



**MEETING MINUTES OF THE COUNCIL OF THE BOROUGH OF MOUNTAIN LAKES
FEBRUARY 28, 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 7:32p.m.

ROLL CALL ATTENDANCE

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

FLAG SALUTE

Councilmember Korman led the salute to the flag.

EXECUTIVE SESSION

There was no executive session.

COMMUNITY ANNOUNCEMENTS

Mayor Menard made the following announcements: The Trout Derby will be held on April 9th and the trout stocking of the lake will take place on April 8th; The Easter Egg Hunt will be held on April 10th at noon; The Fourth of July Fireworks will be held on July 2nd (rain date is July 3rd); The Borough received a petition with 80 signatures requesting that the Borough build a dog park and the petition will be discussed by the DPW committee.

Councilmember Happer congratulated Mountain Lakes Firefighter James Daniel for being chosen by area fire chiefs as firefighter of the year for 2021 and recognized the Mountain Lakes Police and Fire Department for their public service and hours of training.

Councilmember Barnett announced that Mountain Lakes High School will be holding their musical "Newsies" from March 3rd through March 5th and also congratulated Mountain Lakes Firefighter James Daniel for being chosen by area fire chiefs as firefighter of the year for 2021.

SPECIAL PRESENTATIONS

There were no special presentations.

REPORTS OF BOROUGH ESTABLISHED BOARDS, COMMISSIONS AND COMMITTEES

There were no reports.

BOROUGH COUNCIL DISCUSSION ITEMS

There were no discussion items.

PUBLIC COMMENT

Mayor Menard opened the meeting to the public.

There was no one from the public wishing to speak.

ATTORNEY'S REPORT

Attorney Jim Bryce was filling in for Borough Attorney Oostdyk and had nothing to report.



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MANAGER'S REPORT

Borough Manager Stern provided his report (attached). The council discussed the amount of surplus to be utilized in the 2022 budget. Currently, the 2022 budget has \$1,294,920.00 to be used from fund balance surplus. Councilmember Barnett, liaison to the Finance Advisory Committee (FAC), advised that FAC supported / recommended using up to 1.4 million of surplus for 2022. The Council discussed the 2022 Capital Plan and associated budget requests. The council asked questions of Mr. Stern, Borough Chief Financial Officer (CFO) Monica Gosicki and Police Chief Bennett and they answered them. The Council requested documentation to support the need to purchase the requested vehicles. Mr. Stern and Chief Bennett agreed to provide additional documentation. Mr. Stern also agreed to research if Birchwood Beach Renovation funds could be used to purchase the ATV.

RESOLUTIONS

There were no resolutions.

ORDINANCES TO INTRODUCE

1-22, COLA, Calendar Year 2021 Ordinance to Exceed the Municipal Budget Appropriation Limits and Establish a Cap Bank

Introduced: February 28, 2022

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

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. R84-22, Authorizing the Payment of Bills
- b. R85-22, Recognizing Employee Benefits Consulting Services Group, LLC as Producer of the Borough of Mountain Lakes Employee Dental Benefits Program
- c. R86-22, Resolution to Affirm the Borough of Mountain Lakes Civil Rights Policy with Respect to All Officials, Appointees, Employees, Prospective Employees, Volunteers, Independent Contractors and Members of the Public that Come into Contact with Municipal Employees, Officials and Volunteers
- d. R87-22, Approving the Certification List of Volunteer Members of The Borough of Mountain Lakes Fire Department
- e. R88-22, Authorizing the Execution of a Municipal Services Agreement between the Borough of Mountain Lakes and the Legacy at Mountain Lakes Condominium Association, Inc.
- f. R89-22, Amending Resolution 163-21 and Awarding a Contract for the HVAC System at the Municipal Building to Gil-Bar Solutions and Trane, Inc.



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***APPROVAL OF MINUTES**

2/14/22 (Regular)

***BOARD, COMMITTEE AND COMMISSION APPOINTMENTS**

***Approval of the Consent Agenda**

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

Resolution R86-22 was removed from the consent agenda and not voted on.

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

Environmental Commission – Councilmember Happer reported that the commission had a discussion with students regarding the Green Amendment and the matter will probably be brought to the council for discussion in the future.

Recreation Commission – Mayor Menard reported that the commission discussed the trout derby, Easter egg hunt, Fourth of July fireworks, beach guest passes, rack / ring purchasing procedure and the swim team swim test.

Woodlands Committee – Councilmember Lane reported that the committee discussed illegal dumping in the pocket parks and would like to set up a meeting with the Borough Manager to discuss solutions to the problem.

Planning Board – Mayor Menard reported that the board granted an extension to the Highview application for a subdivision and advised that a hotel will not be built next to the Wawa at this time. The application regarding parking at 333 Route 46 (the old Newsweek Building) was tabled.

Historic Preservation Committee – Councilmember Korman reported the following: The committee raised \$1,100.00 selling puzzles; The Masonic Lodge will have an open house on March 3rd at 7pm; The committee is working on correcting Bellhall home plaques that were mistakenly identified as Hapgood homes.

Solid Waste Committee – Councilmember Happer reported that the committee toured the Morris County Municipal Utilities Authority (MCMUA) Transfer Station in Mount Olive. Borough Manager Stern advised that, as per the MCMUA, Mountain Lake's vendor is one of the better vendors and is compliant with the regulations.



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PUBLIC COMMENT

Mayor Menard opened the meeting to the public.

Chris Somjen (Resident & Mountain Lakes Police Officer) – expressed his support and need for the Borough to purchase four police vehicles in the 2022 budget and requested that the council purchase them.

NEXT STEPS AND PRIORITIES

Mayor Menard reviewed the following next steps and priorities:

Next Step	Completed by	Completion date
Supporting Documentation including Maintenance Reports for 2022 Budget Requests for Vehicle Purchases	Borough Manager & Police Chief	
Research if Birchwood Beach Renovation funds could be used to purchase the ATV	Borough Manager	
Resolution 86-22 – Create Training Program & Schedule & Tracking of Training	Borough Manager	
Joint Insurance Fund Fee if Resolution 86-22 Isn't Passed	Borough Manager	

ADJOURNMENT at 9:43P.M.

