



**MEETING MINUTES OF THE COUNCIL OF THE BOROUGH OF MOUNTAIN LAKES
FEBRUARY 14, 2022
HELD AS A REMOTE MEETING ON ZOOM**

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, 2022 and posted in the municipal building.

Mayor Menard called the meeting to order at 7:31p.m.

ROLL CALL ATTENDANCE

Roll Call	Present	Absent		Present	Absent
Barnett	☒	☐	Richter	☒	☐
Happer	☒	☐	Sheikh	☒	☐
Korman	☒	☐	Menard	☒	☐
Lane	☒	☐			

Councilmember Lane arrived at 7:35pm.

FLAG SALUTE

Councilmember Happer led the salute to the flag.

EXECUTIVE SESSION

There was no executive session.

COMMUNITY ANNOUNCEMENTS

Mayor Menard announced that Governor Murphy will be lifting the mask mandate as of March 7, 2022, and Borough Council meetings will be held in-person at Mountain Lakes High School after March 7th.

Councilmember Korman announced the following: The Laker 55+ meeting will be held on February 18th at 1pm at the Mountain Lakes Library and the guest speaker will be Alex Clemente who will discuss the cultural history of comic book superheroes; Arbor Day will be held on April 22nd at Wildwood School; The Woodlands Committee sapling planting will be held on April 23rd.

SPECIAL PRESENTATIONS

There were no presentations.

REPORTS OF BOROUGH ESTABLISHED BOARDS, COMMISSIONS AND COMMITTEES

There were no reports.

BOROUGH COUNCIL DISCUSSION ITEMS

- a. Fourth Quarter 2021 Current Budget Report
- b. Fourth Quarter 2021 Water Budget Report and Fourth Quarter 2021 Sewer Budget Report
- c. Trust Balances
- d. Capital Account Balances
- e. Borough Council Goals

Fourth Quarter 2021 Current Budget Report; Fourth Quarter 2021 Water Budget Report and Fourth Quarter 2021 Sewer Budget Report; Trust Balances; Capital Account Balances

Chief Financial Officer (CFO) Monica Gosicki discussed the 2021 fourth quarter budget reports with the Council. CFO Gosicki provided a detailed memo of the fourth quarter current fund budget, fourth quarter water and sewer budgets, trust balances and capital account balances.



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Borough Council Goals

Deputy Mayor Sheikh presented the council's finalized 2022 goals and all councilmembers were in favor of the list of goals.

PUBLIC COMMENT

Mayor Menard opened the meeting to the public.

There was no one from the public wishing to speak.

ATTORNEY'S REPORT

Mr. Oostdyk responded to a question raised during public comment at the 1/24/22 Council meeting regarding the Highview (Wawa) Developer's Agreement. Mr. Oostdyk advised that the developer's agreement incorporates the Planning Board resolution into it and that item #40 of the Planning Board resolution limited the Wawa to 6 pumps and 12 fillings stations.

MANAGER'S REPORT

Borough Manager Stern provided his report (attached) and also provided an update on the 2022 budget. Mr. Stern advised that as it stands right now, the current proposed budget calls for a decrease in the tax rate from \$0.56320 to \$0.53659 (4.73%). The council asked questions of Mr. Stern and Mr. Stern answered them.

RESOLUTIONS

There were no resolutions.

ORDINANCES TO INTRODUCE

There were no ordinances to introduce.

ORDINANCES TO ADOPT

There were no ordinances to adopt.

***CONSENT AGENDA ITEMS**

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

***RESOLUTIONS**

- a. R78-22, *Authorizing the Payment of Bills*
- b. R79 22, *Authorizing the Settlement of a Tax Appeal*
- c. R80-22, *Authorizing the Conditional Release and Reduction of Performance Guarantees Submitted by Pulte Homes of NJ (Enclave at Mountain Lakes and Accepting Public Improvements by the Developer*
- d. R81-22, *Authorizing the Submission of a Grant Application by the Borough of Mountain Lakes to the Morris County Historic Preservation Plan for the Borough of Mountain Lakes Train Station Owned by the Borough of Mountain Lakes*
- e. R82-22, *Adopting the Revised Personnel Policy & Procedure Manual*
- f. R83-22 *Authorizing the Transfer of Appropriations*

***APPROVAL OF MINUTES**

- 1/19/22 (Regular)
- 1/24/22 (Regular)
- 1/26/22 (Regular)



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***BOARD, COMMITTEE AND COMMISSION APPOINTMENTS**

Catherine Mitchell to the Shade Tree Commission as Member with a term expiring 12/31/26

***Approval of the Consent Agenda**

Council member	M	2nd	Yes	No	Abstain	Absent
Barnett	☒	☐	☒	☐	☐	☐
Happer	☐	☒	☒	☐	☐	☐
Korman	☐	☐	☒	☐	☐	☐
Lane	☐	☐	☒	☐	☐	☐
Richter	☐	☐	☒	☐	☐	☐
Sheikh	☐	☐	☒	☐	☐	☐
Menard	☐	☐	☒	☐	☐	☐

The council discussed resolution 80-22 before voting on the consent agenda.

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

COUNCIL REPORTS

Health Commission – Councilmember Richter reported that the commission discussed the status of the Covid-19 pandemic, holding a Covid-19 vaccination clinic for ages five through eleven, and holding an outdoor health / wellness event.

Planning Board – Councilmember Lane reported that the board held its reorganization meeting on January 27th.

Finance Committee – Councilmember Happer reported that the committee is working on recommendations for the fund balance and the usage of the fund balance. The committee also continued discussion on the capital plan.

Zoning Board – Councilmember Richter reported that the board approved applications for 144 Lookout Road and 59 Briarcliff Road. An application for 136 Ball Road was carried and will be brought back to the board after their plans are revised.

Affordable Housing Advisory Committee – Deputy Mayor Sheikh reported that the committee continued to discuss the accessory apartment program and will be meeting with a representative from Fair Share Housing.

Shade Tree Commission – Councilmember Korman reported the following: The commission is updating the list of memorial / honorary trees on the Borough website; A student commission member is working on creating a Green Amendment and will be requesting that the council pass a resolution endorsing the green amendment in the future; The commission recommends maintaining the \$20,000.00 trust fund balance at this time; The commission will be obtaining the tree saplings for Arbor Day and the Woodlands Committee tree sapling planting. Mayor Menard advised that he is waiting to hear back from Parsippany regarding the extensive tree clearing done last year on Intervale Road.



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Library Board – Deputy Mayor Sheikh reported that the library will be constructing a new patio.

Solid Waste Advisory Committee – Deputy Mayor Sheikh thanked the committee members for all of their work. Councilmember Barnett reported that the committee is creating a survey that will be sent to residents.

Green Team – Councilmember Barnett reported that the committee is planning Eco-Weekend.

Economic Development Advisory Committee – Councilmember Korman reported that the committee is working on updating the Borough website.

PUBLIC COMMENT

Please state your name and address 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.

Mayor Menard opened the meeting to the public.

There was no one from the public wishing to speak.

NEXT STEPS AND PRIORITIES

There were no next steps.

ADJOURNMENT at 8:16P.M.

Motion made by Councilmember Happer, second by Councilmember Richter to adjourn the meeting at 8:16p.m., with all members in favor signifying by "Aye".

Respectfully Submitted

Cara Fox
Cara Fox, Deputy Borough Clerk

BOROUGH OF MOUNTAIN LAKES INTEROFFICE MEMORANDUM

TO: Mitch Stern, Borough Manager

SUBJECT: Fourth quarter 2021 budget report

DATE: February 1, 2022

Attached is the fourth quarter budget report for the current fund budget, the budgeted amounts include transfers made during November and December.

Summary:

Revenues: The Borough realized all of its anticipated revenues except for the Municipal Court fines and costs. Our tax collection rate was 99.11% and all of the delinquent taxes were collected with the exception of one property that has a municipal lien on it.

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

- The professional services invoices and utility bills for December that have not been paid yet. There will be a shortage in the Natural Gas line item so a transfer will need to be made.

Expenditures: Individual account review

- General Administration O/E – Funds were remaining in office supplies, printing services, archive services, computer equipment, training/education, grant writer, and Affordable Housing administrative services.
- Clerk O/E – There are funds remaining in the office supplies, advertising, seminars/conferences, and maintenance/service contracts.
- Finance S&W – There are funds remaining because the part-time employees will be paid in January for some December hours.
- Finance O/E – Funds were remaining for conferences and seminars, office supplies, and mileage reimbursement. In addition, credit card fees charged to the finance budget are for the machine at the front desk and they were over budget by \$413.96.
- Computer Services O/E – Funds were remaining in software costs, maintenance, police support, and Borough website.
- Tax Collector O/E – Most of the training and education budgeted amount was not spent and the tax bill costs were lower because we did not have to do estimated tax bills. The department was over on office supplies due to the purchase of a new receiptor which was 10 years old.
- Tax Assessor O/E – No expenses for revision of tax maps.
- Legal O/E – There was nothing spent on litigation and the tax appeals appraisals line item was underspent.
- Engineering O/E – Engineering expenses for December will be paid in 2022.
- Planning Board O/E – No funds were spent on consultants and the December legal bills will be paid in 2022.
- Uniform Construction Code O/E – Funds were remaining for seminars and conferences and mileage but we were over budget on the software costs for more seats in the GIS system.
- Code Enforcement O/E – Funds were budgeted for clothing but the entire budget amount was not needed.

- Liability Insurance – Funds were remaining due to refunds for risk management fees. These funds were used for transfers.
- Group Insurance – Due to turnover of employees the entire budgeted amount was not needed.
- Police S&W – Funds were transferred to this account to cover overtime due to a number of officers who had retired.
- Police O/E – Funds were remaining because not as much was expended on educational reimbursements for 2021. However, funds had to be transferred to this account to cover overages on uniform purchases, training & conferences, car washes, admin. new hires, and admin. promotional exams.0
- Traffic and Safety Comm. – Due to COVID the regularly scheduled bike rodeo was cancelled so funds were remaining in this account.
- Emergency Management O/E – Not as much equipment was purchased.
- Fire Department O/E – Funds were remaining in radio repairs, training, air pack testing, and radio pagers.
- Streets & Roads S&W – Funds were remaining in the overtime account.
- Streets & Roads O/E – Funds remaining primarily in equipment repair, pot hole repairs, pot hole repairs contracted, building maintenance, and snow removal.
- Solid Waste S&W – Funds are remaining in the part-time recycling center employees line item because there was a change in personnel throughout the year.
- Solid Waste O/E – Funds are remaining to pay the December tipping fees.
- Recycling Tax – The tax is based on the recycling tonnage each month and the December invoice has not been received yet.
- Buildings & Grounds O/E – Not as much was spent on maintenance of the municipal building and supplies. We used funds from this account to transfer to other accounts.
- Vehicle Repairs & Maintenance O/E – The total account was under budget however, there were some additional invoices paid in January for 2021.
- Environmental Commission O/E – Funds remaining in the education, resident education, miscellaneous, and environmental mailer line items.
- Woodlands Committee O/E – Funds were remaining in the replacement trail maps, new signage on trails, and reconstruction of trails line items.
- Recreation S&W – Funds were remaining in the line item for the lifeguards' salaries. These funds were used for transfers to other accounts.
- Parks & Playgrounds O/E – There were a couple of programs canceled during 2021 due to COVID so there was approximately \$4,500.00 left in the overall budget.
- Maintenance of Parks O/E – Funds were remaining in general maintenance, maintenance of sand and nutrient inactivation so \$15,000 was used for transfers to other accounts.
- Celebration of Public Events O/E – Due to COVID there was only one expense for the Memorial Day Parade and Mountain Lakes Day was canceled.
- Electricity, Natural Gas, Street Lighting, and Telecommunications – The bills were only paid through November. A transfer will have to be made into the natural gas line item to cover the December invoices.
- Reserve for Salary Adjustment S&W – The budgeted funds of \$15,000 was used for transfers in December.
- Length of Service Awards (LOSAP) – The list of volunteers that earned their LOSAP for 2021 will be submitted in 2022 and payment will be made against this account.


 Monica Goscicki
 Chief Financial Officer

Borough of Mountain Lakes Budget Comparison									
Current Fund - Revenue Budgets									
Account Number	Description	Activity to 12/31/2021			Activity to 12/31/2020			%	Received
		Budget	Activity	Balance	Budget	Activity	Balance		
01-190-07-200-000	AMOUNT TO BE RAISED BY TAXATION	\$6,862,370.53	\$8,218,822.48	-\$1,356,451.95	6,772,254.82	7,804,824.38	-1,032,569.56	119.77%	115.25%
01-192-08-101-000	ANTICIPATED SURPLUS	\$1,319,338.00	\$1,319,338.00	\$0.00	1,354,338.00	1,354,338.00	0.00	100.00%	100.00%
01-192-08-101-004	CAPITAL SURPLUS - GENERAL CAPITAL	\$43,841.00	\$43,841.00	\$0.00	230,000.00	230,000.00	0.00	100.00%	100.00%
01-192-08-103-000	LICENSES - LIQUOR	\$12,000.00	\$12,938.00	-\$938.00	12,000.00	12,688.00	-688.00	107.82%	105.73%
01-192-08-104-000	OTHER LICENSES	\$2,000.00	\$1,610.00	\$390.00	2,000.00	2,290.00	-290.00	80.50%	114.50%
01-192-08-105-000	FEES & PERMITS	\$41,500.00	\$46,150.66	-\$4,650.66	31,500.00	51,235.94	-19,735.94	111.21%	162.65%
01-192-08-106-010	CLERK'S FEES & PERMITS	\$3,500.00	\$12,768.00	-\$9,268.00	3,500.00	8,220.00	-4,720.00	364.80%	234.86%
01-192-08-110-000	MUNICIPAL COURT FINES & COSTS	\$20,000.00	\$15,632.36	\$4,367.64	26,000.00	13,849.08	12,150.92	78.16%	53.27%
01-192-08-112-000	INTEREST & COSTS-TAX COLLECTION	\$50,000.00	\$84,802.06	-\$34,802.06	43,000.00	82,021.98	-39,021.98	169.60%	190.75%
01-192-08-113-000	INTEREST ON INVESTMENTS	\$20,500.00	\$35,554.37	-\$15,054.37	20,500.00	26,505.63	-6,005.63	173.44%	129.30%
01-192-08-115-000	CABLE FRANCHISE FEES	\$17,323.00	\$17,322.99	\$0.01	18,927.00	18,927.01	-0.01	100.00%	100.00%
01-192-08-116-000	UTILITY FUND BALANCE	\$37,250.00	\$37,250.00	\$0.00	217,190.00	217,190.00	0.00	100.00%	100.00%
01-192-08-118-000	RECREATION FEES & INCOME	\$60,000.00	\$97,743.00	-\$37,743.00	60,000.00	61,477.70	-1,477.70	162.91%	102.46%
01-192-08-119-000	RENT FROM RAILROAD STATIONS	\$38,192.00	\$39,338.16	-\$1,146.16	37,000.00	38,192.40	-1,192.40	103.00%	103.22%
01-192-08-120-000	T-MOBILE CELL TOWER LEASE	\$71,000.00	\$74,011.24	-\$3,011.24	67,500.00	71,164.68	-3,664.68	104.24%	105.43%
01-192-08-121-000	SPRINT/NEXTEL LEASE-1/2 DUE T-MOBILE	\$20,000.00	\$21,017.97	-\$1,017.97	19,000.00	22,290.81	-3,290.81	105.09%	117.32%
01-192-08-122-000	BOARD OF EDUCATION-FIELD LEASE	\$45,000.00	\$45,000.00	\$0.00	45,000.00	45,000.00	0.00	100.00%	100.00%
01-192-08-123-000	VERIZON GROUND LEASE (AS OF 1/1/17)	\$33,000.00	\$34,018.35	-\$1,018.35	31,500.00	33,027.57	-1,527.57	103.09%	104.85%
01-192-08-125-000	SOLID WASTE FEES	\$53,600.00	\$61,781.00	-\$8,181.00	53,600.00	57,331.76	-3,731.76	115.26%	106.96%
01-192-08-126-000	TRASH BAG RECEIPTS	\$188,000.00	\$214,800.00	-\$26,800.00	188,000.00	229,512.50	-41,512.50	114.26%	122.08%
01-192-08-160-000	UNIFORM CONSTRUCTION CODE FEES	\$141,000.00	\$198,231.00	-\$57,231.00	183,000.00	235,908.00	-52,908.00	140.59%	128.91%
01-192-08-227-000	RESERVE FOR DEBT SERVICE	\$0.00	\$0.00	\$0.00	10,331.00	10,331.00	0.00	100.00%	100.00%
01-192-09-000-000	STATE AID REVENUE (NON-GRANT)	\$417,293.00	\$417,293.00	\$0.00	417,293.00	417,293.00	0.00	100.00%	100.00%
01-192-10-000-000	FEDERAL & STATE GRANT REVENUE	\$52,192.17	\$52,192.17	\$0.00	23,745.08	23,745.08	0.00	100.00%	100.00%
01-192-15-499-000	RECEIPTS DELINQUENT TAX	\$325,000.00	\$376,933.77	-\$51,933.77	287,281.59	421,161.43	-133,879.84	115.98%	146.60%
01-192-20-200-000	UNANTICIPATED REVENUES (MRNA)	\$0.00	\$361,495.28	-\$361,495.28	0.00	46,031.88	-46,031.88	119.91%	113.59%
TOTALS		\$9,873,899.70	\$11,839,884.86	-\$1,965,985.16	10,154,460.49	11,534,557.83	-1,380,097.34		

