



**AGENDA FOR THE COUNCIL MEETING OF THE BOROUGH OF MOUNTAIN LAKES
HELD AT THE BOROUGH HALL, 400 BOULEVARD, MOUNTAIN LAKES, NJ 07046
AUGUST 26, 2024
PUBLIC SESSION – BEGINS AT 7PM**

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

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

2) ROLL CALL ATTENDANCE - Clerk

3) FLAG SALUTE – Mayor

4) EXECUTIVE SESSION

5) COMMUNITY ANNOUNCEMENTS

6) SPECIAL PRESENTATIONS

7) REPORTS OF BOROUGH ESTABLISHED BOARDS, COMMISSIONS AND COMMITTEES

8) BOROUGH COUNCIL DISCUSSION ITEMS

- a. Lakes Update
- b. Second Quarter 2024 Current Budget Report
- c. Second Quarter 2024 Water Budget Report & Second Quarter 2024 Sewer Budget Report
- d. Trust Balances
- e. Capital Account Balances

9) PUBLIC COMMENT

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

10) ATTORNEY'S REPORT

- a. Tax Appeal

11) MANAGER'S REPORT

12) RESOLUTIONS

13) ORDINANCES TO INTRODUCE

14) ORDINANCES TO ADOPT

- a. 10-24, Amending Chapter 102 of the Revised General Ordinances of the Borough of Mountain Lakes and Regulating the Removal, Protection, and Replacement of Trees

15) *CONSENT AGENDA ITEMS

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

***RESOLUTIONS**

- a. *R137-24, Authorizing the Payment of Bills*
- b. *R138-24, Authorizing Change in Custodian of Petty Cash Fund*
- c. *R139-24, Authorizing the Release of a Performance Guarantee by Dutra Excavating & Sewer*
- d. *R140-24, Authorizing the Issuance of Not Exceeding \$5,346,760 Bond Anticipation Notes of the Borough of Mountain Lakes, in the County of Morris, New Jersey*
- e. *R141-24, Authorizing the Settlement of a Tax Appeal (Harry George Rudolph IV v. Borough of Mountain Lakes –Block 50, Lot 19)*
- f. *R142-24, Cancelling Taxes for Total Disabled Veteran (Collins, Block 59 Lot 44)*

***APPROVAL OF MINUTES**

7/22/24 (Regular)

***BOARD, COMMITTEE AND COMMISSION APPOINTMENTS**

- a. *Arian Nanda and Ethan Wu to the Economic Development Advisory Committee as student members (previously appointed)*
- b. *Hania Shafqat and Evan Mei (previously appointed) to the Environmental Commission as student members*
- c. *Grace Fu and Helen Han to the Historic Preservation Committee as student members*
- d. *Billy Barrett and Jack Buckley to the Lakes Management Advisory Committee as student members*

16) DEPARTMENT REPORTS SUBMITTED FOR FILING

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

17) COUNCIL REPORTS

18) PUBLIC COMMENT

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

19) NEXT STEPS AND PRIORITIES

20) ADJOURNMENT

**BOROUGH OF MOUNTAIN LAKES
BOROUGH COUNCIL**

Discussion Item

Lakes Update
August 26, 2024

Prepared by Khizar A. Sheikh, Mayor

Issue: Discussion regarding lakes update provided through August 16, 2024 Borough e-blast. This forum will provide an opportunity for questions to be answered about the update and its subject matter.

Facts: See Exhibit "A" attached.

Current Policy: N/A

Recommendation for Council: N/A

Supporting Documents: N/A

Exhibit A

August 16, 2024 Borough of Mountain Lakes Eblast re: Lakes Update

Lakes Update

Crystal Lake – Earlier this week, a high algae count was recorded in Crystal Lake, and per NJ State standards, an advisory was sent out to the community advising against contact with the water for humans and pets. All of the Borough's lakes are tested regularly, and the algae issue in Crystal Lake is exclusive to this lake. It is not an issue in any of our other water bodies. Crystal Lake was treated for the algae on August 7th, and the algae count also should drop with the recent rainfall and cooler water and air temperatures. The lake water will be retested and treated as needed, and residents will be notified when the algae issue is resolved.

Sunset Lake – Sunset Dam construction was substantially complete as of the end of June, and since that time the lake is beginning to refill naturally via rainfall. This will take some time and is dependent on weather conditions.

Here are responses to some questions we have heard from residents about the Sunset Dam project:

Q: Are there are other options to refill Sunset Lake, for example pumping in water from our aquifer (or other lakes), trucking in water, or lowering the levels of Birchwood Lake and Crystal Lake?

A: Unfortunately, none of these options are environmentally or practically feasible. The lake needs to refill naturally via rainfall and any natural overflow from Crystal Lake. We understand that it may be frustrating to wait for the lake to refill naturally, but it is the only practical way to proceed.

Q: How can the Borough remove the vegetation that has sprung up in Sunset's lakebed?

A: This situation has been discussed with our lakes management vendor and engineer and they advise that this plant life will die off as the lake refills. Once the lake has refilled to a certain level, the Borough will deploy a hydro-rake to remove accumulated vegetation from the lake.

Q: Why was the Sunset Dam project needed?

A: The Sunset Dam project was mandated by the NJ Department of Environmental Protection (DEP). The Borough was given the choice of completing the project per NJ DEP specifications, and on their timeline, or eliminating the lake by draining it. The Borough is committed to preserving our lakes and moved forward with the project.

**BOROUGH OF MOUNTAIN LAKES
INTEROFFICE MEMORANDUM**

TO: Mitchell Stern, Borough Manager
SUBJECT: Second Quarter 2024 Current Budget Report
DATE: July 29, 2024

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

Summary:

As of the end of the second quarter most of the revenues realized seem to be on target with the budgeted amounts. The fees & permits and the clerk fees & permits realized are less than 50%. These amounts can vary from year to year. The Dish Wireless realized amount will be under budget for the year. I did not realize when we budgeted for this line item that in 2023 the company had paid ahead for January 2024 so, 13 months revenue was realized. The budget expenditure line items of concern are the planning board other expenses to cover the overage on consultant costs and the police salaries and wages line item for overtime. If transfers are needed, they will be made to these accounts later in the year.

Revenues:

- Amount to be Raised By Taxation – The reserve for uncollected taxes for 2024 has been realized in the second quarter. In 2023, the reserve for uncollected taxes was not realized until the third quarter.
- Anticipated Surplus – Half of the surplus budgeted has been realized. This amount is taken from the 12/31/23 fund balance which was \$3,661,455.09.
- Fees & Permits – Fees and Permits consists of revenue from various departments such as; planning board, zoning board, police department, smoke detectors, and parking permits to name a few.
- Interest on Investments – The 2024 budgeted amount was a conservative amount. The interest rates have remained the same so we have realized more than the budgeted amount.
- Recreation Fees & Income – The majority of the anticipated amount has been collected. Any overage will go to fund balance.
- Trash Bag Receipts – A nominal amount was budgeted because we were not sure what our sales would be.
- Dish Wireless – The budgeted amount will not be realized because the budgeted amount was overstated. The budget amount was based on the realized revenue from 2023 and that consisted of 13 months revenue. This was a new line item in the 2023 budget. Going forward the realized revenue will only be for 12 months.
- Uniform Construction Code Fees – These fees are based on the number of building permits that are filed and that can vary from year to year. We have collected 90.52% of our budgeted amount. Any excess will go to fund balance.
- State Aid Revenue – We received a payment schedule from the State and the revenue will be received from July through December.
- Receipts Delinquent Tax – The delinquent tax balances as of 12/31/23 was \$313,809.62, an additional \$14,014.74 was added for the 6%-year end penalty. We collected \$271,342.16 through 6/30/24 leaving a balance of \$56,482.20.
- The tax collection percentage was 97.80% in the first quarter and 98.98% in the second quarter.

Expenditures:

- Salary and Wages – A portion of the finance salaries and wages and the planning and zoning wages are for part time employees which are paid after they work. The Tax Collector salaries and wages are under spent because our Tax Collector left and a clerical person was hired along with a part-time Tax Collector to fill the position. The Uniform Construction Code has additional funds

budgeted in case additional hours are needed for inspections. Solid Waste salaries and wages expended is a little low but more hours will be worked during the fall for leaf collection. Recreation salaries and wages is primarily for the summer positions. The police salaries and wages will be over budget due to increased overtime. The department is currently down 2 officers due to a retirement and an injury.

- Mayor & Council Other Expenses – Funds are available in all line items.
- Clerk Other Expenses – The majority of the funds available are in the codification, elections, and agenda management software line items. These funds will be spent later in the year.
- Annual Audit – This budget amount is for the 2023 audit fees, which is complete.
- Computer Services – Charges for maintenance and police support were not charged to this account in error, it will be corrected in August.
- Tax Collection Other Expenses – The majority of the budget remaining is in the training and education and office supplies line items. Most of these funds will be spent before year end.
- Tax Assessor Other Expenses –The reassessment contract has been encumbered for the entire year.
- Reserve for Tax Appeals – This amount has not been transferred into the Reserve account.
- Legal Other Expenses – The encumbrances are for the attorney’s retainer for the entire year.
- Engineering Other Expenses – The engineering expenses are encumbered through May. The bi-annual dam inspection will be done by year end. There is 18,200.00 budgeted for that.
- Planning Board Other Expenses – The consultant line item is over by \$1,600.00. We may need to transfer funds to this budget before year end.
- Board of Adjustment Other Expenses –Nothing has been spent for planning review of ordinances. That line item has \$7,500.00 budgeted.
- Uniform Construction Code Other Expenses – The entire contract for Spatial Data has been paid.
- Code Enforcement Other Expenses – This is a small budget that is used for miscellaneous items as needed.
- Liability Insurance – We received a refund for the risk management fees, therefore the budget is showing percentage spent as 45.04%.
- Health Benefit Waiver – The water and sewer budget amounts for the year have not been transferred to the current fund budget therefore, the amount expended is a little high. These amounts will be transferred in August.
- Insurance – Unemployment Compensation – This amount will get transferred to the Unemployment Trust Account. Depending upon the unemployment claims filed during the year we might need to transfer more funds into this account later in the year.
- Police Other Expenses – The accounts that have a majority of their funds available as of 6/30/24 are: radio repairs, training and conferences, educational reimbursement, and accreditation. The majority of these expenses will be paid out by year end.
- Traffic and Safety Committee Other Expenses – Activity on this account is for the purchase of items for the bike rodeo.
- Interlocal Services MC Dispatch and Denville Court – The contracts are encumbered for the entire year.
- Emergency Management Other Expenses – Majority of their budget is for equipment that has not been purchased yet.
- Fire Department Other Expenses – The funds remaining in their budget for testing of equipment and fire prevention education will be done later in the year. They also have funds remaining for training, radio repairs, and medical supplies which have not been needed so far this year.
- Fire Safety Other Expenses – The majority of the funds remaining are for training not yet taken.
- Streets and Roads Other Expenses – The two subaccounts that are significantly over budget are tree removal (\$7,338.46) and miscellaneous (\$12,248.50). If trees are a hazard they need to be removed. This expense varies from year to year. The majority of the expenses for the miscellaneous line item are for asphalt and concrete recycling that the Borough had to dispose of.
- Shade Tree Commission – Some pruning work has been done but nothing has been encumbered for the planting of trees.

- Solid Waste Other Expenses – The entire contract with Suburban Disposal is encumbered for the year.
- Recycling Tax – The recycling tax is paid as we receive the invoices. We have only paid for 4 months.
- Vehicle Repairs & Maintenance – Funds are spent as needed for vehicle repairs.
- Building & Grounds – Funds are encumbered as needed.
- Health Other Expenses – The contract was being paid monthly to Bloomfield Township. Invoices were paid through June. The Borough recently entered into a new contract with the Township of Mount Olive for the remainder of the year.
- Environmental Committee – The funds are encumbered as needed.
- Woodlands Committee – The funds are encumbered as needed.
- Dog Regulation – \$2,800.00 of the budget was transferred to the Animal Control Trust account where the expenses are paid from. The additional \$1,000.00 will be transferred to the trust account in August. The expenses will be monitored in the trust fund and if additional funds are needed we will have to do a transfer in November.
- Parks & Playgrounds Other Expenses – The fireworks and trout derby accounts are fully expended. Many of the other line items are for summer expenses and have been expended.
- Maintenance of Parks and Beaches – The contracts for the lake treatment program, nutrient inactivation, and goose management have all been encumbered for the year. The majority of the hydro raking budget has also been spent.
- Aid to Public Library – This is encumbered for the entire year.
- Accumulated Leave Compensation – Funds were transferred to the trust account.
- Celebration of Public Events – These funds are budgeted for the Memorial Day event, which all the expenses have been paid.
- Electricity & Street Lighting – As of June 30th we have paid the May street lighting bills and electrical bills. The bills are paid as we get the invoices.
- Natural Gas – As of June 30th expenses were paid through the middle of June.
- Telecommunications – The expenses are paid through March and a blanket purchase order has been encumbered for the Borough Hall phones through year end.
- Petroleum Products – The account seems to be on target for the year. As of June 30th, the balance in the account was prior to the finance office moving the second quarter outside services jobs gasoline percentage to the police trust account therefore, the account balance is higher. The Board of Education will be billed for their annual usage and the balances from the water and sewer budgets totaling \$12,750.00 will be credited back to this account. We will continue to monitor the account.
- Reserve for Salary Adjustment – This is budgeted in case the funds are needed later in the year.
- PERS – The employers' bill was paid in full in April. The remaining funds are for the employers' 2024 retros. We will not get billed for the retro amount until 2025.
- Social Security – This amount is based on the total salaries & wages expended.
- PFRS – The employers' bill was paid in full in April. The remaining funds are for the employers' PFRS 2024 retro bill.
- LOSAP – The 2024 budget amount will be paid out in 2025 for volunteer fire fighters that qualify.
- DCRP – This line item is for the employer's share (4.05%) of part time employee wages enrolled in the Defined Contribution Retirement Plan. As of June 30th the second quarter credit for the Borough hall employees was not made yet.
- Grant expenditures – These funds are transferred to the grant account and subsequently spent from there.
- Capital Improvement Fund – The entire budget amount was transferred to the General Capital account.
- Payment of Bonds and Notes Principal and Interest are paid according to a schedule of when they come due.
- Deferred Charges – This amount is for the special emergency and will be charged out in August.

- Reserve for Uncollected Taxes – This amount has been charged out by journal entry against the Amount to be Raised revenue line item.



Monica Goscicki
Chief Financial Officer

Borough of Mountain Lakes Budget Comparison

Current Fund - Revenue Budgets

Account Number	Description	Activity to 6/30/2024				Activity to 6/30/2023				
		Budget	Activity	Balance	% Received	Total Realized in 2023	Budget	Activity	Balance	% Received
01-190-07-200-000	AMOUNT TO BE RAISED BY TAXATION	6,911,526.01	1,268,585.01	5,642,941.00	18.35%	\$7,927,543.69	\$6,981,087.33	\$0.00	\$6,981,087.33	0.00%
01-192-08-101-000	ANTICIPATED SURPLUS	2,000,000.00	1,000,000.00	1,000,000.00	50.00%	\$1,750,000.00	\$1,750,000.00	\$875,000.00	\$875,000.00	50.00%
01-192-08-101-004	CAPITAL SURPLUS - GENERAL CAPITAL					\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
01-192-08-103-000	LICENSES - LIQUOR	12,500.00	12,938.00	-438.00	103.50%	\$12,938.00	\$12,500.00	\$10,438.00	\$2,062.00	83.50%
01-192-08-104-000	OTHER LICENSES	1,500.00	2,380.00	-880.00	158.67%	\$1,535.00	\$1,500.00	\$3,975.00	-\$2,475.00	265.00%
01-192-08-105-000	FEES & PERMITS	38,000.00	14,066.99	23,933.01	37.02%	\$38,374.75	\$45,616.00	\$20,414.03	\$25,201.97	44.75%
01-192-08-106-010	CLERK'S FEES & PERMITS	4,500.00	1,798.00	2,702.00	39.96%	\$5,703.00	\$3,500.00	\$2,785.00	\$715.00	79.57%
01-192-08-110-000	MUNICIPAL COURT FINES & COSTS	35,000.00	16,432.56	18,567.44	46.95%	\$37,462.44	\$32,500.00	\$19,117.91	\$13,382.09	58.82%
01-192-08-112-000	INTEREST & COSTS-TAX COLLECTION	45,000.00	33,554.94	11,445.06	74.57%	\$60,044.04	\$50,000.00	\$35,960.48	\$14,039.52	71.92%
01-192-08-113-000	INTEREST ON INVESTMENTS	147,909.46	178,875.16	-30,965.70	120.94%	\$267,318.38	\$40,000.00	\$66,417.63	-\$26,417.63	166.04%
01-192-08-115-000	CABLE FRANCHISE FEES	16,752.99	16,752.99	0.00	100.00%	\$17,833.62	\$18,000.00	\$17,833.62	\$166.38	99.08%
01-192-08-116-000	UTILITY FUND BALANCES	45,947.00	45,947.00	0.00	100.00%	\$45,947.00	\$45,947.00	\$45,947.00	\$0.00	100.00%
01-192-08-118-000	RECREATION FEES & INCOME	85,000.00	80,242.00	4,758.00	94.40%	\$89,757.00	\$85,000.00	\$77,495.00	\$7,505.00	91.17%
01-192-08-119-000	RENT FROM RAILROAD STATIONS	41,838.00	21,492.96	20,345.04	51.37%	\$41,838.29	\$41,733.00	\$17,389.15	\$24,343.85	41.67%
01-192-08-120-000	T-MOBILE CELL TOWER LEASE	80,050.00	41,078.58	38,971.42	51.32%	\$80,050.60	\$80,050.00	\$46,081.77	\$33,968.23	57.57%
01-192-08-122-000	BOARD OF EDUCATION-FIELD LEASE	45,000.00	22,500.00	22,500.00	50.00%	\$45,000.00	\$45,000.00	\$22,500.00	\$22,500.00	50.00%
01-192-08-123-000	VERIZON GROUND LEASE	36,090.00	18,448.02	17,641.98	51.12%	\$36,090.09	\$36,090.00	\$17,910.72	\$18,179.28	49.63%
01-192-08-125-000	SOLID WASTE FEES	101,307.00	51,199.74	50,107.26	50.54%	\$101,307.08	\$101,060.00	\$51,307.08	\$49,752.92	50.77%
01-192-08-126-000	TRASH BAG RECEIPTS	500.00	2,975.00	-2,475.00	595.00%	\$7,285.00	\$0.00	\$5,122.50	-\$5,122.50	
01-192-08-128-000	DISH WIRELESS	31,600.00	14,832.00	16,768.00	46.94%	\$31,632.00	\$28,800.00	\$16,800.00	\$12,000.00	58.33%
01-192-08-160-000	UNIFORM CONSTRUCTION CODE FEES	134,000.00	121,291.00	12,709.00	90.52%	\$134,807.00	\$140,000.00	\$66,374.00	\$73,626.00	47.41%
01-192-08-227-000	RESERVE FOR DEBT SERVICE	8,737.43	8,738.18	-0.75	100.01%					
01-192-09-000-000	STATE AID REVENUE (NON-GRANT)	465,793.77	0.00	465,793.77	0.00%	\$441,945.08	\$441,944.62	\$0.00	\$441,944.62	0.00%
01-192-10-000-000	FEDERAL & STATE GRANT REVENUE	118,752.74	118,752.74	0.00	100.00%	\$348,111.51	\$341,911.51	\$341,911.51	\$0.00	100.00%
01-192-15-499-000	RECEIPTS DELINQUENT TAX	335,000.00	271,342.16	63,657.84	81.00%	\$505,978.21	\$446,500.00	\$458,917.29	-\$12,417.29	102.78%
01*192-18-001-000	CURRENT YEAR TAXES RECEIVED	0.00	17,501,196.63	-17,501,196.63			\$0.00	\$17,210,930.73	-\$17,215,310.34	
01-192-20-200-000	UNANTICIPATED REVENUES (MRNA)	0.00	33,332.25	-33,332.25		\$72,510.81	\$0.00	\$53,399.06	-\$53,399.06	
TOTALS		10,742,304.40	20,898,751.91	-10,156,447.51		\$12,106,012.59	\$10,773,739.46	\$19,489,027.48	-\$8,719,667.63	