Motion made by Councilmember Happer, second by Councilmember Korman to adjourn the meeting at 9:43p.m., with all members in favor signifying by "Aye".

Respectfully Submitted

Cara Fox, Deputy Borough Clerk



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 28, 2022.
CC: Robert Oostdyk, Borough Attorney

Mayor and Council,

Capital Budget Request Update – Regarding the items requested for the Water Department, our CFO and I reviewed acceptable uses for the American Cares Act grant and concur that the \$50,000 NJDEP Asset Management and the \$30,000 System Valve Repair and Replacement requests are qualified uses for the grant funds. The request to purchase the Water Utility Truck does not appear to qualify as a grant expenditure. Based on these findings, we have removed \$80,000 from the Capital Budget Request and will instead fund the two requests through the grant. The Water Utility Truck will remain in the Capital Budget.

Regarding making lease payments from the Police Outside Services Trust account for payment of the two police patrol vehicles, I have checked with the Borough Attorney who confirmed that payment via lease using funds from the trust is permissible.

Annual Budget Update – All requested updates have been made to the 2022 annual budget submission. The final discussion for Borough Council concerns the amount of surplus to be utilized in the budget. Attached, please find copies of updated revenue, expenditure summary and capital budget pages from the budget workbook. Our CFO will send out the budget workbook in Excel format.

Respectfully Submitted,

Mitchell

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	8,218,822.48	6,862,370.23	2022 Approved	+/-	0.00%
01-192-08-101-000	ANTICIPATED SURPLUS										
01-192-08-101-000	ANTICIPATED SURPLUS	1,564,338.00	1,459,338.00	1,354,338.00	1,354,338.00	1,319,338.00	1,319,338.00	1,294,920.00	2022 Approved	+/-	-1.85%
01-192-08-101-004	CAPITAL SURPLUS - GENERAL CAPITAL										
01-192-08-101-004	CAPITAL SURPLUS - GENERAL CAPITAL	5,000.00	55,000.00	230,000.00	230,000.00	43,841.00	43,841.00	5,000.00	2022 Approved	+/-	-88.60%
01-192-08-103-000	LICENSES - LIQUOR										
01-192-08-103-000	LICENSES - LIQUOR	12,000.00	12,000.00	12,000.00	12,688.00	12,000.00	12,938.00	12,000.00	2022 Approved	+/-	0.00%
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	60.00	1,500.00	2022 Approved	+/-	-25.00%
01-192-08-104-002	OTHER LIC'S - FOOD HANDLERS										
01-192-08-104-003	OTHER LIC'S - KENNEL LICENSES				1,150.00		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	2,000.00	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										
01-192-08-105-001	PLANNING BOARD FEES	19,000.00	21,500.00	31,500.00		41,500.00		41,500.00	2022 Approved	+/-	0.00%
01-192-08-105-002	ZONING BOARD OF ADJUST. FEES				7,050.00		7,868.66				
01-192-08-105-003	TAX ASSESSOR 200' LIST/SEARCH				530.00		310.00				
01-192-08-105-004	TAX COLLECTOR SEARCHES										
01-192-08-105-005	POLICE DEPT. FEES				850.59		927.76				
01-192-08-105-006	PARKING PERMIT FEES				130.00		90.00				
01-192-08-105-007	POLICE - FALSE ALARMS										
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										

Revenue Budget 2022

Account	Description	2018 FINAL BUDGET	2019 FINAL BUDGET	2020 FINAL BUDGET	2020 COLLECTED	2021 BUDGET	2021 COLLECTED	2022 Proposed	2022 Approved	+/-	%
01-192-08-106-011	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	31,000.00	31,000.00	26,000.00	13,849.08	20,000.00	20,000.00	12,500.00	2022 Approved	+/-	%
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	-	(7,500.00)	-37.50%
01-192-08-112-000	INTEREST & COSTS-TAX COLLECTION	42,500.00	42,000.00	43,000.00	82,021.98	50,000.00	84,250.72	42,000.00	2022 Approved	+/-	%
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	-	(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	-	(8,000.00)	-16.00%
01-192-08-113-000	INTEREST ON INVESTMENTS	15,000.00	20,500.00	20,500.00	14,917.83	20,500.00	13,171.24	20,500.00	2022 Approved	+/-	%
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	-	-	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	20,477.00	18,615.00	18,927.00	18,927.01	17,323.00	17,322.99	18,085.00	2022 Approved	+/-	%
01-192-08-115-000	CABLE FRANCHISE FEES	20,477.00	18,615.00	18,927.00	18,927.01	17,323.00	17,322.99	18,085.00	-	762.00	4.40%
01-192-08-116-000	UTILITY FUND BALANCE	-	-	60,000.00	60,000.00	37,250.00	2022 COLLECTED	2022 Proposed	2022 Approved	+/-	%
01-192-08-116-001	UTILITY FUND BALANCE-WATER	-	-	60,000.00	60,000.00	37,250.00	-	-	-	(37,250.00)	-100.00%
01-192-08-116-002	UTILITY FUND BALANCE-SEWER	-	-	157,190.00	157,190.00	-	-	100,000.00	-	100,000.00	-
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	60,000.00	60,000.00	60,000.00	2022 COLLECTED	2021 BUDGET	2021 COLLECTED	2022 Proposed	2022 Approved	+/-	%
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	-	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	33,000.00	33,000.00	37,000.00	38,192.40	38,192.00	39,338.16	39,338.00	2022 Approved	+/-	%
01-192-08-119-000	RENT FROM RAILROAD STATIONS	33,000.00	33,000.00	37,000.00	38,192.40	38,192.00	39,338.16	39,338.00	-	1,146.00	3.00%
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	+/-	%
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	-	2,500.00	3.52%
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	+/-	%
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	-	1,000.00	5.00%