Borough of Mountain Lakes Budget Comparison Current Fund - Expenditure Budgets												
Activity to 12/31/2021												
Account Number	Description	Budget	Activity	Encumbered	Balance	% Expended & Encumbered	Budget	Activity	Encumbered	Balance	% Expended & Encumbered	% Expended
01-201-20-100-001	GENERAL ADMIN - SALARY & WAGES	\$133,157.00	\$128,988.85	\$0.00	\$4,168.15	96.87%	127,239.00	123,980.12	0.00	3,258.88	97.44%	97.44%
01-201-20-100-020	GENERAL ADMIN - OTHER EXPENSE	\$77,800.00	\$46,503.52	\$1,224.32	\$30,072.16	59.77%	88,600.00	54,978.91	1,023.79	32,597.30	62.05%	63.21%
01-201-20-110-020	MAYOR & COUNCIL - OTHER EXP'S	\$6,000.00	\$5,053.92	\$429.00	\$517.08	84.23%	6,000.00	1,785.44	0.00	4,214.56	29.76%	29.76%
01-201-20-120-001	MUNICIPAL CLERK - SALARY/WAGE	\$38,639.00	\$38,609.12	\$0.00	\$29.88	99.92%	74,328.00	60,364.45	0.00	13,963.55	81.21%	81.21%
01-201-20-120-020	MUNICIPAL CLERK - OTHER EXP'S	\$21,700.00	\$14,602.86	\$1,552.17	\$5,044.97	68.88%	24,400.00	9,097.62	3,060.24	12,242.14	37.29%	49.83%
01-201-20-130-001	FINANCE - SALARY & WAGE	\$66,499.00	\$62,453.88	\$0.00	\$4,045.12	93.92%	63,410.00	60,486.44	0.00	2,923.56	95.39%	95.39%
01-201-20-130-020	FINANCE - OTHER EXPENSES	\$11,055.00	\$9,933.45	\$0.00	\$1,121.55	89.85%	12,325.00	8,550.74	560.94	3,213.32	69.38%	73.93%
01-201-20-130-020	ANNUAL AUDIT	\$24,383.00	\$24,383.00	\$0.00	\$0.00	100.00%	24,663.00	24,663.00	0.00	0.00	100.00%	100.00%
01-201-20-140-020	COMPUTER SERVICES	\$36,950.00	\$28,870.80	\$266.00	\$7,813.20	78.13%	25,500.00	23,973.92	972.76	553.32	94.02%	97.83%
01-201-20-145-001	TAX COLLECTOR - SALARY & WAGE	\$36,686.00	\$36,685.83	\$0.00	\$0.17	100.00%	35,966.00	35,966.00	0.00	0.00	100.00%	100.00%
01-201-20-145-020	TAX COLLECTOR - OTHER EXPENSES	\$4,715.00	\$2,294.52	\$1,125.80	\$1,294.68	48.66%	4,615.00	2,708.29	0.00	1,906.71	58.68%	58.68%
01-201-20-150-001	TAX ASSESSOR - SALARY & WAGE	\$24,750.00	\$23,757.16	\$0.00	\$1,032.84	95.83%	24,304.00	24,304.00	0.00	0.00	100.00%	100.00%
01-201-20-150-020	TAX ASSESSOR - OTHER EXPENSES	\$22,600.00	\$17,264.20	\$3,700.00	\$1,635.80	76.39%	2,600.00	964.20	0.00	1,635.80	37.08%	37.08%
01-201-20-151-020	RESERVE FOR TAX APPEALS - OTHER EXPENSE	\$200,000.00	\$200,000.00	\$0.00	\$0.00	100.00%	222,000.00	222,000.00	0.00	0.00	100.00%	100.00%
01-201-20-165-020	ENGINEERING SERVICES	\$115,000.00	\$82,185.32	\$0.00	\$32,814.68	71.47%	132,500.00	79,492.42	0.00	53,007.58	59.99%	59.99%
01-201-21-180-001	PLANNING BOARD - SALARY & WAGE	\$35,700.00	\$16,496.30	\$0.00	\$19,203.70	46.21%	47,100.00	20,730.07	11,500.00	14,869.93	44.01%	68.43%
01-201-21-180-020	PLANNING BOARD - OTHER EXPENSE	\$12,150.00	\$10,923.59	\$0.00	\$1,312.41	89.27%	11,326.00	10,941.75	0.00	384.25	96.61%	96.61%
01-201-21-185-001	BO OF ADJUST - SALARY & WAGE	\$12,236.00	\$4,229.72	\$37.88	\$7,882.40	34.81%	12,325.00	6,711.12	359.47	5,254.41	54.45%	57.37%
01-201-21-185-020	BO OF ADJUST - OTHER EXPENSES	\$10,923.57	\$0.00	\$0.00	\$1,312.43	89.27%	11,326.00	10,941.77	0.00	384.23	96.61%	96.61%
01-201-21-190-001	UNIFORM CONST CODE SALARY/WAGE	\$15,860.00	\$15,103.52	\$37.88	\$718.60	95.23%	17,625.00	15,164.23	333.78	2,126.99	86.04%	87.93%
01-201-21-190-020	UNIFORM CONST - OTHER EXPENSES	\$14,010.00	\$12,377.72	\$0.00	\$3,681.28	97.08%	115,924.00	100,914.39	0.00	15,009.61	87.05%	87.05%
01-201-21-195-001	CODE ENFORCEMENT - SALARY & WAGE	\$44,528.00	\$43,533.09	\$460.00	\$1,895.09	83.19%	11,360.00	9,745.19	0.00	1,614.81	85.79%	85.79%
01-201-21-195-020	CODE ENFORCEMENT - OTHER EXPENSE	\$500.00	\$0.00	\$0.00	\$594.91	97.77%	44,836.00	43,460.48	0.00	1,375.52	96.93%	96.93%
01-201-23-210-020	INSURANCE - LIABILITY	\$93,117.00	\$92,960.00	\$0.00	\$400.00	20.00%	500.00	0.00	0.00	500.00	0.00%	0.00%
01-201-23-215-020	WORKERS COMPENSATION	\$85,792.00	\$85,791.00	\$0.00	\$157.00	99.83%	93,288.00	91,285.00	0.00	2,003.00	97.85%	97.85%
01-201-23-220-020	GROUP INSURANCE PLANS EMPLOYEE	\$391,197.00	\$358,347.75	\$0.00	\$32,849.25	91.60%	85,496.00	85,476.00	0.00	20.00	99.98%	99.98%
01-201-23-222-020	HEALTH BENEFIT WAIVER	\$7,096.00	\$4,586.37	\$0.00	\$2,509.63	64.63%	372,525.00	331,195.69	0.00	41,329.31	88.91%	88.91%
01-201-23-225-020	INSURANCE - UNEMPLOYMENT COMPENSATION	\$10,000.00	\$10,000.00	\$0.00	\$0.00	100.00%	0.00	0.00	0.00	0.00	100.00%	100.00%
01-201-25-240-001	POLICE DEPT - SALARY & WAGE	\$2,022,451.00	\$1,997,105.38	\$3,091.02	\$25,345.62	98.75%	1,912,451.00	1,813,958.07	0.00	98,492.93	94.85%	94.85%
01-201-25-240-020	POLICE DEPT - OTHER EXPENSES	\$140,420.00	\$121,216.75	\$0.00	\$16,112.23	86.32%	126,170.00	92,831.69	2,660.21	30,678.10	73.58%	75.69%
01-201-25-241-020	TRAFFIC & SAFETY COMM - OTHER EXPENSES	\$1,600.00	\$0.00	\$1,272.41	\$327.59	0.00%	1,600.00	0.00	114.68	1,485.32	0.00%	7.17%
01-201-25-250-020	INTERLOCAL SERVICES: MC DISPATCH - OE	\$105,990.00	\$105,989.69	\$0.00	\$0.31	100.00%	106,190.00	106,189.68	0.00	0.32	100.00%	100.00%
01-201-25-252-001	EMERGENCY MGMT - SALARY & WAGE	\$5,500.00	\$5,499.28	\$0.00	\$0.72	99.99%	5,708.00	5,708.00	0.00	0.00	100.00%	100.00%
01-201-25-252-020	EMERGENCY MGMT - OTHER EXPENSE	\$4,925.00	\$2,390.79	\$0.00	\$2,534.21	48.54%	4,925.00	2,645.60	0.00	0.72	99.99%	99.99%
01-201-25-255-020	FIRE DEPT - SALARY & WAGE	\$7,500.00	\$7,500.00	\$0.00	\$0.00	100.00%	7,841.00	7,500.30	0.00	2,279.40	53.72%	53.72%
01-201-25-255-020	FIRE DEPT - OTHER EXPENSES	\$32,800.00	\$25,060.26	\$3,226.56	\$4,513.18	76.40%	31,500.00	19,940.20	2,814.83	8,744.97	63.30%	72.24%
01-201-25-260-020	VOL AMBULANCE SQUAD CONTRIB	\$15,000.00	\$11,250.00	\$0.00	\$3,750.00	75.00%	15,000.00	15,000.00	0.00	0.00	100.00%	100.00%
01-201-25-266-001	FIRE DEPT - SAFETY - SALARY & WAGE	\$15,484.00	\$15,483.78	\$0.00	\$0.22	100.00%	15,269.00	15,268.73	0.00	0.27	100.00%	100.00%
01-201-25-266-020	FIRE DEPT - SAFETY - OTHER EXP	\$15,000.00	\$14,968.00	\$0.00	\$350.32	9.98%	1,500.00	469.34	19.29	1,011.37	31.29%	32.58%
01-201-26-290-001	STREETS & ROADS - SALARY/WAGE	\$370,835.00	\$330,014.85	\$0.00	\$40,820.15	88.99%	362,557.00	327,236.73	0.00	35,320.27	90.26%	90.26%
01-201-26-290-020	STREETS & ROADS - OTHER EXP.	\$221,325.00	\$153,023.21	\$10,312.87	\$57,989.92	69.14%	219,325.00	112,933.28	17,497.14	88,894.58	51.49%	59.47%

Borough of Mountain Lakes Budget Comparison												
Current Fund - Expenditure Budgets												
Activity to 12/31/2021												
Account Number	Description	Budget	Activity	Encumbered	Balance	% Expended	% Encumbered	Budget	Activity	Encumbered	Balance	% Expended
01-201-26-300-020	SHADE TREE COMMISSION - O/E	\$61,425.00	\$31,610.58	\$28,287.50	\$1,526.92	51.45%	97.51%	71,400.00	32,686.87	38,435.00	278.13	45.78%
01-201-26-305-001	SOLID WASTE - SALARY & WAGES	\$22,500.00	\$15,933.25	\$0.00	\$6,566.75	70.81%	70.81%	22,500.00	0.00	0.00	10,421.57	53.68%
01-201-26-305-020	SOLID WASTE - OTHER EXPENSES	\$646,688.00	\$568,686.66	\$0.00	\$78,001.34	87.94%	87.94%	634,550.00	582,864.57	41,262.26	10,423.17	91.85%
01-201-26-306-020	RECYCLING TAX	\$4,700.00	\$3,881.61	\$0.00	\$818.39	82.59%	82.59%	4,700.00	3,486.84	0.00	1,213.16	74.19%
01-201-26-310-020	BLDG & GROUNDS - MUNIC BLDG	\$10,600.00	\$8,333.76	\$0.00	\$2,066.24	80.51%	80.51%	32,600.00	12,252.00	792.78	19,555.22	37.58%
01-201-26-315-020	VEHICLE REPAIRS & MAINTENANCE	\$54,000.00	\$36,546.38	\$5,991.47	\$11,462.15	67.68%	78.77%	61,500.00	44,879.61	3,916.15	12,704.24	72.97%
01-201-27-330-001	BOARD OF HEALTH - SALARY/WAGE	\$5,000.00	\$4,999.92	\$0.00	\$0.08	100.00%	100.00%	5,000.00	4,999.92	0.00	0.00	100.00%
01-201-27-330-020	BOARD OF HEALTH - OTHER EXP.	\$26,585.00	\$26,585.00	\$0.00	\$0.00	100.00%	100.00%	26,192.00	26,192.00	0.00	0.00	100.00%
01-201-27-335-020	ENVIRONMENTAL COMM - OTHER EXP	\$1,625.00	\$515.00	\$0.00	\$1,110.00	31.69%	31.69%	9,400.00	2,757.40	1,164.33	5,478.27	29.33%
01-201-27-337-020	WOODLAND COMMITTEE - OTHER EXPENSE	\$3,700.00	\$2,630.84	\$0.00	\$1,069.16	71.10%	71.10%	900.00	899.94	0.00	0.06	99.99%
01-201-27-340-020	DOG REGULATION - OTHER EXPENSES	\$3,100.00	\$3,100.00	\$0.00	\$0.00	100.00%	100.00%	3,000.00	3,000.00	0.00	0.00	100.00%
01-201-28-370-001	RECREATION DEPT. - SALARY/WAGE	\$91,453.00	\$91,136.26	\$0.00	\$316.74	99.65%	99.65%	97,766.00	97,720.46	0.00	45.54	99.95%
01-201-28-370-020	PARKS & PLAYGROUNDS OTHER EXP.	\$37,125.00	\$31,255.17	\$1,367.61	\$4,502.22	84.19%	87.87%	10,375.00	6,140.09	1,592.08	2,642.83	59.18%
01-201-28-375-020	MAINT OF PARKS (BEACHES/LAKES)	\$120,359.00	\$98,090.54	\$16,835.47	\$5,432.99	81.50%	95.49%	153,170.00	81,208.15	38,204.06	33,757.79	53.02%
01-201-29-390-020	AID TO PUBLIC LIBRARY	\$303,708.00	\$295,205.90	\$0.00	\$8,502.10	97.20%	97.20%	298,015.00	298,015.00	0.00	0.00	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	0.00	0.00	100.00%
01-201-30-420-020	CELEBRATION OF PUBLIC EVENTS - O/E	\$6,250.00	\$310.00	\$0.00	\$5,940.00	4.96%	4.96%	250.00	0.00	0.00	250.00	0.00%
01-201-31-435-020	ELECTRICITY - ALL DEPARTMENTS	\$59,025.00	\$22,352.22	\$0.00	\$30,672.78	42.15%	42.15%	53,025.00	36,049.46	0.00	16,975.54	67.99%
01-201-31-436-020	ELECTRICITY - STREET LIGHTING	\$47,940.00	\$35,285.41	\$0.00	\$12,654.59	73.60%	73.60%	47,940.00	40,952.82	0.00	6,987.18	85.43%
01-201-31-437-020	NATURAL GAS	\$25,503.00	\$21,302.92	\$0.00	\$4,200.08	83.53%	83.53%	25,250.00	21,755.92	0.00	3,494.08	86.16%
01-201-31-440-020	TELECOMMUNICATIONS	\$22,725.00	\$20,750.86	\$890.36	\$1,083.78	91.31%	95.23%	22,725.00	19,900.07	0.00	2,824.93	87.57%
01-201-31-447-020	PETROLEUM PRODUCTS	\$35,000.00	\$29,449.86	\$2,905.26	\$2,644.88	84.14%	92.44%	37,875.00	6,062.04	4,470.83	27,392.13	16.01%
01-201-31-456-010	RESERVE FOR SALARY ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00			15,500.00	10,650.00	0.00	4,850.00	68.71%
01-201-36-471-020	PEPS	\$142,137.00	\$139,544.37	\$0.00	\$2,592.63	98.18%	98.18%	124,823.00	122,230.62	0.00	2,592.38	97.92%
01-201-36-472-020	SOCIAL SECURITY (O.A.S.I.)	\$116,228.00	\$109,059.87	\$0.00	\$7,168.13	93.83%	93.83%	112,357.00	105,574.90	0.00	6,782.10	93.96%
01-201-36-475-000	PFRS - CONTRIBUTION	\$500,238.00	\$499,538.00	\$0.00	\$700.00	99.86%	99.86%	443,314.00	442,664.00	0.00	650.00	99.85%
01-201-36-476-020	LENGTH OF SVS AWARDS (LOSAP)	\$22,500.00	\$0.00	\$0.00	\$22,500.00	0.00%	0.00%	22,500.00	0.00	0.00	22,500.00	0.00%
01-201-36-477-020	DCRP - EMPLOYER SHARE	\$8,500.00	\$7,677.95	\$0.00	\$822.05	90.33%	90.33%	6,500.00	6,279.19	0.00	220.81	96.60%
01-201-41-700-000	GRANT EXPENDITURES	\$52,192.17	\$52,192.17	\$0.00	\$0.00	100.00%	100.00%	23,745.08	23,745.08	0.00	0.00	100.00%
01-201-44-901-020	CAPITAL IMPROVEMENT FUND	\$81,313.00	\$81,313.00	\$0.00	\$0.00	100.00%	100.00%	412,582.00	312,582.00	0.00	100,000.00	75.76%
01-201-45-920-020	PAYMENT OF BOND PRINCIPAL	\$690,000.00	\$690,000.00	\$0.00	\$0.00	100.00%	100.00%	1,020,000.00	1,020,000.00	0.00	0.00	100.00%
01-201-45-925-020	PAYMENT OF BAN PRINCIPAL	\$225,989.00	\$225,989.00	\$0.00	\$0.00	100.00%	100.00%	89,485.00	89,485.00	0.00	0.00	100.00%
01-201-45-930-020	INTEREST ON BONDS	\$152,863.00	\$152,863.00	\$0.00	\$0.00	100.00%	100.00%	191,225.00	191,225.00	0.00	0.00	100.00%
01-201-45-935-020	INTEREST ON NOTES	\$59,499.00	\$59,499.00	\$0.00	\$0.00	100.00%	100.00%	12,982.00	12,982.00	0.00	0.00	100.00%
01-201-46-875-020	DEFERRED CHGS	\$25,000.00	\$25,000.00	\$0.00	\$0.00	100.00%	100.00%	20,885.59	20,885.59	0.00	0.00	100.00%
01-201-50-899-020	RESERVE FOR UNCOLLECTED TAXES	\$1,520,628.53	\$1,520,628.53	\$0.00	\$0.00	100.00%	100.00%	1,460,811.82	1,460,811.82	0.00	0.00	100.00%
TOTALS		\$9,873,899.70	\$9,263,280.67	\$83,013.58	\$527,605.45	93.82%	94.56%	10,154,460.49	9,210,078.93	170,704.62	773,676.94	90.70%
												92.38%

**BOROUGH OF MOUNTAIN LAKES
INTEROFFICE MEMORANDUM**

TO: Mitchell Stern, Borough Manager

SUBJECT: Fourth Quarter 2021 Water Budget Report
Fourth Quarter 2021 Sewer Budget Report

DATE: February 1, 2022

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

Water Operating:

- Water Revenue -The water collections exceeded the anticipated revenue amount. Any excess will go back to fund balance.
- Capital Outlay – Funds were budgeted in case there was an emergency and repairs were needed to be done to the water infrastructure.
- Salaries & Wages including social security – Approximately \$3,400 is remaining in the overtime line item and due to employee changes within the department all the salaries and wages and social security was not needed.
- Other Expenses – Of the total budget 73.37% was paid or charged at year end. The electric bills for December will be paid in 2022. The purchased water line item is in case there is an emergency, but these funds were not needed. There were funds remaining in line/pump/motor repairs, equipment, and facility repair/maintenance line items.
- The PERS employer bill for 2021 has been paid in full but we will be receiving a bill for the 2021 salary increase in 2022.

Sewer Operating:

- Sewer Revenue -The sewer collections exceeded the anticipated revenue amount. Any excess will go back to fund balance.
- Capital Outlay – Funds were budgeted in case there was an emergency and repairs were not needed to be done.
- Salaries & Wages including social security –\$5,000 is remaining in the overtime line item and due to employee changes within the department all the salaries and wages and social security was not needed.
- Other Expenses – 95.81% of the budget was paid or charged. The majority of the encumbered amount is for Parsippany for sewerage fees, in case the year end reconciliation amounts to more than what we've already paid.
- The PERS employer bill for 2020 has been paid in full but we will be receiving a bill for the 2020 salary increase in 2021.


