance. The Council requested that Councilmember Korman email the issue to the Borough Attorney and Councilmembers Menard and Cannon.

Mountain Lakes Club – Mayor Sheikh reported that he has been keeping in touch with the Mountain Lakes Club throughout the process of determining the future of their property.

**PUBLIC COMMENT**

Mayor Sheikh opened the meeting to the public.

Mike Palazzi – expressed interest in having a cannabis business and questioned what the process was to allow cannabis businesses in the Borough.

Mayor Sheikh and Councilmember Richter responded to the public’s comment. Mayor Sheikh advised that after January’s Reorganization Meeting, the Mayor can consider placing the cannabis discussion on the agenda.

**NEXT STEPS AND PRIORITIES**

Mayor Sheikh reviewed the following next steps and priorities:

| Next Step  | Completed by    | Completion date |
|--|-----------------|-----------------|
| Request Recreation Director Discuss Condition of Softball Fields with Tri-Town Little League | Borough Manager |                 |
| Advertise Members Needed for Woodlands Committee in Borough Email Blast                      | Borough Clerk   |                 |



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|  |                      |  |
|--|----------------------|--|
| Email Issue Accessory Apartment Ordinance Language Inconsistency to Borough Attorney, Councilmembers Menard & Cannon | Councilmember Korman |  |
| After January's Reorganization Meeting, Mayor's Consideration to Put Cannabis Discussion on Agenda                   | Mayor                |  |

**ADJOURNMENT at 7:51P.M.**

Motion made by Councilmember Richter , second by Councilmember Menard to adjourn the meeting at 7:51p.m., with all members in favor signifying by "Aye".

Respectfully Submitted,

Cara Fox, Borough Clerk

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**BOROUGH OF MOUNTAIN LAKES**  
**INTEROFFICE MEMORANDUM**

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**TO:** Mitchell Stern, Borough Manager

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

**DATE:** October 25, 2024

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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 4<sup>th</sup> 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 Gościcki  
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            | 82,349.54         | 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 | 865,000.00            | 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 | MIRNA - INTEREST EARNED  | 0.00                  | 19,493.45         | -19,493.45        |               | \$15,265.44            | \$0.00                | \$7,714.79          | -\$7,714.79         |               |
| <b>TOTALS</b>     |                          | <b>974,799.38</b>     | <b>586,002.17</b> | <b>388,797.21</b> | <b>60.12%</b> | <b>\$978,863.62</b>    | <b>\$986,262.17</b>   | <b>\$631,553.50</b> | <b>\$354,706.67</b> | <b>64.04%</b> |

Water 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 |
| 05-201-55-510-001 | Water Operating - Salary & Wages | 422,846.25            | 327,550.23          | 0.00               | 95,296.02           | 77.46%                  | \$378,978.87                | \$465,319.11          | \$275,580.88        | \$0.00             | \$189,738.23        | 59.22%                  |
| 05-201-55-520-520 | Water Operating - Other Expenses | 450,115.92            | 308,779.98          | 26,828.25          | 114,507.69          | 74.56%                  | \$504,739.18                | \$451,731.15          | \$303,517.84        | \$34,555.78        | \$113,657.53        | 74.84%                  |
| 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%                  | \$28,596.51                 | \$35,596.91           | \$20,892.45         | \$0.00             | \$14,704.46         | 58.89%                  |
| 05-201-55-532-000 | Water - P.F.R.S.                 | 19,489.47             | 19,489.47           | 0.00               | 0.00                | 100.00%                 | \$18,065.00                 | \$18,615.00           | \$18,065.00         | \$0.00             | \$550.00            | 97.05%                  |
| <b>TOTALS</b>     |                                  | <b>974,799.38</b>     | <b>686,075.77</b>   | <b>26,828.25</b>   | <b>261,895.36</b>   | <b>73.13%</b>           | <b>\$930,378.96</b>         | <b>\$986,262.17</b>   | <b>\$618,036.17</b> | <b>\$34,555.78</b> | <b>\$333,670.22</b> | <b>66.17%</b>           |
|                   |                                  | <b>\$974,799.38</b>   | <b>\$686,075.77</b> | <b>\$26,828.25</b> | <b>\$261,895.36</b> |                         | <b>\$930,378.96</b>         | <b>\$986,262.17</b>   | <b>\$618,036.17</b> | <b>\$34,555.78</b> | <b>\$333,670.22</b> |                         |