Revenue Budget 2022

Account	Description	2018 FINAL BUDGET	2019 FINAL BUDGET	2020 FINAL BUDGET	2020 COLLECTED	2021 BUDGET	2021 COLLECTED	2022 Proposed	2022 Approved	+/-	%
01-192-08-122-000	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		1,040.00		2022 Approved	+/-	%
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				
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				2022 Approved	+/-	%
01-192-09-000-000	STATE AID REVENUE (NON-GRANT)										
01-192-09-200-000	CMPTRA - CONSOL MUNIC PROP TAX								2022 Approved	+/-	%
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								2022 Approved	+/-	%
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			5,330.00	6,281.56						
01-192-10-770-000	CLEAN COMMUNITIES GRANT PROG.	5,842.60		9,899.72	11,050.87	9,963.24	9,963.24	7,850.54		7,850.54	
01-192-10-771-000	BULLETPROOF VEST PTNRSHIP	10,351.07		3,520.00		618.95	618.95	10,598.80		635.56	6.38%
01-192-10-785-000	CLICK-IT-OR-TICKET GRANT										
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	AMERICAN RESCUE PLAN ACT - BODY WORN CAMERAS						34,646.00				
01-192-10-790-01	AMERICAN RESCUE PLAN ACT - NIDEP ASSET MANAGEMENT							18,723.00		18,723.00	
01-192-10-790-01	AMERICAN RESCUE PLAN ACT - SYSTEM VALVE REPLACE.							50,000.00			
01-192-10-790-01	LEAP GRANT - POLICE RECORDS MGT. SYSTEM							30,000.00			
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	155,484.41		38,340.00	1217.19%
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		(120,000.00)	-36.92%
01-192-18-001-000	CURRENT YEAR TAXES RECEIVED										
01-192-18-001-000	CURRENT YEAR TAXES RECEIVED										
01-192-20-200-000	UNANTICIPATED REVENUES (MRNA)										
01-192-20-200-000	UNANTICIPATED REVENUES (MRNA)										
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			5.00			
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						

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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	+/-	%
01-192-20-200-016	MRNA - TREE PERMITS	-	-	-	-	-	-	-	-	-	-
01-192-20-200-017	MRNA - FLU CLINIC	-	-	-	-	-	-	-	-	-	-
01-192-20-200-018	MRNA - PUBLIC WORKS CLOTHING BIN	-	-	-	40.00	-	-	-	-	-	-
01-192-20-200-019	MRNA- Proceeds from Sale of Assets	-	-	-	100.00	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
01-192-20-200-023	MRNA - Verizon Video Payment	-	-	-	3,297.58	-	1,605.08	-	-	-	-
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	PY FEMA REIMBURSEMENT FROM STATE	-	-	-	-	-	-	-	-	-	-
01-192-20-200-027	REFUND OF PRIOR YEAR EXPENSE	-	-	-	-	-	-	-	-	-	-
01-192-20-200-028	MRNA - RECYCLING	-	-	-	10,670.16	-	661.50	-	-	-	-
01-192-20-200-029	MRNA - New Legacy Books	-	-	-	274.82	-	6,935.56	-	-	-	-
01-192-20-200-030	MRNA - TAX COLL MAINTENANCE LIEN	-	-	-	265.22	-	12,950.26	-	-	-	-
01-192-20-200-031	MRNA CREDIT CARD CONV. FEES	-	-	-	2,160.00	-	466.43	-	-	-	-
01-192-20-200-032	MRNA - ENCLAVE DEVELOPERS' AGREEMENT	-	-	-	-	-	635.70	-	-	-	-
01-192-20-200-033	MRNA - NSF FEE - TAXES	-	-	-	-	-	250,000.00	-	-	-	-
01-192-20-200-034	MRNA - CONSTRUC. RECORDS CLEARANCE CERT.	-	-	-	-	-	25.00	-	-	-	-
01-192-20-200-000	UNANTICIPATED REVENUES (MRNA)	-	-	-	-	-	70.00	-	-	-	-
	GRAND TOTAL	9,363,556.62	9,570,967.86	10,149,960.49	11,534,557.83	9,633,587.70	11,839,884.86	9,910,537.64	-	76,949.94	0.78%
	AMOUNT TO BE RAISED BY TAXATION	6,381,185.35	6,651,119.00	6,777,254.82		6,862,370.53		6,862,370.23			
	Ratable 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	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	500.00	-	-	0.00%
01-201-23-210-020	INSURANCE - LIABILITY	102,085.00	104,094.00	104,588.00	91,285.00	105,117.00	92,960.00	110,553.03	110,553.03	-	5,436.03	5.17%
01-201-23-215-020	WORKERS COMPENSATION	78,847.00	82,546.00	85,496.00	85,476.00	85,792.00	85,791.00	87,136.08	87,136.08	-	1,344.08	1.57%
01-201-23-220-020	GROUP INSURANCE PLANS-EMPLOYEE	435,848.00	383,704.00	372,525.00	331,195.69	391,197.00	358,347.75	362,321.55	362,321.55	-	(28,875.45)	-7.38%
01-201-23-222-020	HEALTH BENEFIT WAIVER	-	-	-	-	4,396.00	4,586.37	6,998.66	6,998.66	-	2,602.66	59.21%
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	10,000.00	-	-	-
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	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	192,810.00	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	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	105,989.69	-	(0.31)	0.00%
01-201-25-251-020	INTERLOCAL SERVICES: DENVILLE COURT - OE	55,742.00	56,855.00	57,708.00	57,708.00	58,516.00	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	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	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	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	33,300.00	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	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	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	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	228,340.00	229,340.00	-	8,015.00	3.62%
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	57,470.00	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	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	646,550.00	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	4,291.71	4,700.00	4,700.00	-	-	0.00%
01-201-26-310-020	BLDG & GROUNDS - MUNIC BLDG	22,100.00	22,100.00	32,600.00	12,650.73	22,600.00	8,533.76	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	46,530.18	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	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	26,585.00	26,984.00	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	515.00	2,600.00	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	2,630.84	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	3,000.00	3,100.00	3,900.00	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	91,136.26	114,552.06	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	33,079.75	49,325.00	44,225.00	-	7,100.00	19.12%
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	114,641.58	136,859.00	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	295,205.90	312,051.00	312,051.00	-	8,343.00	2.75%
01-201-30-415-010	ACCUMULATED LEAVE COMPENSATION - S&W	10,000.00	10,000.00	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	310.00	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	22,895.96	48,110.00	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	42,824.91	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	25,596.84	30,200.00	30,200.00	-	4,697.00	18.42%
01-201-31-440-020	TELECOMMUNICATIONS	22,500.00	22,500.00	22,725.00	21,056.07	22,725.00	21,574.04	25,000.00	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	33,428.51	39,000.00	54,000.00	-	19,000.00	54.29%
01-201-31-456-010	RESERVE FOR SALARY ADJUSTMENT - S&W	15,500.00	15,500.00	15,500.00	10,650.00	15,500.00	-	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	139,544.37	137,001.00	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	109,914.02	116,102.53	116,102.53	-	(125.47)	-0.11%
01-201-36-475-000	PFRS - CONTRIBUTION	372,968.00	417,067.00	443,314.00	442,959.50	500,238.00	499,538.00	532,151.00	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	169,263.66	175,263.66	-	163,383.49	1375.26%
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	52,248.62	52,248.62	-	(29,064.38)	-35.74%
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	1,561,479.85	1,561,479.85	1,561,479.85	40,851.32	2.69%
	GRAND TOTAL	9,363,556.62	9,570,967.86	10,149,960.49	9,660,833.36	9,833,587.70	9,442,510.68	10,083,498.64	9,910,537.64	1,561,479.85	76,949.94	0.78%