Monica Goscicki
Chief Financial Officer

Borough of Mountain Lakes												
Sewer Operating - Revenue Budgets												
Account Number	Description	Activity to 12/31/2021					Activity to 12/31/2020					
		Budget	Activity	Balance	% Received	%	Budget	Activity	Balance	% Received	%	
07-192-08-501-000	ANTICIPATED SURPLUS	\$53,229.00	\$53,229.00	\$0.00	100.00%		\$18,566.00	\$18,566.00	\$0.00	100.00%		
07-192-17-000-000	SEWER OPERATING REVENUES	\$824,000.00	\$875,760.03	-\$51,760.03	106.28%		\$860,000.00	\$912,337.16	-\$52,337.16	106.09%		
07-192-17-001-000	SEWER - MISCELLANEOUS FEES	\$20,000.00	\$124,024.34	-\$104,024.34	620.12%		\$20,000.00	\$34,972.68	-\$14,972.68	174.86%		
07-192-17-200-000	MISC REVENUE NOT ANTIC (MRNA)	\$0.00	\$198.45	-\$198.45								
TOTALS		\$897,229.00	\$1,053,211.82	-\$155,982.82			\$898,566.00	\$965,875.84	-\$67,309.84	107.49%		
Sewer Operating - Expenditure Budgets												
Account Number	Description	Activity to 12/31/2021					Activity to 12/31/2020					
		Budget	Activity	Encumbered	Balance	% Expended & Encumbered	Budget	Activity	Encumbered	Balance	% Expended & Encumbered	
07-201-55-510-001	Sewer Operating - Salary & Wages	\$240,016.00	\$220,994.31	\$0.00	\$19,021.69	92.07%	\$237,550.00	\$206,402.78	\$0.00	\$31,247.22	86.85%	86.85%
07-201-55-520-520	Sewer Operating - Other Expenses	\$614,814.00	\$560,636.68	\$24,210.96	\$29,966.36	91.19%	\$620,407.00	\$576,702.73	\$17,722.96	\$25,981.31	92.96%	95.81%
07-201-55-527-000	Sewer Operating - Capital Outlay	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%	0.00%
07-201-55-531-000	Sewer Operating - Social Security	\$18,361.00	\$16,155.41	\$0.00	\$2,205.59	87.99%	\$18,181.00	\$15,022.86	\$0.00	\$3,158.14	82.63%	82.63%
07-201-55-532-000	Sewer Operating - P.E.R.S.	\$14,098.00	\$13,782.16	\$0.00	\$255.84	98.18%	\$12,328.00	\$12,072.16	\$0.00	\$255.84	97.92%	97.92%
TOTALS		\$897,229.00	\$811,568.56	\$24,210.96	\$61,449.48	90.45%	\$898,566.00	\$810,200.53	\$17,722.96	\$70,642.51	90.17%	92.14%

Borough of Mountain Lakes													
Water Operating - Revenue Budgets													
Account Number	Description	Activity to 12/31/2021				Activity to 12/31/2020				% Received			
		Budget	Activity	Balance	% Received	Budget	Activity	Balance					
05-192-08-501-000	ANTICIPATED SURPLUS	\$54,713.00	\$54,713.00	\$0.00	100.00%	\$105,650.00	\$105,650.00	\$0.00	100.00%				
05-192-17-000-000	WATER OPERATING REVENUES	\$840,073.00	\$922,951.51	-\$82,878.51	109.87%	\$763,000.00	\$854,015.53	-\$91,015.53	111.93%				
05-192-17-100-000	MRNA - INTEREST EARNED	\$0.00	\$2,020.36	-\$2,020.36		\$0.00	\$10,804.49	-\$10,804.49					
TOTALS		\$894,786.00	\$979,684.87	-\$84,898.87	109.49%	\$868,650.00	\$970,470.02	-\$101,820.02	111.72%				
Water Operating - Expenditure Budgets													
Account Number	Description	Activity to 12/31/2021				Activity to 12/31/2020				% Expended & Encumbered			
		Budget	Activity	Encumbered	Balance	% Expended	% Expended & Encumbered	Budget	Activity				Encumbered
05-201-55-510-001	Water Operating - Salary & Wages	\$434,773.00	\$406,870.38	\$0.00	\$27,902.62	93.58%	93.58%	\$429,491.00	\$383,858.01	\$0.00	\$45,632.99	89.38%	89.38%
05-201-55-520-520	Water Operating - Other Expenses	\$392,451.00	\$284,592.65	\$3,357.26	\$104,501.09	72.52%	73.37%	\$374,352.00	\$288,886.10	\$16,085.74	\$69,380.16	77.17%	81.47%
05-201-55-527-000	Water - Capital Outlay	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%	0.00%	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%	0.00%
05-201-55-531-000	Water - Social Security	\$33,260.00	\$30,503.20	\$0.00	\$2,756.80	91.71%	91.71%	\$32,856.00	\$28,383.48	\$0.00	\$4,472.52	86.39%	86.39%
05-201-55-532-000	Water - P.E.R.S.	\$19,302.00	\$18,950.47	\$0.00	\$351.53	98.18%	98.18%	\$16,951.00	\$16,599.22	\$0.00	\$351.78	97.92%	97.92%
TOTALS		\$894,786.00	\$740,916.70	\$3,357.26	\$150,512.04	82.80%	83.18%	\$868,650.00	\$717,726.81	\$16,085.74	\$134,837.45	84.48%	84.48%

Water and Sewer Billing by Quarter 2014-2021
In Gallons

	1Q		2Q		3Q		4Q		Total		Total Water & Sewer	Total Water Res & Comm
	Water	Sewer	Water	Sewer	Water	Sewer	Water	Sewer	Water	Sewer		
2014												
Residential	25,980,397.32	24,885,773.72	23,574,126.28	23,060,619.60	29,409,547.12	28,250,088.52	24,491,385.04	24,121,539.60	103,455,455.76	100,318,021.44	203,773,477.20	103,455,455.76
Yard	86,827.84	-	10,554,092.84	-	18,132,628.72	-	156,067.68	-	29,929,617.08	28,929,617.08	28,929,617.08	28,929,617.08
Commercial	3,455,483.96	3,617,343.96	1,949,776.00	3,445,730.20	4,214,470.00	4,198,476.88	2,319,416.00	3,874,224.80	11,940,155.96	15,135,775.84	27,075,931.80	11,940,155.96
	29,523,719.12	28,503,117.68	36,077,995.12	26,506,349.80	51,756,645.84	32,448,565.40	26,966,868.72	27,995,764.40	144,325,228.80	115,453,797.28	259,779,026.08	115,395,811.72
2015												
Residential	26,109,722.04	25,212,817.04	27,215,518.72	26,066,436.28	31,359,052.64	29,622,529.00	29,374,097.04	28,844,291.68	114,052,490.44	109,746,074.00	223,798,564.44	114,052,490.44
Yard	15,596.04	-	13,772,553.24	-	20,890,566.40	-	266,534.84	-	34,945,350.52	-	34,945,350.52	34,945,350.52
Commercial	3,700,402.04	3,862,147.04	4,061,578.84	2,626,488.12	6,871,637.44	4,717,580.00	3,437,850.28	3,615,369.68	18,071,588.60	14,821,584.84	32,893,153.44	18,071,588.60
	29,819,720.12	29,074,964.08	45,049,350.80	28,692,924.40	59,121,256.48	34,340,109.00	33,078,482.16	32,459,661.36	167,069,409.56	124,567,658.84	291,637,068.40	132,124,059.04
2016												
Residential	17,993,622.04	18,346,543.28	29,706,092.56	28,687,308.08	32,663,837.32	31,481,829.24	23,951,436.80	24,309,167.04	104,314,988.72	102,824,847.64	207,139,836.36	104,314,988.72
Yard	29,381.44	-	19,739,595.16	-	22,902,957.24	-	572,504.24	-	43,244,438.08	-	43,244,438.08	43,244,438.08
Commercial	2,196,989.00	2,263,151.00	4,798,475.44	4,109,352.36	6,218,734.84	4,271,294.80	2,759,778.44	2,946,819.44	15,973,977.72	13,590,617.60	29,564,595.32	15,973,977.72
	20,219,992.48	20,609,694.28	54,244,163.16	32,796,660.44	61,785,529.40	35,753,124.04	27,283,719.48	27,255,986.48	163,533,404.52	116,415,465.24	279,948,869.76	120,288,966.44
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	135,968.52	-	13,855,956.68	-	16,339,274.68	-	178,372.04	-	30,529,571.92	-	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	13,483,950.52	13,125,283.16	26,609,233.68	13,483,950.52
	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	90,937,912.48	183,267,296.56	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	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	21,384,406.92	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	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	32,867,598.28
Commercial	4,347,081.56	4,086,096.56	3,583,287.12	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	-	15,409,270.48	-	14,898,857.64	-	18,799.60	-	30,368,132.68	-	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

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			
Water and Sewer - Billing and Revenue			
Fourth Quarter 2021			
	October	November	December
Water:			
Beginning Balance	\$40,960.65	\$221,417.73	\$70,406.16
Adjustments (+/-)			
Billed - Including Adjustments	\$276,921.73	\$61,987.22	\$12,097.11
Receipts - Including Adjustments	-\$96,464.65	-\$212,998.79	-\$51,269.93
Ending Balance	\$221,417.73	\$70,406.16	\$31,233.34
Sewer:			
Beginning Balance	\$62,169.15	\$196,991.18	\$80,859.79
Adjustments (+/-)			
Billed - Including Adjustments	\$216,354.06	\$104,106.68	\$15,385.50
Receipts - Including Adjustments	-\$81,532.03	-\$220,238.07	-\$61,647.15
Ending Balance	\$196,991.18	\$80,859.79	\$34,598.14

Borough of Mountain Lakes			
Fund	Capital and Trust Accounts		Cash Balance
Number			12/31/2021
4	General Capital		\$ 5,341,766.58
	Subaccounts - Part of the cash balance		
	Capital Improvement Fund Balance	233,619.91	
	Premium on Bonds - Part of Fund Balance	5,830.17	
6	Water Capital		\$ 13,877.93
8	Sewer Capital		\$ 39,604.00
12	Payroll Agency		\$ 24,909.38
13	Animal Control		\$ 53.70
14	Unemployment		\$ 37,495.16
17	Developer's Escrow		\$ 122,205.28
18	Other Trust		\$ 459,877.96
	Subaccounts:		
	Reserve for Municipal Alliance	7,674.76	
	Reserve for Parking Offenses Adj. Act	212.69	
	Fire Marshall Trust	7,239.76	
	Tax Sale Premiums	78,000.00	
	Video Systems for Police Cars	950.00	
	Reserve for Accumulated Absences	60,891.33	
	Reserve for Storm Recovery	253,905.42	
	Reserve for Liability Insurance	50,000.00	
	Reserve for Road Opening - Gellert	1,000.00	
19	Police Outside Services		\$ 47,328.67
20	Affordable Housing		\$ 35,203.50
23	Police Forfeiture of Assets		\$ 3,135.43
26	Flexible Spending		\$ 1,556.28
32	Shade Tree Trust		\$ 20,213.96
33	Recreation		\$ 296,142.49 *
	Subaccounts:		
	Historic Preservation Comm.	29,036.34	
	Mountain Lakes Centennial Comm.	15,997.97	
	Spruce Edge Parks/Walkways	-	
	Various Recreation Programs	251,108.18	
	*Total open purchase orders of \$43,882.54; \$673.50 for Historic Pres. Comm., \$14,314.28 Spruce Edge Parks, \$28,894.76 various recreation programs		
49	Net Payroll		0.00

2021 Reserve Accounts

	Balance 12/31/2020	1st Qtr 2021		2nd Qtr 2021		3rd Qtr 2021		4th Qtr 2021		Balance
		Increases	Decreases	Increases	Decreases	Increases	Decreases	Increases	Decreases	
Reserve for Tax Appeals	\$113,354.01			\$200,000.00	\$6,099.95					\$299,658.94
Reserve for Storm Recovery	\$201,948.80	\$1,403.55	\$24.94		\$2,000.00			\$52,578.01		\$253,905.42
Reserve for Accum. Absences	\$68,410.47		\$34,715.30			\$10,000.00		\$50,000.00	\$32,803.84	\$60,891.33
Reserve for Liability Insurance	\$50,000.00									\$50,000.00
Capital Improvement Fund	\$233,618.91			\$81,313.00	\$81,312.00					\$233,619.91
Premium on Bonds	\$42,564.11 *	\$7,107.06			\$43,841.00					\$5,830.17

* Premium on Bonds is part of the General Capital Fund Balance. The balance as of 12/31/2020 is made up of \$3,722.97 for the premium from the 2017 bond sale and \$38,841.14 for the premium from the 2020 bond anticipation note sale.

Capital Ordinances

Activity to 12/31/2021 (Accounting Year 2021)

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

Matching: 0421555976000 to 0421555991995

Account Number	Description	Budget	Activity	Encumbered	Balance
04-215-55-976-000	2012 Bond Ordinance 17-12				
04-215-55-976-010	Facility Improvements	202,000.00	201,930.00	-	-
04-215-55-976-011	Borough Computer	15,000.00	15,000.00	-	70.00
04-215-55-976-012	Road Resurfacing	285,000.00	285,000.00	-	-
04-215-55-976-013	Reconstruction of Curbs & Sidewalks	110,000.00	110,000.00	-	-
04-215-55-976-014	Stormwater Drainage System	65,000.00	65,000.00	-	-
04-215-55-976-015	Water Supply - Well #4, hydrants, shed	141,000.00	141,000.00	-	-
04-215-55-976-016	Equipment Purchases	93,425.00	93,425.00	-	-
		911,425.00	911,355.00		70.00
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	23,550.75	-	31,449.25
04-215-55-982-015	Bldgs & Grds - Esplanade Steps	12,000.00	12,000.00	-	-
04-215-55-982-016	Recreation - Midvale Boat Dock	15,000.00	15,000.00	-	-
04-215-55-982-017	Public Works - Blvd Traf. Light Generato	6,000.00	6,000.00	-	-
04-215-55-982-018	Recreation - Midvale Park Improvements	26,000.00	26,000.00	-	-
04-215-55-982-019	Manager - Annual Computer Upgrades	17,100.00	9,462.77	-	7,637.23
04-215-55-982-020	Manager - Server Upgrade - ECM	45,000.00	30,700.45	-	14,299.55
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	582,403.61	680.00	58,266.39
04-215-55-982-023	Recreation - Birchwood Lake Improv.	716,250.00	616,998.91	-	99,251.09
04-215-55-982-024	Sec.20 - Architect & Eng. Beach Projects	165,400.00	161,189.05	-	4,210.95

Capital Ordinances

Activity to 12/31/2021 (Accounting Year 2021)

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

Matching: 042155597600 to 042155597999

Account Number	Description	Budget	Activity	Encumbered	Balance
04-215-55-982-025	Public Works - HD Pick-up	52,000.00	52,000.00	-	-
04-215-55-983-000	2017 CAPITAL ORDINANCE 05-17	2,428,400.00	2,212,865.54	680.00	214,854.46
04-215-55-983-001	Police - Dash Cam System	-	-	-	-
04-215-55-983-002	Fire - Personal Protective Gear (6 sets)	57,300.00	48,161.27	-	9,138.73
04-215-55-983-003	Fire - Pagers (2)	7,488.00	7,488.00	-	-
04-215-55-983-004	Fire - Positive Pressure Fan	900.00	900.00	-	-
04-215-55-983-005	Public Works-Street Sign Replacement	4,900.00	-	-	4,900.00
04-215-55-983-006	Public Works - Pollard Rd. Paving	18,000.00	18,000.00	-	-
04-215-55-983-007	Public Works - Road Milling @Gas Co Proj	50,000.00	50,000.00	-	-
04-215-55-983-008	Public Works - Pollard Rd. Water Main	25,000.00	25,000.00	-	-
04-215-55-983-009	Bldg & Grds-Eng & Design Sunset Lake Dam	375,000.00	375,000.00	-	-
04-215-55-983-010	Public Works - Aeration System-Birchwood	99,000.00	79,197.49	-	19,802.51
04-215-55-983-011	Public Works-Pick up Truck Replacement-2	20,000.00	20,000.00	-	-
04-215-55-983-012	Fire - Jaws of Life & Telescopic Ram	43,000.00	43,000.00	-	-
		11,712.00	11,712.00	-	-
		712,300.00	678,458.76	-	33,841.24
04-215-55-984-000	2018 CAPITAL ORDINANCE 4-18	-	-	-	-
04-215-55-984-001	Police Weapon Replacement	10,000.00	9,540.15	-	459.85
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	23,824.22	-	1,175.78
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	42,970.00	-	7,030.00
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

Capital Ordinances

Activity to 12/31/2021 (Accounting Year 2021)

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

Matching: 042155376000 to 042155391999

Account Number	Description	Budget	Activity	Encumbered	Balance
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	29,074.51	-	925.49
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	1,117,512.71	-	60,687.29
2019 CAPITAL ORDINANCE 2-19					
04-215-55-985-000		-	-	-	-
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	28,458.73	-	341.27
04-215-55-985-004	FIRE OTHER EQUIPMENT	4,900.00	4,817.47	-	82.53
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	15,042.13	16,217.88	2,068,739.99
04-215-55-985-009	PUBLIC WORKS DUMP TRUCK	195,000.00	195,000.00	-	-
04-215-55-985-010	PUB WORKS ASBESTOS ABATEMENT DPW FAC.	34,500.00	34,500.00	-	-
04-215-55-985-011	PARKS TENNIS COURT SURFACE REPAIRS	14,000.00	-	-	14,000.00
04-215-55-985-012	PARKS TENNIS COURT FENCE	21,000.00	-	-	21,000.00
04-215-55-985-013	PARKS MIDVALE PARK AED INSTALL	6,500.00	-	-	6,500.00
04-215-55-985-014	ENGINEERING - SECTION 20 COSTS	5,000.00	4,805.27	-	194.73
04-215-55-985-015	FINANCE - SECTION 20 COSTS	83,655.00	60,053.22	-	23,601.78
		3,185,956.00	1,035,277.82	16,217.88	2,134,460.30
2019 CAPITAL ORDINANCE 10-19					
04-215-55-986-000		-	-	-	-
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	-	-

Capital Ordinances

Activity to 12/31/2021 (Accounting Year 2021)

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

Matching: 042155976000 to 042155991999

Account Number	Description	Budget	Activity	Encumbered	Balance
2020 CAPITAL ORDINANCE 4-20					
04-215-55-987-000		-	-	-	-
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	-	-	15,000.00
04-215-55-987-005	PUB WKS ROAD REPAVING, CURBS & SIDEWALKS	111,247.00	105,594.55	-	5,652.45
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	14,528.25	361.20	110.55
04-215-55-987-008	FIRE COMMAND VEHICLE	40,000.00	-	32,616.00	7,384.00
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	22,014.43	-	8,556.57
04-215-55-987-013	PUB WKS CONDUIT ROAD	250,000.00	227,992.39	-	22,007.61
04-215-55-987-014	PUB WKS MORRIS AVE.	151,323.00	151,323.00	-	-
		882,166.00	770,477.61	32,977.20	78,711.19
2020 CAPITAL ORDINANCE 7-20					
04-215-55-988-000		-	-	-	-
04-215-55-988-001	PUB WKS CURBS AND SIDEWALKS	6,000.00	-	-	6,000.00
		6,000.00	-	-	6,000.00
2020 CAPITAL ORD. 8-20 BORO HALL RENOV.					
04-215-55-989-000		-	-	-	-
04-215-55-989-012	SECTION 20 COSTS - ENGINEER	-	-	-	-
04-215-55-989-101	B.H. S&W DEMOLITION-LOWER LEVEL	20,000.00	31,990.09	-	(11,990.09)
04-215-55-989-102	B.H. S&W DEMOLITION-UPPER LEVEL	20,000.00	21,021.30	-	(1,021.30)
04-215-55-989-103	B.H. S&W DEMOLITION-ROOF	10,000.00	6,443.51	-	3,556.49
04-215-55-989-106	B.H. S&W FOOTING-EXCAVATION	15,000.00	27,751.73	-	(12,751.73)
04-215-55-989-108	B.H. S&W FOOTING-SLABS	30,100.00	25,872.39	-	4,227.61
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	34,146.08	-	(2,546.08)
04-215-55-989-111	B.H. S&W FOUNDATION-WALLS-ENTRANCE	27,600.00	26,188.76	-	1,411.24
04-215-55-989-112	B.H. S&W CMU WALLS-LOWER LEVEL	100,580.00	73,349.94	-	27,230.06
04-215-55-989-113	B.H. S&W CMUWALLS-UPPER LEVEL	100,698.00	18,039.65	-	82,658.35

Capital Ordinances

Activity to 12/31/2021 (Accounting Year 2021)

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

Matching: 0421555976000 to 0421553891999

Account Number	Description	Budget	Activity	Encumbered	Balance
04-215-55-989-114	B.H. S&W WATERPROOFING-FOUNDATION WALL	4,820.00	3,996.72	-	823.28
04-215-55-989-115	B.H. S&W TPO ROOF	52,000.00	242.21	4,258.18	47,499.61
04-215-55-989-116	B.H. S&W METAL STUD WALLS-UPPER LEVEL	114,462.00	16,436.45	-	98,025.55
04-215-55-989-117	B.H. S&W INSTALL DOOR'S FRAMES-UPPER	7,000.00	-	-	7,000.00
04-215-55-989-118	B.H. S&W METAL STUDS WALLS-LOWER LEVEL	96,231.00	752.42	-	95,478.58
04-215-55-989-119	B.H. S&W INSTALL DOOR'S FRAME-LOWER	9,400.00	2,257.26	-	7,142.74
04-215-55-989-120	B.H. S&W STONE VENEER	74,300.00	-	-	74,300.00
04-215-55-989-121	B.H. S&W EXTENDED ROOF WALL	61,200.00	-	-	61,200.00
04-215-55-989-122	B.H. S&W CEMENT FIBER SIDING	82,250.00	-	-	82,250.00
04-215-55-989-123	B.H. S&W CEILINGS	35,250.00	-	-	35,250.00
04-215-55-989-124	B.H. S&W INSULATION	33,500.00	473.66	-	33,026.34
04-215-55-989-125	B.H. S&W STUCCO	48,600.00	476.27	-	48,123.73
04-215-55-989-126	B.H. S&W DOORS	16,550.00	-	-	16,550.00
04-215-55-989-127	B.H. S&W SECURITY DCOR	3,000.00	-	-	3,000.00
04-215-55-989-128	B.H. S&W GARAGE DOOR	2,800.00	-	-	2,800.00
04-215-55-989-129	B.H. S&W WINDOWS-STCERE FRONT	46,300.00	379.47	-	45,920.53
04-215-55-989-130	B.H. S&W WINDOWS SUN SHADES	25,000.00	-	-	25,000.00
04-215-55-989-132	B.H. S&W ELECTRIC	160,000.00	10,281.99	-	149,718.01
04-215-55-989-133	B.H. S&W PLUMBING	125,000.00	5,285.57	-	119,714.43
04-215-55-989-134	B.H. S&W HVAC	165,000.00	355.13	-	164,644.87
04-215-55-989-135	B.H. S&W ALARMS	21,200.00	-	-	21,200.00
04-215-55-989-137	B.H. S&W STAIRS AND RAILINGS	31,000.00	-	-	31,000.00
04-215-55-989-138	B.H. S&W FLOORS	91,100.00	7,701.17	-	83,398.83
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	-	-	53,600.00
04-215-55-989-142	B.H. S&W SITE WORK	20,000.00	21,243.35	-	(1,243.35)
04-215-55-989-145	B.H. S&W MISCELLANEOUS	-	8,339.59	-	(8,339.59)
04-215-55-989-146	B.H. S&W MILLWORK	58,700.00	-	-	58,700.00
04-215-55-989-147	B.H. S&W STRUCTURAL STEEL	22,500.00	76,935.29	-	(54,435.29)
04-215-55-989-148	B.H. S&W CORORDINATION OF WORK	34,000.00	32,619.48	-	1,380.52
04-215-55-989-151	B.H. S&W OTHER/RELOCATION/GENERATO	-	6,839.15	-	(6,839.15)
04-215-55-989-155	B.H. S&W ADMINISTRATIVE ASSISTANT	20,000.00	17,888.87	-	2,111.13
04-215-55-989-170	B.H. S&W CONTINGENCY	10,109.82	17,446.10	-	(7,336.28)
04-215-55-989-204	B.H. O/E DEMOLITION - CONTAINERS	11,000.00	5,912.15	-	5,087.85
04-215-55-989-205	B.H. O/E DEMOLITION - 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	2,950.00	(1,247.34)
04-215-55-989-208	B.H. O/E FOOTING - SLABS	15,790.00	19,950.71	1,894.59	(6,055.30)
04-215-55-989-209	B.H. O/E FOUNDATION - WALLS - BACK ADDITY	6,000.00	6,817.29	-	(817.29)