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            | 566,963.28        | 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         | 146.78%       | \$35,869.31            | \$10,000.00           | \$23,208.02         | -\$13,208.02        | 232.08%       |
| 07-192-17-200-000 | MISC REVENUE NOT ANTIC (MANA) | 0.00                  | 40.00             | -40.00            |               | \$0.00                 | \$0.00                | \$10.00             | -\$10.00            |               |
| <b>TOTALS</b>     |                               | <b>974,342.66</b>     | <b>714,361.52</b> | <b>259,981.14</b> | <b>73.32%</b> | <b>\$931,128.24</b>    | <b>\$906,964.95</b>   | <b>\$674,878.49</b> | <b>\$232,086.46</b> | <b>74.41%</b> |

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            | 190,260.66        | 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        | 124,259.66        | 90,204.75         | 85.18%                      | \$590,649.76            | \$611,231.44        | \$413,658.25        | \$113,379.11        | \$94,193.58         | 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          | 66.16%                      | \$17,415.08             | \$19,349.20         | \$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%                  |
| <b>TOTALS</b>     |                                   | <b>974,342.66</b>     | <b>656,346.28</b> | <b>124,259.66</b> | <b>193,736.72</b> | <b>80.12%</b>               | <b>\$660,415.63</b>     | <b>\$906,964.95</b> | <b>\$617,248.92</b> | <b>\$113,379.11</b> | <b>\$176,336.52</b> | <b>80.56%</b>           |

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

|                                  | July         | August        | Sept         |
|----------------------------------|--------------|---------------|--------------|
| <b>Water:</b>                    |              |               |              |
| 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  |
| <b>Sewer:</b>                    |              |               |              |
| 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          |                     |                        |
| <b>2017</b> |               |               |               |               |               |               |               |               |                |                |                     |                        |
| 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  | 3,183,025.80  | 3,130,120.96  | 3,315,706.04  | 13,483,930.52  | 13,125,283.16  | 26,609,213.68       | 13,483,930.52          |
|             | 76,126,071.55 | 26,252,271.88 | 43,015,088.52 | 28,034,057.36 | 45,053,687.52 | 27,429,168.16 | 25,209,622.88 | 25,608,825.56 | 139,404,470.48 | 107,324,322.96 | 246,728,793.44      | 108,874,898.56         |
| <b>2018</b> |               |               |               |               |               |               |               |               |                |                |                     |                        |
| Residential | 27,446,514.44 | 23,300,720.20 | 21,776,923.76 | 21,640,726.32 | 27,307,292.16 | 26,872,337.56 | 20,798,653.72 | 21,224,178.40 | 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  | 3,225,183.48  | 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 | 50,390,933.52 | 31,806,087.36 | 23,886,259.08 | 24,454,076.76 | 139,734,463.96 | 107,537,183.64 | 247,271,647.60      | 110,161,162.20         |
| <b>2019</b> |               |               |               |               |               |               |               |               |                |                |                     |                        |
| 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  | 5,734,355.40  | 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         |
| <b>2020</b> |               |               |               |               |               |               |               |               |                |                |                     |                        |
| 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 |               | 19,310,212.16 |               | 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  | 2,208,979.68  | 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 | 24,498,508.80 | 146,748,052.74 | 107,746,737.36 | 254,494,789.60      | 113,880,453.96         |
| <b>2021</b> |               |               |               |               |               |               |               |               |                |                |                     |                        |
| 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 | 23,230,304.56 | 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 | 44,619,072.20 | 26,709,951.60 | 26,493,188.52 | 26,348,345.84 | 148,259,119.24 | 109,999,319.16 | 258,258,438.40      | 117,890,986.56         |
| <b>2022</b> |               |               |               |               |               |               |               |               |                |                |                     |                        |
| 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  | 3,692,778.72  | 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 | 56,655,887.72 | 32,735,972.00 | 21,891,074.64 | 22,356,014.40 | 144,120,458.68 | 104,614,168.72 | 248,734,627.40      | 110,213,718.16         |
| <b>2023</b> |               |               |               |               |               |               |               |               |                |                |                     |                        |
| 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 | 21,213,086.24 | 96,817,642.68  | 94,651,930.72  | 191,469,573.40      | 96,817,642.68          |
| Yard        | 711,188.48    |               | 14,241,554.12 |               | 28,199,790.12 |               | 18,879.60     |               | 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  | 24,490,625.00  | 53,679,872.40       | 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 | 24,832,446.24 | 159,159,422.80 | 119,112,555.72 | 288,271,978.52      | 126,006,890.08         |
| <b>2024</b> |               |               |               |               |               |               |               |               |                |                |                     |                        |
| 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  |               | 21,307,251.16 |               |               |               | 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  | 3,697,988.16  |               |               | 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      | 79,226,447.36          |