MI Lakes 2022 Capital Requests

Department/Division	Project	Department Request Amount	Recommended	5% Down Payment	Short Term Debt - Recommended Bond Anticipation Notes	Grants	5% Down Payment	Short Term Debt - Dept. Request Bond Anticipation Notes	Grants
Police	Side by Side ATV	27,000	0	0	0	0	0	1,350	25,650
	Chief's Vehicle (includes retrofit)	60,000	60,000	3,000	57,000	0	3,000	3,000	57,000
	Electric School Resource Officer Veh. (includes retrofit)	60,000	60,000	3,000	57,000	0	3,000	3,000	57,000
	Retrofit 2 police cars leased out of trust fund	30,000	30,000	1,500	28,500	0	1,500	1,500	28,500
	Vehicle Mounted Automated License Plate Reader	22,000	0	0	0	0	0	1,100	20,900
	Mobile Video Recorders	50,000	50,000	2,500	47,500	0	2,500	2,500	47,500
	Interview Room Recording System	7,500	0	0	0	0	0	375	7,125
	Sub-total	256,500	200,000	10,000	190,000	0	10,000	12,825	243,675
	Turnout Gear (4 sets @ approx. \$3,750 each)	15,000	15,000	750	14,250	0	750	750	14,250
	Sub-total	15,000	15,000	750	14,250	0	750	750	14,250
OEM/CERT	None	0	0	0	0	0	0	0	0
	Sub-total	0	0	0	0	0	0	0	0
TOTAL PUBLIC SAFETY		271,500	215,000	10,750	204,250	0	13,575	257,925	0
Stormwater	Lake Drive	40,000	0	0	0	0	0	2,000	38,000
	Elm Road (Library)	10,000	0	0	0	0	0	500	9,500
Curb & Sidewalk	Sub-total	50,000	0	0	0	0	0	2,500	47,500
	Sub-total	50,000	0	0	0	0	0	2,500	47,500
Paving/Road Work/Misc.	Intervale Road	481,000	481,000	11,620	220,780	248,600	11,620	220,780	248,600
	Cove Place - Crane to Dead End	6,480	6,480	324	6,156	0	324	6,156	0
	Crestview Road - Lowell to N. Glen	17,613	17,613	881	16,732	0	881	16,732	0
	Crestview Road - N. Glen to Van Duyn	47,377	47,377	2,369	45,008	0	2,369	45,008	0
	Howell Road - Biarciff to Bellvale	18,539	18,539	927	17,612	0	927	17,612	0
	Lowell Avenue - Cobb to Crestview	35,434	35,434	1,772	33,662	0	1,772	33,662	0
	N. Crane Road - E Shore to Crystal	4,746	4,746	237	4,509	0	237	4,509	0
	Overlook Road - Boulevard to Longview	31,726	31,726	1,586	30,140	0	1,586	30,140	0
	Overlook Road - Longview to Crystal	9,622	9,622	481	9,141	0	481	9,141	0
	Ronam Drive - Intervale to Woodland	27,346	27,346	1,367	25,979	0	1,367	25,979	0
Borough Improvements	Ronam Drive - Woodland to Intervale	28,943	28,943	1,447	27,496	0	1,447	27,496	0
	Van Duyn Road - Condit to Lookout	15,524	15,524	776	14,748	0	776	14,748	0
	Van Duyn Road - Lookout to Crestview	6,837	6,837	342	6,495	0	342	6,495	0
	Sub-total	731,187	731,187	24,129	458,458	248,600	24,129	458,458	248,600
Recycling	Sub-total	0	0	0	0	0	0	0	0
	Sub-total	0	0	0	0	0	0	0	0
Borough Improvements	DPW Bathroom Renovation	15,000	15,000	750	14,250	0	750	14,250	0
	Electronic Message Board	15,000	5,000	250	4,750	0	750	14,250	0
Borough Improvements	Sub-total	30,000	20,000	1,000	19,000	0	1,500	28,500	0
	Sub-total	30,000	20,000	1,000	19,000	0	1,500	28,500	0