Borough of Mountain Lakes Budget Comparison														
Current Fund - Expenditure Budgets														
Activity to 6/30/2024														
Activity to 6/30/2023														
Account Number	Description	Budget	Activity	Encumbered	Balance	% Expended	% Expend. & Encumb.	Total Expended in 2023/2024	Budget	Activity	Encumbered	Balance	% Expended	% Expend.
01-201-20-100-001	GENERAL ADMIN - SALARY & WAGES	142,567.56	70,358.05	0.00	72,209.51	49.35%	49.35%	\$125,430.64	\$129,372.02	\$61,441.45	\$0.00	\$67,930.57	47.49%	47.49%
01-201-20-100-020	GENERAL ADMIN - OTHER EXPENSE	98,774.00	31,679.14	12,178.60	54,916.26	32.07%	44.40%	\$53,783.16	\$93,234.00	\$23,229.53	\$8,198.13	\$61,806.34	24.92%	33.71%
01-201-20-110-020	MAYOR & COUNCIL - OTHER EXP'S	6,350.00	751.32	0.00	5,598.68	11.83%	11.83%	\$3,424.49	\$6,100.00	\$500.50	\$0.00	\$5,599.50	8.20%	8.20%
01-201-20-120-001	MUNICIPAL CLERK - SALARY/WAGE	53,754.00	27,574.56	0.00	26,179.44	51.30%	51.30%	\$50,840.00	\$50,840.00	\$27,180.77	\$0.00	\$23,659.23	53.46%	53.46%
01-201-20-120-020	MUNICIPAL CLERK - OTHER EXP'S	28,084.00	3,059.58	5,014.53	20,009.89	10.89%	28.75%	\$15,074.73	\$23,200.00	\$3,127.39	\$3,311.79	\$16,760.82	13.48%	27.76%
01-201-20-130-001	FINANCE - SALARY & WAGE	71,860.45	33,697.92	0.00	38,162.53	46.89%	46.89%	\$66,925.00	\$70,451.42	\$32,140.07	\$0.00	\$38,311.35	45.62%	45.62%
01-201-20-130-020	FINANCE - OTHER EXPENSES	14,418.00	8,053.02	323.73	6,041.25	55.85%	58.10%	\$11,172.79	\$14,565.00	\$7,721.17	\$290.00	\$6,553.83	53.01%	55.00%
01-201-20-135-020	ANNUAL AUDIT	24,987.50	24,987.50	0.00	0.00	100.00%	100.00%	\$24,525.00	\$24,525.00	\$24,525.00	\$0.00	\$0.00	100.00%	100.00%
01-201-20-140-020	COMPUTER SERVICES	52,734.00	11,987.24	3,185.41	37,561.35	22.73%	28.77%	\$41,602.60	\$51,700.00	\$15,832.59	\$1,977.19	\$33,890.22	30.62%	34.45%
01-201-20-145-001	TAX COLLECTOR - SALARY & WAGE	39,122.10	15,413.70	0.00	23,708.40	39.40%	39.40%	\$39,954.30	\$38,355.09	\$19,177.50	\$0.00	\$19,177.59	50.00%	50.00%
01-201-20-145-020	TAX COLLECTOR - OTHER EXPENSES	7,225.00	3,467.13	0.00	3,757.87	47.99%	47.99%	\$9,293.28	\$11,775.00	\$5,706.99	\$1,750.00	\$4,318.01	48.47%	63.33%
01-201-20-150-001	TAX ASSESSOR - SALARY & WAGE	23,995.48	11,507.99	0.00	12,487.49	47.96%	47.96%	\$23,523.75	\$23,523.75	\$11,761.89	\$0.00	\$11,761.86	50.00%	50.00%
01-201-20-150-020	TAX ASSESSOR - OTHER EXPENSES	23,000.00	16,458.25	5,000.00	1,541.75	71.56%	93.30%	\$21,363.99	\$22,700.00	\$14,195.00	\$6,000.00	\$2,505.00	62.53%	88.96%
01-201-20-151-020	RESERVE FOR TAX APPEALS - OTHER EXPENSE	50,000.00	50,000.00	0.00	0.00	100.00%	100.00%	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%	0.00%
01-201-20-155-020	LEGAL SERVICES - OTHER EXPENSE	110,000.00	31,829.99	34,183.50	43,986.51	28.94%	60.01%	\$91,649.98	\$120,000.00	\$42,512.96	\$25,524.96	\$51,962.08	35.43%	56.70%
01-201-20-165-020	ENGINEERING SERVICES	54,614.00	7,050.55	6,897.40	40,666.05	12.91%	25.54%	\$30,420.17	\$35,700.00	\$4,682.10	\$0.00	\$31,017.90	13.12%	13.12%
01-201-21-180-001	PLANNING BOARD - SALARY & WAGE	13,798.86	6,862.80	0.00	6,936.06	49.73%	49.73%	\$12,207.92	\$13,543.03	\$5,748.47	\$0.00	\$7,794.56	42.45%	42.45%
01-201-21-180-020	PLANNING BOARD - OTHER EXPENSE	13,750.00	9,283.30	343.11	4,123.59	67.51%	70.01%	\$12,379.64	\$15,700.00	\$4,047.29	\$4,481.70	\$7,171.01	25.78%	54.32%
01-201-21-181-020	HISTORIC PRESERVAT'N COMMITTEE	10,000.00	0.00	0.00	10,000.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
01-201-21-185-001	BD OF ADJUST - SALARY & WAGE	13,798.86	7,352.32	0.00	6,446.54	53.28%	53.28%	\$12,207.83	\$13,543.03	\$5,748.41	\$0.00	\$7,794.62	42.45%	42.45%
01-201-21-185-020	BD OF ADJUST - OTHER EXPENSES	25,100.00	8,876.22	431.50	15,792.28	35.36%	37.08%	\$32,068.11	\$39,050.00	\$8,752.48	\$441.22	\$29,856.30	22.41%	23.54%
01-201-22-195-001	UNIFORM CONST CODE-SALARY/WAGE	151,999.50	66,717.38	0.00	85,282.12	43.89%	43.89%	\$124,020.11	\$145,062.50	\$59,049.95	\$0.00	\$86,012.55	40.71%	40.71%
01-201-22-195-020	UNIFORM CONST - OTHER EXPENSES	21,649.00	14,219.43	809.00	6,620.57	65.68%	69.42%	\$16,511.70	\$20,639.00	\$14,348.92	\$0.00	\$6,290.08	69.52%	69.52%
01-201-22-196-001	CODE ENFORCEMENT - SALARY & WAGE	54,740.00	26,570.97	0.00	28,169.03	48.54%	48.54%	\$53,072.54	\$53,696.08	\$25,990.50	\$0.00	\$27,705.58	48.40%	48.40%
01-201-22-196-020	CODE ENFORCEMENT - OTHER EXPENSE	500.00	0.00	0.00	500.00	0.00%	0.00%	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%	0.00%
01-201-23-210-020	INSURANCE - LIABILITY	140,235.85	63,164.76	0.00	77,071.09	45.04%	45.04%	\$112,362.87	\$125,795.20	\$56,772.01	\$0.00	\$69,023.19	45.13%	45.13%
01-201-23-215-020	WORKERS COMPENSATION	100,929.00	50,464.49	0.00	50,464.51	50.00%	50.00%	\$91,546.26	\$91,546.70	\$45,773.13	\$0.00	\$45,773.57	50.00%	50.00%
01-201-23-220-020	GROUP INSURANCE PLANS-EMPLOYEE	495,021.97	239,704.19	22,343.64	232,974.14	48.42%	52.94%	\$398,851.79	\$505,173.18	\$234,240.77	\$22,852.32	\$248,080.09	46.37%	50.89%
01-201-23-222-020	HEALTH BENEFIT WAIVER	10,183.63	5,676.27	0.00	4,507.36	55.74%	55.74%	\$3,784.29	\$6,467.83	\$8,944.39	\$0.00	-\$2,476.56	138.29%	138.29%
01-201-23-225-020	INSURANCE - UNEMPLOYMENT COMPENSATION	20,000.00	20,000.00	0.00	0.00	100.00%	100.00%	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%	0.00%
01-201-25-240-001	POLICE DEPT - SALARY & WAGE	1,804,623.25	887,248.01	0.00	917,375.24	49.17%	49.17%	\$1,895,778.90	\$1,820,858.10	\$879,319.13	\$0.00	\$941,538.97	48.29%	48.29%
01-201-25-240-020	POLICE DEPT - OTHER EXPENSES	136,525.00	51,339.63	10,689.40	74,495.97	37.60%	45.43%	\$83,294.99	\$111,725.00	\$37,160.81	\$5,861.84	\$68,702.35	33.26%	38.51%
01-201-25-241-020	TRAFFIC & SAFETY COMM. - OE	1,600.00	0.00	0.00	1,600.00	0.00%	0.00%	\$1,600.00	\$1,600.00	\$1,088.56	\$0.00	\$511.44	68.04%	68.04%
01-201-25-250-020	INTERLOCAL SERVICES: MC DISPATCH - OE	105,789.69	52,894.85	52,894.84	0.00	50.00%	100.00%	\$105,789.69	\$105,789.69	\$52,894.84	\$52,894.85	\$0.00	50.00%	100.00%
01-201-25-251-020	INTERLOCAL SERVICES: DENVILLE COURT - OE	63,365.00	15,841.25	47,523.75	0.00	25.00%	100.00%	\$61,880.00	\$61,880.00	\$30,464.00	\$30,464.00	\$952.00	49.23%	98.46%
01-201-25-252-001	EMERGENCY MGMT - SALARY & WAGE	5,500.00	2,750.04	0.00	2,749.96	50.00%	50.00%	\$5,500.00	\$5,500.00	\$2,750.04	\$0.00	\$2,749.96	50.00%	50.00%
01-201-25-252-020	EMERGENCY MGMT - OTHER EXPENSE	4,100.00	0.00	0.00	4,100.00	0.00%	0.00%	\$3,994.13	\$4,100.00	\$0.00	\$0.00	\$4,100.00	0.00%	0.00%
01-201-25-255-001	FIRE DEPT - SALARY & WAGE	7,500.00	3,750.00	0.00	3,750.00	50.00%	50.00%	\$7,500.00	\$7,500.00	\$3,750.00	\$0.00	\$3,750.00	50.00%	50.00%
01-201-25-255-020	FIRE DEPT - OTHER EXPENSES	34,850.00	6,991.27	3,574.08	24,284.65	20.06%	30.32%	\$25,757.44	\$33,100.00	\$4,420.78	\$910.64	\$27,768.58	13.36%	16.11%
01-201-25-266-001	FIRE DEPT - SAFETY - SALARY & WAGE	17,000.00	7,769.60	0.00	9,230.40	45.70%	45.70%	\$15,984.30	\$15,985.10	\$7,992.18	\$0.00	\$7,992.92	50.00%	50.00%
01-201-25-266-020	FIRE DEPT - SAFETY - OTHER EXP	1,500.00	50.00	0.00	1,450.00	3.33%	3.33%	\$99.98	\$1,500.00	\$60.00	\$0.00	\$1,440.00	4.00%	4.00%
01-201-26-290-001	STREETS & ROADS - SALARY/WAGE	394,070.81	191,154.52	0.00	202,916.29	48.51%	48.51%	\$350,716.31	\$375,302.18	\$170,635.41	\$0.00	\$204,666.77	45.47%	45.47%
01-201-26-290-020	STREETS & ROADS - OTHER EXP.	224,075.00	82,397.15	54,136.65	87,541.20	36.77%	60.93%	\$134,626.87	\$248,560.00	\$32,749.08	\$16,912.34	\$198,898.58	13.18%	19.98%
01-201-26-300-020	SHADE TREE COMMISSION - O/E	65,420.00	170.00	0.00	65,250.00	0.26%	0.26%	\$58,206.10	\$60,245.00	\$11,595.25	\$14,275.00	\$34,374.75	19.25%	42.94%
01-201-26-305-001	SOLID WASTE - SALARY & WAGES	21,830.54	9,269.54	0.00	12,561.00	42.46%	42.46%	\$19,962.60	\$21,422.10	\$9,027.90	\$0.00	\$12,394.20	42.14%	42.14%
01-201-26-305-020	SOLID WASTE - OTHER EXPENSES	1,056,250.00	413,540.44	513,030.04	129,679.52	39.15%	87.72%	\$1,004,909.44	\$1,018,250.00	\$411,915.45	\$561,503.94	\$44,830.61	40.45%	95.60%
01-201-26-306-020	RECYCLING TAX	4,900.00	1,394.67	328.92	3,176.41	28.46%	35.18%	\$4,119.78	\$4,900.00	\$1,681.35	\$2,777.36	\$441.29	34.31%	90.99%
01-201-26-310-020	BLDG & GROUNDS - MUNIC BLDG	38,500.00	5,486.82	1,967.12	31,046.06	14.25%	19.36%	\$20,985.09	\$23,500.00	\$6,180.48	\$1,793.60	\$15,525.92	26.30%	33.93%

Borough of Mountain Lakes Budget Comparison

Current Fund - Expenditure Budgets

Account Number	Description	Activity to 6/30/2024						Activity to 6/30/2023						
		Budget	Activity	Encumbered	Balance	% Expended	% Exp. & Encumb.	Total Expended in 2023/2024	Budget	Activity	Encumbered	Balance	% Expended	% Exp. & Encumb.
01-201-26-315-020	VEHICLE REPAIRS & MAINTENANCE	56,100.00	19,948.97	4,125.45	32,025.58	35.56%	42.91%	\$43,406.09	\$55,000.00	\$12,587.49	\$16,086.80	\$26,325.71	22.89%	52.14%
01-201-27-330-001	BOARD OF HEALTH - SALARY/WAGE	5,000.00	2,499.96	0.00	2,500.04	50.00%	50.00%	\$4,999.92	\$5,000.00	\$2,499.96	\$0.00	\$2,500.04	50.00%	50.00%
01-201-27-330-020	BOARD OF HEALTH - OTHER EXP.	35,000.00	13,492.02	0.00	21,507.98	38.55%	38.55%	\$26,984.04	\$30,500.00	\$8,994.68	\$0.00	\$21,505.32	29.49%	29.49%
01-201-27-335-020	ENVIRONMENTAL COMM. - OTHER EXPENSE	2,095.00	425.00	0.00	1,670.00	20.29%	20.29%	\$1,321.41	\$1,825.00	\$655.48	\$0.00	\$1,169.52	35.92%	35.92%
01-201-27-337-020	WOODLAND COMMITTEE - OTHER EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00%	0.00%	\$778.60	\$3,400.00	\$399.00	\$0.00	\$3,001.00	11.74%	11.74%
01-201-27-340-020	DOG REGULATION - OTHER EXPENSE	3,800.00	2,800.00	0.00	1,000.00	73.68%	73.68%	\$3,800.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00%	100.00%
01-201-28-370-001	RECREATION DEPT. - SALARY/WAGE	129,120.00	29,776.25	0.00	99,343.75	23.06%	23.06%	\$88,317.16	\$117,285.05	\$19,251.24	\$0.00	\$98,033.81	16.41%	16.41%
01-201-28-370-020	PARKS & PLAYGROUNDS OTHER EXP.	51,782.00	31,349.98	4,173.21	16,258.81	60.54%	68.60%	\$38,108.10	\$55,917.00	\$6,029.15	\$295.39	\$49,592.46	10.78%	11.31%
01-201-28-375-020	MAINT OF PARKS (BEACHES/LAKES)	204,300.00	110,761.81	72,645.00	20,893.19	54.22%	89.77%	\$154,144.71	\$189,125.00	\$34,625.73	\$13,769.71	\$140,729.56	18.31%	25.59%
01-201-29-390-020	AID TO PUBLIC LIBRARY	386,082.00	225,214.50	160,867.50	0.00	58.33%	100.00%	\$371,235.00	\$371,235.00	\$216,553.75	\$154,681.25	\$0.00	58.33%	100.00%
01-201-30-415-010	ACCUMULATED LEAVE COMPENSATION - S&W	10,000.00	10,000.00	0.00	0.00	100.00%	100.00%	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	100.00%	100.00%
01-201-30-420-020	CELEBRATION OF PUBLIC EVENTS - O/E	2,000.00	1,500.00	0.00	500.00	75.00%	75.00%	\$1,500.00	\$2,000.00	\$1,500.00	\$0.00	\$500.00	75.00%	75.00%
01-201-31-435-020	ELECTRICITY - ALL DEPARTMENTS	45,000.00	14,378.57	0.00	30,621.43	31.95%	31.95%	\$24,605.21	\$45,000.00	\$7,447.21	\$2,333.16	\$35,219.63	16.55%	21.73%
01-201-31-436-020	ELECTRICITY -STREET LIGHTING	51,000.00	21,237.17	0.00	29,762.83	41.64%	41.64%	\$49,067.88	\$47,940.00	\$15,860.31	\$0.00	\$32,079.69	33.08%	33.08%
01-201-31-437-020	NATURAL GAS	31,200.00	13,049.62	0.00	18,150.38	41.83%	41.83%	\$23,946.96	\$31,200.00	\$11,609.50	\$627.01	\$18,963.49	37.21%	39.22%
01-201-31-440-020	TELECOMMUNICATIONS	25,000.00	6,136.09	10,482.84	8,381.07	24.54%	66.48%	\$15,182.06	\$25,000.00	\$5,541.25	\$7,236.03	\$12,222.72	22.17%	51.11%
01-201-31-447-020	PETROLEUM PRODUCTS	73,500.00	21,475.55	11,736.51	40,287.94	29.22%	45.19%	\$50,924.15	\$73,500.00	\$16,951.43	\$32,945.06	\$23,603.51	23.06%	67.89%
01-201-31-456-010	RESERVE FOR SALARY ADJUSTMENT	70,000.00	0.00	0.00	70,000.00	0.00%	0.00%	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%	0.00%
01-201-36-471-020	PERS	148,514.00	143,513.37	0.00	5,000.63	96.63%	96.63%	\$133,023.00	\$137,073.00	\$133,023.00	\$0.00	\$4,050.00	97.05%	97.05%
01-201-36-472-020	SOCIAL SECURITY (O.A.S.I.)	126,258.66	54,423.71	0.00	71,834.95	43.10%	43.10%	\$108,356.29	\$118,520.01	\$50,232.45	\$0.00	\$68,287.56	42.38%	42.38%
01-201-36-475-000	PFRS - CONTRIBUTION	548,802.00	543,802.00	0.00	5,000.00	99.09%	99.09%	\$573,120.54	\$577,961.00	\$572,961.00	\$0.00	\$5,000.00	99.13%	99.13%
01-201-36-476-020	LENGTH OF SVS AWARDS (LOSAP)	22,500.00	0.00	0.00	22,500.00	0.00%	0.00%	\$11,500.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	0.00%	0.00%
01-201-36-477-020	DCRP - EMPLOYER	8,000.00	3,880.88	0.00	4,119.12	48.51%	48.51%	\$4,266.85	\$8,000.00	\$5,713.34	\$0.00	\$2,286.66	71.42%	71.42%
01-201-41-700-000	GRANT EXPENDITURES	118,752.74	118,752.74	0.00	0.00	100.00%	100.00%	\$348,111.51	\$341,911.51	\$341,911.51	\$0.00	\$0.00	100.00%	100.00%
01-201-44-901-020	CAPITAL IMPROVEMENT FUND	50,676.34	50,676.34	0.00	0.00	100.00%	100.00%	\$327,484.26	\$327,484.26	\$327,484.26	\$0.00	\$0.00	100.00%	100.00%
01-201-45-920-020	PAYMENT OF BOND PRINCIPAL	790,000.00	320,000.00	0.00	470,000.00	40.51%	40.51%	\$755,000.00	\$755,000.00	\$315,000.00	\$0.00	\$440,000.00	41.72%	41.72%
01-201-45-925-020	PAYMENT OF BAN PRINCIPAL	154,767.60	0.00	0.00	154,767.60	0.00%	0.00%	\$0.00			\$0.00			
01-201-45-930-020	INTEREST ON BONDS	285,650.00	144,425.00	0.00	141,225.00	50.56%	50.56%	\$302,106.25	\$302,106.25	\$152,431.25	\$0.00	\$149,675.00	50.46%	50.46%
01-201-45-935-020	INTEREST ON NOTES	150,227.00	0.00	0.00	150,227.00	0.00%	0.00%	\$0.00			\$0.00	\$0.00		
01-201-46-875-020	DEFERRED CHGS - SPECIAL EMER. 5 YEARS	25,000.00	0.00	0.00	25,000.00	0.00%	0.00%	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	100.00%	100.00%
01-201-50-899-020	RESERVE FOR UNCOLLECTED TAXES	1,268,585.01	1,268,585.01	0.00	0.00	100.00%	100.00%	\$1,242,781.38	\$1,242,781.38	\$0.00	\$0.00	\$1,242,781.38	0.00%	0.00%
TOTALS		10,742,304.40	5,770,920.40	1,038,885.73	3,932,498.27	53.72%	63.39%	\$10,127,773.93	\$10,773,739.46	\$4,724,099.48	\$990,195.29	\$5,059,444.69	43.85%	53.04%

**BOROUGH OF MOUNTAIN LAKES
INTEROFFICE MEMORANDUM**

TO: Mitchell Stern, Borough Manager

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

DATE: July 29, 2024

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

Revenue Summary:

The water operating revenue as of June 30, 2024, increased slightly from 2023. The sewer operating revenue as of June 30, 2024, increased slightly from 2023.

Water Operating:

- The total Water Operating budget for 2024 is \$974,799.38, of that amount \$865,000.00 is from water usage fees. Two quarters' revenue of the water usage fees would be \$432,500.00 as of June 30, 2024, we've received \$275,444.17. Our receipts for the second quarter were \$130,427.66. The Borough's biggest collections for water usage fees are in the third and fourth quarters because of the yard usage that is billed.
- The expenditures paid or charged as of 6/30/24 are approximately 48.93% of the total budget. There are overages on the following subaccounts:
 - # 546 – Departmental Supplies – Over budget by \$14,168.00. The majority of these expenses were for supplies needed for water main breaks.
 - # 561 – Water System Repairs - Over budget by \$4,405.89.
 - # 553 – Miscellaneous – Nothing was budgeted for this line item but expenses incurred were for lead line mailing, recycling of asphalt and concrete, and parking lot maintenance.

Sewer Operating:

- The total Sewer Operating budget is \$974,342.66, of that amount \$837,000.00 is from sewer usage fees. Two quarters' revenue from the sewer operating fees would be \$418,500.00. As of June 30, 2024, we've received \$389,398.89. Our receipts for the second quarter were \$195,156.94.
- The expenditures paid or charged as of 6/30/24 are 69.13% of the total budget. They are in excess of 50% of the budget because there are a number of blanket purchase orders currently encumbered and the entire pension bill has been paid for 2024.