\* 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<br>Number | Capital and Trust Accounts              | Cash Balance<br>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<br>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                       | \$179,438.15          |              |           | \$50,000.00  |             |              | \$3,314.20 |              |           | \$426,123.95 |
| Reserve for Storm Recovery         | \$300,000                                   | \$384,998.71          |              |           |              |             |              |            |              |           | \$384,998.71 |
| Reserve for Accum. Absences        | User Friendly Budget sheet 9<br>\$67,929.70 | \$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            |
|--------------------------|---|-------------------|---------------------|--------------------|
| <b>04-215-55-975-000</b> | <b>BOND ORDINANCE #06-11: VAR CAP IMPROVE</b> | -                 | 4,392.00            | - 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           | -                  |
|                          |   | <b>872,499.59</b> | <b>872,499.59</b>   | -                  |
| <b>04-215-55-982-000</b> | <b>2016 CAPITAL ORDINANCE 06-16</b>           |                   |                     |                    |
| 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 6,199.25 |
| 04-215-55-982-015        | Bldgs & Grds - Esplande 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           | -                |
|                          |  | <b>2,428,400.00</b> | <b>2,364,768.58</b> | <b>11,270.00</b> |
| <b>04-215-55-983-000</b> | <b>2017 CAPITAL ORDINANCE 05-17</b>      | -                   | -                   | -                |
| 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           | -                |
|                          |  | <b>712,300.00</b>   | <b>700,482.04</b>   | <b>4,900.00</b>  |
| <b>04-215-55-984-000</b> | <b>2018 CAPITAL ORDINANCE 4-18</b>       | -                   | -                   | -                |
| 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.Pocono, 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           | -                       |
|                          |  | <b>1,178,200.00</b> | <b>1,125,958.70</b> | <b>857.50 51,383.80</b> |
| <b>04-215-55-985-000</b> | <b>2019 CAPITAL ORDINANCE 2-19</b>       | -                   | -                   | -                       |
| 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               | 83,855.00           | 72,873.66           | - 10,781.34             |
|                          |  | <b>3,185,956.00</b> | <b>3,168,479.93</b> | <b>- 17,476.07</b>      |
| <b>04-215-55-986-000</b> | <b>2019 CAPITAL ORDINANCE 10-19</b>      | -                   | -                   | -                       |
| 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              |
|                          |  | <b>610,000.00</b>   | <b>610,000.00</b>   | <b>-</b>                |
| <b>04-215-55-987-000</b> | <b>2020 CAPITAL ORDINANCE 4-20</b>       | -                   | -                   | -                       |
| 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           | 1,742.75                |
| 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          | -                       |

## Capital Ordinances continued...

| 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 CONDIT ROAD                            | 250,000.00        | 250,000.00          | -               |
| 04-215-55-987-014        | PUB WKS MORRIS AVE.                            | 151,323.00        | 151,323.00          | -               |
|                          |  | <b>878,277.00</b> | <b>876,534.24</b>   | <b>1,742.76</b> |
| <b>04-215-55-988-000</b> | <b>2020 CAPITAL ORDINANCE 7-20</b>             |                   |                     |                 |
| 04-215-55-988-001        | PUB WKS CURBS AND SIDEWALKS                    | 6,000.00          | 6,000.00            | -               |
|                          |  | <b>6,000.00</b>   | <b>6,000.00</b>     |                 |
| <b>04-215-55-989-000</b> | <b>2020 CAPITAL ORD. 8-20 BORO HALL RENOV.</b> |                   |                     |                 |
| 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          | 10,217.31   |
| 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           | (28,624.55) |
| 04-215-55-989-226 | B.H. O/E DOORS                            | 94,250.00  | 75,209.41           | 18,940.59   |
| 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               | 60,000.00  | 2,861.24            | 57,138.76   |
| 04-215-55-989-231 | B.H. O/E ELEVATOR                         | 110,000.00 | 107,379.83          | 2,620.17    |