Department/Division	Project	Department Request Amount	Recommended	5% Down Payment	Short Term Debt - Recommended Bond Anticipation Notes	Grants	Short Term Debt - 5% Down Payment	Dept. Request Bond Anticipation Notes	Grants
Vehicles (Non Emergency) & Equip.	2 - Ford F-350 (\$40,000 each)	80,000	80,000	4,000			4,000		
	Brine Mixing/Holding Tank	30,000	30,000	1,500	76,000				76,000
	Brine Spraying Tank	10,000	10,000	500	28,500		1,500		28,500
	Sub-total	120,000	120,000	6,000	9,500		500		9,500
Parks Maintenance					114,000	0	6,000		114,000
					0		0		0
					0		0		0
	Sub-total	0	0	0	0		0		0
Water System	NJDEP Asset Management	50,000	0	0	0				0
	System Valve Repair and Replacement	30,000	0	0	0		2,500		47,500
	Water Utility Truck	70,000	70,000	3,500	66,500		1,500		28,500
	Sub-total	150,000	70,000	3,500	66,500	0	3,500		66,500
TOTAL PUBLIC WORKS		1,081,187	941,187	34,629	657,958	248,600	7,500		142,500
Recreation	Linear Park	285,000	0	0	0		41,629		790,958
	New Docks for Fireworks	15,000	0	0	0		14,250		270,750
	New Trash Cans Island Beach	13,385	0	0	0		750		14,250
	Tennis Courts Renovation & Fencing	121,000	80,000	4,000	76,000		689		12,716
	Birchwood: Horseshoes with lights	3,000	0	0	0		6,050		114,950
	Add racks at Bird Sanctuary	5,520	0	0	0		150		2,850
	Dock repair/replacement at Birchwood	250,000	0	0	0		276		5,244
	Island Beach - Light on Beach/Bridge	5,000	0	0	0		12,500		237,500
			0	0	0		250		4,750
			0	0	0		0		0
	Total	697,905	80,000	4,000	76,000	0	34,895		663,010
	Engineering - Future years' projects	10,000	10,000	500	9,500		500		9,500
	Engineering - Grunders Pond		0	0	0		0		0
	Financing costs for notes and bonds (5%)	47,385	47,385	2,369	45,016		2,369		45,016
	Total	57,385	57,385	2,869	54,516	0	2,869		54,516
TOTALS		2,107,977	1,293,572	52,249	992,724	248,600	92,969		1,766,409
Grant Funding		-248,600	(248,600)						
NET CAPITAL FUNDING COSTS		1,859,377	1,044,972						
Down Payment		-82,369	-52,249						
Bond Anticipation Notes		1,766,409	992,724						
		2,107,977							

Per Financial Policy an additional \$10,000 should be added to the current amount needed to budget.

[illegible]

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

RESOLUTION 84-22

"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 28, 2022** and on file and available for public inspection in the Office of the Treasurer and approved by him for payment, be paid.

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

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 28, 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			