Monica Goscicki
Chief Financial Officer

Borough of Mountain Lakes												
Water Operating - Revenue Budgets												
Activity to 6/30/2024							Activity to 6/30/2023					
Account Number	Description	Budget	Activity	Balance	% Received	Total Realized in 2023	Budget	Activity	Balance	% Received		
05-192-08-501-000	ANTICIPATED SURPLUS	109,799.38	54,899.70	54,899.68	50.00%	\$106,262.17	\$106,262.17	\$53,131.08	\$53,131.09	50.00%		
05-192-17-000-000	WATER OPERATING REVENUES	865,000.00	275,444.17	589,555.83	31.84%	\$857,336.01	\$880,000.00	\$272,271.65	\$607,728.35	30.94%		
05-192-17-100-000	MRNA - INTEREST EARNED	0.00	14,005.57	-14,005.57		\$15,265.44	\$0.00	\$2,767.68	-\$2,767.68			
TOTALS		974,799.38	344,349.44	630,449.94	35.33%	\$978,863.62	\$986,262.17	\$328,170.41	\$658,091.76	33.27%		

Water Operating - Expenditure Budgets												
Activity to 6/30/2024							Activity to 6/30/2023					
Account Number	Description	Budget	Activity	Encumbered	Balance	% Expended	Total Expended in 2023/2024	Budget	Activity	Encumbered	Balance	% Expended
05-201-55-510-001	Water Operating - Salary & Wages	422,846.25	214,004.97	0.00	208,841.28	50.61%	\$378,978.87	\$465,319.11	\$190,823.45	\$0.00	\$274,495.66	41.01%
05-201-55-520-520	Water Operating - Other Expenses	450,115.92	197,845.84	23,708.38	228,561.70	49.22%	\$504,739.18	\$451,731.15	\$192,928.69	\$44,161.05	\$214,641.41	52.48%
05-201-55-527-000	Water - Capital Outlay	50,000.00	6,230.72	0.00	43,769.28	0.00%	\$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	15,708.30	0.00	16,639.44	48.56%	\$28,595.91	\$35,596.91	\$14,386.43	\$0.00	\$21,210.48	40.41%
05-201-55-532-000	Water - P.E.R.S.	19,489.47	19,489.47	0.00	0.00	100.00%	\$18,065.00	\$18,615.00	\$18,065.00	\$0.00	\$550.00	97.05%
TOTALS		974,799.38	453,279.30	23,708.38	497,811.70	48.93%	\$930,378.96	\$986,262.17	\$416,203.57	\$44,161.05	\$525,897.55	46.68%

Borough of Mountain Lakes

Sewer Operating - Revenue Budgets

		Activity to 6/30/2024					Activity to 6/30/2023				
Account Number	Description	Budget	Activity	Balance	% Received	Total Realized in 2023	Budget	Activity	Balance	% Received	
07-192-08-501-000	ANTICIPATED SURPLUS	117,342.66	58,671.34	58,671.32		\$56,964.95	\$56,964.95	\$28,482.48	\$177,546.62		
07-192-17-000-000	SEWER OPERATING REVENUES	837,000.00	389,398.89	447,601.11	46.52%	\$838,293.98	\$840,000.00	\$393,907.58	\$444,326.83	46.89%	
07-192-17-001-000	SEWER - MISCELLANEOUS FEES	20,000.00	18,958.78	1,041.22	94.79%	\$35,869.31	\$10,000.00	\$13,619.59	\$4,296.32	136.20%	
07-192-17-200-000	MISC REVENUE NOT ANTIC (MRNA)	0.00	19.20	-19.20							
TOTALS		974,342.66	467,048.21	507,294.45	47.93%	\$931,128.24	\$906,964.95	\$436,009.65	\$626,169.77	48.07%	

Sewer Operating - Expenditure Budgets

		Activity to 6/30/2024					Activity to 6/30/2023					
Account Number	Description	Budget	Activity	Encumbered	Balance	% Expended	Total Expended in 2023/2024	Budget	Activity	Encumbered	Balance	% Expended
07-201-55-510-001	Sewer Operating - Salary & Wages	271,745.20	130,662.06	0.00	141,083.14	48.08%	\$239,212.79	\$252,852.31	\$117,887.57	\$0.00	\$134,964.74	46.62%
07-201-55-520-520	Sewer Operating - Other Expenses	652,634.79	279,849.80	239,453.40	133,331.59	79.57%	\$591,096.26	\$611,231.44	\$278,495.91	\$226,200.84	\$106,534.69	82.57%
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	9,412.87	0.00	11,375.64	45.28%	\$17,415.08	\$19,343.20	\$8,506.51	\$0.00	\$10,836.69	43.98%
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	\$13,538.00	\$13,138.00	\$0.00	\$400.00	97.05%
TOTALS		974,342.66	434,098.89	239,453.40	300,790.37	69.13%	\$860,862.13	\$906,964.95	\$418,027.99	\$226,200.84	\$262,736.12	71.03%

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

	April	May	June
Water:			
Beginning Balance	\$23,185.49	\$102,406.90	\$34,267.26
Adjustments (+/-)	\$1,380.20		-\$33.57
Billed - Including Adjustments	\$120,346.17	\$2,696.84	\$379.65
Receipts - Including Adjustments	-\$42,504.96	-\$70,836.48	-\$17,105.42
Ending Balance	\$102,406.90	\$34,267.26	\$17,507.92
Sewer:			
Beginning Balance	\$31,705.16	\$155,179.96	\$50,553.50
Adjustments (+/-)	-\$1,768.59	-\$13.28	-\$478.28
Billed - Including Adjustments	\$191,864.04	\$4,004.63	\$717.67
Receipts - Including Adjustments	-\$66,620.65	-\$108,617.81	-\$23,641.10
Ending Balance	\$155,179.96	\$50,553.50	\$27,151.79

Water and Sewer Billing by Quarter 2016-2023
In Gallons

	1Q		2Q		3Q		4Q		Total		Total Water & Sewer	Total Water Res & Comm
	Water	Sewer	Water	Sewer	Water	Sewer	Water	Sewer	Water	Sewer		
2017												
Residential	22,830,865.00	22,888,733.84	25,549,138.96	24,771,044.08	25,109,834.20	24,246,142.36	21,901,129.88	22,293,119.52	95,390,968.04	94,199,039.80	189,590,007.84	95,390,968.04
Yard	155,968.52	-	13,855,956.68	-	16,339,274.68	-	178,372.04	-	30,529,571.92	-	30,529,571.92	-
Commercial	3,139,238.04	3,363,538.04	3,609,992.88	3,263,013.28	3,604,578.64	3,183,025.80	3,130,120.96	3,315,706.04	13,483,930.52	13,125,283.16	26,609,213.68	13,483,930.52
	26,126,071.56	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
2018												
Residential	22,446,514.44	23,300,720.20	21,776,923.76	21,640,726.32	27,307,292.16	26,872,337.56	20,798,653.72	21,224,128.40	92,329,384.08	93,037,912.48	185,367,296.56	92,329,384.08
Yard	33,709.00	-	12,321,982.44	-	17,198,510.32	-	19,100.00	-	29,573,301.76	-	29,573,301.76	-
Commercial	3,226,183.48	3,147,937.00	5,651,948.24	3,187,636.00	5,885,141.04	4,933,749.80	3,068,505.36	3,229,948.36	17,831,778.12	14,499,271.16	32,331,049.28	17,831,778.12
	25,706,406.92	26,448,657.20	39,750,854.44	24,828,362.32	50,390,943.52	31,806,087.36	23,886,259.08	24,454,076.76	139,734,463.96	107,537,183.64	247,271,647.60	110,161,162.20
2019												
Residential	20,962,108.84	20,860,361.96	22,743,753.68	22,384,406.92	26,179,373.44	24,992,783.76	24,748,316.12	24,986,100.32	94,633,552.08	93,223,652.96	187,857,205.04	94,633,552.08
Yard	-	-	9,717,477.60	-	17,016,834.56	-	4,488.00	-	26,738,800.16	-	26,738,800.16	-
Commercial	3,184,787.68	3,271,117.96	5,732,355.40	4,905,997.76	7,939,715.84	6,659,473.88	3,954,193.24	3,843,173.24	20,811,052.16	18,679,762.84	39,490,815.00	20,811,052.16
	24,146,896.52	24,131,479.92	38,193,586.68	27,290,404.68	51,135,923.84	31,652,257.64	28,706,997.36	28,829,273.56	142,183,404.40	111,903,415.80	254,086,820.20	115,444,604.24
2020												
Residential	16,901,849.88	17,705,309.64	28,417,748.60	26,505,730.76	29,617,417.48	28,878,829.56	21,933,298.08	22,289,529.12	96,870,314.04	95,379,399.08	192,249,713.12	96,870,314.04
Yard	-	-	12,723,972.08	-	19,910,212.16	-	233,414.04	-	32,867,598.28	-	32,867,598.28	-
Commercial	4,347,081.56	4,086,096.56	3,583,187.12	2,371,519.76	6,612,500.56	3,700,742.28	2,467,370.68	2,208,979.68	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	146,748,052.24	107,746,737.36	254,494,789.60	113,880,453.96
2021												
Residential	21,152,078.80	21,384,174.96	28,418,898.96	27,239,013.00	22,507,333.52	22,038,915.92	23,230,304.56	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	44,619,027.20	26,709,951.60	26,493,188.52	26,248,345.84	148,259,119.24	109,999,319.16	258,258,438.40	117,890,986.56
2022												
Residential	17,974,511.24	18,203,204.92	26,042,142.60	25,338,246.48	27,992,694.04	27,482,293.08	18,335,502.32	19,121,036.40	90,344,850.20	90,144,780.88	180,489,631.08	90,344,850.20
Yard	204.96	-	11,455,515.32	-	22,195,926.92	-	255,094.32	-	33,906,741.52	-	33,906,741.52	-
Commercial	2,546,152.20	2,287,952.20	5,554,971.00	3,692,778.72	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	58,655,887.72	32,735,972.00	21,891,074.64	22,356,014.40	144,120,459.68	104,614,168.72	248,734,628.40	110,213,718.16
2023												
Residential	17,256,615.56	16,129,577.36	24,166,664.84	23,859,835.60	34,274,423.36	33,449,431.52	21,119,938.92	21,213,086.24	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	-	-	-	43,152,532.72	-	43,152,532.72	-
Commercial	3,022,481.92	2,871,621.28	5,015,799.28	3,076,640.60	17,415,319.20	14,893,003.12	3,735,647.00	3,619,360.00	29,189,247.40	24,460,625.00	53,649,872.40	29,189,247.40
	20,990,285.96	19,001,198.64	43,424,018.24	26,936,476.20	79,889,532.68	48,342,434.64	24,855,585.92	24,832,446.24	169,159,422.80	119,112,555.72	288,271,978.52	126,006,890.08
2024												
Residential	20,201,288.08	20,597,064.44	23,474,046.24	19,708,314.36					43,675,334.32	40,305,378.80	83,980,713.12	43,675,334.32
Yard	-	-	8,883,691.00	-					8,883,691.00	-	8,883,691.00	-
Commercial	2,073,327.72	2,125,827.72	3,183,934.28	3,933,014.68					5,257,262.00	6,058,842.40	11,316,104.40	5,257,262.00
	22,274,615.80	22,722,892.16	35,541,671.52	23,641,329.04					57,816,287.32	46,364,221.20	104,180,508.52	48,932,596.32

* 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

2024 Reserve Accounts

	Target Per Policy	Balance 12/31/2023	1st Qtr 2024		2nd Qtr 2024		3rd Qtr 2024		4th Qtr 2024		Balance
			Increases	Decreases	Increases	Decreases	Increases	Decreases	Increases	Decreases	
Reserve for Tax Appeals	\$150,000 - \$200,000	\$379,438.15			\$50,000.00						\$429,438.15
Reserve for Storm Recovery	\$300,000	\$384,998.71									\$384,998.71
Reserve for Accum. Absences	User Friendly Budget sheet 9 \$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
			Payments		Payments		Payments		Payments		
Tax Appeals paid from fund balance			\$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.											

Borough of Mountain Lakes

Fund Number	Capital and Trust Accounts	Cash Balance 6/30/2024
4	General Capital	\$ 1,747,292.41
	Subaccounts - Part of the cash balance	
	Capital Improvement Fund Balance	12,871.13
	Premium on Bonds - Part of Fund Balance	477.91
6	Water Capital	\$ 14,156.79
8	Sewer Capital	\$ 40,399.78
12	Payroll Agency	\$ 24,013.88
13	Animal Control	\$ 6,068.21
14	Unemployment	\$ 66,470.36
17	Developer's Escrow	\$ 127,230.14
18	Other Trust	\$ 590,849.38
	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	1,294.50
	Reserve for Accumulated Absences	52,231.97
	Reserve for Storm Recovery	384,998.71
	Reserve for Liability Insurance	50,000.00
19	Police Outside Services	\$ 111.09
20	Affordable Housing	\$ 97,796.91
23	Police Forfeiture of Assets	\$ 3,279.00
26	Flexible Spending	\$ 3,991.48
32	Shade Tree Trust	\$ 22,343.78
33	Recreation	\$ 415,683.09
	Subaccounts:	
	Historic Preservation Comm.	35,073.10
	Mountain Lakes Centennial Comm.	14,895.97
	Various Recreation Programs	365,714.02
49	Net Payroll	276.83

Capital Ordinances

Activity to 06/30/2024

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

Matching: 0421555982000 to 0421556802999

Account Number	Description	Budget	Activity	Encumbered	Balance
04-215-55-982-000	2016 CAPITAL ORDINANCE 06-16	-	-	-	-
04-215-55-982-001	Police - Recording System	3,500.00	3,500.00	-	-
04-215-55-982-002	Police - Pole Cameras	18,500.00	18,500.00	-	-
04-215-55-982-003	Fire - General Equipment	25,000.00	25,000.00	-	-
04-215-55-982-004	Public Works - Street Signs	18,000.00	18,000.00	-	-
04-215-55-982-005	CERT/Police - Radios	5,000.00	5,000.00	-	-
04-215-55-982-006	Public Works - Road Paving	270,000.00	270,000.00	-	-
04-215-55-982-007	Public Works - Road Paving State Aid	160,000.00	160,000.00	-	-
04-215-55-982-008	Public Works - Curbs & Sidewalks	50,000.00	50,000.00	-	-
04-215-55-982-009	Public Works - Storm Drain System	38,000.00	38,260.00	-	(260.00)
04-215-55-982-010	Water Utility - Insertion Valve	23,000.00	23,000.00	-	-
04-215-55-982-011	Water Utility - Hydrant Replacement	12,000.00	12,000.00	-	-
04-215-55-982-012	Public Works - Jet Vac	16,000.00	16,000.00	-	-
04-215-55-982-013	Bldgs & Grds - Borough Hall Roof	35,000.00	35,000.00	-	-
04-215-55-982-014	Bldgs & Grds - Railroad Station Steps	55,000.00	37,530.75	16,770.00	699.25
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	-	-
04-215-55-982-019	Manager - Annual Computer Upgrades	17,100.00	17,100.00	-	-
04-215-55-982-020	Manager - Server Upgrade - ECM	45,000.00	45,000.00	-	-
04-215-55-982-021	Police - Scheduling Software	3,300.00	3,300.00	-	-
04-215-55-982-022	Recreation - Island Beach Improv.	641,350.00	624,673.86	-	16,676.14
04-215-55-982-023	Recreation - Birchwood Lake Improv.	716,250.00	690,455.12	-	25,794.88
04-215-55-982-024	Sec.20 - Architect & Eng. Beach Projects	165,400.00	161,448.85	-	3,951.15
04-215-55-982-025	Public Works - HD Pick-up	52,000.00	52,000.00	-	-
		2,428,400.00	2,364,768.58	16,770.00	46,861.42
04-215-55-983-000	2017 CAPITAL ORDINANCE 05-17	-	-	-	-
04-215-55-983-001	Police - Dash Cam System	57,300.00	48,399.40	1,982.64	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	-	-

Capital Ordinances

Activity to 06/30/2024

udget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Matching: 0421555982000 to

Account Number	Description	Budget	Activity	Encumbered	Balance
04-215-55-983-012	Fire - Jaws of Life & Telescopic Ram	11,712.00	11,712.00	-	-
		712,300.00	698,499.40	6,882.64	6,917.96
04-215-55-984-000	2018 CAPITAL ORDINANCE 4-18	-	-	-	-
04-215-55-984-001	Police Weapon Replacement	10,000.00	10,000.00	-	-
04-215-55-984-002	Fire Personal Protective Gear	9,600.00	9,600.00	-	-
04-215-55-984-003	Fire Pager Replacement	900.00	900.00	-	-
04-215-55-984-004	Fire Other Equipment	4,900.00	4,900.00	-	-
04-215-55-984-005	Public Works Repair Concrete Pad - Recyc	40,000.00	40,000.00	-	-
04-215-55-984-006	Public Works Drainage Projects	19,400.00	19,400.00	-	-
04-215-55-984-007	Pub Wks Rd Repav N.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	46,517.50	3,482.50	-
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	-	-
04-215-55-984-018	Police On Board Computers	30,000.00	29,712.37	-	287.63
04-215-55-984-019	Manager Lightning Detection System	20,000.00	-	-	20,000.00
04-215-55-984-020	Public Works Repair Fence - Recycling	17,900.00	12,803.83	-	5,096.17
04-215-55-984-021	Park Maintenance Cove Park Improvements	16,500.00	-	-	16,500.00
04-215-55-984-022	Park Maintenance Playground Safety Imp.	9,500.00	-	-	9,500.00
04-215-55-984-023	Finance Section 20 Costs	50,000.00	50,000.00	-	-
		1,178,200.00	1,123,333.70	3,482.50	51,383.80
04-215-55-985-000	2019 CAPITAL ORDINANCE 2-19	-	-	-	-
04-215-55-985-001	POLICE LIVESCAN FINGERPRINT STATION	35,000.00	35,000.00	-	-
04-215-55-985-002	POLICE ELEC. SIGNBOARD/SPEED TRAILER	15,385.00	15,385.00	-	-
04-215-55-985-003	FIRE PERSONAL PROTECTIVE EQUIPMENT	28,800.00	28,800.00	-	-
04-215-55-985-004	FIRE OTHER EQUIPMENT	4,900.00	4,900.00	-	-
04-215-55-985-005	PUBLIC WORKS VEHICLE LIFT	72,250.00	72,250.00	-	-
04-215-55-985-006	PUBLIC WORKS RD REPAVING POCONO,MIDVALE	428,966.00	428,966.00	-	-
04-215-55-985-007	PUBLIC WORKS CURBS AND SIDEWALKS	141,000.00	141,000.00	-	-
04-215-55-985-008	MANAGER SUNSET LAKE DAM	2,100,000.00	2,099,655.45	-	344.55
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	-	-

Capital Ordinances

Activity to 06/30/2024

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

Matching: 0421555982000 to

Account Number	Description	Budget	Activity	Encumbered	Balance
04-215-55-985-013	PARKS MIDVALE PARK AED INSTALL	6,500.00	-	-	6,500.00
04-215-55-985-014	ENGINEERING - SECTION 20 COSTS	5,000.00	4,805.27	-	194.73
04-215-55-985-015	FINANCE - SECTION 20 COSTS	83,655.00	72,873.66	-	10,781.34
		3,185,956.00	3,168,135.38	-	17,820.62
04-215-55-986-000	2019 CAPITAL ORDINANCE 10-19	-	-	-	-
04-215-55-986-001	ROAD REPAVING, MORRIS AVE.	598,690.00	608,578.38	-	(9,888.38)
04-215-55-986-002	SECTION 20 COSTS - FINANCE COSTS	11,310.00	1,421.62	-	9,888.38
		610,000.00	610,000.00	-	-
04-215-55-987-000	2020 CAPITAL ORDINANCE 4-20	-	-	-	-
04-215-55-987-001	FIRE AIR PACK REPLACEMENTS	41,673.00	41,673.00	-	-
04-215-55-987-002	FIRE AIR BOTTLE REPLACEMENTS	48,852.00	48,852.00	-	-
04-215-55-987-003	PUB WKS 52" MOWER	13,500.00	13,500.00	-	-
04-215-55-987-004	PUB WKS HYDRANT REPLACEMENT	15,000.00	13,257.25	-	1,742.75
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	-	-
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	-	-
		878,277.00	876,534.24	-	1,742.76
04-215-55-988-000	2020 CAPITAL ORDINANCE 7-20	-	-	-	-
04-215-55-988-001	PUB WKS CURBS AND SIDEWALKS	6,000.00	6,000.00	-	-
		6,000.00	6,000.00	-	-
04-215-55-989-000	2020 CAPITAL ORD. 8-20 BORO HALL RENOV.	-	-	-	-
04-215-55-989-013	SECTION 20 COSTS - OTHER PROF. SVCS.	-	7,697.31	-	(7,697.31)
04-215-55-989-101	B.H. S&W DEMOLITION-LOWER LEVEL	20,000.00	32,419.02	-	(12,419.02)
04-215-55-989-102	B.H. S&W DEMOLITON-UPPER LEVEL	20,000.00	22,994.64	-	(2,994.64)
04-215-55-989-103	B.H. S&W DEMOLITION-ROOF	10,000.00	15,047.85	-	(5,047.85)
04-215-55-989-106	B.H S&W FOOTING-EXCAVATION	15,000.00	29,389.09	-	(14,389.09)
04-215-55-989-108	B.H S&W FOOTING-SLABS	30,100.00	29,020.87	-	1,079.13
04-215-55-989-109	B.H. S&W FOUNDATION-WALLS-BACK ADDITION	20,000.00	20,014.34	-	(14.34)
04-215-55-989-110	B.H. S&W FOOTING-ENTRANCE	31,600.00	37,767.08	-	(6,167.08)
04-215-55-989-111	B.H. S&W FOUNDATION-WALLS-ENTRANCE	27,600.00	26,376.86	-	1,223.14
04-215-55-989-112	B.H. S&W CMU WALLS-LOWER LEVEL	100,580.00	82,166.22	-	18,413.78
04-215-55-989-113	B.H. S&W CMUWALLS-UPPER LEVEL	100,698.00	24,534.97	-	76,163.03

Capital Ordinances

Activity to 06/30/2024

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Matching: 042155982000 to

Account Number	Description	Budget	Activity	Encumbered	Balance
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	31,247.47	-	20,752.53
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	73,201.59	-	1,098.41
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	89,863.03	-	(41,263.03)
04-215-55-989-126	B.H. S&W DOORS	16,550.00	2,429.92	-	14,120.08
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	40,210.44	-	6,089.56
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	209,669.55	-	(49,669.55)
04-215-55-989-133	B.H. S&W PLUMBING	125,000.00	108,036.39	-	16,963.61
04-215-55-989-134	B.H. S&W HVAC	165,000.00	191,516.31	-	(26,516.31)
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	-	47,528.28	-	(47,528.28)
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	47,199.87	-	43,900.13
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	20,850.02	-	32,749.98
04-215-55-989-142	B.H. S&W SITE WORK	20,000.00	43,974.75	-	(23,974.75)
04-215-55-989-145	B.H. S&W MISCELLANEOUS	-	14,985.82	-	(14,985.82)
04-215-55-989-146	B.H. S&W MILLWORK	58,700.00	8,308.77	-	50,391.23
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	-	30,334.56	-	(30,334.56)
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	56,230.17	-	(36,230.17)
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)

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Account Number	Description	Budget	Activity	Encumbered	Balance
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	16,268.00	(6,050.69)
04-215-55-989-216	B.H. O/E METAL STUD WALLS - UPPER LEVEL	35,300.00	61,968.89	-	(26,668.89)
04-215-55-989-218	B.H. O/E METAL STUDS WALLS - LOWER LEVEL?	28,006.00	53,045.24	-	(25,039.24)
04-215-55-989-220	B.H. O/E STONE VENEER	28,000.00	35,001.71	-	(7,001.71)
04-215-55-989-221	B.H. O/E EXTENDED ROOF WALL	14,800.00	16,084.56	-	(1,284.56)
04-215-55-989-222	B.H. O/E CEMENT FIBER SIDING	53,350.00	48,014.14	-	5,335.86
04-215-55-989-223	B.H. O/E CEILINGS	12,100.00	8,344.99	-	3,755.01
04-215-55-989-224	B.H. O/E INSULATION	32,420.00	36,775.41	-	(4,355.41)
04-215-55-989-225	B.H. O/E STUCCO	8,100.00	36,724.55	2,126.98	(30,751.53)
04-215-55-989-226	B.H. O/E DOORS	94,250.00	74,303.50	2,798.80	17,147.70
04-215-55-989-227	B.H. O/E SECURITY DOOR	7,000.00	9,783.72	-	(2,783.72)
04-215-55-989-228	B.H. O/E GARAGE DOOR	6,800.00	10,173.80	-	(3,373.80)
04-215-55-989-229	B.H. O/E WINDOWS - STORE FRONT	144,000.00	164,207.50	-	(20,207.50)
04-215-55-989-230	B.H. O/E WINDOWS SUN SHADES	80,000.00	2,861.24	-	77,138.76
04-215-55-989-231	B.H. O/E ELEVATOR	110,000.00	107,379.83	-	2,620.17
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	250,790.77	-	(30,790.77)
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	18,498.38	162.02	1,339.60
04-215-55-989-243	B.H. O/E RENTAL CONSTR. EQUIP & PURCHASE?	120,000.00	92,402.87	4,147.85	23,449.28
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	105,776.99	8,083.63	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	25,378.75	(61,857.84)
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	-	6,001.72
04-215-55-989-253	B.H. O/E ENGINEERING	25,000.00	28,410.05	-	(3,410.05)
04-215-55-989-254	B.H. O/E FINANCE	30,000.00	15,837.59	-	14,162.41