| 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           | 4,016.10 23,185.78   |
| 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          | 6,996.62 11,139.38   |
| 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           | 5,378.75 (41,857.84) |
| 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          | 17.50 5,984.22       |
| 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           | 1,886.54 (31,320.98) |
| 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               |
|                          |  | <b>4,463,000.00</b> | <b>4,431,442.63</b> | <b>28,733.38</b>     |
|                          |  |                     |                     | <b>2,823.99</b>      |
| <b>04-215-55-991-000</b> | <b>2021 CAPTIAL ORDINANCE 10-21</b>            | -                   | -                   | -                    |
| 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           | 338.32 6,682.36      |
| 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           | 31,437.53 1,742.68   |
| 04-215-55-991-013        | WATER METER REPLACEMENT PROG.                  | 745,000.00          | 716,785.97          | 3,237.72 24,976.31   |
| 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        |
|                          |  | <b>1,834,237.00</b> | <b>1,707,706.45</b> | <b>91,516.98</b> |
| <b>04-215-55-992-000</b> | <b>2022 CAPITAL ORDINANCE 2-22</b>             |                     |                     |                  |
| 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        |
| 04-215-55-992-007        | ROAD REPAVING - OTHER                          | 250,187.00          | 249,124.77          | 800.00           |
| 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                     | 47,385.00           | 13,938.60           | 33,446.40        |
|                          |  | <b>1,276,697.00</b> | <b>1,067,827.33</b> | <b>80,923.55</b> |
| <b>04-215-55-994-000</b> | <b>2023 CAPITAL ORDINANCE 2-23</b>             |                     |                     |                  |
| 04-215-55-994-001        | IMPROVEMENT OF TENNIS COURTS                   | 311,000.00          | 307,173.11          | 3,826.89         |
|                          |  | <b>311,000.00</b>   | <b>307,173.11</b>   | <b>3,826.89</b>  |
| <b>04-215-55-995-000</b> | <b>2023 CAPITAL ORD 6-23 CAP. AMENDMENT</b>    |                     |                     |                  |
| 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            | -                |
|                          |  | <b>20,764.00</b>    | <b>20,185.11</b>    | <b>578.89</b>    |
| <b>04-215-55-996-000</b> | <b>2023 CAPITAL ORDINANCE 8-23</b>             |                     |                     |                  |
| 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         |
|                          |   | <b>1,654,486.00</b> | <b>588,087.57</b>   | <b>628,853.01</b> | <b>437,545.42</b> |
| <b>04-215-55-997-000</b> | <b>CAPITAL ORD. 12-23</b>                       |                     |                     |                   |                   |
| 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          |
|                          |   | <b>850,000.00</b>   | <b>817,754.16</b>   | <b>20,166.85</b>  | <b>12,076.99</b>  |
| <b>04-215-55-998-000</b> | <b>2023 CAPITAL ORD. 13-23 BORO HALL RENOV.</b> | 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                                 | -                   | 34,358.31           | -                 | (34,358.31)       |
| 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           | (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)      |
|                          |   | <b>1,045,000.00</b> | <b>985,264.37</b>   | <b>57,567.83</b> |
|                          |   |                     |                     | <b>2,167.80</b>  |
| <b>04-215-55-999-000</b> | <b>2024 CAPITAL ORDINANCE 3-24</b>        | -                   | -                   | -                |
| 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              |
| 04-215-55-999-008        | 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           |
| 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            |
| 04-215-55-999-010        | PAVING - POWERVILLE ROAD                  | 453,408.00           | 42,674.81            | -                   |
| 04-215-55-999-011        | PAVING - ALL OTHER ROADS                  | 225,673.00           | 9,710.03             | 163,743.56          |
| 04-215-55-999-012        | LINEAR PARK (TROLLEY PATH)                | 120,000.00           | 107.54               | 76,520.72           |
| 04-215-55-999-013        | RETROFIT 2 POLICE CARS                    | 40,000.00            | -                    | -                   |
| 04-215-55-999-014        | 2 FORD F 350'S - (\$25K X 2)              | 50,000.00            | 38,404.00            | -                   |
| 04-215-55-999-015        | QUAD                                      | 12,000.00            | 10,863.95            | -                   |
| 04-215-55-999-016        | WATER UTILITY TRUCK - ADD'L FUNDS         | 20,000.00            | -                    | 5,362.00            |
| 04-215-55-999-017        | MASON DUMP - ML2                          | 100,000.00           | -                    | 83,574.00           |
| 04-215-55-999-018        | SIDEWALKS                                 | 55,000.00            | -                    | 3,453.33            |
| 04-215-55-999-019        | DPW - GARAGE DOORS                        | 85,000.00            | 33,493.88            | 2,187.39            |
| 04-215-55-999-020        | DPW - REFINISH FRONT OF BUILDING          | 15,000.00            | 11,371.89            | 2,241.00            |
| 04-215-55-999-021        | FINANCE SECTION 20 COSTS                  | 23,513.00            | 1,000.00             | -                   |
|                          |   | <b>1,318,094.00</b>  | <b>160,777.05</b>    | <b>368,649.24</b>   |
|                          |   |                      |                      | <b>788,667.71</b>   |
| <b>04-215-56-800-000</b> | <b>2024 CAPITAL ORDINANCE 6-24</b>        | -                    | -                    | -                   |
| 04-215-56-800-001        | IMPROVEMENT OF SUNSET LAKE DAM            | 250,000.00           | 174,238.40           | 100,661.60          |
| 04-215-56-800-002        | SECTION 20 COSTS                          | 100,000.00           | 1,000.00             | -                   |
|                          |   | <b>350,000.00</b>    | <b>175,238.40</b>    | <b>100,661.60</b>   |
|                          |   |                      |                      | <b>74,100.00</b>    |
| <b>04-215-56-801-000</b> | <b>2024 CAPITAL ORDINANCE 7-24</b>        | -                    | -                    | -                   |
| 04-215-56-801-001        | PFOA/PFOS TREAT. PLANT - SECTION 20 COSTS | 218,500.00           | 1,646.10             | 189,910.00          |
|                          |   | <b>218,500.00</b>    | <b>1,646.10</b>      | <b>189,910.00</b>   |
|                          |   |                      |                      | <b>26,943.90</b>    |
| <b>04-215-56-802-000</b> | <b>2024 CAPITAL ORDINANCE 8-24</b>        | -                    | -                    | -                   |
| 04-215-56-802-001        | IMPROV. OF MOUNTAIN LAKES TRAIN STATION   | 468,000.00           | -                    | -                   |
| 04-215-56-802-002        | SECTION 20 COSTS                          | 75,000.00            | -                    | -                   |
|                          |   | <b>543,000.00</b>    | -                    | -                   |
|                          |   |                      |                      | <b>468,000.00</b>   |
|                          |   |                      |                      | <b>75,000.00</b>    |
|                          |   |                      |                      | <b>543,000.00</b>   |
| <b>TOTALS</b>            |   | <b>23,756,410.59</b> | <b>19,987,825.36</b> | <b>1,529,249.29</b> |
|                          |   |                      |                      | <b>2,239,335.94</b> |