Capital Ordinances

Activity to 12/31/2021 (Accounting Year 2021)

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Matching: 0421555976000 to 0421555991999

Account Number	Description	Budget	Activity	Encumbered	Balance
04-215-55-989-210	B.H. O/E FOOTING - ENTRANCE	13,375.00	11,713.41	-	1,661.59
04-215-55-989-211	B.H. O/E FOUNDATION - WALLS - ENTRANCE	14,600.00	13,116.82	385.80	1,097.38
04-215-55-989-212	B.H. O/E CMU WALLS - LOWER LEVEL	18,200.00	11,366.55	2,156.81	4,676.64
04-215-55-989-213	B.H. O/E CMU WALLS - UPPER LEVEL	12,850.00	5,082.29	-	7,767.71
04-215-55-989-214	B.H. O/E WATERPROOFING FOUNDATION WALL	4,400.00	3,491.71	-	908.29
04-215-55-989-215	B.H. O/E TPO ROOF	145,010.00	910.70	138,210.00	5,889.30
04-215-55-989-216	B.H. O/E METAL STUD WALLS - UPPER LEVEL	35,300.00	40,873.04	1,000.00	(6,573.04)
04-215-55-989-218	B.H. O/E METAL STUDS WALLS - LOWER LEVEL	28,006.00	28,006.00	2,000.00	(2,000.00)
04-215-55-989-220	B.H. O/E STONE VENEER	28,000.00	-	-	28,000.00
04-215-55-989-221	B.H. O/E EXTENDED ROOF WALL	14,800.00	13,260.85	-	1,539.15
04-215-55-989-222	B.H. O/E CEMENT FIBER SIDING	53,350.00	-	-	53,350.00
04-215-55-989-223	B.H. O/E CEILINGS	12,100.00	-	-	12,100.00
04-215-55-989-224	B.H. O/E INSULATION	32,420.00	2,762.00	-	29,658.00
04-215-55-989-225	B.H. O/E STUCCO	8,100.00	-	-	8,100.00
04-215-55-989-226	B.H. O/E DOORS	94,250.00	1,285.31	40,707.18	52,257.51
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	4,000.00	-	-	4,000.00
04-215-55-989-229	B.H. O/E WINDOWS - STORE FRONT	144,000.00	3,213.62	117,643.04	23,143.34
04-215-55-989-230	B.H. O/E WINDOWS SUN SHADES	80,000.00	-	-	80,000.00
04-215-55-989-231	B.H. O/E ELEVATOR	110,000.00	205.14	-	109,794.86
04-215-55-989-232	B.H. O/E ELECTRIC	220,209.20	39,061.53	10,721.00	170,426.67
04-215-55-989-233	B.H. O/E PLUMBING	72,089.00	2,177.75	11,810.54	58,100.71
04-215-55-989-234	B.H. O/E HVAC	220,000.00	5,711.04	114,000.00	100,288.96
04-215-55-989-235	B.H. O/E ALARMS	24,299.98	-	-	24,299.98
04-215-55-989-236	B.H. O/E PAINTING	35,000.00	-	-	35,000.00
04-215-55-989-237	B.H. O/E STAIRS AND RAILINGS	37,039.00	-	35,540.00	1,499.00
04-215-55-989-238	B.H. O/E FLOORS	79,600.00	20,108.25	-	59,491.75
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	-	-	31,400.00
04-215-55-989-242	B.H. O/E SITE WORK	20,000.00	13,310.10	-	6,689.90
04-215-55-989-243	B.H. O/E RENTAL CONSTR. EQUIP & PURCHASE	120,000.00	26,787.40	16,942.87	76,269.73
04-215-55-989-244	B.H. O/E OSHA - SAFETY EQUIPMENT	12,000.00	1,875.00	1,211.78	8,913.22
04-215-55-989-245	B.H. O/E MISCELLANEOUS	125,000.00	19,973.67	5,728.15	99,298.18
04-215-55-989-246	B.H. O/E MILLWORK	15,000.00	-	-	15,000.00
04-215-55-989-247	B.H. O/E STRUCTURAL STEEL	63,061.00	98,190.09	26,728.75	(61,857.84)
04-215-55-989-249	B.H. O/E FURNITURE	81,100.00	-	-	81,100.00
04-215-55-989-250	B.H. O/E IT/TECH	69,000.00	7,389.21	-	61,610.79
04-215-55-989-251	B.H. O/E OTHER/RELOCATION/GENERATOR	108,000.00	102,955.91	2,500.00	2,544.09

Capital Ordinances

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Matching: 042155597600 to 0421555991999

Account Number	Description	Budget	Activity	Encumbered	Balance
04-215-55-989-252	B.H. O/E ARCHITECT	171,000.00	140,438.10	30,561.90	-
04-215-55-989-253	B.H. O/E ENGINEERING	25,000.00	21,305.87	-	3,694.13
04-215-55-989-254	B.H. O/E FINANCE	30,000.00	3,115.07	-	26,884.93
04-215-55-989-270	B.H. O/E CONTINGENCY	79,000.00	-	-	79,000.00
2021 CAPTIAL ORDINANCE 10-21					
04-215-55-991-000		4,463,000.00	1,190,455.91	576,734.31	2,695,809.78
04-215-55-991-001	ARMORED PLATE CARRIERS	-	-	-	-
04-215-55-991-002	AIR PACK REPLACEMENTS	10,511.00	-	-	10,511.00
04-215-55-991-003	TWO SALTERS	76,951.00	76,704.10	-	246.90
04-215-55-991-004	CHIPPER	10,000.00	11,738.80	-	(1,738.80)
04-215-55-991-005	TRACK HOE	55,000.00	57,639.56	-	(2,639.56)
04-215-55-991-006	ELECTRONIC MESSAGE BOARD	150,000.00	85,784.21	-	64,215.79
04-215-55-991-007	ROAD REPAVING - NORTH GLEN	15,000.00	-	-	15,000.00
04-215-55-991-008	ROAD REPAVING - OTHER	228,901.00	98,381.24	123,746.51	6,773.25
04-215-55-991-009	DRAINAGE IMPROVEMENTS	180,561.00	175,172.80	-	5,388.20
04-215-55-991-010	RETROFIT POLICE VEHICLE	100,000.00	7,882.94	52,500.00	39,617.06
04-215-55-991-011	TRAFFIC LIGHT POCONO/N. POCONO	15,000.00	15,000.00	-	-
04-215-55-991-012	ENGINEERING GRUNDENS POND	104,000.00	-	-	104,000.00
04-215-55-991-013	WATER METER REPLACEMENT PROG.	59,570.00	-	57,650.00	1,920.00
04-215-55-991-014	ENGINEERING - SECTION 20	745,000.00	7,957.00	710,128.00	26,915.00
04-215-55-991-015	FINANCE - SECTION 20	10,000.00	3,414.28	-	6,585.72
		73,743.00	-	-	73,743.00
TOTALS					
		1,834,237.00	539,674.93	944,024.51	350,537.56
		16,211,684.00	9,066,078.28	1,570,633.90	5,574,971.82



2022 Borough Council Goals

Fiscal Strength & Operational Effectiveness:

Provide quality services, programs & infrastructure while ensuring efficient use of resources

- Support Borough Manager goals and priorities, including overseeing the Borough Hall project, Sunset Dam project, water meter project, solid waste/recycling contract(s), and police contract.
- Adopt a fiscally responsible 2022 budget, while evaluating grants and other opportunities to offset spending and/or enhance services/infrastructure.
- Support responsible development by reviewing zoning and land use ordinances for consistency, clarity, and efficiency.

Environmental Stewardship & Community Development:

Preserve ML's environmental resources and foster the unique character of the community

- Work with Borough commissions and committees to evaluate environmental, historic preservation, recreation, arts, beautification, and other initiatives that maintain and enhance our community and support the Master Plan.
- Evaluate efforts to preserve and protect the Borough's tree canopy, lakes, woodlands, historic designations, and community spirit.

Openness & Responsiveness:

Inform and engage the community

- Support continued improvement of communications with residents, schools, community organizations, local businesses, county officials, and neighboring communities to foster strong relationships and information sharing.
- Evaluate methods to understand resident priorities, e.g., a solid waste (garbage disposal and recycling) survey in 2022.
- Continue to foster volunteerism, including support for volunteer recruitment, orientation, and recognition.



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- Adopt a fiscally responsible 2022~~1~~ budget ~~in alignment with Borough priorities, the long-term capital plan, and the Master Plan~~, while evaluating grants and other opportunities to offset spending and/or enhance services/infrastructure.
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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
F -973-402-5595

TO: Honorable Mayor and Borough Council
SUBJ: Manager's Report for the Borough Council meeting of February 14, 2021.
CC: Robert Oostdyk, Borough Attorney

Mayor and Council,

Annual Budget Update – Attached to this memo, please find the list of changes that have been made to the budget proposal after the two recent budget work sessions. As it stands now, the current proposed budget calls for a decrease in the tax rate from \$0.56320 to \$0.53659 (4.73%). On a home valued at \$800,000 this equals a reduction of \$212.89 per year. Also attached, please find the updated revenue and summary expenditure sheets from the budget workbook.

Cell Tower Co-Location Request – I have received interest from a vendor to lease space on our communications tower. The Borough attorney has prepared bid specifications that will be advertised. Once bids are opened on March 8, I will report on the results.

Respectfully Submitted,

Mitchell

Borough of Mountain Lakes 2022 Budget Changes		
Difference from original version \$10,017,307.07 and version 4, \$9,824,357.87 = -\$192,949.20		
01-201-20-100-001	Admin. S&W - Correction of split in salary for S. Post 50% to admin.	\$3,264.00
01-201-20-100-020	Admin. O/E - Credit card charges moved to tax coll. O/E for proper charge	-\$1,000.00
01-201-20-145-030	Tax Coll. O/E - Credit card charges moved from admin.	\$1,000.00
01-201-20-151-020	Res. For Tax Appeals recommendation from Finance Comm.	-\$100,000.00
01-201-20-155-020	Legal O/E - Reduce EDAC consultant line item	-\$5,000.00
01-201-22-195-001	Uniform Const. Code S&W - Correction of split in salary for S. Post 50%	-\$3,264.00
01-201-23-220-020	Group Insurance - Correction of employee contribution and retiree premiums	-\$373.12
01-201-25-240-001	Police S&W - Increase for S. Bennett, (raise agreed by personnel comm. In 2021)	\$5,000.00
01-201-25-240-020	Police O/E - Police Misc. -5K, Education -5K, and Vehicle lease/purchase -50K	-\$80,000.00
01-201-25-260-020	Vol. Ambulance Squad Contribution - Line item removed	-\$15,000.00
01-201-27-337-020	Woodlands Comm. - reduction due to updated request by Comm.	-\$850.00
01-201-28-375-020	Maint. Of Parks - Increase for actual cost of contract	\$3,450.00
01-201-36-472-020	Social Security - Increase due to police S&W increase	\$72.50
01-201-41-700-000	Grant Expenditures - Increase for matching funds for Historic Pres. Grant	\$6,000.00
01-201-44-901-020	Capital Improv. Fund - Increase due to police car retrofit costs added to capital	\$1,571.25
01-201-50-899-020	Reserve for Uncollected Taxes - Decreased due to overall budget decrease	-\$7,819.84
	Due to Rounding	\$0.01
		-\$192,949.20
	Revenue Changes	
01-192-08-115-000	Cable Franchise Fees - Increased to actual amount of \$18,085	\$2,085.00
01-192-08-116-001	Utility Fund Balance - Decrease to remain in water operating fund balance	-\$60,000.00
01-092-08-101-000	Anticipated Surplus - Increase to keep Amt. to be Raised same as 2021	\$38,740.00
01-190-07-200-000	Amount to be Raised - Decrease to Balance the budget	-\$173,774.20
		-\$192,949.20

Revenue Budget 2022

Account	Description	2018 FINAL BUDGET	2019 FINAL BUDGET	2020 FINAL BUDGET	2020 COLLECTED	2021 BUDGET	2021 COLLECTED	2022 PROPOSED	2022 APPROVED	+/-	%
01-190-07-200-000	AMOUNT TO BE RAISED BY TAXATION										
01-190-07-200-000	AMOUNT TO BE RAISED BY TAXATION	6,381,185.35	6,651,119.00	6,772,254.82	7,804,824.38	6,862,370.53	2021 COLLECTED	2022 PROPOSED	2022 APPROVED	+/-	%
01-192-08-101-000	ANTICIPATED SURPLUS									(0.07)	0.00%
01-192-08-101-000	ANTICIPATED SURPLUS	1,564,338.00	1,459,338.00	1,354,338.00	2020 COLLECTED	2021 BUDGET	2021 COLLECTED	2022 PROPOSED	2022 APPROVED	+/-	%
01-192-08-101-004	CAPITAL SURPLUS - GENERAL CAPITAL	5,000.00	55,000.00		230,000.00	43,841.00	2021 COLLECTED	2022 PROPOSED	2022 APPROVED	+/-	%
01-192-08-103-000	LICENSES - LIQUOR	12,000.00	12,000.00	12,000.00	12,688.00	12,000.00	2021 COLLECTED	2022 PROPOSED	2022 APPROVED	+/-	%
01-192-08-104-000	OTHER LICENSES										
01-192-08-104-001	OTHER LIC'S - RAFFLES	500.00	500.00	2,000.00	1,140.00	2,000.00	2021 COLLECTED	2022 PROPOSED	2022 APPROVED	+/-	%
01-192-08-104-002	OTHER LIC'S - FOOD HANDLERS				1,150.00		60.00	1,500.00		(500.00)	-25.00%
01-192-08-104-003	OTHER LIC'S - KENNEL LICENSES						1,550.00				
01-192-08-104-004	OTHER LIC'S - BEAUTY SHOP										
01-192-08-104-005	OTHER LIC'S - LANDSCAPERS										
01-192-08-104-006	OTHER LIC'S - FERTILIZER LIC.										
01-192-08-104-007	OTHER LIC'S - DOCK PERMITS										
01-192-08-104-008	OTHER LIC'S - SOLICIT'G PERMIT										
01-192-08-104-000	OTHER LICENSES	500.00	500.00	2,290.00		2,000.00	1,610.00	1,500.00		(500.00)	-25.00%
01-192-08-105-000	FEES & PERMITS										
01-192-08-105-000	FEES & PERMITS	19,000.00	21,500.00	31,500.00		41,500.00	2021 COLLECTED	2022 PROPOSED	2022 APPROVED	+/-	%
01-192-08-105-001	PLANNING BOARD FEES						0.00				
01-192-08-105-002	ZONING BOARD OF ADJUST. FEES							41,500.00			0.00%
01-192-08-105-003	TAX ASSESSOR 2007 LIST/SEARCH				7,050.00		7,868.66				
01-192-08-105-004	TAX COLLECTOR SEARCHES				530.00		310.00				
01-192-08-105-005	POLICE DEPT. FEES										
01-192-08-105-006	PARKING PERMIT FEES				850.59		927.76				
01-192-08-105-007	POLICE - FALSE ALARMS				130.00		90.00				
01-192-08-105-009	SMOKE DETECTOR INSP/CERT'S										
01-192-08-105-010	TREE REMOVAL PERMIT				10,600.00		11,350.00				
01-192-08-105-011	NIGHT FISHING				1,250.00		350.00				
01-192-08-105-012	SOIL MOVING PERMIT										
01-192-08-105-013	SOIL EROSION & SEDIMENT CONTROL FEES				1,600.00		1,600.00				
01-192-08-105-014	FIRE DEPT. ACCESS BOX FEE				200.00		1,500.00				
01-192-08-105-015	ENGINEERING REVIEW FEES										
01-192-08-105-016	Planning Board Fees				4,200.00		7,200.00				
01-192-08-105-017	ZONING PERMITS				18,475.35		7,654.24				
01-192-08-105-018	Ann Fire Inspection Fees				6,350.00		7,100.00				
01-192-08-105-019	CLEAN SEPTIC TANK										
01-192-08-105-000	FEES & PERMITS	19,000.00	21,500.00	31,500.00	51,235.94	41,500.00	46,150.66	41,500.00			0.00%
01-192-08-106-010	CLERK'S FEES & PERMITS										
01-192-08-106-010	CLERK'S FEES & PERMITS										