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04-215-55-989-270	B.H. O/E CONTINGENCY	79,000.00	-	-	79,000.00
04-215-55-989-307	B.H. S&W Unantic. Relocating the square tubing	-	(0.01)	-	0.01
		4,463,000.00	4,388,943.00	58,966.03	15,090.97
04-215-55-991-000	2021 CAPTIAL ORDINANCE 10-21	-	-	-	-
04-215-55-991-001	ARMORED PLATE CARRIERS	10,511.00	10,511.00	-	-
04-215-55-991-002	AIR PACK REPLACEMENTS	76,951.00	76,951.00	-	-
04-215-55-991-003	TWO SALTERS	10,000.00	11,738.80	-	(1,738.80)
04-215-55-991-004	CHIPPER	55,000.00	57,639.56	-	(2,639.56)
04-215-55-991-005	TRACK HOE - DO NOT USE!!!!!!!	150,000.00	145,621.64	-	4,378.36
04-215-55-991-006	ELECTRONIC MESSAGE BOARD	15,000.00	15,000.00	-	-
04-215-55-991-007	ROAD REPAVING - NORTH GLEN	228,901.00	236,140.64	-	(7,239.64)
04-215-55-991-008	DO NOT USE!!!!!!ROAD REPAVING - OTHER	180,561.00	175,172.80	-	5,388.20
04-215-55-991-009	DRAINAGE IMPROVEMENTS	100,000.00	83,052.78	-	16,947.22
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	3,882.73	53,944.59	1,742.68
04-215-55-991-013	WATER METER REPLACEMENT PROG.	745,000.00	714,316.01	5,827.72	24,856.27
04-215-55-991-014	ENGINEERING - SECTION 20	10,000.00	9,312.99	-	687.01
04-215-55-991-015	FINANCE - SECTION 20	73,743.00	14,570.44	-	59,172.56
		1,834,237.00	1,672,802.89	59,772.31	101,661.80
04-215-55-992-000	2022 CAPITAL ORDINANCE 2-22	-	-	-	-
04-215-55-992-001	MOBILE VIDEO RECORDERS	50,000.00	13,495.00	-	36,505.00
04-215-55-992-002	TURNOUT GEAR	15,000.00	15,000.00	-	-
04-215-55-992-003	ELECTRONIC MESSAGE BOARD	5,000.00	5,000.00	-	-
04-215-55-992-004	BRINE MACHINE/HOLDING TANK	23,125.00	22,986.26	-	138.74
04-215-55-992-006	ROAD REPAVING - INTERVALE RD.	481,000.00	292,690.30	144,537.95	43,771.75
04-215-55-992-007	ROAD REPAVING - OTHER	250,187.00	249,124.77	800.00	262.23
04-215-55-992-008	CHIEF'S VEHICLE & RETROFIT	60,000.00	60,000.00	-	-
04-215-55-992-009	ELECTRIC - SCHOOL RES. OFFIC. VEHICLE	60,000.00	60,000.00	-	-
04-215-55-992-010	RETROFIT 2 POLICE VEHICLES	30,000.00	30,000.00	-	-
04-215-55-992-011	2 FORD F-350 TRUCKS	80,000.00	-	80,000.00	-
04-215-55-992-012	WATER UTILITY TRUCK	70,000.00	-	70,000.00	-
04-215-55-992-013	DPW BATHROOM RENOVATION	15,000.00	11,923.84	-	3,076.16
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	9,145.58	-	854.42
04-215-55-992-016	FINANCE - SECTION 20 COSTS	47,385.00	12,938.60	-	34,446.40
		1,276,697.00	862,304.35	295,337.95	119,054.70
04-215-55-994-000	2023 CAPITAL ORDINANCE 2-23	-	-	-	-
04-215-55-994-001	IMPROVEMENT OF TENNIS COURTS	311,000.00	294,162.59	12,540.00	4,297.41

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		<u>311,000.00</u>	<u>294,162.59</u>	<u>12,540.00</u>	<u>4,297.41</u>
04-215-55-995-000	2023 CAPITAL ORD 6-23 CAP. AMENDMENT	-	-	-	-
04-215-55-995-001	DPW - VEHICULAR EQUIPMENT	16,875.00	16,296.11	-	578.89
04-215-55-995-002	PERSONAL PROTECTIVE EQUIP.	3,889.00	3,889.00	-	-
		<u>20,764.00</u>	<u>20,185.11</u>	<u>-</u>	<u>578.89</u>
04-215-55-996-000	2023 CAPITAL ORDINANCE 8-23	-	-	-	-
04-215-55-996-001	Bottom End of the Police Boat Motor	6,000.00	4,585.90	-	1,414.10
04-215-55-996-002	Interview Room Recording System	6,000.00	-	-	6,000.00
04-215-55-996-003	Men/Women Lockers	30,000.00	29,999.45	-	0.55
04-215-55-996-004	Evidence Lockers and Refrigerators	25,000.00	25,000.00	-	-
04-215-55-996-005	Armory:Bench, Shelving, Locker, Table, Chairs	7,000.00	7,500.00	-	(500.00)
04-215-55-996-006	Sally Port Pistol Lockers	500.00	-	-	500.00
04-215-55-996-007	PPE Regulators	8,553.00	8,553.00	-	-
04-215-55-996-008	Bobcat Skid Steer	18,288.00	-	-	18,288.00
04-215-55-996-009	New Goals for Midvale	8,500.00	8,004.67	-	495.33
04-215-55-996-010	New Picnic Tables: Kaufmann and Midvale	3,000.00	-	-	3,000.00
04-215-55-996-011	Morris Ave. Section 4	241,490.00	151,625.22	-	89,864.78
04-215-55-996-012	Road Repaving - All Other Roads	210,015.00	167,902.03	-	42,112.97
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	-	-	65,000.00
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	10,321.40	-	47,110.60
		<u>1,654,486.00</u>	<u>563,519.62</u>	<u>596,732.55</u>	<u>494,233.83</u>
04-215-55-997-000	CAPITAL ORD. 12-23	-	-	-	-
04-215-55-997-001	Improvement of Sunset Lake Dam	650,000.00	481,964.41	157,981.60	10,053.99
04-215-55-997-002	Section 20 Costs	200,000.00	178,152.70	20,166.85	1,680.45
		<u>850,000.00</u>	<u>660,117.11</u>	<u>178,148.45</u>	<u>11,734.44</u>
04-215-55-998-000	2023 CAPITAL ORD. 13-23 BORO HALL RENOV.	1,045,000.00	-	-	1,045,000.00
04-215-55-998-013	SECTION 20 COSTS - OTHER PROF. SVCS.	-	6,608.27	-	(6,608.27)
04-215-55-998-112	B.H. S&W CMU WALLS-LOWER LEVEL	-	4,618.18	-	(4,618.18)
04-215-55-998-115	B.H. S&W TPO ROOF	-	7,872.26	-	(7,872.26)
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)

Capital Ordinances

Activity to 06/30/2024

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

Matching: 042155982000 to

Account Number	Description	Budget	Activity	Encumbered	Balance
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	-	36,218.93	-	(36,218.93)
04-215-55-998-126	B.H. S&W DOORS	-	23,585.97	-	(23,585.97)
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	-	29,992.49	-	(29,992.49)
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	-	73,214.47	-	(73,214.47)
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	-	27,858.16	-	(27,858.16)
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	-	37,537.72	-	(37,537.72)
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	-	23,887.38	-	(23,887.38)
04-215-55-998-145	B.H. S&W MISCELLANEOUS	-	376.78	-	(376.78)
04-215-55-998-146	B.H. S&W MILLWORK	-	72,764.88	-	(72,764.88)
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	-	100,091.95	-	(100,091.95)
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	-	1,167.79	-	(1,167.79)
04-215-55-998-215	B.H. O/E TPO ROOF	-	685.53	598.71	(1,284.24)
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	-	7,408.79	-	(7,408.79)
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	88.00	(6,525.64)
04-215-55-998-234	B.H. O/E HVAC	-	17,778.19	755.00	(18,533.19)
04-215-55-998-235	B.H. O/E ALARMS	-	520.50	-	(520.50)
04-215-55-998-236	B.H. O/E PAINTING	-	7,672.10	-	(7,672.10)
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	-	7,308.72	326.50	(7,635.22)

Capital Ordinances

Activity to 06/30/2024

udget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Matching: 0421555982000 to

Account Number	Description	Budget	Activity	Encumbered	Balance
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?	-	1,391.09	1,000.00	(2,391.09)
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	-	24,756.43	450.00	(25,206.43)
04-215-55-998-246	B.H. O/E MILLWORK	-	24,439.09	1,000.00	(25,439.09)
04-215-55-998-249	B.H. O/E FURNITURE	-	58,210.45	1,122.81	(59,333.26)
04-215-55-998-250	B.H. O/E IT/TECH	-	49,018.23	1,127.82	(50,146.05)
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	-	-	52,099.00	(52,099.00)
04-215-55-998-256	B.H. S&W FIRE HOUSE DEMOLITION	-	636.48	-	(636.48)
04-215-55-998-257	B.H. O/E FIREHOUSE IMPROVEMENTS	-	-	2,000.00	(2,000.00)
		1,045,000.00	947,168.99	60,567.84	37,263.17
04-215-55-999-000	2024 CAPITAL ORDINANCE 3-24	-	-	-	-
04-215-55-999-001	BASE STATION RADIO UPGRADE	6,000.00	-	-	6,000.00
04-215-55-999-002	ALCO-TEST	20,000.00	-	-	20,000.00
04-215-55-999-003	BREACHING EQUIPMENT	8,500.00	-	8,209.81	290.19
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	-	-	8,000.00
04-215-55-999-006	20" MOW JET FAN	4,000.00	-	-	4,000.00
04-215-55-999-007	FIRE BAY VEHICAL EXHAUST SYSTEM	36,000.00	-	21,241.40	14,758.60
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	-	-	15,000.00
04-215-55-999-010	PAVING - POWERVILLE ROAD	453,408.00	7,390.06	738.40	445,279.54
04-215-55-999-011	PAVING - ALL OTHER ROADS	225,673.00	-	-	225,673.00
04-215-55-999-012	LINEAR PARK (TROLLEY PATH)	120,000.00	-	-	120,000.00
04-215-55-999-013	RETROFIT 2 POLICE CARS	40,000.00	-	-	40,000.00
04-215-55-999-014	2 FORD F 350'S - (\$25K X 2)	50,000.00	-	38,404.00	11,596.00
04-215-55-999-015	QUAD	12,000.00	-	-	12,000.00
04-215-55-999-016	WATER UTILITY TRUCK - ADD'L FUNDS	20,000.00	-	5,362.00	14,638.00
04-215-55-999-017	MASON DUMP - ML2	100,000.00	-	83,574.00	16,426.00
04-215-55-999-018	SIDEWALKS	55,000.00	-	-	55,000.00
04-215-55-999-019	DPW - GARAGE DOORS	85,000.00	-	-	85,000.00
04-215-55-999-020	DPW - REFINISH FRONT OF BUILDING	15,000.00	-	-	15,000.00
04-215-55-999-021	FINANCE SECTION 20 COSTS	23,513.00	-	-	23,513.00
		1,318,094.00	7,390.06	157,529.61	1,153,174.33
04-215-56-800-000	2024 CAPITAL ORDINANCE 6-24	-	-	-	-
04-215-56-800-001	IMPROVEMENT OF SUNSET LAKE DAM	250,000.00	-	274,900.00	(24,900.00)
04-215-56-800-002	SECTION 20 COSTS	100,000.00	-	-	100,000.00
		350,000.00	-	274,900.00	75,100.00

Capital Ordinances

Activity to 06/30/2024

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

Matching: 0421555982000 to

Account Number	Description	Budget	Activity	Encumbered	Balance
04-215-56-801-000	2024 CAPITAL ORDINANCE 7-24	-	-	-	-
04-215-56-801-001	PFOA/PFOS TREAT. PLANT - SECTION 20 COSTS	218,500.00	-	189,910.00	28,590.00
		<u>218,500.00</u>	<u>-</u>	<u>189,910.00</u>	<u>28,590.00</u>
04-215-56-802-000	2024 CAPITAL ORDINANCE 8-24	-	-	-	-
04-215-56-802-001	IMPROV. OF MOUNTAIN LAKES TRAIN STATION	-	-	-	-
04-215-56-802-002	SECTION 20 COSTS	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS		22,340,911.00	18,263,865.02	1,911,539.88	2,165,506.10



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 August 26, 2024
CC: Robert Oostdyk, Borough Attorney

Crystal Lake Water Quality – On August 5th, an advisory was issued against contact with water from the lake, both for humans and pets due to a high bacteria count. Results of water quality testing performed on August 19th reflect bacteria counts back within the acceptable range for contact with humans and pets. Therefore, the previous advisory regarding no water contact has been lifted.

Boonton Township Municipal Building– Boonton Township is beginning their long-awaited building improvement project. Due to the need to relocate from their building, they have requested use of our facilities for their Planning Board meetings. Working with our Borough Clerk, we have ensured there are no conflicts with Borough activities on the dates that Boonton Township needs the room.

Website Address – To comply with best practices concerning Internet and website security for government agencies, we have obtained the .gov URL (website address) of <https://mountainlakes.gov>. Our new URL does not require any change for users, as mtnlakes.org will automatically redirect to our mountainlakes.gov address. In time, we will change our email addresses over to the .gov address. Again, no change will be needed, as our systems are set up to automatically redirect mtnlakes.org to our new name. At the appropriate time, we will send out communication to the community about this change.

Powerville Road Paving Project – Work on Powerville Road continues. Work is expected to be completed at the end of the week (Friday August 30th), weather permitting. The Board of Education, MLPD, and my office have been in contact to discuss access to the high school. While there will likely be some form of detour in place during the week, MLHS will be accessible by pedestrians and vehicles. MLPD will send out community notifications at the appropriate times.

Respectfully,

Mitchell

RESOLUTION AND ORDINANCE REVIEW FOR THE AUGUST 26, 2024 MEETING

TO: MAYOR AND COUNCIL

FROM: MITCHELL STERN, MANAGER

RESOLUTIONS

R138-24, AUTHORIZING CHANGE IN CUSTODIAN OF PETTY CASH FUND - this resolution changes the petty cash fund custodian to our CFO Monica Goscicki. This resolution is necessary due to the resignation of the current custodian (utility collector).

R139-24, AUTHORIZING THE RELEASE OF A PERFORMANCE GUARANTEE BY DUTRA EXCAVATING & SEWER - this resolution authorizes the release of a performance guarantee from a road opening permit. The Borough Engineer and Borough Attorney recommend the release of the performance bond.

R140-24, AUTHORIZING THE ISSUANCE OF NOT EXCEEDING \$5,346,760 BOND ANTICIPATION NOTES OF THE BOROUGH OF MOUNTAIN LAKES, IN THE COUNTY OF MORRIS, NEW JERSEY - this resolution allows the Borough to borrow money on a short-term basis to finance authorized improvement projects.

R141-24, AUTHORIZING THE SETTLEMENT OF A TAX APPEAL (HARRY GEORGE RUDOLPH IV V. BOROUGH OF MOUNTAIN LAKES – BLOCK 50, LOT 19) - this resolution authorizes a settlement of a tax appeal for 120 Lookout Road for the year 2024. The settlement was negotiated and recommended by the Borough Tax Assessor and the Borough Attorney.

R142-24, CANCELLING TAXES FOR TOTAL DISABLED VETERAN (COLLINS, 54 COBB ROAD, BLOCK 59, LOT 44) – this resolution cancels / exempts property taxes for a 100% permanent and total disabled veteran.

ORDINANCES TO INTRODUCE

None.

ORDINANCES TO ADOPT

10-24, AMENDING CHAPTER 102 OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF MOUNTAIN LAKES AND REGULATING THE REMOVAL, PROTECTION, AND REPLACEMENT OF TREES - this ordinance establishes NJDEP-mandated regulations for removal, protection, and replacement of trees on private property. This ordinance has been reviewed by the Borough Shade Tree Commission.

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

BOROUGH OF MOUNTAIN LAKES MORRIS COUNTY, NEW JERSEY

ORDINANCE 10-24

**ORDINANCE AMENDING CHAPTER 102 OF THE REVISED GENERAL ORDINANCES OF THE
BOROUGH OF MOUNTAIN LAKES AND REGULATING THE REMOVAL, PROTECTION, AND
REPLACEMENT OF TREES**

WHEREAS, as part of MS4 Tier A permit stormwater requirements, the New Jersey Department of Environmental Protection (NJDEP) requires municipalities to adopt NJDEP- mandated regulations for the removal, protection, and replacement of trees on private property; and

WHEREAS, the Borough has been regulating the removal of trees pursuant to Article VII of Chapter 102 of the Borough Code and has reviewed its existing regulations in light of the NJDEP mandated regulations; and

WHEREAS, the Shade Tree Commission has made recommendations for changes to the Borough's existing ordinance after review of the NJDEP model and the Borough Council has reviewed these recommendations and finds that it is appropriate to amend the existing ordinance.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Council of the Borough of Mountain Lakes, County of Morris, State of New Jersey, as follows:

Section 1. Chapter 102 of the Revised General Ordinances of the Borough of Mountain Lakes, Article VII "Preservation and Protection of Trees", shall be amended by the following amendment to Section 102-33 "Purpose" which shall read, in its entirety, as follows:

§ 102-33 Findings and Purpose.

The Borough Council of the Borough of Mountain Lakes finds that the preservation, maintenance, protection and planting of trees aids in the stabilization of soil by the prevention of erosion and sedimentation; reduces storm water runoff and the potential damage it may create; aids in the removal of pollutants from the air and assists in the generation of oxygen; provides a buffer and screen against noise and pollution; provides protection against severe weather; mitigates the urban heat island effect; aids in the control of drainage and restoration of denuded soil subsequent to construction or grading; provides a haven for birds and other wildlife and otherwise enhances the environment; protects and increases property values; preserves and enhances the Borough's physical and aesthetic appearance; and generally protects the public health and safety as well as the general welfare.

Section 2. Chapter 102 of the Revised General Ordinances of the Borough of Mountain Lakes, Article VII "Preservation and Protection of Trees", shall be amended by the following amendment to Section 102-34 "Definitions" which shall read, in its entirety, as follows:

§ 102-34 Definitions.

For the purpose of this ordinance, the following terms, phrases, words, and their derivations shall have the meanings stated herein unless their use in the text of this ordinance clearly demonstrates a different meaning. When consistent with the context, words used in the present tense include the future, words used in the plural number include the singular number, and words used in the singular number include the plural number. The use of the word "shall" mean the requirement is always mandatory and not merely directory.

- A. "Applicant" means any "person", as defined below, who applies for approval to remove trees regulated under this ordinance.
- B. "Diameter at Breast Height (DBH)" means the diameter of the trunk of a mature tree generally measured at a point four and a half feet above ground level from the uphill side of the tree. For species of trees where the main trunk divides below the 4 ½ foot height, the DBH shall be measured at the highest point before any division.
- C. "Hazard Tree" means a tree or limbs thereof that meet one or more of the criteria below. Trees that do not meet any of the criteria below and are proposed to be removed solely for development purposes are not hazard trees.
 - 1. Has an infectious disease or insect infestation;
 - 2. Is dead or dying;
 - 3. Obstructs the view of traffic signs or the free passage of pedestrians or vehicles, where pruning attempts have not been effective;
 - 4. Is causing obvious damage to structures (such as building foundations, sidewalks, etc.);
 - 5. Is determined to be a threat to public health, safety, and/or welfare by a licensed Landscape Architect, certified arborist, Licensed Tree Expert (LTE) or Licensed Tree Care Operator (LTCO).
- D. "Named Parks or Trails" means Lyman Wilson Memorial Park; Linear Park; Birchwood Beach area and loop trail; Island Beach area; Midvale boat launching area; Haswell and Taft Fields; Memorial Park; Briarcliff Park; Frank B. Kaufman Memorial Park; Wildwood Park; and The Esplanade. Trails are path between Briarcliff and High School, path over Crystal Lake Dam, Wilcox path to fields, Mountain Lake Dam access, Oakland Road to YMCA, Romaine Road Basketball Court, and easement between Pickwick and Craven Roads.
- E. "Person" means any individual, resident, corporation, utility, company, partnership, firm, or association.
- F. "Planting strip" means the area within the public right-of-way between the abutting property line and the curb or edge of pavement, exclusive of any sidewalk.
- G. "Protected Tree" means any tree six or more inches in diameter measured at a point 4 1/2 feet above the ground whose trunk is wholly in the setback area of the affected property. If a tree has multiple trunks, then each trunk's diameter shall be measured and added together to determine the size of the tree.
- H. "Resident" means an individual who resides on the residential property or contractor hired by the individual who resides on the residential property where a tree(s) regulated by this ordinance is removed or proposed to be removed.
- I. "Street Tree" means a tree planted within the public right-of-way. This also includes trees planted within shade tree easements and named public parks or trails. The removal of street trees is governed by the regulations of the Shade Tree Commission and the provisions set forth in 102-35.

- J. "Tree" means a woody perennial plant, typically having a single stem or trunk growing to a considerable height and bearing lateral branches at some distance from the ground.
- K. "Tree Caliper" means the diameter of the trunk of a young tree, measured six (6) inches from the soil line. For young trees whose caliper exceeds four (4) inches, the measurement is taken twelve (12) inches above the soil line.
- L. "Tree removal" means to cut down or otherwise kill or to cause irreparable damage and/or death of a tree.

Section 3. Chapter 102 of the Revised General Ordinances of the Borough of Mountain Lakes, Article VII "Preservation and Protection of Trees", shall be amended by the following amendment to Section 102--36 "Protected Trees Within the Setback Area" " which shall be retitled "Permit Required". Subsection 102-36 E shall be deleted. Subsections 102-36 A(2) through 102-36 D shall remain unchanged and Subsection A(1) shall be amended to read as follows:

§ 102-36 Permit Required. Regulations.

A (1) Except as exempted in Section 102-38, no person, firm or corporation shall cut, remove, injure or damage any protected tree without obtaining a Tree Removal Permit in accordance with the regulations and provisions of this Chapter.

Section 4. Chapter 102 of the Revised General Ordinances of the Borough of Mountain Lakes, Article VII, Section 102-37 shall be retitled "Application Procedure" and shall read, in its entirety, as follows:

§ 102-37 Application Procedure.

- A. Application for a tree removal permit shall be made by submission of the following:
 1. An application form provided by the Borough containing the following information: the name and address of the applicant; their e-mail address and phone number, the street address of the property in question and the number of tree(s) to be removed.
 2. The reason(s) for removing the trees.
 3. Any tree removal application, with an approved Planning Board site plan or subdivision, shall post a guaranty equal to 120% of the estimate to plant or replace same. The guaranty is applicable where the project is for new development or construction.
 4. A tree removal application shall include a tree removal plan with a diagram showing the location of all trees to be removed, the species of such trees, their diameter, the drip line of the trees to be removed and location of all existing and proposed structures on the property, and property lines. A reproduction of the tax map or an existing survey modified to provide this information would be acceptable.
- B. The fee for processing a tree removal permit shall be charged. The fee schedule is set forth in Chapter 111

C. The applicant shall place a one (1") inch wide yellow ribbon around the trunk of each tree to be removed at a height of four and one-half (4-1/2') feet above the ground so that the proposed tree removal may be inspected in the field.