# 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



**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     |        | X      | X   |     |        |         |
| Korman     |        |        | X   |     |        |         |
| Menard     |        |        | X   |     |        |         |
| Muilenburg |        |        | X   |     |        |         |
| Richter    |        |        | X   |     |        |         |
| Barnett    | X      |        | X   |     |        |         |
| Sheikh     |        |        | X   |     |        |         |

### 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 MAINTENANCE 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 DFW: 2024 INTERNET SERVICES ACCT# 457-15 | 41.58    |             |
| 24884  | 4480 - VERIZON                  | PO 28816 DFW: 2024 INTERNET SERVICES ACCT# 457-15 | 28.71    | 99.00       |
| 24885  | 2135 - VERIZON WIRELESS         | PO 28831 BORO: 2024 INTERNET SERVICES: ACCT 357-1 | 192.84   | 192.84      |
| 24886  | 4697 - VESTED LAND SERVICE, LLC | PO 29990 POLICE: PHONE BILL ACCOUNT # 882388054-0 | 684.93   | 684.93      |
| 24887  | 832 - W.W. GRAINGER, INC        | PO 29998 REFUND OF OVERPAYMNET OF TAXE- COLONNELL | 5,496.78 | 5,496.78    |
| 24888  | 4177 - WEINER LAW GROUP, LLP    | PO 29949 FIRE HOUSE                               | 571.70   | 571.70      |
| 24889  | 2161 - WELDON QUARRY CO., LLC   | PO 29977 OCT 2024 RETAINER SERVICES - PB          | 600.00   | 600.00      |
|        |                                 | 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         |
| <b>TOTALS FOR</b> | <b>Current Fund</b>                      | <b>87,649.65</b> | <b>0.00</b>  | <b>8,448.12</b>   | <b>96,097.77</b>  |
| 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         |
| <b>TOTALS FOR</b> | <b>FEDERAL AND STATE GRANTS</b>          | <b>0.00</b>      | <b>0.00</b>  | <b>36,409.01</b>  | <b>36,409.01</b>  |
| 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        |
| <b>TOTALS FOR</b> | <b>General Capital</b>                   | <b>0.00</b>      | <b>0.00</b>  | <b>113,157.78</b> | <b>113,157.78</b> |

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        |
| <b>TOTALS FOR</b> | <b>Water Operating</b>           | <b>12,191.43</b> | <b>0.00</b>  | <b>0.00</b>   | <b>12,191.43</b> |
| 07-201-55-520-520 | Sewer Operating - Other Expenses | 39,807.08        |              |               |                  |
| 07-260-05-100     | DUE TO CLEARING                  |                  |              | 0.00          | 39,807.08        |
| <b>TOTALS FOR</b> | <b>Sewer Operating</b>           | <b>39,807.08</b> | <b>0.00</b>  | <b>0.00</b>   | <b>39,807.08</b> |

|  |                   |
|--|-------------------|
| 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        |               |
| <b>TOTALS FOR</b> | <b>Payroll Agency Account</b>      | <b>0.00</b> | <b>0.00</b>  | <b>325.00</b> | <b>325.00</b> |