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Account	Description	2018 FINAL BUDGET	2019 FINAL BUDGET	2020 FINAL BUDGET	2020 COLLECTED	2021 BUDGET	2021 COLLECTED	2022 PROPOSED	2022 APPROVED	+/-	%
01-192-08-106-011	CLERK - VITAL STATISTICS	1,500.00	3,000.00	3,500.00	1,620.00	3,500.00	2,268.00	3,500.00	-	-	0.00%
01-192-08-106-012	CLERK - ROAD OPENINGS	2,000.00	-	-	6,500.00	-	10,500.00	-	-	-	-
01-192-08-106-013	CLERK - RIGHT-OF-WAY OCCUP FEE	-	-	-	-	-	-	-	-	-	-
01-192-08-106-014	CLERK - MUNIC. ASSESS. SEARCH	-	-	-	100.00	-	-	-	-	-	-
01-192-08-106-015	BURIAL PERMITS & FEES	-	-	-	-	-	-	-	-	-	-
01-192-08-106-016	CLERK-VENDOR'S LICENSE	-	-	-	-	-	-	-	-	-	-
01-192-08-106-010	CLERK'S FEES & PERMITS	3,500.00	3,000.00	3,500.00	8,220.00	3,500.00	12,768.00	3,500.00	-	-	0.00%
01-192-08-110-000	MUNICIPAL COURT FINES & COSTS	-	-	-	-	-	-	-	-	-	-
01-192-08-110-000	MUNICIPAL COURT FINES & COSTS	31,000.00	31,000.00	26,000.00	13,849.08	20,000.00	15,632.36	12,500.00	2022 Approved	+/-	(7,500.00) -37.50%
01-192-08-112-000	INTEREST & COSTS-TAX COLLECTION	-	-	-	-	-	-	-	-	-	-
01-192-08-112-001	INTEREST & COSTS ON TAXES	42,500.00	42,000.00	43,000.00	82,021.98	50,000.00	84,250.72	42,000.00	2022 Approved	+/-	(8,000.00) -16.00%
01-192-08-112-002	COSTS OF TAX SALE	-	-	-	-	-	551.34	-	-	-	-
01-192-08-112-000	INTEREST & COSTS-TAX COLLECTION	42,500.00	42,000.00	43,000.00	82,021.98	50,000.00	84,802.06	42,000.00	-	-	-16.00%
01-192-08-113-000	INTEREST ON INVESTMENTS	-	-	-	-	-	-	-	-	-	-
01-192-08-113-001	INTEREST EARNED - CURRENT FUND	15,000.00	20,500.00	20,500.00	14,917.83	20,500.00	13,171.24	20,500.00	2022 Approved	+/-	- 0.00%
01-192-08-113-002	INTEREST EARNED - CURRENT CMF	-	-	-	-	-	-	-	-	-	-
01-192-08-113-003	INTEREST EARNED - CAPITAL ACCTS	-	-	-	-	-	-	-	-	-	-
01-192-08-113-004	INTEREST EARNED - ALL OTHER ACCTS	-	-	-	11,587.80	-	22,383.13	-	-	-	-
01-192-08-113-000	INTEREST ON INVESTMENTS	15,000.00	20,500.00	20,500.00	26,505.63	20,500.00	35,554.37	20,500.00	-	-	0.00%
01-192-08-115-000	CABLE FRANCHISE FEES	-	-	-	-	-	-	-	-	-	-
01-192-08-115-000	CABLE FRANCHISE FEES	20,477.00	18,619.00	18,927.00	18,927.01	17,323.00	17,322.99	18,085.00	2022 Approved	+/-	762.00 4.40%
01-192-08-116-000	UTILITY FUND BALANCE	-	-	-	-	-	-	-	-	-	-
01-192-08-116-001	UTILITY FUND BALANCE-WATER	-	-	60,000.00	60,000.00	37,250.00	-	-	2022 Approved	+/-	(37,250.00) -100.00%
01-192-08-116-002	UTILITY FUND BALANCE-SEWER	-	-	157,190.00	157,190.00	-	-	100,000.00	-	-	100.00%
01-192-08-116-003	WATER UTILITY - DEBT SERVICE FOR METERS	-	-	-	-	-	37,250.00	45,947.00	-	-	45.947.00
01-192-08-116-000	UTILITY FUND BALANCE	-	-	217,190.00	217,190.00	37,250.00	37,250.00	145,947.00	-	-	108,697.00 291.80%
01-192-08-118-000	RECREATION FEES & INCOME	-	-	-	-	-	-	-	-	-	-
01-192-08-118-001	RECREATION - BOAT RACKS & RINGS	60,000.00	60,000.00	60,000.00	12,045.00	60,000.00	15,208.00	75,000.00	2022 Approved	+/-	15,000.00 25.00%
01-192-08-118-002	RECREATION - BEACH TAGS	-	-	-	49,382.70	-	82,535.00	-	-	-	-
01-192-08-118-003	RECREATION - TENNIS TAGS	-	-	-	50.00	-	-	-	-	-	-
01-192-08-118-000	RECREATION FEES & INCOME	60,000.00	60,000.00	60,000.00	61,477.70	60,000.00	97,743.00	75,000.00	-	-	15,000.00 25.00%
01-192-08-119-000	RENT FROM RAILROAD STATIONS	-	-	-	-	-	-	-	-	-	-
01-192-08-119-000	RENT FROM RAILROAD STATIONS	33,000.00	33,000.00	37,000.00	38,197.40	38,192.00	39,338.16	39,336.00	2022 Approved	+/-	1,146.00 3.00%
01-192-08-120-000	T-MOBILE CELL TOWER LEASE	-	-	-	-	-	-	-	-	-	-
01-192-08-120-000	T-MOBILE CELL TOWER LEASE	64,000.00	64,000.00	67,500.00	71,164.68	71,000.00	74,011.24	73,500.00	2022 Approved	+/-	2,500.00 3.52%
01-192-08-121-000	T-MOBILE LEASE 1/2	-	-	-	-	-	-	-	-	-	-
01-192-08-121-000	T-MOBILE LEASE 1/2	18,000.00	18,000.00	19,000.00	22,290.81	20,000.00	21,017.97	21,000.00	2022 Approved	+/-	1,000.00 5.00%

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Account	Description	2018 FINAL BUDGET	2019 FINAL BUDGET	2020 FINAL BUDGET	2020 COLLECTED	2021 BUDGET	2021 COLLECTED	2022 PROPOSED	2022 APPROVED	+/-	%
01-192-08-122-000	BOARD OF EDUCATION-FIELD LEASE										
01-192-08-122-000	BOARD OF EDUCATION-FIELD LEASE	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	2022 Approved	+/-	0.00%
01-192-08-123-000	VERIZON GROUND LEASE (AS OF 1/1/17)										
01-192-08-123-000	VERIZON GROUND LEASE (AS OF 1/1/17)	29,500.00	29,500.00	31,500.00	33,027.57	33,000.00	34,018.35	33,500.00	2022 Approved	+/-	1.52%
01-192-08-125-000	SOLID WASTE FEES										
01-192-08-125-001	SOLID WASTE - NON-RESIDENT FEE	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	1,040.00	1,040.00	2022 Approved	+/-	0.00%
01-192-08-125-002	SOLID WASTE - BD EDUC RECEIPTS	47,000.00	47,000.00	53,600.00	52,211.76	53,600.00	53,256.00	53,600.00	-	-	0.00%
01-192-08-125-003	SOLID WASTE - TRASH DAYS	5,580.00	5,580.00	-	4,100.00	-	7,485.00	-	-	-	0.00%
01-192-08-125-000	SOLID WASTE FEES	53,600.00	53,600.00	53,600.00	57,331.76	53,600.00	61,781.00	53,600.00	-	-	0.00%
01-192-08-126-000	TRASH BAG RECEIPTS										
01-192-08-126-001	TRASH BAGS - BOROUGH HALL	190,000.00	186,000.00	188,000.00	26,762.50	188,000.00	23,050.00	190,000.00	2022 Approved	+/-	1.06%
01-192-08-126-002	TRASH BAGS - WILLIAMS STATY	-	-	-	-	-	-	-	-	-	-
01-192-08-126-003	TRASH BAGS - ANCHOR ACE	-	-	-	36,500.00	-	43,250.00	-	-	-	-
01-192-08-126-004	TRASH BAGS - THE MARKET	-	-	-	-	-	-	-	-	-	-
01-192-08-126-005	TRASH BAG RECEIPTS - KINGS	-	-	-	166,250.00	-	148,500.00	-	-	-	-
01-192-08-126-000	TRASH BAG RECEIPTS	190,000.00	186,000.00	188,000.00	229,512.50	188,000.00	214,800.00	190,000.00	-	2,000.00	1.06%
01-192-08-160-000	UNIFORM CONSTRUCTION CODE FEES										
01-192-08-160-000	UNIFORM CONSTRUCTION CODE FEES	125,000.00	141,000.00	183,000.00	235,908.00	141,000.00	198,231.00	141,000.00	2022 Approved	+/-	0.00%
01-192-08-227-000	RESERVE FOR DEBT SERVICE										
01-192-08-227-000	RESERVE FOR DEBT SERVICE	-	-	10,331.00	10,331.00	-	-	2022 Proposed	2022 Approved	+/-	0.00%
01-192-09-000-000	STATE AID REVENUE (NON-GRANT)										
01-192-09-200-000	CMPTRA - CONSOL MUNIC PROP TAX	-	-	-	-	-	-	2022 Proposed	2022 Approved	+/-	0.00%
01-192-09-201-000	LEGIS INIT MUNIC BLOCK GRANT	-	-	-	-	-	-	-	-	-	-
01-192-09-202-000	ENERGY RECEIPTS TAX (FR & G/R)	417,293.00	417,293.00	417,293.00	417,293.00	417,293.00	417,293.00	417,293.00	-	-	0.00%
01-192-09-203-000	SUPP ENERGY RECEIPTS TAX (G/R)	-	-	-	-	-	-	-	-	-	-
01-192-09-205-000	HOMELAND SECURITY AID	-	-	-	-	-	-	-	-	-	-
01-192-09-206-000	MUNICIPAL PROPERTY TAX ASSISTANCE	-	-	-	-	-	-	-	-	-	-
01-192-09-000-000	STATE AID REVENUE (NON-GRANT)	417,293.00	417,293.00	417,293.00	417,293.00	417,293.00	417,293.00	417,293.00	-	-	0.00%
01-192-10-000-000	FEDERAL & STATE GRANT REVENUE										
01-192-10-000-000	FEDERAL & STATE GRANT REVENUE	-	-	-	-	2021 BUDGET	2021 COLLECTED	2022 Proposed	2022 Approved	+/-	0.00%
01-192-10-701-000	C.O.A.H. GRANT	-	-	-	-	(0.00)	-	-	-	-100.00%	0.00%
01-192-10-702-000	ALCOHOL EDUC & REHAB FUND GRAN	544.72	366.16	321.50	321.50	-	-	-	-	0.00%	0.00%
01-192-10-703-000	MUNICIPAL ALLIANCE GRANT	-	-	-	-	-	-	-	-	0.00%	0.00%
01-192-10-704-020	SUPPLEMENTAL ALLIANCE GRANT	-	-	-	-	-	-	-	-	0.00%	0.00%
01-192-10-705-000	BODY ARMOR REPLACEMENT PROGRAM	1,544.49	1,682.98	1,591.15	1,591.15	1,297.98	1,297.98	972.07	-	(325.91)	-25.11%
01-192-10-710-000	GREEN COMMUNITIES	-	-	-	-	-	-	-	-	-	-
01-192-10-711-000	BSF FORESTRY	-	-	-	-	-	-	-	-	-	-
01-192-10-745-000	DDEF	24,570.39	-	-	-	-	-	-	-	-	-

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Account	Description	2018 FINAL BUDGET	2019 FINAL BUDGET	2020 FINAL BUDGET	2020 COLLECTED	2021 BUDGET	2021 COLLECTED	2022 PROPOSED	2022 APPROVED	+/-	%
01-192-10-750-000	RECYCLING TONNAGE GRANT										
01-192-10-770-000	CLEAN COMMUNITIES GRANT PROG.	5,842.60	5,330.00	6,281.56	6,281.56			7,850.54	-	7,850.54	
01-192-10-771-000	BULLETPROOF VEST PTNRSH	10,351.07	9,899.72	11,050.87	11,050.87	9,963.24	9,963.24	10,598.80	-	635.56	6.38%
01-192-10-785-000	CLICK-IT-OR-TICKET GRANT	-	3,520.00			618.95	618.95	-	-	-	
01-192-10-790-000	REDUCTION OF SPEED GRANT	-	-	-	-	-	-	-	-	-	
01-192-10-790-001	COMMUNITY STEWARDSHIP GRANT	-	-	-	-	-	-	-	-	-	
01-192-10-790-002	HIGHLANDS PLAN CONFORMANCE GRANT	-	-	-	-	-	-	-	-	-	
01-192-10-790-003	ANJEC SMART GROWTH PLANNING GRANT	-	-	-	-	-	-	-	-	-	
01-192-10-790-004	MORRIS COUNTY 2010 FEMA MATCH GRANT	-	-	-	-	-	-	-	-	-	
01-192-10-790-005	SUSTAINABLE JERSEY	-	-	-	-	-	-	-	-	-	
01-192-10-790-006	FED & STATE GRANT REV: ENERGY AUDIT PRGM	-	-	-	-	-	2,000.00	-	-	-	
01-192-10-790-007	Historic Preservation Grant	4,810.00	2,200.00	-	4,500.00	-	-	-	-	-	
01-192-10-790-008	DOT Grant Receivable	-	-	-	-	-	3,666.00	-	-	-	
01-192-10-790-009	TOWN CLUB GRANT - SHADE TREE	-	-	-	-	-	-	-	-	-	
01-192-10-790-010	TOWNS CLUB GRANT - GREEN TEAM	-	-	-	-	-	-	-	-	-	
01-192-10-790-011	TOWN CLUB GRANT - AED DEFIBRILLATOR	-	-	-	-	-	-	-	-	-	
01-192-10-790-012	BODY-WORN CAMERAS	-	-	-	-	-	-	-	-	-	
01-192-10-790-01	CARES ACT - BODY WORN CAMERAS	-	-	-	-	-	34,646.00	-	-	-	
01-192-10-790-01	LEAP GRANT - POLICE RECORDS MGT. SYSTEM	-	-	-	-	-	-	18,723.00	-	18,723.00	
01-192-10-000-000	FEDERAL & STATE GRANT REVENUE	47,663.27	22,998.86	19,245.08	23,745.08	11,880.17	52,192.17	76,484.41	-	38,340.00	543.80%
01-192-15-499-000	RECEIPTS DELINQUENT TAX										
01-192-15-499-000	RECEIPTS DELINQUENT TAX	186,000.00	186,000.00	287,281.59	421,161.43	325,000.00	376,933.77	205,000.00	2022 Approved	+/-	%
01-192-18-001-000	CURRENT YEAR TAXES RECEIVED										
01-192-18-001-000	CURRENT YEAR TAXES RECEIVED								2022 Approved	+/-	%
01-192-20-200-000	UNANTICIPATED REVENUES (MRNA)										
01-192-20-200-000	UNANTICIPATED REVENUES (MRNA)								2022 Approved	+/-	%
01-192-20-200-001	MRNA - FRANCHISE FEES	-	-	-	-	-	0.00	-	-	-	
01-192-20-200-002	MRNA - TAX MAPS	-	-	-	-	-	-	-	-	-	
01-192-20-200-003	MRNA - COPIES	-	-	-	-	-	-	-	-	-	
01-192-20-200-004	MRNA - BOAT/BIKE REGISTRATIONS	-	-	-	64.65	-	-	-	-	-	
01-192-20-200-005	MRNA - ADMIN FEES - O/S DETAIL	-	-	-	240.00	-	410.00	-	-	-	
01-192-20-200-006	MRNA - AGGRES DRIVING TASK FRC	-	-	-	17,058.11	-	22,358.25	-	-	-	
01-192-20-200-007	MRNA - LAND USE ORD'S/BOOKS	-	-	-	-	-	-	-	-	-	
01-192-20-200-008	MRNA - BOAT IMPOUND FEES	-	-	-	-	-	-	-	-	-	
01-192-20-200-009	MRNA - DUPLICATE TAX BILL FEES	-	-	-	595.00	-	355.00	-	-	-	
01-192-20-200-010	MRNA - MISC.	-	-	-	50.00	-	70.00	-	-	-	
01-192-20-200-011	MRNA - Maintenance Violations	-	-	-	181.51	-	10,110.05	-	-	-	
01-192-20-200-012	MRNA - LEA REBATES	-	-	-	-	-	-	-	-	-	
01-192-20-200-013	MRNA - DIV MOTOR VEHICLE FINES	-	-	-	10,744.50	-	7,938.45	-	-	-	
01-192-20-200-014	MRNA - RETURNED CHECK FEES	-	-	-	265.33	-	150.00	-	-	-	
01-192-20-200-015	MRNA - ARCHIVE RETRIEVAL FEES	-	-	-	25.00	-	-	-	-	-	
01-192-20-200-016	MRNA - TREE PERMITS	-	-	-	-	-	-	-	-	-	
01-192-20-200-017	MRNA - FLU CLINIC	-	-	-	40.00	-	100.00	-	-	-	

Revenue Budget 2022

Account	Description	2018 FINAL BUDGET	2019 FINAL BUDGET	2020 FINAL BUDGET	2020 COLLECTED	2021 BUDGET	2021 COLLECTED	2022 Proposed	2022 Approved	+/-	%
01-192-20-200-018	MRNA - PUBLIC WORKS CLOTHING BIN	-	-	-	100.00	-	-	-	-	-	-
01-192-20-200-019	MRNA - Proceeds from Sale of Assets	-	-	-	-	-	400.00	-	-	-	-
01-192-20-200-020	MRNA - Park Place CO Issuance Fee	-	-	-	-	-	46,249.00	-	-	-	-
01-192-20-200-021	Crossing Guard Reimburse-Craig School	-	-	-	-	-	-	-	-	-	-
01-192-20-200-022	MRNA - Scrap Metal Proceeds	-	-	-	3,297.58	-	1,605.08	-	-	-	-
01-192-20-200-023	MRNA - Verizon Video Payment	-	-	-	-	-	-	-	-	-	-
01-192-20-200-024	The Wilson School Crossing Guards	-	-	-	-	-	-	-	-	-	-
01-192-20-200-025	(MRNA) - Lake Dr. Crossing Guards	-	-	-	-	-	-	-	-	-	-
01-192-20-200-026	PT FEMA REIMBURSEMENT FROM STATE	-	-	-	-	-	661.50	-	-	-	-
01-192-20-200-027	REFUND OF PRIOR YEAR EXPENSE	-	-	-	-	-	6,935.56	-	-	-	-
01-192-20-200-028	MRNA - RECYCLING	-	-	-	10,670.16	-	274.82	-	-	-	-
01-192-20-200-029	MRNA - New Legacy Books	-	-	-	265.22	-	466.43	-	-	-	-
01-192-20-200-030	MRNA - TAX COLL MAINTENANCE LIEN	-	-	-	2,160.00	-	635.70	-	-	-	-
01-192-20-200-031	MRNA CREDIT CARD CONV. FEES	-	-	-	-	-	-	-	-	-	-
01-192-20-200-032	MRNA - ENCLAVE DEVELOPERS' AGREEMENT	-	-	-	-	-	250,000.00	-	-	-	-
01-192-20-200-033	MRNA - NSF FEE - TAXES	-	-	-	-	-	25.00	-	-	-	-
01-192-20-200-034	MRNA - CONSTRUCT. RECORDS CLEARANCE CERT.	-	-	-	-	-	70.00	-	-	-	-
01-192-20-200-000	UNANTICIPATED REVENUES (MRNA)	-	-	-	46,031.88	-	361,495.28	-	-	-	-
	GRAND TOTAL	9,363,556.62	9,570,967.86	10,149,960.49	11,534,557.83	9,833,587.70	11,839,884.86	9,824,357.87	-	(9,279.83)	-0.09%
	AMOUNT TO BE RAISED BY TAXATION	6,381,185.35	6,651,119.00	6,772,254.82		6,862,370.53		6,862,370.46			
	Rateable Tax Base (Net Valuation Taxable)	\$1,200,716,500.00	\$1,192,225,500.00	\$1,185,063,400.00		\$1,218,465,600.00		\$1,278,893,400.00			
	TAX RATE	\$0.53145	\$0.55787	\$0.57147		\$0.56320		\$0.53659			
	CHANGE IN TAX RATE		\$0.0264	\$0.0136		-\$0.0083		-\$0.0266			
	MUNICIPAL TAXES ON HOME ASSESSED AT \$800,000	\$4,251.59	\$4,462.99	\$4,571.74		\$4,505.58		\$4,292.69			
	TYPICAL RESIDENTIAL ASSESSMENT	\$800,000	\$800,000	\$800,000		\$800,000		\$800,000			
	VARIANCE TAXES YEAR TO YEAR		\$211.41	\$108.75		-\$66.16		-\$212.89			
	COST PER MONTH		\$17.62	\$9.06		-\$5.51		-\$17.74			
	% INCREASE/DECREASE		4.97%	2.44%		-1.45%		-4.73%			