D. Tree Replacement Requirements

1. Removal of street trees is allowed only with written permission from the Shade Tree Commission, as outlined in Section 102-35.A(1), and replacement shall be under the jurisdiction of the Shade Tree Commission.
2. Any person who removes one or more protected tree(s), unless exempt, with a DBH of 6", unless otherwise provided, shall be subject to the requirements of the Tree Replacement Requirements Table.
3. The species type and diversity of replacement trees shall be in accordance with a list of approved trees Attached hereto as Exhibit A and planting requirements kept on file in the Borough.
4. Replacement tree(s) shall:
 - a. Be replaced with a tree that meets the Tree Replacement Criteria in the table below;
 - b. Be planted within twelve (12) months of the date of removal of the original tree(s) or at an alternative date specified by the municipality;
 - c. Be monitored for a period of two (2) years to ensure their survival and shall be replaced as needed within twelve (12) months; and
 - d. Not be planted in temporary containers or pots, as these do not count towards tree replacement requirements.
 - e. Be of the species listed in the "Recommended List of Replacement Trees" maintained on the Borough website. Preference shall be given to native trees.

Tree Replacement Requirements Table:

Category	Tree Removed (DBH)	Tree Replacement Criteria (See Appendix A)
1	DBH of 2.5" (for street trees) or 6" (for non-street trees) to 12.99"	Replant 1 tree with a minimum tree caliper of 1.5" for each tree removed
2	DBH of 13" to 22.99"	Replant 2 trees with minimum tree calipers of 1.5" for each tree removed
3	DBH of 23" to 32.99"	Replant 3 trees with minimum tree calipers of 1.5" for each tree removed
4	DBH of 33" or greater	Replant 4 trees with minimum tree calipers of 1.5" for each tree removed

5. Replacement Alternatives:

If the municipality determines that some or all required replacement trees cannot be planted on the property where the tree removal activity occurred, then the applicant shall do one of the following:

- (a) Plant replacement trees in a separate area(s) approved by the municipality.

(b) Pay a fee per tree removed as set forth in Chapter 111.

This fee shall be placed into a fund dedicated to tree planting and continued maintenance of the trees.

Section 5. Chapter 102 of the Revised General Ordinances of the Borough of Mountain Lakes, Article VII "Preservation and Protection of Trees", shall be amended by the addition of new Section 102-38 "Exemptions" which shall read, in its entirety, as follows:

102-38. Exemptions.

All persons shall comply with the tree replacement standard outlined above, except in the cases detailed below. Proper justification in the form of photographs or certifications from the property owner or tree removal professional shall be provided, in writing, by all persons claiming an exemption:

- A. The removal of two or fewer trees per year.
- B. Tree farms in active operation, nurseries, fruit orchards, and garden centers;
- C. Properties used for the practice of silviculture under an approved forest stewardship or woodland management plan that is active and on file with the municipality;
- D. Any trees removed as part of a municipal or state decommissioning plan. This exemption only includes trees planted as part of the construction and predetermined to be removed in the decommissioning plan.
- E. Any trees removed pursuant to a New Jersey Department of Environmental Protection (NJDEP) or U.S. Environmental Protection Agency (EPA) approved environmental clean-up, or NJDEP approved habitat enhancement plan;
- F. Approved game management practices, as recommended by the State of New Jersey Department of Environmental Protection, Division of Fish, Game and Wildlife;
- G. Hazard trees.
- H. Invasive species, as listed on the New Jersey Invasive Species Strike Team website.
- I. Trees removed for safety reasons by a public utility company.

Section 6. Chapter 102 of the Revised General Ordinances of the Borough of Mountain Lake, Article VII "Preservation and Protection of Trees", shall be amended by the addition of new Section 102-39 "Enforcement and Violations" which shall read, in its entirety, as follows:

102-39 Enforcement and Violations .

- A. Enforcement. No person shall prevent, delay or interfere with any lawful work undertaken by the Shade Tree Commission or the Borough's authorized agent. The Code Enforcement Official of the Borough of Mountain Lakes and, in his absence, the Borough Manager are designated as the enforcing agent for this article. The enforcing agent may order any tree work, or other activity that is carried on in violation of any decision or any provision of this article, to be stopped forthwith. The order shall be issued in writing and a copy served upon any person engaged in tree work or other activity, the applicant and the owner of the lot. Except for such work as is necessary to remedy the violation, any further work shall comply with the terms and conditions of the decision and of this article.

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

RESOLUTION 137-24

“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 August 26, 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 August 26, 2024.

Cara Fox, Borough Clerk

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

List of Bills - CLAIMS/CLEARING CHECKING ACCOUNT

Meeting Date: 08/26/2024 For bills from 07/18/2024 to 08/21/2024

Check#	Vendor	Description	Payment	Check Total
24296	4442 - 10-SPEC	PO 29127 BH RENO: MISC	340.00	340.00
24297	101 - 84 LUMBER COMPANY	PO 29471 BH: RENOVATIONS - FIREHOUSE	732.80	732.80
24298	219 - ACCESS	PO 28768 2024 ARCHIVE SERVICES - CUST# 156NFY0479	82.75	82.75
24299	4614 - ACME WATERPROOFING, INC	PO 29391 S & R / WATER DEPARTMENT - RECYCLING - B	1,200.00	
		PO 29391 S & R / WATER DEPARTMENT - RECYCLING - B	1,200.00	2,400.00
24300	456 - ACRISURE NJ PARTNERS INSURANCE SERVICES,	PO 29475 2024 RISK MANAGEMENT FEE - SECOND INSTAL	6,432.00	6,432.00
24301	4019 - ADVANCED FIREPROOF DOOR, INC	PO 27682 BH: RENOVATIONS - INTERIOR DOORS	905.91	
		PO 29417 DPW - DEPARTMENT SUPPLIES	458.64	1,364.55
24302	2426 - AGL WELDING SUPPLY CO.	PO 28419 DPW - EQUIPMENT & TOOLS - BLANKET	94.33	94.33
24303	206 - ALLEN PAPER & SUPPLY CO.	PO 29422 DPW - CUSTODIAL SUPPLIES	22.07	22.07
24304	4609 - ALMSTEAD TREE AND SHRUB CARE COMPANY, LL	PO 29128 DPW - TREE REMOVAL - MCCPC CONTRACT #18	1,920.00	1,920.00
24305	203 - ALVA PLASTICS	PO 29201 BEACH BADGES - SECOND ORDER	266.00	266.00
24306	3861 - AMAZON CAPITAL SERVICES	PO 28961 ADMIN: ORDER# 111-9001731-2674621 111-5	176.99	
		PO 29011 LIFEGUARD MEDICAL SUPPLIES - REORDER	60.39	
		PO 29216 WATER OPERATING: ORDER# 111-3804564-3896	118.32	
		PO 29342 DPW: ORDER# 111-7901315-6837864	226.79	
		PO 29368 BH RENOVATIONS: ORDER# 111-7673995-74298	1,480.50	
		PO 29389 SPECIAL EVENTS: ORDER# 111-5079087-0089	176.32	2,239.31
24307	3861 - AMAZON CAPITAL SERVICES	PO 29435 DPW: ORDER# 111-4254966-8818646	26.16	
		PO 29461 POLICE: ORDER# 111-0163007-7858626	55.98	
		PO 29474 LIFEGUARD: ORDER# 111-7113599-5835423	48.59	
		PO 29481 POLICE: ORDER# 111-1459946-3607448	36.30	
		PO 29484 DPW: ORDER# 111-1843817-7433015	245.00	
		PO 29489 POLICE: ORDER# 111-3378033-1428249	37.98	450.01
24308	189 - ANCHOR ACE HARDWARE	PO 28273 POLICE: MISC SUPPLIES - BLANKET	10.99	
		PO 28585 WATER OPERATING - DEPARTMENTAL SUPPLIES	115.93	
		PO 28762 DPW - BUILDING MAINTENANCE - BLANKET	169.98	
		PO 29151 FIRE: MISC SUPPLIES-BLANKET	258.46	555.36
24309	189 - ANCHOR ACE HARDWARE	PO 29206 POLICE: MISC. SUPPLIES	120.28	
		PO 29232 DPW - DEPARTMENT SUPPLIES - BLANKET	621.45	741.73
24310	102 - ANDERSON & DENZLER ASSOC., INC	PO 29378 JUNE 2024 PROFESSIONAL SERVICES - PB	276.90	
		PO 29503 JULY 2024 PROFESSIONAL SERVICES	2,409.10	
		PO 29503 JULY 2024 PROFESSIONAL SERVICES	181.90	
		PO 29503 JULY 2024 PROFESSIONAL SERVICES	3,220.78	
		PO 29503 JULY 2024 PROFESSIONAL SERVICES	738.40	6,827.08
24311	102 - ANDERSON & DENZLER ASSOC., INC	PO 29503 JULY 2024 PROFESSIONAL SERVICES	184.60	184.60
24312	3957 - ATLANTIC COAST RECYLING, LLC	PO 28978 SOLID WASTE - RECYCLING - BLANKET	578.30	578.30
24313	3303 - BOROUGH OF CHESTER (MCLOM)	PO 29490 CYNTHIA KORMAN REGISTRATION FOR MORRIS C	55.00	55.00
24314	3828 - BOROUGH OF MADISON	PO 29532 IT BILLING FOR JANUARY/FEBRUARY/MARCH 20	10,132.92	10,132.92
24315	4588 - BOSWELL ENGINEERING, INC	PO 29450 GRUNDENS POND DAM PROJECT	22,507.06	22,507.06
24316	4368 - BUY WISE AUTO PARTS, INC.	PO 29458 POLICE: VEHICLE REPAIR - 2020 FORD EXPL	405.94	405.94
24317	440 - CDW GOVERNMENT	PO 29404 FINANCE: VERSALINK TONER CARTRIDGES	640.00	
		PO 29430 FIRE DEPT: COMPUTERS	1,528.00	2,168.00
24318	4135 - CGP&H, LLC	PO 29390 PROFESSIONAL SERVICES FOR JUNE 2024	292.00	
		PO 29499 PROFESSIONAL SERVICES FOR APRIL 2024	592.00	884.00
24319	497 - CLARION OFFICE AND FURNITURE PRODUCTS	PO 29428 STORAGE CABINET FOR ADMIN OFFICE	425.00	425.00
24320	1481 - CORE & MAIN, LP	PO 28712 WATER OPERATING - DEPARTMENTAL SUPPLIES	3,345.00	
		PO 29367 WATER SYSTEM REPAIRS	3,438.42	
		PO 29372 WATER OPERATING - EQUIPMENT & TOOLS	1,139.22	
		PO 29420 WATER METER REPLACEMENT PROJECT	915.00	
		PO 29424 WATER OPERATING - DEPARTMENTAL SUPPLIES	143.88	
		PO 29500 WATER OPERATING - MAINTENANCE - WATER ME	17,652.37	26,633.89
24321	2396 - COUNTY WELDING SUPPLY CO.	PO 28591 DPW - EQUIPMENT & TOOLS - BLANKET	36.00	36.00
24322	4586 - CREATIVE MANAGEMENT, INC	PO 29412 DIESEL FUEL - BLANKET	874.17	874.17
24323	506 - DAN COMO & SONS, INC	PO 28673 SOLID WASTE: LEAF/BRUSH REMOVAL- BLANKET	560.00	
		PO 28955 SOLID WASTE: LEAF/BRUSH REMOVAL- BLANKET	560.00	
		PO 29376 S & R - BRUSH REMOVAL / TOPSOIL	1,615.00	2,735.00
24324	576 - DAVE'S TIRE, LLC	PO 29254 POLICE: VEHICLE REPAIRS MISC.	508.00	
		PO 29444 POLICE: VEHICLE REPAIR - TIRES FOR NEW D	359.67	867.67
24325	2971 - DIRECT ENERGY BUSINESS	PO 29514 SEWER: ELECTRIC SERVICE: JUNE - JULY 2	34.51	
		PO 29520 BORO HALL: ELECTRIC SERVICE: JUNE - JULY	1,566.70	
		PO 29521 WATER: ELECTRIC SERVICE - JUNE-JULY 202	3,908.78	
		PO 29522 PARKS & BEACHES: ELECTRIC SERVICE: JUNE-	167.94	5,677.93
24326	2971 - DIRECT ENERGY BUSINESS	PO 29523 BORO GARAGE: ELECTRIC SERVICE: JUNE - JU	19.31	19.31
24327	3270 - EAGLE POINT GUN/T.J MORRIS & SONS	PO 29488 POLICE: AMMUNITION	4,837.94	4,837.94
24328	4125 - FELDMAN BROTHERS ELECTRICAL SUPPLY	PO 29469 BH: RENOVATION - FIREHOUSE	1,395.80	1,395.80
24329	1170 - FERGUSON ENTERPRISES #501	PO 29497 BH: RENOVATIONS - FIREHOUSE	555.98	555.98
24330	3641 - FERGUSON ENTERPRISES, INC # 417592	PO 29371 WATER OPERATING - EQUIPMENT & TOOLS - M	3,589.88	3,589.88
24331	4555 - FFI APPARATUS, LLC	PO 29345 FIRE DEPT: REPAIRS	384.80	

List of Bills - CLAIMS/CLEARING CHECKING ACCOUNT

Meeting Date: 08/26/2024 For bills from 07/18/2024 to 08/21/2024

Check#	Vendor	Description	Payment	Check Total
		PO 29346 FIRE DEPT: VEHICLE MAINTENANCE	2,485.00	
		PO 29347 FIRE DEPT: VEHICLE MAINTENANCE	1,890.00	4,759.80
24332	4459 - FIELDTURF USA, INC	PO 26842 TENNIS COURT PROJECT - COOP: ESCNJ/AEPA-	12,540.00	12,540.00
24333	2517 - FIREFIGHTER ONE, LLC	PO 29122 FIRE DEPT: HOSE	1,815.00	1,815.00
24334	841 - GANN LAW BOOKS	PO 28668 POLICE: MANUALS	422.00	422.00
24335	653 - GANNET NEW YORK/NEW JERSEY LOCALIQ	PO 28433 PLANNING/ZONING - 2024 ADVERTISING - BLA	34.71	
		PO 29120 CLERK: ADVERTISING BLANKET 2024	320.98	355.69
24336	2356 - GEAR WASH	PO 29478 FIRE DEPT: Gear Cleaning/Repairs	3,254.25	3,254.25
24337	3049 - GENERAL CODE	PO 28828 CLERK: CUST#M01514 - SUPPLEMENT NO. 28 E	1,483.00	1,483.00
24338	1787 - GENSERV, LLC	PO 28884 DPW / WATER TANKS / BH - FACILITIES MAIN	300.00	
		PO 28884 DPW / WATER TANKS / BH - FACILITIES MAIN	525.00	825.00
24339	196 - GRIFFITH-ALLIED TRUCKING, LLC	PO 29178 UNLEADED GASOLINE - MCCPC CONTRACT #1 -	1,894.00	
		PO 29507 UNLEADED GASOLINE - BLANKET	5,381.94	7,275.94
24340	4408 - GRIMCO, INC	PO 29266 POLICE: VEHICLE GRAPHICS	438.75	438.75
24341	3991 - GRM INFORMATION MANAGEMENT SERVICES	PO 28967 2024 ARCHIVE STORAGE 2-4 QTR - ACCT 01Q	168.24	168.24
24342	4673 - HARRAH'S RESORT ATLANTIC CITY	PO 29498 2024 LEAGUE OF MUNICIPALITIES HOTEL RESE	116.00	116.00
24343	911 - HOME DEPOT CREDIT SERVICES	PO 29189 DPW - DEPARTEMENT SUPPLIES - NJ STATE CO	220.97	
		PO 29466 BH: RENOVATIONS	1,582.18	
		PO 29480 POLICE: 4TH OF JULY PD	133.60	1,936.75
24344	2672 - HOUSING PARTNERSHIP FOR MORRIS CTY	PO 29529 AFFORDABLE HOUSING	1,000.00	1,000.00
24345	4209 - HUNTER CARRIER SERVICES	PO 29026 ADMIN: 2024 PHONES - ACCT BOML- BLANKET	2,305.30	2,305.30
24346	4670 - HUTCHINS HVAC, INC	PO 29441 HVAC MAINTENANCE SERVICE CONTRACT	750.00	750.00
24347	3817 - IL TORRENTE PIZZA	PO 29248 DPW - MEALS - BLANKET	136.88	136.88
24348	3639 - IWORO SYSTEMS, INC.	PO 29449 INTERNET MGMT & SUPPORT - SEPT 2024 - AU	400.00	
		PO 29449 INTERNET MGMT & SUPPORT - SEPT 2024 - AU	400.00	
		PO 29449 INTERNET MGMT & SUPPORT - SEPT 2024 - AU	400.00	1,200.00
24349	4447 - J. CALDWELL & ASSOCIATES, LLC	PO 28898 HIGHLANDS PLAN CONFORMANCE ASSISTANCE -	1,950.00	1,950.00
24350	4662 - JAMES RUSSO	PO 29375 DPW - VEHICLE REPAIR	320.00	320.00
24351	633 - JASON DIMICK	PO 29462 POLICE: JASON DIMINK REIMBURSEMENT	18.01	18.01
24352	859 - JCP&L	PO 29333 M/A #200 000 054 011/ BILL DATE: JUNE 24	229.43	
		PO 29407 M/A #200 000 020 764: BILL DATE: JUNE 11	133.48	
		PO 29408 STREET LIGHTING - ASSORTED ACCOUNTS - JU	4,474.03	
		PO 29409 ACCT#100 154 666 612/ BILL PRD: 6/21- 7/	9.62	4,846.56
24353	859 - JCP&L	PO 29446 M/A #200 000 054 011/ BILL DATE: JULY 25	257.59	
		PO 29452 ACCT#100 075 505 725 - BILL PRD: 6/22 -	4.65	
		PO 29453 ACCT#100 050 702 156 - BILL PRD: 6/27 -	5.37	
		PO 29454 STREET LIGHTING - ASSORTED ACCOUNTS - JU	111.53	
		PO 29455 ACCT#100 141 241 693 BILL PRD: 6/22 - 7/	116.23	495.37
24354	859 - JCP&L	PO 29456 MAST ACCT#200 000 054 011 BILL DATE: JUL	4.41	
		PO 29457 MASTER ACCT#200 000 574 000/ BILL DATE:	40.28	
		PO 29459 MAST ACCT# 200 000 021 275 / BILL DATE:	2,548.01	
		PO 29524 ACCT#100 076 421 971/ BILL PRD: 5/7 to 8	311.26	
		PO 29525 ACCT#100 151 758 974 - BILL PRD: 6/22 -	766.12	3,670.08
24355	859 - JCP&L	PO 29533 MAST ACCT# 200 000 021 275 / BILL DATE:	75.17	
		PO 29534 M/A #200 000 020 764: BILL DATE: AUG 09,	221.26	
		PO 29541 MASTER ACCT#200 000 574 000/ BILL DATE:	45.76	
		PO 29545 STREET LIGHTING - ASSORTED ACCOUNTS - JU	4,542.22	4,884.41
24356	859 - JCP&L	PO 29546 MAST ACCT#200 000 054 011 BILL DATE: AUG	4.74	
		PO 29547 MAST ACCT# 200 000 021 275 / BILL DATE:	1,917.54	1,922.28
24357	3959 - JEFFERSON RECYCLING II, LLP	PO 29056 S & R / WATER DEPT: RECYCLING OF CONCRET	250.00	250.00
24358	4301 - JENNIFER R. JACOBUS, TRUSTEE (FOR ABBAS)	PO 29542 2023 STATE TAX APPEAL - ABBAS- 48 GLEN R	2,295.42	2,295.42
24359	1040 - JESCO, INC.	PO 29354 DPW - EQUIPMENT REPAIR	491.23	491.23
24360	4319 - JMS PRINTING, LLC	PO 29496 PFOA INITIAL LETER - PRINTING, FOLDING &	948.91	948.91
24361	4627 - K. J. RENZLAND EXCAVATING, INC	PO 29132 S & R / WATER DEPARTMENT - RECYCLING OF	800.00	
		PO 29132 S & R / WATER DEPARTMENT - RECYCLING OF	1,000.00	1,800.00
24362	1090 - KENVIL POWER MOWER	PO 28880 DPW - EQUIPMENT - BLANKET	156.93	156.93
24363	4231 - KUIKEN BROTHERS COMPANY	PO 29519 BH: PROCESSING ROOM	674.01	674.01
24364	4563 - LAURIE STEPPER	PO 29385 LIFEGUARD APPRECIATION ICE CREAM	125.81	
		PO 29425 SPECIAL EVENT - MOVIE FOR MOVIE NIGHT	23.46	
		PO 29426 LIFEGUARD MEDICAL SUPPLIES	27.67	176.94
24365	4660 - LAW ENFORCEMENT SEMINARS, LLC	PO 29352 POLICE: CLASS FOR SEAN TORRES	425.00	425.00
24366	4537 - LEXIPOL, LLC	PO 29384 POLICE: TRAINING	3,153.32	3,153.32
24367	4613 - LVC WINDOW BLINDS, INC	PO 29014 WINDOWS TREATMENTS MISC.	5,595.00	5,595.00
24368	4529 - MAG ELECTRIC AND LIGHTING DESIGN, LLC	PO 29039 WATER DEPARTMENT - WELL #3	825.00	825.00
24369	4116 - MANNING MATERIALS, CORP	PO 29369 BH: RENOVATIONS	1,933.80	1,933.80
24370	2790 - MC PUBLIC SAFETY TRAINING ACADEMY	PO 29382 POLICE: TRAINING CLASS	270.00	
		PO 29494 FIRE DEPT: TRAINING	500.00	770.00
24371	3540 - MCANJ	PO 29377 CLERK: 2024 MEMBERSHIP - CARA FOX ID	100.00	100.00

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Meeting Date: 08/26/2024 For bills from 07/18/2024 to 08/21/2024