Total to be paid from Fund 12 Payroll Agency Account

325.00

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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           |                  |
| <b>TOTALS FOR</b> | <b>Developer's Escrow</b>          | <b>0.00</b> | <b>0.00</b>  | <b>10,773.92</b> | <b>10,773.92</b> |

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        |                 |
| <b>TOTALS FOR</b> | <b>Recreation Trust</b>   | <b>0.00</b> | <b>0.00</b>  | <b>7,264.97</b> | <b>7,264.97</b> |

|  |          |
|--|----------|
| 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 | <b>Barbara Giuliano</b>   |
| Class III Special Police Officer | <b>Carmello Imbruglia</b> |

**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     |        | X      | X   |     |        |         |
| Korman     |        |        | X   |     |        |         |
| Menard     |        |        | X   |     |        |         |
| Muilenburg |        |        | X   |     |        |         |
| Richter    |        |        | X   |     |        |         |
| Barnett    | X      |        | X   |     |        |         |
| Sheikh     |        |        | X   |     |        |         |

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

**RESOLUTION 166-24**

**RESOLUTION AUTHORIZING THE REFUND OF OVERPAYMENT OF TAXES**

**WHEREAS**, the Tax Collector certifies that the following property has an overpayment of 1<sup>st</sup> quarter 2025-\$5,091.22 and 2<sup>nd</sup> quarter 2025-\$405.56 taxes and the Collector has authorized the issuance of a refund.

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Mountain Lakes, County of Morris, State of New Jersey, that a warrant be drawn to Vested Land Services LLC representing a refund due to an overpayment.

| <u>Block</u> | <u>Lot</u> | <u>Name &amp; Mailing Address</u>  | <u>Property Address</u>  | <u>Amount</u> |
|--------------|------------|--|--|---------------|
| 113          | 31         | Vested Land Services LLC<br>165 Passaic Ave. Ste. 101<br>Fairfield, NJ 07004 | 19 Valley Road<br>Mountain Lakes<br>Block 113 Lot 31<br>(Colonnelli) | \$5,496.78    |

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     |        | X      | X   |     |        |         |
| Korman     |        |        | X   |     |        |         |
| Menard     |        |        | X   |     |        |         |
| Muilenburg |        |        | X   |     |        |         |
| Richter    |        |        | X   |     |        |         |
| Barnett    | X      |        | X   |     |        |         |
| Sheikh     |        |        | X   |     |        |         |

**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     |        | X      | X   |     |        |         |
| Korman     |        |        | X   |     |        |         |
| Menard     |        |        | X   |     |        |         |
| Muilenburg |        |        | X   |     |        |         |
| Richter    |        |        | X   |     |        |         |
| Barnett    | X      |        | X   |     |        |         |
| Sheikh     |        |        | X   |     |        |         |



# 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.



Mountain Lakes Borough  
 400 BOULEVARD  
 MOUNTAIN LAKES, NJ 07046

## Construction Permit Activity Report

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

### Summary

|               |                       |               |                 |              |                    |
|---------------|-----------------------|---------------|-----------------|--------------|--------------------|
|               | <b>Cost:</b>          | <b>Count:</b> |                 |              |                    |
| 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             |                 |              |                    |
| <b>Total:</b> | <b>\$2,288,095.00</b> | <b>27</b>     |                 |              |                    |

| 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         |            | (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          | \$0.00        |
| Plumbing      | 0             | 0             | CCO           | 0 \$0.00          | \$0.00        |
| Electrical    | 0             | 0             | CO            | 2 \$150.00        | \$0.00        |
| Fire          | 0             | 0             | CC            | 0 \$0.00          | \$0.00        |
| Mechanical    | 0             | 0             | TCO           | 0 \$0.00          | \$0.00        |
| Elevator      | 0             | 0             | TCC           | 0 \$0.00          | \$0.00        |
| <b>Total:</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>Total:</b> | <b>7 \$150.00</b> | <b>\$0.00</b> |

**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          |
| <b>Total:</b>                        |                     | <b>\$4,535</b>        | <b>Total:</b>                      |              | <b>\$0</b>   |
|                                      | <b>Record Count</b> | <b>Total Exempted</b> | <b>Violations</b>                  | <b>Fines</b> | <b>Paid</b>  |
| 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             |
| <b>Grand Total</b>               | <b>\$12,041.00</b> |