List of Bills - CLAIMS/CLEARING CHECKING ACCOUNT

Meeting Date: 02/28/2022 For bills from 02/10/2022 to 02/23/2022

Check#	Vendor	Description	Payment	Check Total
20059	4302 - ALEXANDER CLEMENTE	PO 24795 REC: LAKER 55 - SPEAKER	100.00	100.00
20060	3957 - ATLANTIC COAST FIBERS, LLC	PO 24821 RECYCLING COSTS - JANUARY 2022	213.12	213.12
20061	220 - ATLANTIC SALT, INC.	PO 24727 STREETS & ROADS - SNOW REMOVAL - MCCPC C	7,814.25	7,814.25
20062	2147 - CCTMO LLC	PO 24773 FEB 2022 - CELL TOWER REIMBURSEMENT CROW	1,941.55	1,941.55
20063	4135 - CGP&H, LLC	PO 24855 JANUARY 2022 - PROF SERVICES - COAH	416.50	416.50
20064	4150 - CLEARY GIACOBBE ALFIERIE JACOBS,	PO 24854 JANUARY 2022 LEGAL ATTORNEY SERVICES	3,415.50	3,415.50
20065	431 - COUNTY CONCRETE CORP.	PO 24829 BH: RENOVATION	1,805.00	1,805.00
20066	506 - DAN COMO & SONS, INC	PO 24798 DPW - LEAF/BRUSH REMOVAL	240.00	
		PO 24802 DPW - LEAF/BRUSH REMOVAL - JANUARY	760.00	1,000.00
20067	2971 - DIRECT ENERGY BUSINESS	PO 24851 ACCT#: 614054 - 936656 - JANUARY 2022	1,677.23	1,677.23
20068	1170 - FERGUSON ENTERPRISES #501	PO 24253 BH RENO: SUPPLIES - BLANKET	54.17	
		PO 24816 BH RENO: BLANKET	6.84	61.01
20069	2517 - FF1 FIREFIGHTER ONE, LLC	PO 24832 FIRE DEPT: ANNUAL FLOW TESTING	595.00	595.00
20070	769 - FOREST LUMBER	PO 24813 PARKS & BEACHES - SAFETY EQUIPMENT	189.96	189.96
20071	3049 - GENERAL CODE	PO 24404 CLERK: SUPPLEMENT NO. 24	1,216.79	1,216.79
20072	152 - HD SUPPLY CONST & INDUST- WHITECAP	PO 24848 BH: RENOVATIONS/SUPPLIES	323.71	323.71
20073	3932 - JACOBUS & ASSOCIATES, LLC	PO 24817 REFUN: 2021 TAX APPEAL WAGGONER 284 BLVD	5,673.73	5,673.73
20074	859 - JCP&L	PO 24837 M/A #200 000 054 011/ BILL DATE: FEB 04,	127.73	
		PO 24838 M/A #200 000 053 658 / BILL DATE: FEB 4,	53.29	
		PO 24839 MASTER ACCT#200 000 574 000/ BILL DATE:	73.94	
		PO 24841 M/A #200 000 020 764: BILL DATE: FEB 9,	254.88	509.84
20075	859 - JCP&L	PO 24842 MAST ACCT#200 000 054 011/ BILL DATE: JA	6.17	6.17
20076	4061 - LIBERTY BUILDING PRODUCTS	PO 24762 BH: RENOVATION	8,000.00	8,000.00
20077	4252 - LINDE GAS & EQUIPMENT, INC	PO 24862 BH: RENOVATIONS - SUPPLIES	151.83	151.83
20078	4145 - METRO ACCESS CONTROL, LLC	PO 24611 DPW - RECYCLING DEPOT YARD MAINTENANCE	583.70	583.70
20079	3926 - MITCHELL STERN	PO 24836 REIMBURSEMENT: VACUUM REPAIRS	167.96	167.96
20080	3386 - MORRIS COUNTY POLICE CHIEF'S ASSOC	PO 24818 POLICE: 2022 DUES	300.00	300.00
20081	1295 - MORRIS CTY MUNICIPAL UTILITIES	PO 24797 SOLID WASTE DISPOSAL - BLANKET	12,210.84	12,210.84
20082	3363 - MOUNTAIN LAKES BOARD OF EDUCATION	PO 24805 2021 NOVEMBER ELECTION	577.60	577.60
20083	4196 - MOUNTAIN LAKES REALTY, LLC	PO 24833 BH: LEASE PAYMENTS FOR TEMP BORO HALL	2,500.00	2,500.00
20084	1394 - MTN. LAKES PUBLIC LIBRARY	PO 24776 MARCH 2022 MTN LAKES PUBLIC LIBRARY AID	25,309.00	25,309.00
20085	1472 - MURPHY MCKEON P.C.	PO 24840 JANUARY 2022 LEGAL SERVICES - TAX APPEAL	1,995.00	1,995.00
20086	2397 - NAPA AUTO PARTS	PO 24608 DPW - SHOP SUPPLIES- ACCT 83131	3,577.39	
		PO 24790 POLICE: VEHICLE REPAIR	316.37	
		PO 24806 POLICE: VEHICLE REPAIR	12.48	3,906.24
20087	4235 - NET2PHONE, INC.	PO 24656 2022 DEDICATED EFAX LINE - ACCT# 954962	32.67	32.67
20088	1553 - NEW JERSEY NATURAL GAS	PO 24850 JAN-FEB 2022 SERVICE	3,165.53	3,165.53
20089	3415 - NJ CRIMINAL INTERDICTION LLC	PO 24822 POLICE: TRAINING	450.00	450.00
20090	2595 - NORTH JERSEY MUNICIPAL EMPLOYEE	PO 24849 FEBRUARY 2022 DENTAL PREMIUMS - GROUP 16	2,383.00	2,383.00
20091	3659 - OPTIMUM	PO 24658 2022 BORO TRAILER INTERNET SERVICES ACCT	210.72	210.72
20092	4213 - OPTIMUM	PO 24660 2022 BORO (TEMP SPACE) INTERNET SVCS. AC	176.23	176.23
20093	1734 - READYREFRESH BY NESTLE	PO 24702 ACCT# 0016496903 - 2022 BLANKET (6 MONTH	153.21	153.21
20094	3990 - RICH TREE SERVICE, INC.	PO 24825 DPW - TREE REMOVAL	2,100.00	2,100.00
20095	3205 - SECURITY SHREDDING	PO 24847 JANUARY 2022 SHREDDING	60.00	60.00
20096	1994 - SHERWIN-WILLIAMS COMPANY	PO 24835 BH:RENOVATION	194.40	194.40
20097	2774 - STAPLES CONTRACT & COMMERCIAL, LLC	PO 24692 POLICE: ORDER# 7348700316-000-001	325.47	
		PO 24720 ORDER# 7349581851	39.49	
		PO 24720 ORDER# 7349581851	657.91	1,022.87
20098	1981 - SUBURBAN DISPOSAL, INC	PO 24800 SOLID WASTE / RECYCLING COLLECTION - JAN	37,322.19	37,322.19
20099	3861 - SYNCB/AMAZON	PO 24516 DPW: ORDER# 112-2670265-3170605	266.00	
		PO 24624 DPW: ORDER# 112-1145858-6101025	54.99	
		PO 24651 DPW: ORDER# 112-4124516-4365836	109.91	
		PO 24676 DPW: ORDER# 112-9136828-6855421	14.88	
		PO 24719 DPW: ORDER# 112-7668223-2946630	101.33	547.11
20100	1343 - TILCON NY, INC	PO 24668 DPW - DRAINS, PIPES & CATCHBASINS - BLAN	2,724.52	2,724.52
20101	2037 - TJ'S SPORTWIDE TROPHY & AWARDS, INC	PO 24513 CLERK: COUNCIL NAME PLATES	22.50	22.50
20102	4088 - TURN OUT UNIFORMS, INC	PO 24188 POLICE: UNIFORMS	82.99	
		PO 24804 POLICE: UNIFORMS	79.99	
		PO 24819 POLICE: UNIFORMS	99.98	262.96
20103	1736 - TWP OF PARSIPPANY - TROY HILLS	PO 24774 FEBRUARY 2022 SEWER MAINTENANCE CHARGES	39,166.67	39,166.67
20104	3829 - UNIVERSITY PRODUCTS, INC	PO 24073 HPC ORDER	1,935.90	1,935.90
20105	2749 - VERIZON	PO 24844 FEB 2022 INTERNET SVC: A/C# 853-478-043-	52.33	
		PO 24844 FEB 2022 INTERNET SVC: A/C# 853-478-043-	37.33	
		PO 24844 FEB 2022 INTERNET SVC: A/C# 853-478-043-	37.33	126.99
20106	2135 - VERIZON WIRELESS	PO 24843 ACCT# 882388054-00001 / JAN 05 - FEB 04,	875.68	875.68
20107	832 - W.W. GRAINGER, INC	PO 24722 WATER DEPT - LINE, PUMP, MOTOR REPAIRS -	190.24	190.24
20108	4003 - WARSHAUER ELECTRIC SUPPLY CO.	PO 24834 BH: RENOVATION	681.84	681.84
20109	4225 - WILLIAMS SCOTSMAN, INC	PO 24661 BH: RENOVATIONS - 2022 TRAILER RENTAL -	224.00	224.00
20110	4286 - WINDOOR, LLC	PO 24815 BH RENO: MATERIALS	2,214.95	2,214.95