Check#	Vendor	Description	Payment	Check Total
24372	1338 - MGL PRINTING SOLUTIONS, LLC	PO 29463 ENVELOPES FOR PFOA & LEAD LINE MAILING	284.00	284.00
24373	4675 - MONIKA STRAMA	PO 29528 REIMBURSEMENT: TAX COLLECTION 1 CLASSES	1,129.00	1,129.00
24374	1295 - MORRIS COUNTY MUNICIPAL UTILITIES	PO 29504 SOLID WASTE DISPOSAL - JULY 2024	16,518.39	16,518.39
24375	1394 - MTN. LAKES PUBLIC LIBRARY	PO 28695 MAY - DEC 2024 MTN LAKES PUBLIC LIBRARY	35,652.00	35,652.00
24376	1199 - MUNICIPAL EMERGENCY SERVICES, INC	PO 29100 POLICE: BODY ARMOR - ZACK WALSH AND JEFF	1,146.38	1,146.38
24377	1472 - MURPHY MCKEON P.C.	PO 28723 LEGAL: 2024 RETAINER FEES - BLANKET	4,166.66	
		PO 29398 JUNE 2024 LEGAL SERVICES - TAX APPEALS &	2,257.17	
		PO 29512 JULY 2024 LEGAL SERVICES - TAX APPEALS	960.00	7,383.83
24378	4615 - NAPA AUTO PARTS	PO 29006 DPW - VEHICLE REPAIR/MAINTENANCE - BLANK	6.49	6.49
24379	4235 - NET2PHONE, INC.	PO 28267 2024 DEDICATED EFAX LINE - ACCT# 954962	32.67	32.67
24380	479 - NEW JERSEY HILLS MEDIA GROUP	PO 28458 ZBOA/PLANNING BRD - ACCT# 010902 - 2024	16.74	16.74
24381	1553 - NEW JERSEY NATURAL GAS	PO 29527 JULY - AUG 2024 SERVICE	852.02	852.02
24382	3388 - NEW JERSEY REGISTRAR'S ASSOCIATION	PO 29464 2024 NJ REGISTRAR'S CONFERENCE	100.00	100.00
24383	2281 - NEW TECH NORTHEAST WATER TECHNOLOGY	PO 29219 WATER LEAK DETECTION SURVEY	6,500.00	6,500.00
24384	4223 - NIAGARA MACHINE, INC	PO 29468 BH: RENOVATIONS	358.12	
		PO 29518 BH: FIREHOUSE	248.99	607.11
24385	2714 - NISIVOCIA, LLP, CPA'S	PO 29476 2024 BOROUGH MUNICIPALITY DUES	100.00	100.00
24386	1562 - NJLM	PO 29448 LEAGUE OF MUNICIPALITIES 2024 CONFERENCE	360.00	360.00
24387	3844 - NJSLOM	PO 29506 2024 NJ MUNICIPALITIES MAGAZINE SUBSCRIP	275.00	275.00
24388	2595 - NO JERSEY MUNICIPAL EMPLOYEE BENEFITS FU	PO 28815 2024 DENTAL PREMIUMS - GROUP 1624 - MAY	2,619.00	2,619.00
24389	4221 - NORTH JERSEY BOBCAT, INC.	PO 29374 DPW - EQUIPMENT & TOOLS	250.00	250.00
24390	2727 - ONE CALL CONCEPTS, INC.	PO 29119 ACCT# 12-BML / MAY - DEC 2024 BLANKET	356.07	356.07
24391	2968 - OPTIMUM	PO 28796 DPW: 2024 INTERNET SERVICES ACCT# 07876-	161.21	161.21
24392	2968 - OPTIMUM	PO 28797 DPW: 2024 INTERNET SERVICES ACCT# 07876-	11.87	11.87
24393	1710 - PASQUALE'S PIZZA	PO 29443 POLICE:FOOD FOR NATIONAL NIGHT OUT	638.00	638.00
24394	4199 - PASSAIC METAL & BUILDING SUPPLIES	PO 29410 BH: RENOVATIONS	598.71	
		PO 29495 BH: HVAC MAINTENANCE	276.65	875.36
24395	1651 - PEERLESS CONCRETE PRODUCTS CO.	PO 29493 DPW - DEPARTMENT SUPPLIES	1,685.25	1,685.25
24396	3113 - PHILLIPS PREISS GRYGIEL LEHENY HUGH	PO 29395 LEGAL: JUNE 2024 - CONDITIONAL USE ORDIN	40.00	40.00
24397	4143 - PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC	PO 28941 POSTAGE MACHINE 2024 LEASE - ACCT# 00183	448.05	448.05
24398	4151 - PITNEY BOWES, INC	PO 29526 ADMIN: POSTAGE INK ORDER# 23196595	226.97	226.97
24399	1714 - POWER PLACE, INC.	PO 28851 DPW - EQUIPMENT REPAIR - BLANKET	110.35	110.35
24400	4600 - PROSHRED NORTHERN NEW JERSEY	PO 28750 ADMIN: 2024 SHREDDING SERVICES - BLANKET	60.00	
		PO 29451 ADMIN: 2023 SHREDDING SERVICES	127.96	187.96
24401	1741 - PWANJ	PO 29434 DPW - PUBLIC WORKS ASSOCIATION MEMBERSHI	105.00	105.00
24402	4558 - RELIANT FIRE HOSE TESTING, INC	PO 29477 FIRE DEPT: HOSE AND LADDER TESTING	1,290.50	1,290.50
24403	4141 - RESERVE ACCOUNT - PITNEY BOWES	PO 29530 POSTAGE FOR PFOA AND LEAD LINE MAILINGS	1,638.00	1,638.00
24404	4655 - ROSETTA STONE, LLC	PO 29516 POLICE: TRAINING	199.00	199.00
24405	1808 - ROTO ROOTER PLUMBERS	PO 29502 DPW - BUILDING MAINTENANCE	430.00	430.00
24406	1948 - SHEAFFER SUPPLY, INC.	PO 29419 DPW - DEPARTMENT SUPPLIES	23.84	
		PO 29429 DPW - DEPARTMENT SUPPLIES	154.16	
		PO 29433 DPW - DEPARTMENT SUPPLIES - BLANKET	34.50	
		PO 29470 BH: RENOVATIONS - SUPPLIES	65.90	278.40
24407	1994 - SHERWIN-WILLIAMS COMPANY	PO 29217 BH: RENOVATIONS - FIREHOUSE - BLANKET	206.79	
		PO 29411 BH: RENOVATIONS - PAINTING	255.60	462.39
24408	2470 - SKYLANDS AREA FIRE EQUIP & TRAINING	PO 29308 FIRE DEPT: PPE	2,040.00	2,040.00
24409	4671 - SOUL SEARCH RECORDS, LLC	PO 29509 POLICE: NATIONAL NIGHT OUT	600.00	600.00
24410	1937 - SPECTRUM COMMUNICATIONS	PO 28949 POLICE: EQUIPMENT VEHICLE MISC. DURANGOS	400.00	400.00
24411	2774 - STAPLES CONTRACT & COMMERCIAL, LLC	PO 29136 CLERK/ADMIM: ORDER# 7906844601	222.66	
		PO 29397 MULTI DEPT: ORDER# 7637156037	209.77	432.43
24412	1943 - STRUCTURAL STONE CO., INC.	PO 29472 BH: RENOVATION - FIREHOUSE	545.80	545.80
24413	1981 - SUBURBAN DISPOSAL, INC	PO 29083 SOLID WASTE / RECYCLING COLLECTION - MAY	71,196.66	71,196.66
24414	2961 - SYN-TECH SYSTEMS, INC	PO 29485 DPW/WATER DEPT - FUEL SYSTEM	206.00	206.00
24415	4578 - T-MOBILE	PO 28152 ANNUAL 12 MONTH SERVICE FOR 5 - IPADS 20	1,718.95	
		PO 29486 WATER: TMOBILE ACCT: 999393642 7/03 - 7/	216.08	1,935.03
24416	3956 - TEAM LIFE, INC.	PO 28772 POLICE: MEDICAL EQUIPMENT	350.00	350.00
24417	3485 - TECHNICAL FIRE SERVICES, INC.	PO 29309 FIRE DEPT: ANNUAL PUMP TESTING	650.00	650.00
24418	434 - THE COMMUNITY CHURCH OF ML	PO 28259 ADMIN: RENTAL SPACE FOR HPC	500.00	500.00
24419	4153 - THOMAS ENGLISH & ASSOCIATES, INC.	PO 29487 WATER OPERATING - TREATMENT OF WELLS - C	442.25	442.25
24420	4591 - TIGRIS	PO 28790 LAKES MANAGEMENT: 2024 MARCH-DECEMBER SE	6,400.00	6,400.00
24421	881 - TMS, INC	PO 28179 ADMIN: 2024 DNS HOSTING / ACCT# GTI - BL	25.24	25.24
24422	4308 - TRANE U.S., INC	PO 29387 BH: RENOVATIONS - HVAC	182.98	
		PO 29531 BH: RENOVATIONS HVAC UNITS - 5% SHORT PA	2,132.69	2,315.67
24423	4191 - TRANSUNION RISK & ALTERNATIVE DATA SOLUT	PO 29442 POLICE: RISK MANAGEMENT	75.00	75.00
24424	1536 - TREAS, STATE OF NJ - D.O.H.	PO 29465 JULY 2024 DOG LICENSE FEES	21.00	21.00
24425	2079 - TREASURER, STATE OF NEW JERSEY	PO 29479 JANUARY - JUNE 2024 MARRIAGE LICENSE FEE	150.00	150.00
24426	2801 - TREE KING, INC	PO 29213 S & R - TREE REMOVAL	8,460.00	8,460.00
24427	4569 - TRUKMANN'S, INC	PO 27972 BOROUGH WALL MAP	2,231.00	2,231.00

List of Bills - CLAIMS/CLEARING CHECKING ACCOUNT

Meeting Date: 08/26/2024 For bills from 07/18/2024 to 08/21/2024

Check#	Vendor	Description	Payment	Check Total
24428	4088 - TURN OUT UNIFORMS, INC	PO 28472 POLICE: ANNIVERSARY BADGES	2,869.55	
		PO 28484 POLICE: UNIFORM ESSENTIALS - CHIEF BENNE	119.00	
		PO 28876 POLICE: UNIFORM FOR SAMUEL PIERRE #179	165.00	
		PO 29403 POLICE: UNIFORMS ETC. - SAM PIERRE	45.50	3,199.05
24429	1736 - TWP OF PARSIPPANY - TROY HILLS	PO 28700 2024 SEWER MAINTENANCE CHARGES - APR - D	39,460.12	39,460.12
24430	2977 - UGI ENERGY SERVICES, INC.	PO 29540 CUST# J0001077, 1078, 1079 - MOUNTAIN LA	59.38	59.38
24431	1062 - UNITED SITE SERVICES	PO 29405 PORTA JOHNS: JUL - AUG 2024 - CUST ID# A	780.53	
		PO 29406 BH: RENOVATIONS: PORTA JOHN/FENCE SERVIC	131.75	912.28
24432	2102 - UNIVAR SOLUTIONS, USA	PO 29414 WATER OPERATING - TREATMENT OF WELLS - C	850.00	850.00
24433	3346 - USA BLUE BOOK	PO 29218 WATER OPERATING - DEPARTEMENT SUPPLIES	84.36	84.36
24434	4481 - VERIZON	PO 28816 DPW: 2024 INTERNET SERVICES ACCT# 457-15	41.58	
		PO 28816 DPW: 2024 INTERNET SERVICES ACCT# 457-15	28.71	
		PO 28816 DPW: 2024 INTERNET SERVICES ACCT# 457-15	28.71	99.00
24435	4480 - VERIZON	PO 28831 BORO: 2024 INTERNET SERVICES: ACCT 357-1	190.03	190.03
24436	4587 - VERIZON	PO 29078 ADMIN: ACCT# 357-361-129-0001-26 - INTER	246.16	246.16
24437	2135 - VERIZON WIRELESS	PO 29508 POLICE: VERIZON PHONE BILL ACCT# 882388	664.89	664.89
24438	170 - VICKI ALLISON	PO 29413 VEHICLE DOOR GLASS REPLACEMENT	261.23	
		PO 29440 SUMMER REC: REIMBURSEMENT	30.00	291.23
24439	4489 - WALLINGTON PLUMBING & HEATING SUPPLY CO.	PO 29400 BH: MAINTENANCE:	2,281.86	2,281.86
24440	4031 - WAYNE ELECTRICAL SUPPLY CO.	PO 29473 BH: RENOVATIONS - FIREHOUSE	302.94	302.94
24441	4559 - WAYNE FORD	PO 28789 DPW - VEHICLE REPAIR/MAINTENANCE - BLANK	3.40	3.40
24442	4177 - WEINER LAW GROUP, LLP	PO 29380 JUNE 2024 PROFESSIONAL SERVICES - PB	600.00	
		PO 29539 JULY 2024 RETAINER SERVICES - PB	600.00	1,200.00
24443	2161 - WELDON ASPHALT, INC.	PO 29102 WATER OPERATING - DEPARTMENTAL SUPPLIES	517.65	517.65
24444	152 - WHITE CAP, LP	PO 29436 STREETS: CONCRETE	2,602.67	
		PO 29505 STREETS: CONCRETE	33.15	
		PO 29517 CONCRETE SUPPLIES	337.57	2,973.39
TOTAL				422,806.08

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-020	GENERAL ADMIN - OTHER EXPENSE	3,161.80			
01-201-20-110-020	MAYOR & COUNCIL - OTHER EXP'S	490.00			
01-201-20-120-020	MUNICIPAL CLERK - OTHER EXP'S	2,108.90			
01-201-20-130-020	FINANCE - OTHER EXPENSES	790.51			
01-201-20-140-020	COMPUTER SERVICES	3,800.18			
01-201-20-145-020	TAX COLLECTOR - OTHER EXPENSES	1,129.00			
01-201-20-155-020	LEGAL SERVICES - OTHER EXPENSE	7,423.83			
01-201-20-165-020	ENGINEERING SERVICES	2,409.10			
01-201-21-180-020	PLANNING BOARD - OTHER EXPENSE	1,487.43			
01-201-21-185-020	BD OF ADJUST - OTHER EXPENSES	117.60			
01-201-22-195-020	UNIFORM CONST - OTHER EXPENSES	90.52			
01-201-23-210-020	INSURANCE - LIABILITY	6,432.00			
01-201-23-220-020	GROUP INSURANCE PLANS-EMPLOYEE	2,619.00			
01-201-25-240-020	POLICE DEPT - OTHER EXPENSES	22,687.24			
01-201-25-255-020	FIRE DEPT - OTHER EXPENSES	10,686.21			
01-201-26-290-020	STREETS & ROADS - OTHER EXP.	20,307.64			
01-201-26-305-020	SOLID WASTE - OTHER EXPENSES	90,087.91			
01-201-26-306-020	Recycling Tax	445.44			
01-201-26-310-020	BLDG & GROUNDS - MUNIC BLDG	4,789.01			
01-201-26-315-020	VEHICLE REPAIRS & MAINTENANCE	7,134.73			
01-201-28-370-020	PARKS & PLAYGROUNDS OTHER EXP.	758.24			
01-201-28-375-020	MAINT OF PARKS (BEACHES/LAKES)	12,775.53			
01-201-29-390-020	AID TO PUBLIC LIBRARY	35,652.00			
01-201-31-435-020	ELECTRICITY - ALL DEPARTMENTS	3,808.49			
01-201-31-436-020	ELECTRICITY - STREET LIGHTING	9,127.78			
01-201-31-437-020	NATURAL GAS	911.40			
01-201-31-440-020	TELECOMMUNICATIONS	3,002.86			
01-201-31-447-020	PETROLEUM PRODUCTS	8,150.11			
01-203-20-100-020	(2023) GENERAL ADMIN - OTHER EXPENSE		127.96		
01-203-26-310-020	(2023) BLDG & GROUNDS - MUNIC BLDG		2,231.00		
01-203-26-315-020	(2023) VEHICLE REPAIRS & MAINTENANCE		384.80		
01-260-05-100	DUE TO CLEARING			0.00	267,573.64
01-275-55-000-000	RESERVE FOR TAX APPEALS			2,295.42	
01-290-55-000-002	DUE TO NJ - MARRIAGE LIC. FEES			150.00	

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
TOTALS FOR	Current Fund	262,384.46	2,743.76	2,445.42	267,573.64
02-200-40-700-300	Body Armour Grant			1,146.38	
02-200-40-700-490	AMERICAN RESCUE PLAN			6,500.00	
02-200-40-700-520	HIGHLANDS PLAN CONFORMANCE GRANT			1,950.00	
02-200-40-700-530	LEAD GRANT ASSISTANCE PROGRAM			1,900.85	
02-260-05-100	DUE TO CLEARING			0.00	11,497.23
TOTALS FOR	FEDERAL AND STATE GRANTS	0.00	0.00	11,497.23	11,497.23
04-215-55-989-000	2020 CAPITAL ORD. 8-20 BORO HALL RENOV.			4,184.36	
04-215-55-991-000	2021 CAPTIAL ORDINANCE 10-21			23,759.63	
04-215-55-992-000	2022 CAPITAL ORDINANCE 2-22			3,839.35	
04-215-55-994-000	2023 CAPITAL ORDINANCE 2-23			13,010.52	
04-215-55-996-000	2023 CAPITAL ORDINANCE 8-23			33.15	
04-215-55-998-000	2023 CAPITAL ORD. 13-23 BORO HALL RENOV.			8,966.39	
04-215-55-999-000	2024 CAPITAL ORDINANCE 3-24			1,236.68	
04-215-56-801-000	2024 CAPITAL ORDINANCE 7-24			276.90	
04-260-05-100	DUE TO CLEARING			0.00	55,306.98
TOTALS FOR	General Capital	0.00	0.00	55,306.98	55,306.98
05-201-55-520-520	Water Operating - Other Expenses	46,388.25			
05-203-55-520-520	(2023) Water Operating - Other Expenses		825.00		
05-260-05-100	DUE TO CLEARING			0.00	47,213.25
TOTALS FOR	Water Operating	46,388.25	825.00	0.00	47,213.25
07-201-55-520-520	Sewer Operating - Other Expenses	40,193.98			
07-260-05-100	DUE TO CLEARING			0.00	40,193.98
TOTALS FOR	Sewer Operating	40,193.98	0.00	0.00	40,193.98
13-260-05-100	DUE TO CLEARING			0.00	21.00
13-295-56-000-000	DOG LICENSE FEES-DUE STATE NJ			21.00	
TOTALS FOR	Animal Trust	0.00	0.00	21.00	21.00
20-260-05-100	Due to Clearing			0.00	1,000.00
20-300-60-000-000	RESERVE FOR AFFORDABLE HOUSING			1,000.00	
TOTALS FOR	AFFORDABLE HOUSING	0.00	0.00	1,000.00	1,000.00

Total to be paid from Fund 01 Current Fund	267,573.64
Total to be paid from Fund 02 FEDERAL AND STATE GRANTS	11,497.23
Total to be paid from Fund 04 General Capital	55,306.98
Total to be paid from Fund 05 Water Operating	47,213.25
Total to be paid from Fund 07 Sewer Operating	40,193.98
Total to be paid from Fund 13 Animal Trust	21.00
Total to be paid from Fund 20 AFFORDABLE HOUSING	1,000.00
	422,806.08

Checks Previously Disbursed

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
<hr/>					
Totals by fund		Previous Checks/Voids	Current Payments		Total
<hr/>					
Fund 01 Current Fund			267,573.64		267,573.64
Fund 02 FEDERAL AND STATE GRANTS			11,497.23		11,497.23
Fund 04 General Capital			55,306.98		55,306.98
Fund 05 Water Operating		355.42	47,213.25		47,568.67
Fund 07 Sewer Operating			40,193.98		40,193.98
Fund 13 Animal Trust			21.00		21.00
Fund 20 AFFORDABLE HOUSING			1,000.00		1,000.00
<hr/>					
BILLS LIST TOTALS		355.42	422,806.08		423,161.50
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List of Bills - (1210101001001) PAYROLL AGENCY-CASH-PROVIDENT BANK Payroll Agency Account

Meeting Date: 08/26/2024 For bills from 07/18/2024 to 08/21/2024

Check#	Vendor	Description	Payment	Check Total
5071	4521 - INTERNATIONAL BROTHERHOOD OF TEAMSTERS L	PO 29467 DPW UNION DUES - JULY 2024	401.00	401.00
5072	1392 - MTN. LAKES POLICE ASSOCIATION	PO 29513 POLICE UNION DUES - AUG 2024	350.00	350.00
TOTAL				751.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
12-101-01-001-001	PAYROLL AGENCY-CASH-PROVIDENT BANK			0.00	751.00
12-200-00-000-800	POLICE UNION DUES			350.00	
12-200-00-000-801	DPW UNION DUES			401.00	
TOTALS FOR	Payroll Agency Account	0.00	0.00	751.00	751.00

Total to be paid from Fund 12 Payroll Agency Account

751.00

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751.00

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

Meeting Date: 08/26/2024 For bills from 07/18/2024 to 08/21/2024

Check#	Vendor	Description	Payment	Check Total
5414	102 - ANDERSON & DENZLER ASSOC., INC	PO 29537 JULY 2024 PROFESSIONAL SERVICES - ESCROW	1,259.05	1,259.05
5415	4157 - BRIGHT VIEW ENGINEERING	PO 29536 JULY 2024 PROFESSIONAL SERVICES - ESCROW	1,365.00	1,365.00
5416	3113 - PHILLIPS PREISS GRYGIEL LEHENY HUGH	PO 29381 JUNE 2024 PROFESSIONAL SERVICES - ESCROW	600.00	600.00
5417	4177 - WEINER LAW GROUP, LLP	PO 29379 JUNE 2024 PROFESSIONAL SERVICES - ESCROW	110.00	
		PO 29538 JULY 2024 PROFESSIONAL SERVICES - ESCROW	180.00	290.00
TOTAL				3,514.05

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
17-101-01-001-002	Escrow - Developers - Checking			0.00	3,514.05
17-500-00-091-319	HIGHVIEW HOMES LLC			461.50	
17-500-00-091-320	CORVELLI SERVICES LLC			2,336.00	
17-500-00-091-417	ST. PETER'S CHURCH INSPECTION FEES			51.95	
17-500-00-091-419	264 MORRIS AVE. LLC			480.00	
17-500-00-091-423	KING OF KINGS LUTHERAN CHURCH			184.60	
TOTALS FOR	Developer's Escrow	0.00	0.00	3,514.05	3,514.05

Total to be paid from Fund 17 Developer's Escrow

3,514.05

3,514.05

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

Meeting Date: 08/26/2024 For bills from 07/18/2024 to 08/21/2024

Check#	Vendor	Description	Payment	Check Total
5668	3861 - AMAZON CAPITAL SERVICES	PO 29339 SUMMER REC: ORDER# 111-7901315-6837864	49.98	
		PO 29359 SUMMER REC: ORDER# 111-1836052-5243408	146.78	
		PO 29432 TRACK: ORDER# 111-9653585-2449012	86.94	283.70
5669	4148 - ATAK TRUCKING, INC.	PO 29296 SAND FOR SUMMER REC AND 100TH LOGO SCULP	1,026.09	1,026.09
5670	455 - CONDURSOS GARDEN CENTER	PO 29332 TENNIS COURT GRASS MAINTENANCE	126.75	126.75
5671	765 - FIRST STUDENT, INC	PO 29460 TEEN ADVENTURE BUSES	31,982.00	31,982.00
5672	4668 - FRANK LEITNER	PO 29388 WRESTLING OFFICIAL	125.00	125.00
5673	4667 - JOSEPH FITZPATRICK	PO 29373 BASKETBALL COURT STRIPING	850.00	850.00
5674	1177 - LAKELAND TRACK AND FIELD, INC	PO 29491 TRACK: JR CROSS COUNTRY 2024	750.00	750.00
5675	4563 - LAURIE STEPPER	PO 29089 BLANKET FOR SUMMER RECREATION PROGRAM SU	608.01	
		PO 29386 SUMMER RECREATION APPRECIATION	300.00	908.01
5676	2611 - MJG PROMOTIONS, LLC	PO 29353 SUMMER RECREATION ADDITIONAL STAFF SHIRT	308.40	308.40
5677	4522 - NATIONAL HIGHWAY PRODUCTS, INC	PO 29257 BEACH AND FISHING SIGNS	227.52	227.52
5678	4243 - ROCKAWAY LANES, INC.	PO 29383 TEEN ADVENTURE - JULY 19 BOWLING	384.00	
		PO 29423 TEEN ADVENTURE - JULY 26 TRIP	392.50	776.50
5679	170 - VICKI ALLISON	PO 29440 SUMMER REC: REIMBURSEMENT	300.00	300.00
TOTAL				37,663.97

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
33-101-01-001-001	CASH - RECREATION			0.00	37,663.97
33-600-00-090-000	Recreation Trust Reserves			37,663.97	
TOTALS FOR	Recreation Trust	0.00	0.00	37,663.97	37,663.97

Total to be paid from Fund 33 Recreation Trust

37,663.97

37,663.97

**BOROUGH OF MOUNTAIN LAKES
COUNTY OF MORRIS**

RESOLUTION 138-24

“RESOLUTION AUTHORIZING CHANGE IN CUSTODIAN OF PETTY CASH FUND”

WHEREAS, Anne Stusnick was custodian of the Administration Department Petty Cash Fund, and

WHEREAS, in accordance with N.J.S.A. 40:5-21, the Borough of Mountain Lakes is changing custodians to Monica Goscicki; and

WHEREAS, Monica Goscicki is bonded in the amount of \$50,000 by virtue of a surety bond.