Expenditure Budget Summary 2022												
Account	Description	2018 FINAL BUDGET	2019 FINAL BUDGET	2020 FINAL BUDGET	2020 CHARGED	2021 BUDGET	2021 CHARGED	2022 Requested	2022 Proposed	2022 Approved	+/-	%
01-201-20-100-001	GENERAL ADMIN - SALARY & WAGES	125,619.00	124,257.00	127,239.00	125,425.12	133,157.00	129,688.85	139,057.99	139,057.99	-	5,900.99	4.43%
01-201-20-100-020	GENERAL ADMIN - OTHER EXPENSE	57,530.00	62,000.00	88,600.00	63,105.63	82,600.00	48,328.43	93,600.00	92,600.00	-	10,000.00	12.11%
01-201-20-101-020	COMMUNICATION ADV. COMM. - OTHER EXPENSE	7,000.00	-	-	-	-	-	-	-	-	-	-
01-201-20-110-020	MAYOR & COUNCIL - OTHER EXP'S	4,000.00	4,200.00	6,000.00	1,785.44	6,000.00	5,482.92	6,000.00	6,100.00	-	100.00	1.67%
01-201-20-120-001	MUNICIPAL CLERK - SALARY/WAGE	85,611.00	77,123.00	74,328.00	60,364.45	38,639.00	38,609.12	39,407.56	39,407.56	-	768.56	1.99%
01-201-20-120-020	MUNICIPAL CLERK - OTHER EXP'S	25,600.00	24,100.00	24,400.00	13,648.79	21,200.00	16,155.03	21,700.00	21,700.00	-	500.00	2.36%
01-201-20-130-001	FINANCE - SALARY & WAGE	79,739.00	65,020.00	50,410.00	62,437.78	66,499.00	63,596.61	68,732.41	68,732.41	-	2,233.41	3.36%
01-201-20-130-020	FINANCE - OTHER EXPENSES	13,335.00	10,950.00	12,325.00	9,136.68	11,055.00	9,933.45	12,112.00	12,112.00	-	1,057.00	9.56%
01-201-20-135-020	ANNUAL AUDIT	22,440.00	24,178.00	24,383.00	24,663.00	24,383.00	24,383.00	24,059.00	24,059.00	-	(324.00)	-1.33%
01-201-20-140-020	COMPUTER SERVICES	24,150.00	24,500.00	25,500.00	25,266.32	36,950.00	29,136.80	38,950.00	40,700.00	-	3,750.00	10.15%
01-201-20-145-001	TAX COLLECTOR - SALARY & WAGE	32,193.00	35,089.00	35,966.00	35,966.00	36,686.00	36,685.83	37,419.52	37,419.52	-	733.52	2.00%
01-201-20-145-020	TAX COLLECTOR - OTHER EXPENSES	3,985.00	4,025.00	4,615.00	3,049.27	4,715.00	3,420.32	7,075.00	6,325.00	-	1,610.00	34.15%
01-201-20-150-001	TAX ASSESSOR - SALARY & WAGE	23,247.00	23,712.00	24,304.00	24,304.00	24,790.00	23,757.16	22,950.00	22,950.00	-	(1,840.00)	-7.42%
01-201-20-150-020	TAX ASSESSOR - OTHER EXPENSES	1,950.00	2,600.00	2,600.00	964.20	22,600.00	20,964.20	22,600.00	22,600.00	-	-	0.00%
01-201-20-151-020	RESERVE FOR TAX APPEALS - OTHER EXPENSE	-	100,000.00	222,000.00	222,000.00	200,000.00	200,000.00	200,000.00	100,000.00	-	(100,000.00)	-50.00%
01-201-20-155-020	LEGAL SERVICES - OTHER EXPENSE	132,500.00	132,500.00	132,500.00	82,312.42	115,000.00	85,209.32	125,000.00	120,000.00	-	5,000.00	4.35%
01-201-20-165-020	ENGINEERING SERVICES	34,250.00	34,935.00	47,100.00	33,694.77	35,700.00	17,669.97	49,300.00	49,300.00	-	13,600.00	38.10%
01-201-21-180-001	PLANNING BOARD - SALARY & WAGE	11,382.00	10,321.00	11,326.00	11,767.90	12,236.00	11,576.15	13,230.72	13,230.72	-	994.72	8.13%
01-201-21-180-020	PLANNING BOARD - OTHER EXPENSE	11,175.00	11,175.00	12,325.00	6,711.12	12,150.00	4,477.60	12,750.00	12,750.00	-	600.00	4.94%
01-201-21-185-001	BD OF ADJUST - SALARY & WAGE	11,382.00	10,321.00	11,326.00	11,767.92	12,236.00	11,576.13	13,230.72	13,230.72	-	994.72	8.13%
01-201-21-185-020	BD OF ADJUST - OTHER EXPENSES	13,575.00	13,575.00	15,825.00	15,251.23	15,860.00	15,186.12	38,260.00	38,260.00	-	22,400.00	141.24%
01-201-22-195-001	UNIFORM CONST CODE-SALARY/WAGE	96,620.00	112,023.00	115,924.00	102,062.39	126,059.00	122,377.72	132,799.84	132,799.84	-	6,740.84	5.35%
01-201-22-195-020	UNIFORM CONST - OTHER EXPENSES	6,910.00	9,235.00	11,360.00	9,828.42	14,010.00	12,114.91	17,650.00	17,650.00	-	3,640.00	25.98%

Account	Description	2018 FINAL BUDGET	2019 FINAL BUDGET	2020 FINAL BUDGET	2020 CHARGED	2021 BUDGET	2021 CHARGED	2022 Requested	2022 Proposed	2022 Approved	+/-	%
01-201-22-196-001	CODE ENFORCEMENT - SALARY & WAGE		42,885.00	43,742.00	44,836.00	44,129.36	44,528.00	43,987.97	46,918.56	-	2,390.56	5.37%
01-201-22-196-020	CODE ENFORCEMENT - OTHER EXPENSE		500.00	500.00	500.00	-	500.00	100.00	500.00	-	-	0.00%
01-201-23-210-020	INSURANCE - LIABILITY											
01-201-23-215-020	WORKERS COMPENSATION		102,085.00	104,094.00	104,588.00	91,285.00	105,117.00	92,960.00	110,553.03	-	5,436.03	5.17%
01-201-23-220-020	GROUP INSURANCE PLANS-EMPLOYEE		78,847.00	82,546.00	85,496.00	85,476.00	85,792.00	85,791.00	87,136.08	-	1,344.08	1.57%
01-201-23-222-020	HEALTH BENEFIT WAIVER		435,848.00	383,704.00	372,525.00	331,195.69	391,197.00	358,347.75	362,321.55	-	(28,875.45)	-7.38%
01-201-23-225-020	INSURANCE - UNEMPLOYMENT COMPENSATION		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-	2,602.66	59.21%
01-201-25-240-001	POLICE DEPT - SALARY & WAGE		1,779,181.00	1,834,759.00	1,896,051.00	1,879,958.49	1,957,451.00	2,011,570.38	1,805,782.43	-	(151,668.57)	-7.75%
01-201-25-240-020	POLICE DEPT - OTHER EXPENSES		127,200.00	130,235.00	126,170.00	100,081.81	130,420.00	125,982.94	112,810.00	-	(17,610.00)	-13.50%
01-201-25-241-020	TRAFFIC & SAFETY COMM - OTHER EXPENSES		1,600.00	1,600.00	1,600.00	114.68	1,600.00	1,272.41	1,600.00	-	-	0.00%
01-201-25-250-020	INTERLOCAL SERVICES: MC DISPATCH - OE		106,400.00	106,790.00	106,190.00	106,189.68	105,990.00	105,989.69	105,989.69	-	(0.31)	0.00%
01-201-25-251-020	INTERLOCAL SERVICES: DENVER COURT - OE		55,742.00	56,855.00	57,708.00	57,708.00	58,516.00	58,516.00	59,500.00	-	984.00	1.68%
01-201-25-252-001	EMERGENCY MGMT - SALARY & WAGE		8,000.00	8,000.00	5,500.00	5,499.28	5,500.00	5,499.28	5,500.00	-	-	0.00%
01-201-25-252-020	EMERGENCY MGMT - OTHER EXPENSE		4,100.00	4,100.00	4,925.00	2,645.60	4,925.00	2,417.79	4,100.00	-	-	
01-201-25-255-001	FIRE DEPT - SALARY & WAGES		7,500.00	7,650.00	7,841.00	7,500.30	7,500.00	7,500.00	7,500.00	-	-	0.00%
01-201-25-255-020	FIRE DEPT - OTHER EXPENSES		31,750.00	31,500.00	31,500.00	23,593.68	32,800.00	28,120.18	32,800.00	-	-	0.00%
01-201-25-260-020	VOL AMBULANCE SQUAD CONTRIB		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	11,250.00	15,000.00	-	(15,000.00)	-100.00%
01-201-25-266-001	FIRE DEPT - SAFETY - SALARY & WAGE		14,800.00	15,006.00	15,269.00	15,268.73	15,484.00	15,483.78	15,703.68	-	-	
01-201-25-266-020	FIRE DEPT - SAFETY - OTHER EXP		1,500.00	1,500.00	1,500.00	488.63	1,500.00	149.68	1,500.00	-	-	0.00%
01-201-26-290-001	STREETS & ROADS - SALARY/WAGE		357,851.00	358,186.00	362,557.00	335,267.05	370,835.00	332,096.39	365,433.37	-	(5,401.63)	-1.46%
01-201-26-290-020	STREETS & ROADS - OTHER EXP.		378,000.00	249,650.00	219,325.00	176,189.17	221,325.00	162,459.92	229,340.00	-	8,015.00	3.67%
01-201-26-300-020	SHADE TREE COMMISSION - O/E		44,650.00	91,520.00	71,400.00	64,693.87	61,425.00	59,898.08	56,045.00	-	(5,380.00)	-8.76%
01-201-26-305-001	SOLID WASTE - SALARY & WAGES		7,102.00	7,244.00	22,500.00	13,431.91	22,500.00	16,817.25	26,422.48	-	3,922.48	17.43%
01-201-26-305-020	SOLID WASTE - OTHER EXPENSES		601,450.00	621,500.00	634,550.00	632,539.85	646,688.00	618,811.60	650,550.00	-	3,862.00	0.60%

Account	Description	2018 FINAL BUDGET	2019 FINAL BUDGET	2020 FINAL BUDGET	2020 CHARGED	2021 BUDGET	2021 CHARGED	2022 Requested	2022 Proposed	2022 Approved	+/-	%
01-201-26-306-020	Recycling Tax		4,200.00	4,700.00		4,700.00	3,819.48	4,700.00	4,700.00	-	-	0.00%
01-201-26-310-020	BLDG & GROUNDS - MUNIC BLDG		22,100.00	32,600.00		22,600.00	12,650.73	22,600.00	22,600.00	-	-	0.00%
01-201-26-315-020	VEHICLE REPAIRS & MAINTENANCE		48,000.00	50,500.00		53,000.00	47,826.74	54,000.00	55,080.00	-	1,080.00	2.00%
01-201-27-330-001	BOARD OF HEALTH - SALARY/WAGE		5,000.00	5,000.00		5,000.00	4,999.92	5,000.00	5,000.00	-	-	0.00%
01-201-27-330-020	BOARD OF HEALTH - OTHER EXP.		25,500.00	25,678.00		26,192.00	26,192.00	26,585.00	26,984.00	-	399.00	1.50%
01-201-27-335-020	ENVIRONMENTAL COMM - OTHER EXP		5,460.00	8,710.00		9,400.00	2,757.40	1,625.00	2,600.00	-	975.00	60.00%
01-201-27-337-020	WOODLAND COMMITTEE - OTHER EXPENSE		750.00	900.00		900.00	899.94	3,700.00	2,850.00	-	(850.00)	-22.97%
01-201-27-340-020	DOG REGULATION-OTHER EXPENSES		2,200.00	2,000.00		2,500.00	3,000.00	3,100.00	3,900.00	-	900.00	30.00%
01-201-27-360-020	CONTRIB TO SENIOR CITIZENS		1,000.00	-		-	-	-	-	-	-	-
01-201-28-370-001	RECREATION DEPT. - SALARY/WAGE		88,498.00	89,650.00		93,366.00	97,720.46	109,953.00	114,552.06	-	4,599.06	4.18%
01-201-28-370-020	PARKS & PLAYGROUNDS OTHER EXP.		37,550.00	34,800.00		35,375.00	8,717.81	37,125.00	44,225.00	-	7,100.00	19.17%
01-201-28-375-020	MAINT OF PARKS (BEACHES/LAKES)		132,070.00	148,740.00		155,750.00	118,801.93	135,359.00	142,809.00	-	7,450.00	5.50%
01-201-29-390-020	AID TO PUBLIC LIBRARY		263,000.00	274,292.00		298,015.00	298,015.00	303,708.00	312,051.00	-	8,343.00	2.75%
01-201-30-415-010	ACCUMULATED LEAVE COMPENSATION - SRW		10,000.00	10,000.00		10,000.00	10,000.00	10,000.00	10,000.00	-	-	0.00%
01-201-30-420-020	CELEBRATION OF PUBLIC EVENTS - O/E		2,500.00	7,500.00		6,250.00	-	6,250.00	7,050.00	-	800.00	12.80%
01-201-31-435-020	ELECTRICITY - ALL DEPARTMENTS		52,500.00	52,500.00		53,025.00	41,159.63	53,025.00	48,110.00	-	(4,915.00)	-9.27%
01-201-31-436-020	ELECTRICITY - STREET LIGHTING		45,000.00	47,000.00		47,940.00	44,470.47	47,940.00	47,940.00	-	-	0.00%
01-201-31-437-020	NATURAL GAS		25,000.00	25,000.00		25,250.00	26,192.06	25,503.00	30,200.00	-	4,697.00	18.47%
01-201-31-440-020	TELECOMMUNICATIONS		22,500.00	22,500.00		22,725.00	21,056.07	22,725.00	25,000.00	-	2,275.00	10.01%
01-201-31-447-020	PETROLEUM PRODUCTS		37,500.00	37,500.00		37,875.00	9,100.75	35,000.00	39,000.00	-	4,000.00	11.43%
01-201-31-456-010	RESERVE FOR SALARY ADJUSTMENT - SRW		15,500.00	15,500.00		15,500.00	10,650.00	15,500.00	15,500.00	-	-	0.00%
01-201-36-471-020	PERS		106,163.00	152,598.00		124,823.00	123,406.42	142,137.00	137,001.00	-	(5,136.00)	-3.61%
01-201-36-472-020	SOCIAL SECURITY (O.A.S.I.)		110,432.00	111,443.00		112,357.00	109,261.13	116,228.00	116,102.53	-	(125.47)	-0.11%
01-201-36-475-000	PERS - CONTRIBUTION		372,968.00	417,067.00		443,314.00	442,959.50	500,238.00	532,151.00	-	31,913.00	6.38%

Account	Description	2018 FINAL BUDGET	2019 FINAL BUDGET	2020 FINAL BUDGET	2020 CHARGED	2021 BUDGET	2021 CHARGED	2022 Requested	2022 Proposed	2022 Approved	+/-	%
01-201-36-476-020	LENGTH OF SVS AWARDS (LOSAP)	22,500.00	22,500.00	22,500.00	16,100.00	22,500.00	-	22,500.00	22,500.00	-	-	0.00%
01-201-36-477-020	DCRP - ER	8,165.00	5,500.00	6,500.00	5,589.80	8,500.00	8,211.33	8,000.00	8,000.00	-	(500.00)	-5.88%
01-201-41-700-000	GRANT EXPENDITURES	47,663.27	22,998.86	19,245.08	23,745.08	11,880.17	52,192.17	89,263.66	95,263.66	-	83,383.49	701.87%
01-201-44-901-020	CAPITAL IMPROVEMENT FUND	38,865.00	148,198.00	412,582.00	412,582.00	81,313.00	81,313.00	61,068.83	61,068.83	-	(20,244.17)	-24.90%
01-201-45-920-020	PAYMENT OF BOND PRINCIPAL	1,015,000.00	1,020,000.00	1,020,000.00	1,020,000.00	690,000.00	690,000.00	845,000.00	845,000.00	-	155,000.00	22.46%
01-201-45-925-020	PAYMENT OF BAN PRINCIPAL	-	-	89,485.00	89,485.00	225,989.00	225,989.00	-	-	-	-	-
01-201-45-930-020	INTEREST ON BONDS	261,125.00	228,425.00	191,225.00	191,225.00	152,863.00	152,863.00	324,157.00	324,157.00	-	171,294.00	112.06%
01-201-45-935-020	INTEREST ON NOTES	-	-	12,982.00	12,982.00	59,499.00	59,499.00	-	-	-	-	-
01-201-46-875-020	DEFERRED CHGS - SPECIAL EMER. 5 YEARS	-	-	-	-	25,000.00	25,000.00	25,000.00	25,000.00	-	-	0.00%
01-201-46-880-020	DEFERRED CHGS	86,510.00	20,887.00	20,885.59	20,885.59	-	-	493.64	493.64	-	493.64	-
01-201-50-899-020	RESERVE FOR UNCOLLECTED TAXES	1,412,153.35	1,455,361.00	1,460,811.82	1,460,811.82	1,520,628.53	1,520,628.53	1,561,479.86	1,561,479.86	1,561,479.86	40,851.33	2.69%
	GRAND TOTAL	9,363,556.62	9,570,567.86	10,149,960.49	9,660,833.36	9,833,587.70	9,442,510.68	10,012,318.87	9,824,357.87	1,561,479.86	(9,229.83)	-0.09%

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

RESOLUTION 78-22

"RESOLUTION AUTHORIZING THE PAYMENT OF BILLS"

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

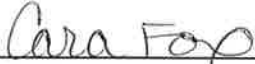
WHEREAS, the Finance Office has certified that funds are available in the proper account; and

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 **February 14, 2022** 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 February 14, 2022.



Cara Fox, Deputy Municipal Clerk

Name	Motion	Second	Aye	Nay	Absent	Abstain
Barnett	X		X			
Happer		X	X			
Korman			X			
Lane			X			
Richter			X			
Sheikh			X			
Menard			X			