List of Bills - CLAIMS/CLEARING CHECKING ACCOUNT

Meeting Date: 02/28/2022 For bills from 02/10/2022 to 02/23/2022

Check#	Vendor	Description	Payment	Check Total	
TOTAL				178,905.71	
Summary By Account					
ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-020	GENERAL ADMIN - OTHER EXPENSE	875.34			
01-201-20-140-020	COMPUTER SERVICES	515.42			
01-201-20-145-020	TAX COLLECTOR - OTHER EXPENSES	22.69			
01-201-20-155-020	LEGAL SERVICES - OTHER EXPENSE	5,410.50			
01-201-21-180-020	PLANNING BOARD - OTHER EXPENSE	6.96			
01-201-23-220-020	GROUP INSURANCE PLANS-EMPLOYEE	2,383.00			
01-201-25-240-020	POLICE DEPT - OTHER EXPENSES	1,265.41			
01-201-25-255-020	FIRE DEPT - OTHER EXPENSES	595.00			
01-201-26-290-020	STREETS & ROADS - OTHER EXP.	16,492.92			
01-201-26-305-020	SOLID WASTE - OTHER EXPENSES	50,732.46			
01-201-26-306-020	Recycling Tax	357.39			
01-201-26-310-020	BLDG & GROUNDS - MUNIC BLDG	390.00			
01-201-26-315-020	VEHICLE REPAIRS & MAINTENANCE	328.85			
01-201-28-370-020	PARKS & PLAYGROUNDS OTHER EXP.	100.00			
01-201-28-375-020	MAINT OF PARKS (BEACHES/LAKES)	189.96			
01-201-29-390-020	AID TO PUBLIC LIBRARY	25,309.00			
01-201-31-435-020	ELECTRICITY - ALL DEPARTMENTS	267.64			
01-201-31-437-020	NATURAL GAS	4,842.76			
01-201-31-440-020	TELECOMMUNICATIONS	832.21			
01-203-20-120-020	(2021) MUNICIPAL CLERK - OTHER EXP'S		1,816.89		
01-203-20-140-020	(2021) COMPUTER SERVICES		266.00		
01-203-25-240-020	(2021) POLICE DEPT - OTHER EXPENSES		182.97		
01-203-26-305-020	(2021) SOLID WASTE - OTHER EXPENSES		240.00		
01-203-31-435-020	(2021) ELECTRICITY - ALL DEPARTMENTS		174.43		
01-260-05-100	DUE TO CLEARING			0.00	121,213.08
01-275-55-000-000	RESERVE FOR TAX APPEALS			5,673.73	
01-290-55-000-005	T-MOBILE DUE TO CROWN CASTLE			1,941.55	
TOTALS FOR	Current Fund	110,917.51	2,680.29	7,615.28	121,213.08
02-200-40-700-380	Historic Preservation Grant			1,935.90	
02-260-05-100	DUE TO CLEARING			0.00	1,935.90
TOTALS FOR	FEDERAL AND STATE GRANTS	0.00	0.00	1,935.90	1,935.90
04-215-55-989-000	2020 CAPITAL ORD. 8-20 BORO HALL RENOV.			16,156.74	
04-260-05-100	DUE TO CLEARING			0.00	16,156.74
TOTALS FOR	General Capital	0.00	0.00	16,156.74	16,156.74
05-201-55-520-520	Water Operating - Other Expenses	322.05			
05-260-05-100	DUE TO CLEARING			0.00	322.05
TOTALS FOR	Water Operating	322.05	0.00	0.00	322.05
07-201-55-520-520	Sewer Operating - Other Expenses	39,204.00			
07-203-55-520-520	(2021) Sewer Operating - Other Expenses		73.94		
07-260-05-100	DUE TO CLEARING			0.00	39,277.94
TOTALS FOR	Sewer Operating	39,204.00	73.94	0.00	39,277.94

Total to be paid from Fund 01 Current Fund 121,213.08
 Total to be paid from Fund 02 FEDERAL AND STATE GRANTS 1,935.90
 Total to be paid from Fund 04 General Capital 16,156.74

Current
121,118.08

- deduct 895 VOID
CR 19604

[Signature]

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
Total to be paid from Fund 05 Water Operating		322.05			
Total to be paid from Fund 07 Sewer Operating		39,277.94			
		178,905.71			

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

Meeting Date: 02/28/2022 For bills from 02/10/2022 to 02/23/2022

Check#	Vendor	Description	Payment	Check Total
5445	4290 - DeCAMP BUS LINES	PO 24384 2022 Ski Club Charter Bus BLANKET	1,500.00	1,500.00
5446	3728 - JAKE DENOYER	PO 24701 SAILING: 2021 EXPENSES	1,935.55	1,935.55
5447	4021 - TRISTATE TIMING, LLC	PO 24857 2022 WOOD N LAKE RUN: TIMING SERVICES	287.50	287.50
TOTAL				3,723.05

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
33-101-01-001-001	CASH - RECREATION			0.00	3,723.05
33-600-00-090-000	Recreation Trust Reserves			3,723.05	
TOTALS FOR	Recreation Trust	0.00	0.00	3,723.05	3,723.05

Total to be paid from Fund 33 Recreation Trust

3,723.05

3,723.05

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

RESOLUTION 85-22

**“RESOLUTION RECOGNIZING EMPLOYEE BENEFITS CONSULTING SERVICES GROUP, LLC AS PRODUCER
OF THE BOROUGH OF MOUNTAIN LAKES EMPLOYEE DENTAL BENEFITS PROGRAM”**

WHEREAS, the Borough of Mountain Lakes is a member town of the North Jersey Municipal Employee Benefits Fund (hereinafter “Fund”); and

WHEREAS, the bylaws of the Fund require that Employee Benefits Consulting Services Group, LLC as the Fund Program Manager perform certain consulting, field, and marketing services to Fund members; and