NOW THEREFORE, BE IT RESOLVED, that the Borough of Mountain Lakes, County of Morris hereby authorizes such action effective 8/1/24, and this resolution will be filed with the Division of Local Government Services, New Jersey Department of Community Affairs for approval.

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 August 26, 2024.

Cara Fox, Borough Clerk

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

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

RESOLUTION 139-24

**“RESOLUTION AUTHORIZING THE RELEASE OF A PERFORMANCE GUARANTEE BY DUTRA EXCAVATING &
SEWER”**

WHEREAS, Dutra Excavating & Sewer has requested the release of their performance bond for the road opening permit for 2 Lakewood Drive; and

WHEREAS, the Borough Engineer has deemed the project complete and has recommended the release of the performance guarantee; and

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Mountain Lakes, County of Morris, State of New Jersey, that the performance guarantee for the road opening permit for 2 Lakewood Drive be released.

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 August 26, 2024.

Cara Fox, Borough Clerk

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

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

RESOLUTION 140-24

**“RESOLUTION AUTHORIZING THE ISSUANCE OF NOT EXCEEDING \$5,346,760 BOND ANTICIPATION
NOTES OF THE BOROUGH OF MOUNTAIN LAKES, IN THE COUNTY OF MORRIS, NEW JERSEY”**

BE IT RESOLVED by the Borough Council of the Borough of Mountain Lakes, in the County of Morris, New Jersey, as follows:

Section 1. Pursuant to a bond ordinance of the Borough of Mountain Lakes (the “Borough”) entitled: “Bond ordinance appropriating \$1,293,572, and authorizing the issuance of \$992,724 bonds or notes of the Borough, for various improvements or purposes authorized to be undertaken by the Borough of Mountain Lakes, in the County of Morris, New Jersey”, finally adopted on April 25, 2022 (#2-22), bond anticipation notes of the Borough in a principal amount not exceeding \$837,957 shall be issued for the purpose of temporarily financing the improvement or purpose described in Section 3 of said bond ordinance, including (to any extent necessary) the renewal of any bond anticipation notes heretofore issued therefor.

Section 2. Pursuant to a bond ordinance of the Borough entitled: “Bond ordinance appropriating \$1,654,486, and authorizing the issuance of \$1,203,202 bonds or notes of the Borough, for various improvements or purposes authorized to be undertaken by the Borough of Mountain Lakes, in the County of Morris, New Jersey”, finally adopted on April 10, 2023 (#8-23), bond anticipation notes of the Borough in a principal amount not exceeding \$1,203,202 shall be issued for the purpose of temporarily financing the improvement or purpose described in Section 3 of said bond ordinance, including (to any extent necessary) the renewal of any bond anticipation notes heretofore issued therefor.

Section 3. Pursuant to a bond ordinance of the Borough entitled: “Bond ordinance making a supplemental appropriation of \$850,000 for the improvement of the Sunset Lake Dam in and by the Borough heretofore authorized to be undertaken by the Borough of Mountain Lakes, in the County of Morris, New Jersey, and authorizing the issuance of \$809,000 bonds or notes of the Borough for financing such supplemental appropriation”, finally adopted on July 24, 2023 (#12-23), bond anticipation notes of the Borough in a principal amount not exceeding \$809,000 shall be issued for the purpose of temporarily financing the improvement or purpose described in Section 3 of said bond ordinance, including (to any extent necessary) the renewal of any bond anticipation notes heretofore issued therefor.

Section 4. Pursuant to a bond ordinance of the Borough entitled: “Bond ordinance making a supplemental appropriation of \$1,045,000 for the improvement of the Municipal Building in and by the Borough heretofore authorized to be undertaken by the Borough of Mountain Lakes, in the County of Morris, New Jersey, and authorizing the issuance of \$992,750 bonds or notes of the Borough for financing such supplemental appropriation”, finally adopted on August 26, 2024 (#13-23), bond anticipation notes of the Borough in a principal amount not exceeding \$992,750 shall be issued for the purpose of temporarily financing the improvement or purpose described in Section 3 of said bond ordinance, including (to any extent necessary) the renewal of any bond anticipation notes heretofore issued therefor.

Section 5. Pursuant to a bond ordinance of the Borough entitled: “Bond ordinance appropriating \$1,318,094, and authorizing the issuance of \$962,851 bonds or notes of the Borough, for various improvements or purposes authorized to be undertaken by the Borough of Mountain Lakes, in the County of Morris, New Jersey”, finally adopted on April 8, 2024 (#3-24), bond anticipation notes of the Borough in a principal amount not exceeding \$962,851 shall be issued for the purpose of temporarily financing the improvement or purpose described in Section 3 of said

bond ordinance, including (to any extent necessary) the renewal of any bond anticipation notes heretofore issued therefor.

Section 6. Pursuant to a bond ordinance of the Borough entitled: “Bond ordinance making a supplemental appropriation of \$350,000 for the improvement of the Sunset Lake Dam in and by the Borough heretofore authorized to be undertaken by the Borough of Mountain Lakes, in the County of Morris, New Jersey, and authorizing the issuance of \$333,000 bonds or notes of the Borough for financing such supplemental appropriation”, finally adopted on April 24, 2024 (#6-24), bond anticipation notes of the Borough in a principal amount not exceeding \$333,000 shall be issued for the purpose of temporarily financing the improvement or purpose described in Section 3 of said bond ordinance, including (to any extent necessary) the renewal of any bond anticipation notes heretofore issued therefor.

Section 7. Pursuant to a bond ordinance of the Borough entitled: “Bond ordinance providing for the initial costs associated with the construction of a PFOA/PFOS treatment plant by the Borough of Mountain Lakes, in the County of Morris, New Jersey, appropriating \$218,500 therefor and authorizing the issuance of \$208,000 bonds or notes of the Borough for financing such appropriation”, finally adopted on April 24, 2024 (#7-24), bond anticipation notes of the Borough in a principal amount not exceeding \$208,000 shall be issued for the purpose of temporarily financing the improvement or purpose described in Section 3 of said bond ordinance, including (to any extent necessary) the renewal of any bond anticipation notes heretofore issued therefor.

Section 8. All bond anticipation notes (the “notes”) issued hereunder shall mature at such times as may be determined by the treasurer, the chief financial officer or the acting chief financial officer of the Borough (the “Chief Financial Officer”), provided that no note shall mature later than one year from its date. The notes shall bear interest at such rate or rates and be in such

form as may be determined by the Chief Financial Officer and shall be signed and sealed by officials and officers of the Borough in any manner permitted by N.J.S.A. §40A:2-25. The Chief Financial Officer shall determine all matters in connection with the notes issued hereunder, and the Chief Financial Officer's signature upon the notes shall be conclusive evidence as to all such determinations. All notes issued hereunder may be renewed from time to time subject to the provisions of N.J.S.A. §40A:2-8. The Chief Financial Officer is hereby authorized to sell part or all of the notes at not less than par from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price. The Chief Financial Officer is directed to report in writing to the governing body of the Borough at the meeting next succeeding the date when any sale or delivery of the notes hereunder is made. Such report must include the principal amount, interest rate and maturities of the notes sold, the price obtained and the name of the purchaser.

Section 9. Any note issued pursuant to this resolution shall be a general obligation of the Borough, and the Borough's faith and credit are hereby pledged to the punctual payment of the principal of and interest on said obligations and, unless otherwise paid or payment provided for, an amount sufficient for such payment shall be inserted in the budget and a tax sufficient to provide for the payment thereof shall be levied and collected.

Section 10. The Chief Financial Officer is hereby authorized and directed to do all other matters necessary, useful, convenient or desirable to accomplish the delivery of said notes to the purchasers thereof as promptly as possible, including (i) the preparation, execution and dissemination of a Preliminary Official Statement and Final Official Statement with respect to said notes, (ii) preparation, distribution and publication, if necessary, of a Notice of Sale with respect to said notes, (iii) execution of a Continuing Disclosure Undertaking, with respect to said notes in accordance with Rule 15c2-12 promulgated by the Securities and Exchange Commission and (iv)

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

RESOLUTION 141-24

**“RESOLUTION AUTHORIZING THE SETTLEMENT OF A TAX APPEAL (HARRY GEORGE RUDOLPH IV v.
BOROUGH OF MOUNTAIN LAKES – BLOCK 50, LOT 19)”**

WHEREAS, a tax appeal has been filed in the Tax Court of New Jersey captioned “Harry George Rudolph IV v. Borough of Mountain Lakes” challenging the 2024 assessment on Block 50, Lot 19 (120 Lookout Road); and

WHEREAS, the Plaintiff and the Tax Assessor have agreed to a settlement of this tax appeal as set forth in a proposed Stipulation of Settlement attached hereto; and

WHEREAS, the Borough Council finds that it is in the best interest of the Borough to approve the proposed settlement.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Mountain Lakes, in the County of Morris and State of New Jersey that the Borough Attorney is authorized to execute a Stipulation of Settlement in settlement of all pending tax appeals captioned “Harry George Rudolph IV v. Borough of Mountain Lakes”; and be it further

RESOLVED that the Tax Collector is hereby authorized to process a credit on the 2024 taxes as a result of the settlement of this tax appeal.

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 August 26, 2024.

Cara Fox, Borough Clerk

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

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

RESOLUTION 142-24

“RESOLUTION CANCELLING TAXES FOR TOTAL DISABLED VETERAN (COLLINS, BLOCK 59 LOT 44)”

WHEREAS, on May 16, 2024 the Department of Veterans Affairs declared Marshall E. Collins a 100% permanent and total disabled veteran; and

WHEREAS, as of said date the law exempts said property from taxation.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Mountain Lakes, in the County of Morris and State of New Jersey authorizes the Tax Collector to cancel the taxes for 2024 in the amount of \$8,450.38 and for 2025 in the amount of \$6,624.68.

BE IT FURTHER RESOLVED that a certified copy of this resolution be forwarded to the Tax Collector.

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 August 26, 2024.

Cara Fox, Borough Clerk

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



**MEETING MINUTES OF THE COUNCIL OF THE BOROUGH OF MOUNTAIN LAKES
JULY 22, 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 6:47p.m.

ROLL CALL ATTENDANCE

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

FLAG SALUTE

Mayor Sheikh led the salute to the flag.

EXECUTIVE SESSION

R136-24, Resolution to Enter an Executive Session – Litigation (Tax Appeals), Contract Negotiations & 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 Korman reported the following: the Town Club's new members event will be held the weekend of September 27th; the Mountain Lakes Library will have chess at Island Beach on July 27th from 10-11:30am.

Councilmember Muilenburg reported the following: the Tourne Boys will perform at Island Beach on August 1st at 7pm; the Recreation Commission will be holding cornhole tournaments at Island Beach every Saturday in August from 9:30-11:30am; there will be a movie night featuring "Encanto" at Island Beach on August 19th at 7:30pm.

Police Chief Bennett announced that National Night Out will be held on August 6th from 5-8pm at RVA Fields in Boonton Township.

SPECIAL PRESENTATIONS

There were no presentations.

REPORTS OF BOROUGH ESTABLISHED BOARDS, COMMISSIONS AND COMMITTEES

There were no reports.

BOROUGH COUNCIL DISCUSSION ITEMS

Borough Council Mid-Year Goals Review

Deputy Mayor Barnett provided an overview of the 2024 Borough Council Goals.

PUBLIC COMMENT

Mayor Sheikh opened the meeting to the public.

Mike Reilly questioned the timeline / next steps of the Sunset Lake Dam project and expressed concern over the vegetation growing in the bottom of the lake. Mr. Reilly suggested that the Council investigate dredging and providing tax breaks for residents living around Sunset Lake.



**MEETING MINUTES OF THE COUNCIL OF THE BOROUGH OF MOUNTAIN LAKES
JULY 22, 2024
HELD AT BOROUGH HALL, 400 BOULEVARD, MOUNTAIN LAKES, NJ**

Jeremy Lomsk expressed concern over the vegetation growing in the bottom of the Sunset Lake and questioned how the Borough is planning to deal with the vegetation after it dies.

Ben Salari expressed support of Mike Reilly and Jeremy Lomsk public comments.

Gopal Rath - expressed support of the other public comment and suggested that the Council tour Sunset Lake Dam to see their concern of the growing vegetation.

Mayor Sheikh, Borough Manager Stern, Councilmembers Richter, Korman, and Muilenburg responded to the public's comment.

Mayor Sheikh advised the public to reach out to any of the Councilmembers and Borough Manager with any questions / concerns and advised that the public is welcome to attend the Borough's Lake Management Committee meetings.

Committee Liaison Councilmember Richter agreed to update the Sunset Lake residents on the status of the issues they brought forward.

Councilmember Richter advised that the Council had previously discussed dredging Sunset Lake and determined that it was not the best option at this time.

Borough Manager Stern advised that Sunset Lake will be refilled by rainwater and that the vegetation at the bottom of the lake will die when it gets submerged. Mr. Stern agreed to discuss the vegetation again with the Lakes Management Committee.

ATTORNEY'S REPORT

Mr. Oostdyk provided a memo regarding cannabis regulation that was requested from Council at their 6/24/24 meeting. The Council discussed the memo and will determine if they should / should not move forward with a discussion item regarding cannabis in the future.

MANAGER'S REPORT

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

Mr. Stern advised the following: there is a preconstruction meeting regarding the Powerville Road Improvement project scheduled for July 25th; the Borough will advertise the bid for the Trolley Path project in the next few weeks.

RESOLUTIONS

There were no resolutions.

ORDINANCES TO INTRODUCE

10-24, Amending Chapter 102 of the Revised General Ordinances of the Borough of Mountain Lakes and Regulating the Removal, Protection, and Replacement of Trees

The Council discussed the ordinance and made some changes to the ordinance prior to introduction.



**MEETING MINUTES OF THE COUNCIL OF THE BOROUGH OF MOUNTAIN LAKES
 JULY 22, 2024
 HELD AT BOROUGH HALL, 400 BOULEVARD, MOUNTAIN LAKES, NJ**

Introduced: 7/22/24

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

ORDINANCES TO ADOPT

There were no ordinances to adopt.

***CONSENT AGENDA ITEMS**

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

***RESOLUTIONS**

- a. R131-24, Authorizing the Payment of Bills
- b. R132-24, Authorizing the Borough to Accept Highlands Council Grant to Review the Consistency Review and Recommendations Report for the Borough's Conformance with the Regional Master Plan
- c. R133-24, Requesting Approval of Item of Revenue and Appropriation Under N.J.S.A. 40A: 4-87 for the \$5000 Highlands Grant – Consistency Review and Recommendations Report
- d. R134-24, Authorizing the Release of a Performance Guarantee and Acceptance of a Maintenance Guarantee Submitted by Your Way Construction
- e. R135-24, Authorizing the Settlement of a Tax Appeal (*Abbas/Babar v. Borough of Mountain Lakes – Block 78, Lot 44*)

***APPROVAL OF MINUTES**

- 2/26/24 (Executive)
- 6/24/24 (Regular)

***BOARD, COMMITTEE AND COMMISSION APPOINTMENTS**

***Approval of the Consent Agenda**

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

Mayor Sheikh was absent at the 6/29/24 Council meeting and abstained from voting on the minutes.



**MEETING MINUTES OF THE COUNCIL OF THE BOROUGH OF MOUNTAIN LAKES
JULY 22, 2024
HELD AT BOROUGH HALL, 400 BOULEVARD, MOUNTAIN LAKES, NJ**

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

Mountain Lakes Club Subcommittee – the Council decided that Mayor Sheikh, Councilmember Cannon, and Councilmember Menard will be the members of the subcommittee.

Zoning Board – Councilmember Richter reported that one application was approved, and that the August 1st meeting is cancelled.

Lakes Management Advisory Committee – Councilmember Richter reported the committee discussed the Sunset Lake Dam project and advised that Tigris (Borough Lake Management vendor) took algae samples in Sunset Lake to address concerns of potential blue-green algae.

Recreation Commission – Councilmember Muilenburg reported the following: the commission discussed the Independence Day fireworks and what day to hold the fireworks in 2025; the commission is evaluating the swim and boat fun races and will be discussing ways to improve them; the Recreation Commission is looking to attend a Council meeting in the fall to provide an update on the commission.

Affordable Housing Committee – Councilmember Korman reported that the committee discussed the accessory apartment program and advised that the administrative agent is addressing some issues with the program.

Woodlands Committee – Councilmember Muilenburg reported that the committee discussed the upcoming Boy Scout projects.

Public Works Subcommittee – Deputy Mayor Barnett reported the following: the DPW is hard at work; many of the barges used for the Independence Day fireworks need to be repaired or replaced; the subcommittee discussed the commemorative bench program.

Highlands Subcommittee – Councilmember Korman reported that the committee will be sending the Borough Manager questions that they have for the Highlands Council. After the subcommittee receives answers to the questions, Councilmember Korman will email the questions and answers to all Councilmembers.

Land Use Ordinance Subcommittee – Councilmember Richter reported that the committee received the comprehensive memo regarding the overhaul of all of the Borough's zoning ordinances from the Borough Planner and advised that he will email the memo to all Councilmembers.

PUBLIC COMMENT

Mayor Sheikh opened the meeting to the public.

Sandy Batty (member of the Land Use subcommittee and Highlands Council Subcommittee) advised that she reviewed the Highlands Council Consistency Report and suggested that the Council review the report for accuracy specifically references to "preserved farmland".



**MEETING MINUTES OF THE COUNCIL OF THE BOROUGH OF MOUNTAIN LAKES
JULY 22, 2024
HELD AT BOROUGH HALL, 400 BOULEVARD, MOUNTAIN LAKES, NJ**

Mayor Sheikh, Councilmember Korman, and Councilmember Richter responded to public's comment.

NEXT STEPS AND PRIORITIES

Mayor Sheikh reviewed the following next steps and priorities:

Next Step	Completed by	Completion date
Discuss Vegetation Growing in Sunset Lake with Lakes Management Committee	Borough Manager	
Email Council Scope of Work Regarding Resolution 132-24	Borough Manager	

ADJOURNMENT at 9:06P.M.

Motion made by Councilmember Muilenburg, second by Councilmember Cannon to adjourn the meeting at 9:06p.m., with all members in favor signifying by "Aye".

Respectfully Submitted,

Cara Fox, Borough Clerk



BOROUGH OF MOUNTAIN LAKES

LISTED IN NATIONAL AND STATE REGISTERS OF HISTORIC PLACES

CONSTRUCTION OFFICE

MONTHLY ACTIVITY REPORT

JULY 2024

ADMINISTRATIVE SUMMARY

Construction work continues at both Henderson Hall and Wilson Hall at The Craig School. Not all of the work will be completed prior to the start of school so temporary partitions will be installed to separate the students from construction activities. This arrangement will be coordinated among the Construction Office, Fire Official and Fire Department.

Permit holders are slowly getting use to on-line inspection scheduling. Some permit holders are requesting inspections through the on-line portal, by means of email or using the in-person form at the Construction Office. A benefit of the new regulation requiring in-writing inspection requests is a reduction in telephone calls into the office.

An issue was encountered with the sewer drainage system for the kitchen at the High School. This will delay the renovation work for the kitchen. Alternative means for food service for the new school year are in place until the renovation work can be completed.



Mountain Lakes Borough
 400 BOULEVARD
 MOUNTAIN LAKES, NJ 07046

Construction Permit Activity Report

7/1/2024 -> 7/31/2024

Summary

	Cost:	Count:			
New:	\$0.00	0	Cubic Footage:	5,216 Cu.ft	Permits Issued: 28
Addition:	\$55,000.00	1	Square Footage:	364 Sq.ft	Updates Issued: 2
Alteration:	\$300,886.00	29			
Demolition:	\$0.00	0			
Total:	\$355,886.00	30			

Permits	Count	Permit Fees	Admin Fees	Total	Inspections	Passed	Failed	Other	
Building:	9	\$5,407.00	\$0.00	\$5,407.00	B 38	29 %76.3	2 %5.3	7 %18.4	
Plumbing:	2	\$170.00	\$0.00	\$170.00	P 14	14 %100	0 %0	0 %0	
Electrical:	22	\$2,545.00	\$0.00	\$2,545.00	E 39	30 %76.9	7 %17.9	2 %5.1	
Fire:	0	\$0.00	\$0.00	\$0.00	F 3	3 %100	0 %0	0 %0	
Elevator:	0	\$0.00	\$0.00	\$0.00	V 0	0 %	0 %	0 %	
Mechanical:	16	\$1,480.00	\$0.00	\$1,480.00	M 17	13 %76.5	0 %0	4 %23.5	
	<u>49</u>	<u>\$9,602.00</u>	<u>\$0.00</u>	<u>\$9,602.00</u>		<u>111</u>	<u>89</u>	<u>9</u>	<u>13</u>
DCA Training:	1		19		(Note: Does not include result of none)				
DCA State:	28		599	\$300.00					
DCA Minimum:	1		1						
	<u>30</u>		<u>\$619</u>						

Variations	Total	Paid	Certificates	Issued Total	Paid Total
Building	0	0	CA 35	\$0.00	\$0.00
Plumbing	0	0	CCO 0	\$0.00	\$0.00
Electrical	0	0	CO 2	\$125.00	\$100.00
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
Total:	\$0.00	\$0.00	Total: 37	\$125.00	\$100.00

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

Permit Subcode Exempted (State) Fees			Permit Subcode Waived (Local) Fees		
	Record Count	Total Exempted		Record Count	Total Waived
Building	0	\$0	Building	0	\$0
Plumbing	0	\$0	Plumbing	0	\$0
Electrical	0	\$0	Electrical	0	\$0
Fire	0	\$0	Fire	0	\$0
Mechanical	0	\$0	Mechanical	0	\$0
Elevator	0	\$0	Elevator	0	\$0
Total:		\$0	Total:		\$0

Record Count	Total Exempted	Violations	Fines	Paid
DCA Fees 0	\$0	Issued 0	\$0.00	\$250.00

Payments (Based on Payment Date)	
Permit (67)	\$11,046.00
NON-UCC (0)	\$0.00
Variation Payments	\$0.00
Penalty (1)	\$250.00
Inspection Payments	\$0.00
Ongoing Invoice	\$0.00
Test Payments	\$0.00
Other Payments	\$0.00
Grand Total	\$11,296.00



Mountain Lakes Borough
 400 BOULEVARD
 MOUNTAIN LAKES, NJ 07046

Building Summary Report Comparison

Building Summary between the dates of 7/1/2024 and 7/31/2024.