List of Bills - CLAIMS/CLEARING CHECKING ACCOUNT

Meeting Date: 02/14/2022 For bills from 01/25/2022 to 02/09/2022

Check#	Vendor	Description	Payment	Check Total
19887	219 - ACCESS	PO 24794 CUST# 156NFY04790 - FEB 2022	125.17	125.17
19888	196 - ALLIED OIL	PO 24728 DPW - UNLEADED FUEL - BLANKET	3,936.15	3,936.15
19889	241 - AMERICAN WATER WORKS ASSOC	PO 24767 WATER DEPARTMENT - MEMBERSHIP DUES 2022	259.00	259.00
19890	239 - AMERICAN WEAR, INC.	PO 24469 DPW - UNIFORMS	1,248.67	
		PO 24529 DPW - UNIFORMS	143.85	1,392.52
19891	189 - ANCHOR ACE HARDWARE	PO 24352 BH:RENOVATION BLANKET 2021	333.42	
		PO 24615 POLICE - SUPPLIES - BLANKET 2022	67.90	401.32
19892	189 - ANCHOR ACE HARDWARE	PO 24753 DPW - DEPARTMENT SUPPLIES	192.78	192.78
19893	102 - ANDERSON & DENZLER ASSOC., INC	PO 24737 DECEMBER 2021 PROFESSIONAL SERVICES	1,173.67	
		PO 24737 DECEMBER 2021 PROFESSIONAL SERVICES	16,279.91	
		PO 24737 DECEMBER 2021 PROFESSIONAL SERVICES	249.83	
		PO 24737 DECEMBER 2021 PROFESSIONAL SERVICES	166.55	17,869.96
19894	4163 - APPRAISAL SYSTEMS, INC.	PO 23979 2021 PROFESSIONAL SERVICE FOR REASSESSME	3,700.00	3,700.00
19895	220 - ATLANTIC SALT, INC.	PO 24613 STREETS & ROADS - SNOW REMOVAL - MCCPC C	7,980.00	
		PO 24683 STREETS & ROADS - SNOW REMOVAL - MCCPC C	7,885.50	15,865.50
19896	269 - BEYER FORD, LLC	PO 24583 WATER DEPT. - VEHICLE REPAIR	300.20	
		PO 24751 DPW - VEHICLE REPAIR	2,713.08	3,013.28
19897	4090 - CLEAN MAT SERVICES, LLC	PO 24641 FLOOR MATS / DPW - JAN -JUNE 2022 BLANKE	93.17	93.17
19898	3851 - CORBAN TECHNOLOGIES, INV	PO 24682 POLICE: CONSOLE MONITOR	361.20	361.20
19899	2396 - COUNTY WELDING SUPPLY CO.	PO 23997 SPW - EQUIPMENT & TOOLS - BLANKET	34.00	34.00
19900	576 - DAVE'S TIRE, LLC	PO 24643 POLICE: TIRES	678.00	
		PO 24789 POLICE: TIRES	417.03	1,095.03
19901	2971 - DIRECT ENERGY BUSINESS	PO 24750 ACCT#: 614054 - 936656 -DECEMBER 2021	1,438.93	1,438.93
19902	4304 - ERIC LIN	PO 24786 REFUND OF SEWER OVERPAYMENT 20 CRESTWOOD	138.76	138.76
19903	4125 - FELDMAN BROTHERS ELECTRICAL SUPPLY CO.,	PO 24266 BH RENO: ELECTRICAL - BLANKET	262.27	262.27
19904	1170 - FERGUSON ENTERPRISES #501	PO 24253 BH RENO: SUPPLIES - BLANKET	395.31	
		PO 24768 BH: RENOVATIONS - PLUMBING SUPPLIES	1,072.41	1,467.72
19905	3993 - FSC LEAK DETECTION	PO 23706 EMERGENCY - WATER DEPT LEAK - SHERWOOD	900.00	900.00
19906	653 - GANNET NEW JERSEY NEWSPAPERS	PO 24680 CLERK - 2022 ADVERTISING - BLANKET	177.43	
		PO 24703 PLANNING/ZONING - 2022 ADVERTISING - BLA	125.97	303.40
19907	3049 - GENERAL CODE	PO 24687 PLANNING/ZONING:LAND USE BOOKS	272.50	272.50
19908	3991 - GRM INFORMATION MANAGEMENT SERVICES	PO 24793 2022 ARCHIVE STORAGE - BLANKET- 1st QTR	216.31	216.31
19909	3209 - HAWKINS DELAFIELD & WOOD LLP	PO 24697 PROFESSIONAL SERVICES FOR BOND ISSUANCES	28,466.13	28,466.13
19910	152 - HD SUPPLY CONST & INDUST- WHITECAP	PO 24779 BH: RENOVATIONS	463.91	463.91
19911	2740 - HILTI, INC.	PO 24555 BH: RENOVATION- Contract #34HUNCCP-19-0	4,156.08	4,156.08
19912	911 - HOME DEPOT CREDIT SERVICES	PO 24772 DPW / WATER DEPT / BH RENO - BLANKET	273.28	273.28
19913	972 - IACP	PO 24691 POLICE: IACP MEMBERSHIP 2022 - SHAWN BEN	190.00	190.00
19914	3817 - IL TORRENTE PIZZA	PO 24601 DPW - MEALS BLANKET	70.35	70.35
19915	1001 - INSTANT PRINTING, INC.	PO 24677 FIRE SAFETY: 2022 INSP. CERTS	95.00	95.00
19916	3393 - INT'L ASSOC OF LAW ENFORCEMENT FIRE	PO 24690 POLICE: 2021-22 MEMBERSHIP DUES	55.00	55.00
19917	4234 - JAG CAR WASH HOLDINGS, LLC	PO 24563 POLICE: 2022 CAR WASHES - BLANKET	290.00	290.00
19918	859 - JCP&L	PO 24709 M/A #200 000 020 764: BILL DATE: JAN 11,	315.39	
		PO 24710 MAST ACCT# 200 000 021 275 / BILL DATE:	1,605.14	
		PO 24740 ACCT#100 075 505 725 - BILL PRD: 12/22/2	4.09	
		PO 24770 MASTER ACCT# 200 000 569 000 - JAN 25, 2	3,769.75	
		PO 24780 ACCT#100 050 702 156 - BILL PRD: 12/28/2	17.16	5,711.53
19919	4301 - JENNIFER R. JACOBUS	PO 24784 2019 TAX APPEAL REFUND - 95 COBB RESO# 7	3,711.26	3,711.26
19920	4183 - JOHNSON SOILS COMPANY	PO 24696 BH RENO: HALF DAY INSPECTION	425.00	425.00
19921	812 - JOSEPH GARILAND, INC.	PO 24666 DPW - DEPARTMENT SUPPLIES	617.56	617.56
19922	1074 - JW PIERSON CO.	PO 24729 DPW - DIESEL FUEL EXPENSE - BLANKET	2,176.66	2,176.66
19923	4066 - KEYTECH	PO 24712 BH:RENOVATION	1,620.00	1,620.00
19924	4303 - MARY ROSSELAND	PO 24785 REFUND OF OVERPAYMENT OF WATER AT 8 MAP	112.60	112.60
19925	3303 - MCLOM	PO 24742 Registration State of the State Program	50.00	50.00
19926	1338 - MGL PRINTING SOLUTIONS, LLC	PO 24654 TRASH BAG RECEIPTS	358.50	
		PO 24791 FINANCE: ADDITIONAL 1099'S FOR 2021	41.75	400.25
19927	1455 - MICRO SYSTEMS-NJ.COM, L.L.C.	PO 24580 ASSESSOR: 2022 NOTICES	1,043.31	1,043.31
19928	2356 - MINERVA CLEANERS	PO 24511 FIRE DEPT: CLEAN/REPAIR	313.50	313.50
19929	4299 - MINGSUN TSAI	PO 24717 REFUND OVERPAYMENT OF TAXES 6 LAKELAND C	2,385.70	2,385.70
19930	1360 - MOODY'S INVESTORS SERVICE	PO 24764 2021 PROFESSIONAL SERVICES - BONDS	18,000.00	18,000.00
19931	2534 - MORRIS COUNTY OVERHEAD DOOR COMPANY	PO 24726 DPW / WATER DEPT. - GARAGE DOOR REPAIR -	170.00	170.00
19932	1309 - MORRIS CTY TAX COLL/TREAS ASSN	PO 24707 FINANCE: 2022 MEMBERSHIP APPLICATION	40.00	40.00
19933	3922 - MOUNTAIN LAKES BAGEL, INC	PO 24600 DPW - MEALS- BLANKET	168.30	168.30
19934	1371 - MTN. LAKES BOARD OF EDUCATION	PO 24771 FEBRUARY 2022 MTN LAKES SCHOOL DISTRICT	2,195,831.83	2,195,831.83
19935	1394 - MTN. LAKES PUBLIC LIBRARY	PO 24775 FEB 2022 MTN LAKES PUBLIC LIBRARY AID	25,309.00	25,309.00
19936	1378 - MTN. LAKES VOLUNTEER FIRE DEPT.	PO 24777 FIRE DEPT: REFUND	700.00	700.00
19937	3915 - MUNCO OF NJ	PO 24754 CONSTRUCTION OFFICIAL ANNUAL DUES 2022 -	75.00	75.00
19938	3168 - MUNICIPAL CLERK'S ASSOC. OF MORRIS	PO 24723 2022 MUNICIPAL CLERK ASSOCIATION FEE'S	50.00	50.00
19939	2270 - MUNICIPAL SOFTWARE, INC.	PO 24290 TAX COLLECTOR: NEW RECIPTOR	850.00	
		PO 24657 2022 ANNUAL MAINTENANCE AND SUPPORT	2,396.00	

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Meeting Date: 02/14/2022 For bills from 01/25/2022 to 02/09/2022

Check#	Vendor	Description	Payment	Check Total
		PO 24657 2022 ANNUAL MAINTENANCE AND SUPPORT	6,371.00	
		PO 24657 2022 ANNUAL MAINTENANCE AND SUPPORT	2,396.00	
19940	1472 - MURPHY MCKEON P.C.	PO 24657 2022 ANNUAL MAINTENANCE AND SUPPORT	408.00	12,421.00
19941	2397 - NAPA AUTO PARTS	PO 24781 FEB 2022 PROFESSIONAL SERVICES - RETAINE	4,166.66	4,166.66
		PO 24665 DPW - VEHICLE REPAIRS - BLANKET	164.63	
		PO 24684 WATER DEPARTMENT - VEHICLE REPAIR	174.73	
		PO 24689 POLICE: Vehicle Repair	255.71	
19942	2397 - NAPA AUTO PARTS	PO 24716 POLICE: AUTO PARTS	1,413.25	2,008.32
		PO 24746 DPW - VEHICLE REPAIR	167.38	
		PO 24747 WATER DEPT. - VEHICLE REPAIRS	223.29	390.67
19943	881 - NCX	PO 24638 ADMIN: 2022 DNS HOSTING / ACCT# GTI - BL	21.95	21.95
19944	3367 - NEW JERSEY EZ PASS	PO 22919 POLICE: TOLLS - ACCT# 2000 1214 1640 8 -	1.00	1.00
19945	1553 - NEW JERSEY NATURAL GAS	PO 24711 DEC-JAN 2022 SERVICE	2,854.99	2,854.99
19946	4223 - NIAGARA MACHINE, INC	PO 24698 BH: RENOVATION	1,646.35	1,646.35
19947	1522 - NISIVOCIA & COMPANY LLP	PO 24758 FINANCE: 2022 PROFESSIONAL SERVICES FOR	1,008.00	1,008.00
19948	1554 - NJ PLANNING OFFICIALS, INC.	PO 24685 PLANNING/ZONING: 2022 Annual Dues	370.00	
		PO 24714 PB: MANDATORY TRAINING	123.00	493.00
19949	1559 - NJ STATE ASSOC. OF CHIEFS OF POLICE	PO 24787 POLICE: MEMBERSHIP DUES	275.00	275.00
19950	1568 - NJ WATER ASSOCIATION	PO 24766 WATER DEPARTMENT - MEMBERSHIP DUES 2022	480.00	480.00
19951	1526 - NJAPZA	PO 24686 PLANNING/ZONING: 2022 Annual Dues	100.00	100.00
19952	4221 - NORTH JERSEY BOBCAT, INC.	PO 24688 BH: RENOVATIONS - SUPPLIES	102.76	102.76
19953	2676 - NORTH JERSEY COPY	PO 24376 CONSTRUCTION DEPT BUSINESS CARDS 2021	460.00	460.00
19954	2500 - NORTON SEWER AND DRAIN	PO 24783 SEWER DEPARTMENT - SEWER LINE SERVICE -	350.00	350.00
19955	4194 - OLDE TOWNE DELI	PO 24732 WATER DEPARTMENT - MEALS - BLANKET	66.00	66.00
19956	2727 - ONE CALL CONCEPTS, INC.	PO 22991 ACCT# 12-BML / 2020 JAN - DEC BLANKET	43.97	
		PO 24705 ACCT# 12-BML / 2022 JAN - DEC BLANKET	35.39	79.36
19957	4096 - ONORATI CONSTRUCTION CO., INC	PO 24048 NORTH GLEN ROAD PROJECT - CONTRACT 2021.	126,434.74	126,434.74
19958	2968 - OPTIMUM	PO 24602 DPW: 2022 INTERNET SERVICES ACCT# 07876-	146.18	146.18
19959	2968 - OPTIMUM	PO 24603 DPW: 2022 CABLE BOXES ACCT# 07876-414565	11.74	11.74
19960	4143 - PITNEY BOWES GLOBAL FINANCIAL	PO 24792 POSTAGE MACHINE 2022 LEASE - ACCT# 3312	448.05	448.05
19961	1741 - PWANJ	PO 24724 DPW - PUBLIC WORKS ASSOCIATION MEMBERSHI	75.00	75.00
19962	1787 - R & J CONTROL, INC.	PO 24730 QUARTERLY GENERATOR MAINTENANCE	700.00	700.00
19963	1734 - READYREFRESH BY NESTLE	PO 24702 ACCT# 0016496903 - 2022 BLANKET (6 MONTH	217.60	217.60
19964	479 - RECORDER PUBLISHING CO.	PO 24713 ZBOA/PLANNING BRD - ACCT# 010902 - 2022	77.08	77.08
19965	3990 - RICH TREE SERVICE, INC.	PO 24497 SHADE TREE - TREE REMOVAL	4,175.00	
		PO 24530 SHADE TREE - TREE REMOVAL	4,187.50	8,362.50
19966	285 - SHAWN BENNETT	PO 24741 POLICE: REIMBURSEMENT	146.21	146.21
19967	1948 - SHEAFFER SUPPLY, INC.	PO 24681 BH RENO: SUPPLIES - BLANKET	1,170.54	1,170.54
19968	4171 - SHORT LOAD CONCRETE, LLC	PO 24558 BH RENO: MATERIALS	737.50	737.50
19969	2470 - SKYLANDS AREA FIRE EQUIP & TRAINING	PO 24646 FIRE: PERSONAL PROTECTION	359.78	
		PO 24778 FIRE DEPT: BOOTS	399.63	759.41
19970	2774 - STAPLES CONTRACT & COMMERCIAL, LLC	PO 24560 ORDER# 7347402957	122.05	
		PO 24642 POLICE: ORDER#	48.87	
		PO 24673 POLICE: ORDER#	74.33	245.25
19971	1916 - STICKEL, KOENIG, SULLIVAN & DRILL,	PO 24738 LITIGATION: JAN 2022 PROFESSIONAL SERVIC	848.75	848.75
19972	3157 - TCTA MEMBERSHIP SERVICES	PO 24708 FINANCE: 2022 MEMBERSHIP DUES	100.00	100.00
19973	3485 - TECHNICAL FIRE SERVICES, INC.	PO 24445 FIRE DEPT: ANNUAL TESTING	1,078.75	1,078.75
19974	1424 - TOWNSHIP OF MONTVILLE	PO 24757 2022 ANIMAL SHELTER CAPITAL CONTRIBUION	500.00	500.00
19975	4191 - TRANSUNION RISK & ALTERNATIVE	PO 24621 POLICE: 2022 SUBSCRIPTION ACCT. ID: 3645	45.16	45.16
19976	1536 - TREAS, STATE OF NJ - D.O.H.	PO 24788 JANUARY 2022 DOG LICENSE FEES	326.40	326.40
19977	2081 - TRI-STATE WATER MAIN TAPS, LLC	PO 24745 WATER DEPARTMENT - LINE REPAIRS - 57 BEL	250.00	250.00
19978	1736 - TWP OF PARSIPPANY - TROY HILLS	PO 24739 JANUARY 2022 SEWER MAINTENANCE CHARGES	39,166.67	39,166.67
19979	1062 - UNITED SITE SERVICES	PO 24649 PORTA JOHNS - JAN - APR 2022 - CUST ID#	400.00	
		PO 24650 BH: PORTAJOHNS / TEMP FENCING - BLANKET	249.50	649.50
19980	3346 - USA BLUE BOOK	PO 24531 DPW SAFETY SUPPLIES	493.36	493.36
19981	2749 - VERIZON	PO 24704 JAN 2022 INTERNET SVC: A/C# 853-478-043-	52.33	
		PO 24704 JAN 2022 INTERNET SVC: A/C# 853-478-043-	37.33	
		PO 24704 JAN 2022 INTERNET SVC: A/C# 853-478-043-	37.33	126.99
19982	832 - W.W. GRAINGER, INC	PO 24610 DPW - RECYCLING DISPOSAL EXPENSES	44.71	
		PO 24782 DPW - BUILDING EXPENSES	78.37	123.08
19983	4003 - WARSHAUER ELECTRIC SUPPLY CO.	PO 22979 BH: RENOVATION/ ELECTRIC SUPPLIES - BLAN	242.43	
		PO 24759 BH: RENOVATIONS / ELECTRICAL SUPPLIES -	156.37	398.80
19984	2649 - WASTEZERO	PO 24756 TRASH BAGS	1,600.00	1,600.00
19985	2161 - WELDON ASPHALT, INC.	PO 24664 STREETS & ROADS - POTHOLE REPAIR	353.99	353.99
TOTAL				2,558,828.53

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Check#	Vendor	Description	Payment	Check Total	
Summary By Account					
ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-192-18-001-000	CURRENT YEAR TAXES RECEIVED			2,385.70	
01-201-20-100-020	GENERAL ADMIN - OTHER EXPENSE	858.03			
01-201-20-110-020	MAYOR & COUNCIL - OTHER EXP'S	50.00			
01-201-20-120-020	MUNICIPAL CLERK - OTHER EXP'S	227.43			
01-201-20-130-020	FINANCE - OTHER EXPENSES	4,802.33			
01-201-20-140-020	COMPUTER SERVICES	86.02			
01-201-20-145-020	TAX COLLECTOR - OTHER EXPENSES	1,764.00			
01-201-20-150-020	TAX ASSESSOR - OTHER EXPENSES	1,043.31			
01-201-20-155-020	LEGAL SERVICES - OTHER EXPENSE	5,015.41			
01-201-21-180-020	PLANNING BOARD - OTHER EXPENSE	494.25			
01-201-21-185-020	BD OF ADJUST - OTHER EXPENSES	574.30			
01-201-22-195-020	UNIFORM CONST - OTHER EXPENSES	75.00			
01-201-25-240-020	POLICE DEPT - OTHER EXPENSES	1,203.45			
01-201-25-255-020	FIRE DEPT - OTHER EXPENSES	1,459.41			
01-201-25-266-020	FIRE DEPT - SAFETY - OTHER EXP	95.00			
01-201-26-290-020	STREETS & ROADS - OTHER EXP.	18,229.87			
01-201-26-305-020	SOLID WASTE - OTHER EXPENSES	1,934.71			
01-201-26-310-020	BLDG & GROUNDS - MUNIC BLDG	299.79			
01-201-26-315-020	VEHICLE REPAIRS & MAINTENANCE	3,289.82			
01-201-28-375-020	MAINT OF PARKS (BEACHES/LAKES)	400.00			
01-201-29-390-020	AID TO PUBLIC LIBRARY	25,309.00			
01-201-31-435-020	ELECTRICITY - ALL DEPARTMENTS	17.16			
01-201-31-447-020	PETROLEUM PRODUCTS	6,112.81			
01-203-20-145-020	(2021) TAX COLLECTOR - OTHER EXPENSES		850.00		
01-203-20-150-020	(2021) TAX ASSESSOR - OTHER EXPENSES		3,700.00		
01-203-20-165-020	(2021) ENGINEERING SERVICES		1,173.67		
01-203-22-195-020	(2021) UNIFORM CONST - OTHER EXPENSES		460.00		
01-203-25-240-020	(2021) POLICE DEPT - OTHER EXPENSES		1.00		
01-203-25-255-020	(2021) FIRE DEPT - OTHER EXPENSES		1,022.25		
01-203-26-290-020	(2021) STREETS & ROADS - OTHER EXP.		2,273.87		
01-203-26-300-020	(2021) SHADE TREE COMMISSION - O/E		8,362.50		
01-203-26-315-020	(2021) VEHICLE REPAIRS & MAINTENANCE		3,250.46		
01-203-28-370-020	(2021) PARKS & PLAYGROUNDS OTHER EXP.		131.92		
01-203-31-435-020	(2021) ELECTRICITY - ALL DEPARTMENTS		319.48		
01-203-31-436-020	(2021) ELECTRICITY - STREET LIGHTING		3,769.75		
01-203-31-437-020	(2021) NATURAL GAS		4,293.92		
01-207-55-000-000	LOCAL SCHOOL TAXES PAYABLE			2,195,831.83	
01-260-05-100	DUE TO CLEARING			0.00	2,304,878.71
01-275-55-000-000	RESERVE FOR TAX APPEALS			3,711.26	
TOTALS FOR	Current Fund	73,341.10	29,608.82	2,201,928.79	2,304,878.71
04-215-55-985-000	2019 CAPITAL ORDINANCE 2-19			12,222.52	
04-215-55-987-000	2020 CAPITAL ORDINANCE 4-20			8,556.57	
04-215-55-989-000	2020 CAPITAL ORD. 8-20 BORO HALL RENOV.			26,172.75	
04-215-55-991-000	2021 CAPTIAL ORDINANCE 10-21			156,270.79	
04-260-05-100	DUE TO CLEARING			0.00	203,222.63
TOTALS FOR	General Capital	0.00	0.00	203,222.63	203,222.63
05-117-04-001-000	CLEARING ACCT - SEWER CASH RECEIPTS			138.76	
05-192-17-000-000	WATER OPERATING REVENUES			112.60	
05-201-55-520-520	Water Operating - Other Expenses	4,067.09			
05-203-55-520-520	(2021) Water Operating - Other Expenses		3,057.79		
05-260-05-100	DUE TO CLEARING			0.00	7,376.24
TOTALS FOR	Water Operating	4,067.09	3,057.79	251.36	7,376.24

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		PO 24657 2022 ANNUAL MAINTENANCE AND SUPPORT	2,396.00	
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		PO 24530 SHADE TREE - TREE REMOVAL	4,187.50	8,362.50
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20038	2470 - SKYLANDS AREA FIRE EQUIP & TRAINING	PO 24646 FIRE: PERSONAL PROTECTION	359.78	