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](mailto: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](mailto: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-<br>Residential Structure Fire |
| 99 Laurel Hill Rd       | 10/13 | 6:19 PM  | Odor of Natural Gas-<br>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<br>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

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<br>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](mailto: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         |
| <b>Nuisance Complaints</b>                          |           |           |          |          |           |
| 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         |
| <b>Summonses Issued</b>                             |           |           |          |          |           |
| 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         |
| <b>Total</b>  | <b>18</b> | <b>18</b> | <b>0</b> | <b>0</b> | <b>46</b> |

**\*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 11<sup>th</sup> 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**

| <b>Activity</b>                       | <b>October 2024</b> | <b>YTD</b> |
|---------------------------------------|---------------------|------------|
| Elementary school audit               | 0                   | 0          |
| Childcare/Pre-school audits           | 0                   | 0          |
| School/Childcare charts audited       | 0                   | 0          |
| Child Immunizations/NJIS 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**

| <b>Number</b> | <b>Communicable Diseases</b> | <b>YTD</b> |
|---------------|------------------------------|------------|
| 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:**

| <b>October Professional Development</b> |   |                 |                   |
|---|---|-----------------|-------------------|
| <b>Date</b>                             | <b>Name of Event</b>  | <b>Attendee</b> | <b># of CEU's</b> |
| 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 Poising 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