Permit Summary	7/1/2024-7/31/2024	7/1/2023-7/31/2023	Month Diff %	YTD	YTD last Year	YTD Diff %
Permits Issued:	28	33	-15.2%	168	184	-8.7%
Updates Issued:	2	7	-71.4%	18	28	-35.7%
Inspections Scheduled:	111	138	-19.6%	728	801	-9.1%
Inspections Passed:	89	113	-21.2%	588	638	-7.8%
Inspections Failed	9	13	-30.8%	84	95	-11.6%
Certificates Of Occupancy Issued:	2	2	0%	7	9	-22.2%
Certificates of Approval Issued:	35	33	6.1%	163	146	11.6%
Cert Continuing Occupancy Issued:	0	0	NA	0	0	NA
Permit Payments Count:	67	82	-18.3%	369	427	-13.6%
Fee Collected:	\$10,621	\$20,978	-49.4%	\$142,935	\$92,004	55.4%
Fee Collected (Subcodes Only):	\$9,602	\$18,655	-43.2%	\$127,768	\$82,099	49.6%
Violations	0	0	NA	5	8	-37.5%
Violation Payments	\$250.00	\$0.00	NA	\$1,000.00	\$1,250.00	-20%
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				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				

BOROUGH OF MOUNTAIN LAKES
Department of Public Works
Department Activity
July 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

- Continued asphalt repairs after completion of water service breaks, basin repairs & pothole repairs
- Continued removal & transportation of asphalt & concrete to recycling facilities
- Continued street sign repairs

WATER DEPARTMENT

- Valve repair/replacement
- Curb box repairs
- Meter replacement appointments
- Leak detection/repairs after borough wide leak detection survey
- Water service line repaired on Briarcliff Road, Barton Road, & Elm Road
- Meter recycling

STORM WATER

- Basin cleaning
- Basin repairs
- Investigated Cobb Road drainage project, constructing final plan

Recreation

- Transported barges for fireworks
- Fireworks set up and clean up at Island Beach
- Assisted Recreation Department with various functions at Birchwood and Island Beach



BOROUGH OF MOUNTAIN LAKES

LISTED IN NATIONAL AND STATE REGISTERS OF HISTORIC PLACES

Joe Mullaney
Fire Chief
info@mlvfd.com

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

TO: Mitchell Stern
DATE: 8/15/24
SUBJECT: July 2024 Fire Report

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

FIRE CALLS (13)

LOCATION	DATE	TIME	DESCRIPTION
Craig School	7/1	7:34 AM	Fire Alarm-Malfunction
10 Sherwood Drive	7/6	3:51 PM	CO Alarm with readings
11 Valley Rd	7/6	8:13 AM	Fire Alarm-Malfunction
High School	7/10	3:07 PM	Fire Alarm- Set off in error
290 Boulevard	7/13	9:50 AM	Fire Alarm-Malfunction
21 Melrose Rd	7/14	5:10 AM	Trash Fire in garage
400 Blvd	7/16	5:41 PM	Wire Fire-Unfounded
46 Dartmouth Rd	7/17	9:44 PM	Wire Fire
298 Boulevard	7/23	10:47 AM	Fire Alarm-Steam from shower
84 Pocono Rd	7/23	4:10 PM	Open Burn-fire extinguished
24 Robinhood Drive	7/26	4:00 AM	Fire Alarm-Malfunction
4 Valley Rd	7/29	10:53 AM	Odor of Gas-Unfounded. NJNG responded
12 Glen Rd	7/31	8:05 PM	Transformer Fire-

DRILLS/TRAINING (6)

LOCATION	DATE	TIME	DESCRIPTION
Firehouse	7/9	7:00 7PM	JFD Officer Training
Firehouse	7/9	8:00 PM	Senior Dept training
Firehouse	7/16	7:00 PM	JFD Training
Firehouse	7/14	7:00 PM	JFD Training
Firehouse	7/21	7:00 PM	JFD Training
Firehouse	7/30	7:00 PM	JFD Training

MEETINGS (4)

LOCATION	DATE	TIME	DESCRIPTION
Firehouse	7/3	7:00 PM	JFD Orientation
Firehouse	7/10	7:00 PM	JFD Orientation
Firehouse	7/17	7:00 PM	JFD Orientation
Firehouse	7/23	8:00 PM	Senior Dept Meeting

WORK DETAILS (0)

COMMUNITY EVENTS (1)

LOCATION	DATE	TIME	DESCRIPTION
RFL-Boonton Twp	7/27	7:30 PM	Assist BT-Fireworks

ANNOUNCEMENTS-(0)

Breakdown of Manhours

Calls- 110

Drills 60

Meetings 20

Miscellaneous- 5

TOTAL: 185



BOROUGH OF MOUNTAIN LAKES

LISTED IN NATIONAL AND STATE REGISTERS OF HISTORIC PLACES

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

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

PUBLIC HEALTH SERVICES REPORT OF ACTIVITIES July 2024

Administration:

- Met with Mountain Lakes Construction Dept. Staff and Recreation Director (7/09)
- Held Staff Meeting (7/10)
- Attended Morris County Health Officer's Association Meeting (7/10)
- Attended NJACCHO 21C Costing Demo Meeting (7/16)
- Attended Morris Regional Public Health Partnership Meeting (7/17)

Environmental Health:

Major Activities/Updates

- None

July 2024 Statistics

INSPECTIONS & OTHER ACTIVITIES

Inspection Type	Number	July Results			YTD
		Sat.	Cond.	Unsat.	
Retail Food Establishment (RFE) Inspections	0	0	0	0	0
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	0	0	0	0	0
Public Recreational Bathing Sample Results Reviewed	4	4	0	0	4
Youth Camp Inspections	0	0	0	0	0
Meetings/Consultations	1	N/A	N/A	N/A	1
Violation Notices Issued	0	N/A	N/A	N/A	0
Nuisance Complaints					
Residential	0	N/A	N/A	N/A	0
Commercial	0	N/A	N/A	N/A	0
Chapter 24 (Food)	0	N/A	N/A	N/A	0
Other	0	N/A	N/A	N/A	0
Summonses Issued					
Residential	0	N/A	N/A	N/A	0
Commercial	0	N/A	N/A	N/A	0
Chapter 24 (Food)	0	N/A	N/A	N/A	0
Other	0	N/A	N/A	N/A	0
Court Appearances	0	N/A	N/A	N/A	0
Total	5	4	0	0	5

Inspections:

1. None

Health Education:

Major Activities/Updates

Social Media/Website Updates and Postings –

- Pet safety awareness on noise and fireworks.
- Firework safety awareness tips.
- Rodent prevention flyer and tips to prevent rodents at home.
- Summer tick awareness and prevention for targeting Lyme Disease awareness and prevention.
- Heat prevention for car safety and keeping children safe.
- 211 infographics regarding local cooling centers.
- Created and disseminated mosquito control flyer (also added a webpage to align with messages) for homeowners.
- Created a landing page to assist with access to PH social service resources.

- Collaborating with NJCEED to coordinate upcoming fall outreach events. Men's Health in September and Women's Health in October.

Public Health Nursing:

Major Activities/Updates

- None

July Statistics

INVESTIGATIONS & OTHER ACTIVITIES

Activity	July 2024	YTD
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/phone consultation	0	0
Home Visits	0	0
Blood Pressure Screenings	0	0
Blood Chemistry Screenings	0	0
Female Cancer Screenings	0	0
Skin Cancer Screening	0	0
Foot Screenings	0	0
Hearing Screenings	0	0
COVID-19 Vaccinations	0	0
Influenza Vaccinations	0	0

Communicable Disease Investigations

Number	Communicable Diseases	YTD
0	Babesiosis	0
0	Campylobacteriosis	0
0	Cryptosporidiosis	0
9	COVID - 19 (Confirmed)	9
1	COVID - 19 (Probable)	1
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 (Perinatal)	0
0	Hepatitis C (Acute)	0
0	Hepatitis C (Chronic)	0
5	Influenza	5
0	Influenza Outbreak	0
0	Other respiratory outbreak	0
0	Legionellosis	0
0	Lyme	0
0	Monkeypox Virus	0
0	Mumps	0
0	Pertussis	0
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>	0
0	Tuberculosis	0
0	Varicella	0
0	Yersiniosis	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
- Data collection for Community Health Assessment (CHA)

Workforce Development:

April Professional Development			
Date	Name of Event	Attendee	# of CEU's
07/15/24 - 07/19/24	2024 National Environmental Health Association Conference	Derrick Webb	0.00
07/17/24	Partnership for Maternal and Child Health - Healthy Homes training for Health Professionals	Helen Giles	0.00
07/18/24	Daniel's Law - New Redactor Training	Derrick Webb	0.00
07/22/24 - 07/26/24	2024 National Association of County and City Health Officials Conference	Derrick Webb	0.00
07/23/24	Ohio State University- CQI for Public Health Fundamentals	Derrick Webb	0.50
07/23/24	FEMA- Introduction to Incident Command System, ICS-100	Derrick Webb	0.20
07/23/24	FEMA- Basic Incident Command System for Initial Response, ICS-200	Derrick Webb	0.20
07/29/24	APHN: Global Warming 101- Causes & Impacts	Angie Deiling	0.00
07/31/24	CDC- Epidemiology and prevention of vaccine preventable disease	Helen Giles	0.00

Respectfully submitted,

Derrick Webb

Derrick Webb, Health Officer



Police Department

Borough of Mountain Lakes
400 Boulevard
Mountain Lakes, NJ 07046
(973) 334-1413 • Fax (973) 334-4123



Mountain Lakes Police

Borough Council Monthly Report

July 2024

- After 26 years of police service, Sgt. Gil Benitez has decided to retire. Sgt. Benitez began his career with the NJ Transit Police Department before coming to Mountain Lakes. Since 2013, Sgt. Benitez served as the beloved School Resource Officer. The members of the Mountain Lakes Police Department would like to wish Sgt. Benitez the best in his future endeavors. He will be greatly missed.
- On July 1st, 2024, at approximately 4:14 AM, Patrolman Pierre was patrolling along Morris Avenue when he observed a suspicious vehicle idling in the driveway of a residence. Patrolman Pierre made contact with the driver which led to the arrest of 37-year-old Dashawn Tucker of Piscataway for an active traffic warrant out of Piscataway Township. Mr. Tucker posted bail and was released pending a mandatory court date.
- On July 2nd, 2024 the 4th of July Firworks were a success. Thank you to the members of the Borough Council, Borough Administration, DPW, MLVFD, MLPD, and ML CERT.
- On July 10th, 2024, at approximately 3:46 AM, patrol was dispatched to the area of Crane Road and Boulevard for the report of yelling between multiple parties. Patrolman Grady and Patrolman Pierre arrived on scene to find a dispute taking place between two males which led to the arrest of 26-year-old Devin Johnson of Fulton, New York for simple assault.
- On July 10th, 2024, at approximately 11:00 PM, patrol was dispatched to a residence on Hanover Avenue for the report of an attempted burglary. Patrolman Brown and Patrolman Stewart responded to the residence and spoke to the homeowners who stated that they heard loud noises coming from the main floor of their residence. The subsequent investigation found damage to the front door indicating an attempted forced entry to the home. An investigation is ongoing at this time.

- On July 19th, 2024, at approximately 10:01 AM, patrol was dispatched to the Wawa to investigate the report of a “skimmer” found on one of the checkout registers. Patrolman Brown and Detective Torres confirmed that the device found was a skimmer. An investigation is ongoing at this time.
- On July 20th, 2024, at approximately 10:38 AM, The Manager of the Station Restaurant reported a possible burglary that had taken place overnight. Patrolman Brown and Detective Torres conducted an investigation that led to the arrest of 37-year-old Michael Moretti of Toms River, who was found nearby. Mr. Moretti was charged with burglary, theft by unlawful taking, and criminal mischief. Mr. Moretti was then transported to Morris County Correctional Facility.
- On July 21st, 2024, at approximately 7:57 PM, patrol was dispatched to a residence in town for the report of a man standing in front of the residence, bleeding from the arm. Sergeant Cacciabeve and Patrolman Bryan responded to the residence which ultimately led to the arrest of 75-year-old Linda Markkula for simple assault.
- On July 24th, 2024, Sergeant Chris Somjen arrested and charged Sonny Delacruz with driving with a suspended license. It was determined that the suspension was the result of a Driving While Intoxicated conviction which carried a sentence that included a license revocation of ten years. Mr. Delacruz was processed and released pending a mandatory court appearance at Morris County Superior Court.
- On July 28th, 2024, at approximately 7:41 PM, Patrolman Stewart conducted a motor vehicle stop on Fanny Road that led to the arrest of the driver, 39-year-old Sara Ackerman of Boonton, for active traffic warrants as well as active criminal warrants, both out of Rockaway Township. Ms. Ackerman was released pending a mandatory court appearance.
- On July 30th, 2024 at approximately 4:43 PM, Patrolman Brown conducted a motor vehicle stop on Briarcliff Road that led to the arrest of the driver, 57-year-old Patrick Stoll of Boonton for an active traffic warrant out of Boonton. Mr. Stoll was transported to Boonton Police HQ where he was released pending a mandatory court appearance.

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,

Handwritten signature of Chief Shawn Bennett, consisting of a stylized 'S' followed by 'BN'.

Chief Shawn Bennett

Time Used/Overtime by Month

	<u>Sick Time Hours</u>						<u>Vacation/Comp Hours/Per Day/Bereave</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	2018	2019	2020	2021	2022	2023	2024
Jan	216	79	588	324	36	264	10	15	14	0	42	48	224.5	165.5	\$158	\$0	\$154	\$0	\$0	\$0	\$0	\$4,159	\$4,348	\$9,570	\$7,154	\$6,557	\$14,494	\$6,937
Feb	252	86	444	266	68	48	56	104	220	111	189.5	252	171.5	163.75	\$0	\$210	\$258	\$0	\$0	\$0	\$0	\$4,927	\$2,138	\$4,789	\$21,810	\$4,939	\$15,797	\$12,240
March	310	110	332	180	36	118	84	148.5	168	74.5	81	289	257.75	123	\$0	\$0	\$0	\$0	\$447	\$0	\$0	\$29,829	\$6,254	\$4,081	\$7,510	\$4,771	\$29,020	\$14,777
April	0	106	456	240	94	222	120.5	250	265.5	0	226	333	215	249.5	\$0	\$422	\$0	\$263	\$0	\$0	\$164	\$12,146	\$27,385	\$3,930	\$12,820	\$10,392	\$18,838	\$31,123.53
May	204	96	564	204	46	48	126	178	169	36	68.1	482	260.5	146.75	\$0	\$993	\$0	\$0	\$0	\$0	\$0	\$24,263	\$29,828	\$5,202	\$18,415	\$16,682	\$22,341	\$18,924
June	130	106	540	312	140	68	190	208	254	194	727.5	385	198.5	261.5	\$193	\$0	\$0	\$0	\$161	\$0	\$0	\$21,572	\$32,632	\$21,692	\$25,194	\$12,050	\$37,501	\$19,497
July	152	47	442	420	44	70	214	524	84.5	551	877	482	669.5	543.25	\$158	\$0	\$0	\$0	\$0	\$0	\$0	\$24,005	\$27,180	\$26,802	\$32,344	\$25,516	\$41,289	\$37,455
August	94	246	312	168	104	90		682	748	708	792	541	459		\$193	\$0	\$0	\$263	\$0	\$0		\$18,754	\$34,769	\$22,125	\$30,577	\$28,933	\$30,293	
Sept	94	180	256	70	22	103		375.5	222.5	389	280	549.5	301		\$0	\$0	\$0	\$250	\$161	\$0		\$16,316	\$22,108	\$20,166	\$23,313	\$23,754	\$28,316	
Oct	106	154	314	48	120	68		208	216	292	204	502.5	251.5		\$0	\$0	\$0	\$0	\$161	\$0		\$14,514	\$15,865	\$17,011	\$34,942	\$25,878	\$27,517	
Nov	148	426	302	44	80	156		235.5	176	287	370	550.5	337.25		\$246	\$0	\$0	\$363	\$0	\$0		\$15,103	\$17,554	\$10,442	\$30,691	\$15,320	\$26,166	
Dec	254	600	424	206	104	168		346.5	144.5	376	265	642.5	388.5		\$0	\$0	\$0	\$0	\$0	\$0		\$20,920	\$21,126	\$25,206	\$22,102	\$15,766	\$26,057	
Total	1960	2236	4974	2482	894	1421	800.5	3275	2682	3018.5	4735	5057	3712.5	1653.3	\$947	\$1,625	\$412	\$1,139	\$929	\$0	\$164	\$206,506	\$241,128	\$173,046	\$266,872	\$190,558	\$317,628	\$140,954

July

<u>Total Overtime</u>
<u>Hours Paid</u>
455.50

<u>Total</u>	<u>Total</u>	<u>% of Hrs Equating to</u>
<u>Vaca/Comp Hrs</u>	<u>Vaca/Comp/Personal/Bereave Hrs Creating OT</u>	<u>OT</u>
543.25	268.5	49.42%

<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>
214	114	53.27%

**** Operating with 11 Officers**

- 14 hours arrest/Investigation**
- 11 hours Traffic control for DPW catch basin repair**
- 36 hours 4th of July Fireworks**
- 12 hours mandatory training**

MOUNTAIN LAKES BORO POLICE DEPARTMENT

Agency Activity Report

By CFS Classification

From Date: 7/1/2024 To Date: 7/31/2024

Report Date: 8/21/2024 12:36:42 PM

Classification code	Description	Total Events	0000-0800	0801-1600	1601-2359
0500	Burglary	3	1	1	1
0600	Theft	1	0	1	0
0800	Other Assaults	1	1	0	0
1100	Fraud	2	0	1	1
1300	Stolen Property	1	0	1	0
2000	Family Offense	2	0	0	2
2400	Disorderly Conduct	4	0	1	3
2600	All Other Offenses	13	3	4	6
4000	Non Criminal Investigations	43	8	19	16
4100	Fire Related	11	4	6	1
5000	Lost Found Property	3	0	2	1
5500	Animal Complaints	22	2	7	13
6000	Traffic Accidents	8	0	4	4
6300	Traffic Enforcement	476	62	201	213
6500	Parking Enforcement	5	0	3	2
6600	Traffic Services	23	0	22	1
7000	Public Services	671	339	111	221
7500	Assist other Agency	13	6	5	2
8100	Warrants Other	2	1	0	1
8500	Departmental Services	1	0	1	0
9000	Administrative	570	220	107	243
	Total:	1875	647	497	731

MOUNTAIN LAKES BORO POLICE DEPARTMENT

Officer Citation Report

From Date : 7/1/2024 To Date : 7/31/2024

Report Date : 8/21/2024 12:37 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	69	0	3	0	0	0	0	3
XX	XX	65	2	6	0	0	0	7	15
XX	XX	10	0	0	0	0	0	0	0
XX	XX	1	0	0	0	0	0	0	0
XX	XX	8	0	1	0	0	0	0	1
XX	XX	150	2	7	0	0	0	19	28
XX	XX	25	1	2	0	0	0	1	4
XX	XX	79	1	11	0	0	0	0	12
XX	XX	9	1	0	0	0	0	0	1
XX	XX	25	0	0	0	0	0	0	0
Total:		441	7	30	0	0	0	27	64



BOROUGH OF MOUNTAIN LAKES

LISTED IN NATIONAL AND STATE REGISTERS OF HISTORIC PLACES

Recreation Department
July 2024

Recreation Commission

- Met via Zoom
- Reviewed Director's report
- Discussed offering cornhole on Sundays in August and Fireworks date for 2025

Recreation Director

- Summer Recreation Programs started July 2, with sailing having started June 24
 - Participant registration compared to 2023 is as follows
 - Rec Program 2024 - 507 2023 - 482
 - Sailing 2024 - 112 2023 - 151
 - Teen Adventure 2024 - 189 2023 - 196
- Summer Wrestling event July 10-11 for high school aged kids opened for registration. This event supports Jr Laker Wrestling. There were over 40 participants.
- Thurs, July 11 – Alex Laurenzi and Jazz Trio played at Island Beach. Over 50 people attended and enjoyed the music.
- HUB Lakes sports are in full swing – Women's and Men's Softball; Women's and Men's Volleyball; Women's and Men's Golf one-day event; Youth Dive and Swim.
- Recreation Commission discussed offering cornhole to see if the community would enjoy playing, with hopes to offer a one-day tournament or league. Cornhole will be offered Sundays in August from 9:30am-11:30am at Island Beach.
- July 31 was the International Lifeguard Appreciation Day – a gratitude post was listed on social media. All lifeguards received a certificate of appreciation and a coupon for an ice cream.
- Participated in a rSchools Today training webinar on the scheduling module.
- Laker 55+ Club interest survey was created and included in the July 26 Borough blast, as well as posted to the website. As of July 31, there were 23 responses to the survey. We plan to offer the first meeting in the Fall.

Upcoming Events

- Thursday, August 1st at 7pm - The Tourne - Rock, Pop, Blues and Folk
- Thursday, August 15th at 7pm - Brother Wisdom - Rockin' the Ages
- Mon, August 19 – Movie Night at Island Beach

Monthly Meetings

- Recreation Commission
- HUB Lakes
- DPW Subcommittee

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



BOROUGH OF MOUNTAIN LAKES

LISTED IN NATIONAL AND STATE REGISTERS OF HISTORIC PLACES

Joe Mullaney
Code Enforcement Officer
jmullaney@mtnlakes.org

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

TO: Borough Manager Mitchell Stern
DATE: 8/16/24
SUBJECT: Monthly Report July 2024

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

- 7/9: Follow up on complaint regarding landscaping company starting work early on Pickwick Lane in violation of local ordinance. Notification made.
- 7/30: Notification to a Rainbow Trail resident regarding property maintenance violations

Smoke and Carbon Monoxide Detector Inspections

DATE	LOCATION	PASS/FAIL
7/5	5 Vale Drive	Pass
7/11	64 Briarcliff Rd	Pass
7/11	21 Yorke Rd	Pass
7/11	67 Briarcliff Rd	Pass
7/26	53 Crestview Rd	Pass
7/30	127 Morris Ave	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

OFFICE OF THE TAX COLLECTOR

To: Mayor & Borough Council
From: Ann Purcell, Tax Collector
Date: August 22nd, 2024

Re: Report of Receipts for the Month ending July 31st, 2024

TAXES YEAR 2023	\$ 2,847.85
TAXES YEAR 2024	\$ 2,326,790.36
TAXES YEAR 2025 – PREPAID	\$ 24,721.05
INTEREST - TAXES	\$ 3,322.05
WATER YEAR 2023	\$ 2,063.23
WATER YEAR 2024	\$ 41,811.63
WATER PENALTIES	784.55
SEWER YEAR 2023	\$ 375.82
SEWER YEAR 2024	\$ 44,789.16
SEWER PENALTIES	\$ 639.01
TOTAL CASH RECEIPTS AS OF 7/31/2024	\$ 2,448,144.71

Respectfully submitted,


Ann Purcell
Tax Collector