List of Bills - CLAIMS/CLEARING CHECKING ACCOUNT

Meeting Date: 02/14/2022 For bills from 01/25/2022 to 02/09/2022

Check#	Vendor	Description	Payment	Check Total
20039	2774 - STAPLES CONTRACT & COMMERCIAL, LLC	PO 24778 FIRE DEPT: BOOTS	399.63	759.41
		PO 24560 ORDER# 7347402957	122.05	
		PO 24642 POLICE: ORDER#	48.87	
		PO 24673 POLICE: ORDER#	74.33	245.25
20040	1916 - STICKEL, KOENIG, SULLIVAN & DRILL,	PO 24738 LITIGATION: JAN 2022 PROFESSIONAL SERVIC	848.75	848.75
20041	3157 - TCTA MEMBERSHIP SERVICES	PO 24708 FINANCE: 2022 MEMBERSHIP DUES	100.00	100.00
20042	3485 - TECHNICAL FIRE SERVICES, INC.	PO 24445 FIRE DEPT: ANNUAL TESTING	1,078.75	1,078.75
20043	1424 - TOWNSHIP OF MONTVILLE	PO 24757 2022 ANIMAL SHELTER CAPITAL CONTRIBUION	500.00	500.00
20044	4191 - TRANSUNION RISK & ALTERNATIVE	PO 24621 POLICE: 2022 SUBSCRIPTION ACCT. ID: 3645	45.16	45.16
20045	1536 - TREAS, STATE OF NJ - D.O.H.	PO 24788 JANUARY 2022 DOG LICENSE FEES	326.40	326.40
20046	2081 - TRI-STATE WATER MAIN TAPS, LLC	PO 24745 WATER DEPARTMENT - LINE REPAIRS - 57 BEL	250.00	250.00
20047	1736 - TWP OF PARSIPPANY - TROY HILLS	PO 24739 JANUARY 2022 SEWER MAINTENANCE CHARGES	39,166.67	39,166.67
20048	1062 - UNITED SITE SERVICES	PO 24649 PORTA JOHNS - JAN - APR 2022 - CUST ID#	400.00	
		PO 24650 BH: PORTAJOHNS / TEMP FENCING - BLANKET	249.50	649.50
20049	3346 - USA BLUE BOOK	PO 24531 DPW SAFETY SUPPLIES	493.36	493.36
20050	2749 - VERIZON	PO 24704 JAN 2022 INTERNET SVC: A/C# 853-478-043-	37.33	
		PO 24704 JAN 2022 INTERNET SVC: A/C# 853-478-043-	37.33	
		PO 24704 JAN 2022 INTERNET SVC: A/C# 853-478-043-	52.33	126.99
20051	832 - W.W. GRAINGER, INC	PO 24610 DPW - RECYCLING DISPOSAL EXPENSES	44.71	
		PO 24782 DPW - BUILDING EXPENSES	78.37	123.08
20052	4003 - WARSHAUER ELECTRIC SUPPLY CO.	PO 22979 BH: RENOVATION/ ELECTRIC SUPPLIES - BLAN	242.43	
		PO 24759 BH: RENOVATIONS / ELECTRICAL SUPPLIES -	156.37	398.80
20053	2649 - WASTEZERO	PO 24756 TRASH BAGS	1,600.00	1,600.00
20054	2161 - WELDON ASPHALT, INC.	PO 24664 STREETS & ROADS - POTHOLE REPAIR	353.99	353.99
TOTAL				2,471,719.81

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-192-18-001-000	CURRENT YEAR TAXES RECEIVED			2,385.70	
01-201-20-100-020	GENERAL ADMIN - OTHER EXPENSE	516.55			
01-201-20-110-020	MAYOR & COUNCIL - OTHER EXP'S	50.00			
01-201-20-120-020	MUNICIPAL CLERK - OTHER EXP'S	50.00			
01-201-20-130-020	FINANCE - OTHER EXPENSES	4,802.33			
01-201-20-140-020	COMPUTER SERVICES	86.02			
01-201-20-145-020	TAX COLLECTOR - OTHER EXPENSES	1,764.00			
01-201-20-150-020	TAX ASSESSOR - OTHER EXPENSES	1,043.31			
01-201-20-155-020	LEGAL SERVICES - OTHER EXPENSE	5,015.41			
01-201-21-180-020	PLANNING BOARD - OTHER EXPENSE	358.00			
01-201-21-185-020	BD OF ADJUST - OTHER EXPENSES	312.08			
01-201-22-195-020	UNIFORM CONST - OTHER EXPENSES	75.00			
01-201-25-240-020	POLICE DEPT - OTHER EXPENSES	890.55			
01-201-25-255-020	FIRE DEPT - OTHER EXPENSES	1,459.41			
01-201-26-290-020	STREETS & ROADS - OTHER EXP.	1,959.88			
01-201-26-305-020	SOLID WASTE - OTHER EXPENSES	1,934.71			
01-201-26-310-020	BLDG & GROUNDS - MUNIC BLDG	206.62			
01-201-26-315-020	VEHICLE REPAIRS & MAINTENANCE	1,833.59			
01-201-28-375-020	MAINT OF PARKS (BEACHES/LAKES)	400.00			
01-201-29-390-020	AID TO PUBLIC LIBRARY	25,309.00			
01-201-31-435-020	ELECTRICITY - ALL DEPARTMENTS	17.16			
01-201-31-447-020	PETROLEUM PRODUCTS	2,176.66			
01-203-20-145-020	(2021) TAX COLLECTOR - OTHER EXPENSES		850.00		
01-203-22-195-020	(2021) UNIFORM CONST - OTHER EXPENSES		460.00		
01-203-25-240-020	(2021) POLICE DEPT - OTHER EXPENSES		1.00		
01-203-25-255-020	(2021) FIRE DEPT - OTHER EXPENSES		1,022.25		
01-203-26-290-020	(2021) STREETS & ROADS - OTHER EXP.		847.35		
01-203-26-300-020	(2021) SHADE TREE COMMISSION - O/E		8,362.50		
01-203-26-315-020	(2021) VEHICLE REPAIRS & MAINTENANCE		537.38		
01-203-31-435-020	(2021) ELECTRICITY - ALL DEPARTMENTS		319.48		
01-203-31-436-020	(2021) ELECTRICITY - STREET LIGHTING		3,769.75		
01-203-31-437-020	(2021) NATURAL GAS		2,854.99		
01-207-55-000-000	LOCAL SCHOOL TAXES PAYABLE			2,195,831.83	
01-260-05-100	DUE TO CLEARING			0.00	2,271,213.77
01-275-55-000-000	RESERVE FOR TAX APPEALS			3,711.26	
TOTALS FOR	Current Fund	50,260.28	19,024.70	2,201,928.79	2,271,213.77

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
04-215-55-985-000	2019 CAPITAL ORDINANCE 2-19			5,668.49	
04-215-55-987-000	2020 CAPITAL ORDINANCE 4-20			2,002.54	
04-215-55-989-000	2020 CAPITAL ORD. 8-20 BORO HALL RENOV.			12,018.94	
04-215-55-991-000	2021 CAPTIAL ORDINANCE 10-21			132,103.22	
04-260-05-100	DUE TO CLEARING			0.00	151,793.19
TOTALS FOR	General Capital	0.00	0.00	151,793.19	151,793.19
05-192-17-000-000	WATER OPERATING REVENUES			112.60	
05-201-55-520-520	Water Operating - Other Expenses	3,258.06			
05-203-55-520-520	(2021) Water Operating - Other Expenses		2,157.79		
05-260-05-100	DUE TO CLEARING			0.00	5,528.45
TOTALS FOR	Water Operating	3,258.06	2,157.79	112.60	5,528.45
07-201-55-520-520	Sewer Operating - Other Expenses	41,600.00			
07-203-55-520-520	(2021) Sewer Operating - Other Expenses		350.00		
07-260-05-100	DUE TO CLEARING			0.00	41,950.00
TOTALS FOR	Sewer Operating	41,600.00	350.00	0.00	41,950.00
13-260-05-100	DUE TO CLEARING			0.00	1,234.40
13-286-56-000-000	RESERVE - ANIMAL LICENSE FUND			908.00	
13-295-56-000-000	DOG LICENSE FEES-DUE STATE NJ			326.40	
TOTALS FOR	Animal Trust	0.00	0.00	1,234.40	1,234.40

Total to be paid from Fund 01 Current Fund	2,271,213.77
Total to be paid from Fund 04 General Capital	151,793.19
Total to be paid from Fund 05 Water Operating	5,528.45
Total to be paid from Fund 07 Sewer Operating	41,950.00
Total to be paid from Fund 13 Animal Trust	1,234.40
	<u>2,471,719.81</u>

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
07-201-55-520-520	Sewer Operating - Other Expenses	41,766.55			
07-203-55-520-520	(2021) Sewer Operating - Other Expenses		350.00		
07-260-05-100	DUE TO CLEARING			0.00	42,116.55
TOTALS FOR	Sewer Operating	41,766.55	350.00	0.00	42,116.55
13-260-05-100	DUE TO CLEARING			0.00	1,234.40
13-286-56-000-000	RESERVE - ANIMAL LICENSE FUND			908.00	
13-295-56-000-000	DOG LICENSE FEES-DUE STATE NJ			326.40	
TOTALS FOR	Animal Trust	0.00	0.00	1,234.40	1,234.40

Total to be paid from Fund 01 Current Fund 2,304,878.71
 Total to be paid from Fund 04 General Capital 203,222.63
 Total to be paid from Fund 05 Water Operating 7,376.24
 Total to be paid from Fund 07 Sewer Operating 42,116.55
 Total to be paid from Fund 13 Animal Trust 1,234.40
 2,558,828.53

minus Voucher 19810 - 1652.30
 = 2,303,226.41

Metall

Checks Previously Disbursed

19885	STATE OF NJ - PWT DIVISION OF TAXAT	PO# 24653	STATE OF NJ - PUBLIC COMMUNITY WAT	264.93	1/19/2022
19886	CGP&H, LLC <u>REISSUE</u>	PO# 24592	COAH - JUNE 2021 PROF. SERVICE	533.00	2/02/2022
				797.93	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	533.00	2,304,878.71	2,305,411.71
Fund 04 General Capital		203,222.63	203,222.63
Fund 05 Water Operating	264.93	7,376.24	7,641.17
Fund 07 Sewer Operating		42,116.55	42,116.55
Fund 13 Animal Trust		1,234.40	1,234.40
BILLS LIST TOTALS	797.93	2,558,828.53	2,559,626.46

2,304,878.71 +
 1,652.30 -
 2,303,226.41 *+

current

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

Meeting Date: 02/14/2022 For bills from 01/25/2022 to 02/09/2022

Check#	Vendor	Description	Payment	Check Total
5267	102 - ANDERSON & DENZLER ASSOC., INC	PO 24734 DECEMBER 2021 PROFESSIONAL SERVICES - ES	2,692.07	2,692.07
5268	3759 - PRINCETON HYDRO, LLC	PO 24733 DECEMBER 2021 PROFESSIONAL SERVICES - ES	487.50	487.50
5269	1916 - STICKEL, KOENIG, SULLIVAN & DRILL,	PO 24735 JANUARY PROFESSIONAL SERVICES - ESCROW	612.50	612.50
TOTAL				3,792.07

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
17-101-01-001-002	Escrow - Developers - Checking			0.00	3,792.07
17-500-00-050-231	Sunrise Senior Living Management			83.28	
17-500-00-091-310	PULTE GROUP - ENCLAVE SITE INSPEC. FEE			1,193.11	
17-500-00-091-319	HIGHVIEW HOMES LLC			666.20	
17-500-00-091-323	Nouvelle, LLC (GFM Properties)			1,849.48	
TOTALS FOR	Developer's Escrow	0.00	0.00	3,792.07	3,792.07

Total to be paid from Fund 17 Developer's Escrow

3,792.07

=====

3,792.07

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

Meeting Date: 02/14/2022 For bills from 01/25/2022 to 02/09/2022

Check#	Vendor	Description	Payment	Check Total
5442	4290 - DeCAMP BUS LINES	PO 24384 2022 Ski Club Charter Bus BLANKET	10,500.00	10,500.00
5443	3878 - PAUL ZIMMERMAN FOUNDRIES	PO 24192 HPC: HOUSE PLAQUES	224.50	224.50
5444	4003 - WARSHAUER ELECTRIC SUPPLY CO.	PO 24439 2021 CHRISTMAS TREE LIGHTING UPGRADE	25,719.86	25,719.86
TOTAL				36,444.36

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
33-101-01-001-001	CASH - RECREATION			0.00	36,444.36
33-600-00-090-000	Recreation Trust Reserves			36,444.36	
TOTALS FOR	Recreation Trust	0.00	0.00	36,444.36	36,444.36

Total to be paid from Fund 33 Recreation Trust

36,444.36

36,444.36

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

RESOLUTION 79-22

**“RESOLUTION AUTHORIZING THE SETTLEMENT OF A TAX APPEAL (GIORDANO, SABRINA V.
BOROUGH OF MOUNTAIN LAKES – BLOCK 102 LOT 36)”**

WHEREAS, a tax appeal has been filed in the Tax Court of New Jersey captioned “Giordano, Sabrina R. v. Borough of Mountain Lakes” challenging the 2021 tax assessment on Block 102, Lot 36 (67 Ball 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 “Giordano, Sabrina R. v. Borough of Mountain Lakes”; and be it further

RESOLVED that the Tax Collector is hereby authorized to process any refund required 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 February 14, 2022.



Cara Fox, Deputy Municipal Clerk

Name	Motion	Second	Aye	Nay	Absent	Abstain
Barnett	X		X			
Happer		X	X			
Korman			X			
Lane			X			
Richter			X			
Sheikh			X			
Menard			X			

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 February 14, 2022.

Cara Fox
Cara Fox, Deputy Municipal Clerk

Name	Motion	Second	Aye	Nay	Absent	Abstain
Barnett	X		X			
Happer		X	X			
Korman			X			
Lane			X			
Richter			X			
Sheikh			X			
Menard			X			

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

RESOLUTION 81-22

“RESOLUTION AUTHORIZING THE SUBMISSION OF A GRANT APPLICATION BY THE BOROUGH OF MOUNTAIN LAKES TO THE MORRIS COUNTY HISTORIC PRESERVATION TRUST FUND FOR A 2022 GRANT FOR PREPARATION OF A HISTORIC PRESERVATION PLAN FOR THE MOUNTAIN LAKES TRAIN STATION OWNED BY THE BOROUGH OF MOUNTAIN LAKES”

WHEREAS, the Borough of Mountain Lakes ("Borough") is the owner of the 1912 Mountain Lakes Train Station, located at 99 Midvale Road in the Borough of Mountain Lakes;

WHEREAS, the Borough has been offered the opportunity to apply for a 2022 Grant from the Morris County Historic Preservation Trust Fund grant program; and

WHEREAS, the Borough's grant application must be signed by an authorized representative of the Borough.

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

1. The Borough Council hereby authorizes the submission of an application to the Morris County Historic Preservation Trust Fund for a 2022 Planning Grant for preparation of a Historic Preservation Plan for the Mountain Lakes Train Station.
2. The Borough Manager is authorized to execute the application and any other ancillary documents in support of the application
3. The Borough will be requesting \$24,000 through the grant application, and the Borough Council understands that if the grant is awarded the Borough will be required to match the requested amount with \$6,000 in accordance with grant rules and regulations for a total project estimated to be \$30,000.
4. This resolution shall be submitted as part of the 2022 grant application package submittal to the Morris County Historic Preservation Trust Fund.
5. The Mayor, the Borough Clerk, together with all other appropriate officers, employees, professionals, and staff of the Borough are hereby authorized and directed to take all steps necessary to effectuate the purpose of this resolution.

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 February 14, 2022.



Cara Fox, Deputy Municipal Clerk

Name	Motion	Second	Aye	Nay	Absent	Abstain
Barnett	X		X			
Happer		X	X			
Korman			X			
Lane			X			
Richter			X			
Sheikh			X			
Menard			X			

ANDERSON & DENZLER ASSOCIATES, INC.

CONSULTING ENGINEERS
519 RIDGEDALE AVENUE
P.O. BOX 343
EAST HANOVER, N.J. 07936

CARL E. DENZLER, PRES.
WILLIAM D. RYDEN, P.E.
LEON C. HALL, P.E.

TELEPHONE 973 887-2270
FACSIMILE 973 887-7974
mail@anderson-denzler.com

January 26, 2022

Mr. Mitchell Stern, Manager
Borough of Mountain Lakes
400 Boulevard
Mountain Lakes, NJ 07046

Re: Enclave at Mountain Lakes
Lot 3.02, Block 116
Borough of Mountain Lakes

Dear Mr. Stern:

Pulte Homes has requested release of the three (3) performance bonds which were posted with the Borough for the referenced project; namely:

- #1 - Public Right-of-Way Improvements
Bond No. SUR0051949
Amount: \$95,845.14
- #2 - Sherwood Drive Paving
Bond No. 268011250
Amount: \$27,540.00
- #3 - Landscaping & Tree Replacement
Bond No. 26801124
Amount: \$35,100.00

Please be advised all of the work covered by bonds #1 and #2 above has been properly completed and therefore I am recommending acceptance of the project by the Borough and release of the bonds, subject to the posting of a 15% maintenance bond as prescribed by the developer's agreement.

Regarding bond #3 for landscaping and tree replacement, there are 17 replacement trees which have not been installed due to weather limitations. Accordingly, it is my recommendation that the bond be released and returned subject to a replacement bond in the amount of \$12,750 (17 trees @ \$750 per tree) being posted by Pulte.

I trust that the above is satisfactory.

Very truly yours,
ANDERSON & DENZLER ASSOCIATES, INC.



William D. Ryden, P.E.
Borough Engineer

WDR:mk/ML2831

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

RESOLUTION 82-22

"RESOLUTION ADOPTING THE REVISED PERSONNEL POLICY AND PROCEDURE MANUAL"

WHEREAS, Section 5-3 of the Revised General Ordinances of the Borough of Mountain Lakes provides for the adoption of a Personnel Policy and Procedure Manual for employees of the Borough of Mountain Lakes; and

WHEREAS, a complete draft revision of the Personnel Policy and Procedure Manual has been prepared by the Borough Manager and reviewed by the Personnel Committee; and

WHEREAS, the Borough Council wishes to adopt the revised Personnel Policy and Procedure Manual.

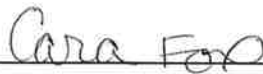
NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Mountain Lakes, County of Morris, State of New Jersey, that the 2022 revised Borough of Mountain Lakes' Personnel Policy and Procedure Manual is hereby adopted and incorporated herein in its entirety; and

BE IT FURTHER RESOLVED that a copy of the Personnel Policy and Procedure Manual shall be available for inspection in the office of the Borough Clerk; and

BE IT FINALLY RESOLVED that the Personnel Policy and Procedure Manual should be reviewed on an annual basis by the Personnel Committee of the Borough Council.

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 February 14, 2022.



Cara Fox, Deputy Municipal Clerk

Name	Motion	Second	Aye	Nay	Absent	Abstain
Barnett	X		X			
Happer		X	X			
Korman			X			
Lane			X			
Richter			X			
Sheikh			X			
Menard			X			

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

RESOLUTION 83-22

"RESOLUTION AUTHORIZING THE TRANSFER OF APPROPRIATIONS"

WHEREAS, there were excess appropriations to the 2021 Appropriation Budget for the Current Fund; and

WHEREAS, other appropriations are insufficient to meet current needs.

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, as authorized by N.J.S.A. 40A:4-58, the Chief Financial Officer (CFO) is hereby authorized and directed to make the following transfers:

FROM:

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>OTHER EXPENSES:</u>		
01-203-20-100-020	ADMINISTRATION O/E	\$ 350.00
	TOTAL	<u>\$350.00</u>

TO:

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>OTHER EXPENSES:</u>		
01-203-31-437-020	NATURAL GAS	\$ 150.00
01-203-36-477-020	DCRP	\$ 200.00
	TOTAL	<u>\$ 350.00</u>

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 February 14, 2022.



Cara Fox, Deputy Municipal Clerk

Name	Motion	Second	Aye	Nay	Absent	Abstain
Barnett	X		X			
Happer		X	X			
Korman			X			
Lane			X			
Richter			X			
Sheikh			X			
Menard			X			