# Police Department

Borough of Mountain Lakes

400 Boulevard

Mountain Lakes, NJ 07046

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



Shawn M. Bennett  
CHIEF OF POLICE

## 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", written in a cursive style.

Chief Shawn Bennett

**Time Used/Overtime by Month**

|               | <u>Sick Time Hours</u> |      |      |      |      |      | <u>Vacation/Comp Hours/Pers Day/Leave</u> |       |       |        |       |       | <u>Court Overtime</u> |        |       |         |       | <u>Department Overtime</u> |       |      |       |     |           |           |           |           |           |           |             |
|---------------|------------------------|------|------|------|------|------|---|-------|-------|--------|-------|-------|-----------------------|--------|-------|---------|-------|----------------------------|-------|------|-------|-----|-----------|-----------|-----------|-----------|-----------|-----------|-------------|
|               | 2018                   | 2019 | 2020 | 2021 | 2022 | 2023 | 2024                                      | 2018  | 2019  | 2020   | 2021  | 2022  | 2023                  | 2024   | 2018  | 2019    | 2020  | 2021                       | 2022  | 2023 | 2024  |     |           |           |           |           |           |           |             |
| <b>Jan</b>    | 216                    | 79   | 588  | 324  | 36   | 264  | 10  | 15    | 14    | 0      | 42    | 48    | 224.5                 | 165.5  | \$158 | \$0     | \$154 | \$0                        | \$0   | \$0  | \$0   | \$0 | \$4,159   | \$4,348   | \$9,570   | \$7,154   | \$6,557   | \$14,494  | \$6,937     |
| <b>Feb</b>    | 252                    | 86   | 444  | 266  | 68   | 48   | 56  | 104   | 220   | 111    | 109.5 | 252   | 171.5                 | 163.75 | \$0   | \$210   | \$258 | \$0                        | \$0   | \$0  | \$0   | \$0 | \$4,927   | \$2,138   | \$4,789   | \$21,810  | \$4,939   | \$15,797  | \$12,240    |
| <b>March</b>  | 310                    | 110  | 332  | 180  | 36   | 118  | 84  | 148.5 | 168   | 74.5   | 81    | 289   | 257.75                | 123    | \$0   | \$0     | \$0   | \$0                        | \$447 | \$0  | \$0   | \$0 | \$29,829  | \$6,254   | \$4,081   | \$7,510   | \$4,771   | \$29,020  | \$14,777    |
| <b>April</b>  | 0                      | 106  | 456  | 240  | 94   | 222  | 120.5                                     | 250   | 265.5 | 0      | 226   | 333   | 215                   | 249.5  | \$0   | \$422   | \$0   | \$263                      | \$0   | \$0  | \$164 | \$0 | \$12,146  | \$27,385  | \$3,930   | \$12,820  | \$10,392  | \$18,898  | \$31,123.53 |
| <b>May</b>    | 204                    | 96   | 564  | 204  | 46   | 48   | 126                                       | 178   | 169   | 36     | 681   | 482   | 260.5                 | 146.75 | \$0   | \$993   | \$0   | \$0                        | \$0   | \$0  | \$0   | \$0 | \$24,263  | \$29,828  | \$5,202   | \$18,415  | \$16,682  | \$22,341  | \$18,924    |
| <b>June</b>   | 130                    | 106  | 540  | 312  | 140  | 69   | 190                                       | 208   | 254   | 194    | 727.5 | 385   | 198.5                 | 261.5  | \$199 | \$0     | \$0   | \$0                        | \$161 | \$0  | \$0   | \$0 | \$21,572  | \$37,632  | \$21,692  | \$25,194  | \$12,050  | \$37,501  | \$19,497    |
| <b>July</b>   | 152                    | 47   | 442  | 420  | 44   | 70   | 214                                       | 524   | 84.5  | 551    | 877   | 482   | 669.5                 | 543.25 | \$158 | \$0     | \$0   | \$0                        | \$0   | \$0  | \$0   | \$0 | \$24,005  | \$27,180  | \$26,802  | \$32,344  | \$25,516  | \$41,289  | \$37,455    |
| <b>August</b> | 94                     | 246  | 312  | 168  | 104  | 90   | 104                                       | 682   | 748   | 708    | 792   | 541   | 459                   | 681    | \$193 | \$0     | \$0   | \$263                      | \$0   | \$0  | \$0   | \$0 | \$18,754  | \$34,709  | \$22,125  | \$30,577  | \$28,933  | \$30,293  | \$36,963    |
| <b>Sept</b>   | 94                     | 180  | 256  | 70   | 22   | 100  | 140                                       | 375.5 | 222.5 | 389    | 280   | 549.5 | 301                   | 302    | \$0   | \$0     | \$0   | \$250                      | \$161 | \$0  | \$328 | \$0 | \$16,316  | \$22,108  | \$20,166  | \$23,313  | \$23,754  | \$28,316  | \$23,544    |
| <b>Oct</b>    | 106                    | 154  | 314  | 48   | 120  | 68   | 86.5                                      | 208   | 216   | 292    | 204   | 502.5 | 251.5                 | 353    | \$0   | \$0     | \$0   | \$0                        | \$161 | \$0  | \$176 | \$0 | \$14,514  | \$15,865  | \$17,041  | \$34,942  | \$25,878  | \$27,517  | \$33,279    |
| <b>Nov</b>    | 148                    | 426  | 302  | 44   | 80   | 156  |   | 235.5 | 176   | 287    | 370   | 550.5 | 337.25                |        | \$246 | \$0     | \$0   | \$363                      | \$0   | \$0  | \$0   | \$0 | \$15,103  | \$17,554  | \$10,442  | \$30,691  | \$15,320  | \$26,166  |             |
| <b>Dec</b>    | 254                    | 600  | 424  | 206  | 104  | 168  |   | 346.5 | 144.5 | 376    | 265   | 642.5 | 366.5                 |        | \$0   | \$0     | \$0   | \$0                        | \$0   | \$0  | \$0   | \$0 | \$20,920  | \$21,126  | \$25,206  | \$22,102  | \$15,766  | \$26,057  |             |
| <b>Total</b>  | 1960                   | 2236 | 4974 | 2482 | 894  | 1421 | 1131                                      | 3275  | 2682  | 3018.5 | 4735  | 5057  | 3712.5                | 2989.3 | \$947 | \$4,625 | \$412 | \$1,139                    | \$929 | \$0  | \$668 | \$0 | \$206,506 | \$241,128 | \$171,046 | \$266,872 | \$190,558 | \$317,628 | \$234,740   |

**October**

|                       |
|-----------------------|
| <u>Total Overtime</u> |
| <u>Hours Paid</u>     |
| <b>396.00</b>         |

| <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>          |
| <b>353</b>           | <b>268</b>                            | <b>75.92%</b>               |

| <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>                   |
| <b>86.5</b>            | <b>79.5</b>            | <b>91.91%</b>               |

**\*\* 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            |
|               |              | <b>Traffic Stops</b> | <b>Equipment</b> | <b>Moving</b> | <b>Radar</b> | <b>Parking</b> | <b>Ordinance</b> | <b>Warnings</b> | <b>Total</b> |
| <b>Total:</b> |              | 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**

| <b>Classification code</b> | <b>Description</b>          | <b>Total Events</b> | <b>0000-0800</b> | <b>0801-1600</b> | <b>1601-2359</b> |
|----------------------------|-----------------------------|---------------------|------------------|------------------|------------------|
| 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              |
|                            | <b>Total:</b>               | <b>1378</b>         | <b>473</b>       | <b>442</b>       | <b>463</b>       |



# 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](mailto: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](mailto: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.