WHEREAS, the Fund, recognizing that members may have existing relationships with a licensed broker/consultant, allow the member to appoint (subject to approval of the Fund and Program Manager) another firm to perform the portion of the professional consulting services normally provided by the Program Manager to the member municipality as detailed in the “Producers Agreement” attached hereto; and

WHEREAS, Employee Benefits Consulting Services Group, LLC has provided Mountain Lakes with consulting, field, and marketing services in connection with the employee dental benefits plan; and

WHEREAS, the Executive Committee of the Fund determines annually the fee payable to producers based on the Municipality’s assessment which expenditure represents reasonable compensation for the services required and is included in the assessment for this fund and for **2022 is set at \$2.66 per employee per month**; and

WHEREAS, the nature of the Consultant’s duties renders comparative bidding impractical and the amount paid is under the amount required for public bidding.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Mountain Lakes, that Employee Benefits Consulting Services Group, LLC is hereby recognized as Producer for employee dental benefits plan for **2022** and requests that the Fund authorize a sub-contract between the Fund’s Program manager and Employee Benefits Consulting Services Group, LLC in the form attached hereto.

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

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 28, 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 87-22

**“RESOLUTION APPROVING THE CERTIFICATION LIST OF VOLUNTEER MEMBERS OF THE BOROUGH OF
MOUNTAIN LAKES FIRE DEPARTMENT”**

WHEREAS, the Borough adopted Ordinance No. 15-02 which created the Length of Service Awards Program (LOSAP); and

WHEREAS, N.J.S.A. 40A: 14-191 requires that the Emergency Service Organization furnish the Borough council with an annual certification list of all volunteer members who have qualified for credit under the award program for the previous year;

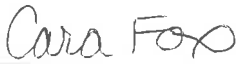
WHEREAS, the Borough Treasurer has approved payment, upon certification from the Borough Department Heads that the goods and/or services have been rendered to the Borough.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Mountain Lakes, County of Morris, State of New Jersey, formally approve the list of the volunteer members of the Borough of Mountain Lakes fire department submitted for the year 2021, a copy of which list is attached here as an addendum; and

BE IT FURTHER RESOLVED that a copy of this list will be posted for at least thirty (30) days in the fire house and the municipal clerk's office.

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

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 28, 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 87-22

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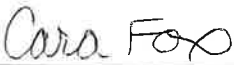
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NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Mountain Lakes, County of Morris, State of New Jersey, formally approve the list of the volunteer members of the Borough of Mountain Lakes fire department submitted for the year 2021, a copy of which list is attached here as an addendum; and

BE IT FURTHER RESOLVED that a copy of this list will be posted for at least thirty (30) days in the fire house and the municipal clerk's office.

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

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 28, 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 88-22

**“RESOLUTION AUTHORIZING THE EXECUTION OF A MUNICIPAL SERVICES AGREEMENT BETWEEN THE
BOROUGH OF MOUNTAIN LAKES AND THE LEGACY AT MOUNTAIN LAKES CONDOMINIUM ASSOCIATION, INC.”**

WHEREAS, the Municipal Services Act, N.J.S.A. 40:67-23.2, et seq. and amendments thereto (hereinafter, the "Act") provides in pertinent part that qualified private communities are entitled to receive certain municipal services during local budget year 1993 and thereafter; and

WHEREAS, Legacy at Mountain Lakes Condominium Association, Inc. is a qualified private community, as defined under the Act and the Borough is a municipality governed by the Act; and

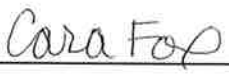
WHEREAS, the Act further provides that in lieu of provided certain municipal services to the Private Community, the Borough may opt to financially reimburse the Private Community; and

WHEREAS, the Borough and the Legacy at Mountain Lakes Condominium Association, Inc. have agreed to the providing and receiving of certain services as set forth in an Agreement for Municipal Services dated February 15, 2022 and attached hereto.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Mountain Lakes, County of Morris, State of New Jersey, that the appropriate municipal officials are hereby authorized to execute the Municipal Services Agreement between the Borough of Mountain Lakes and the Legacy at Mountain Lakes Condominium Association in the form attached hereto.

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

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 28, 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 89-22

“RESOLUTION AMENDING RESOLUTION 163-21 AND AWARDING A CONTRACT FOR THE HVAC SYSTEM AT THE MUNICIPAL BUILDING TO GIL-BAR SOLUTIONS AND TRANE, INC.”

WHEREAS, bids for the furnishing of an HVAC system at the Municipal Building were promulgated and advertised for opening on June 9, 2021 and on July 7, 2021; and

WHEREAS, in response to both bid requests no bids were submitted; and

WHEREAS, the Borough Council, pursuant to the Local Public Contracts Law, directed the Borough Manager to proceed with negotiations to obtain proposals for the work to be completed; and

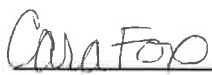
WHEREAS, the Borough Manager has advised the Council that lowest proposal for the completion of the HVAC system at the Municipal Building was obtained by a combination of proposals from Ferguson HVAC in the amount of \$66,656.32 and Gil-Bar Solutions in the amount of \$114,900.00 which was within the budget for the project and, in Resolution 163-21 a contract with Ferguson HVAC and Gil-Bar Solutions was authorized; and

WHEREAS, the Borough Manager has now advised the Council that Ferguson HVAC is no longer willing to provide the service at the price quoted and that now the lowest negotiated price is from Trane, Inc. in an amount off \$61,000.00 along with Gil-Bar Solutions in the original amount of \$114,900.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Mountain Lakes, County of Morris, State of New Jersey, that Resolution 163- 21 is amended and the contract for HVAC at the Municipal Building is awarded to Trane, Inc. in the amount of \$61,000.00 and Gil-Bar Solutions in the amount of \$114,900.00 as a negotiated contract award.

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

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 28, 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 OF THE AVAILABILITY OF FUNDS

04-215-55-989-234 - B.H. O/E HVAC \$175,900.00



Monica Gosicki, CFO



BOROUGH OF MOUNTAIN LAKES

LISTED IN NATIONAL AND STATE REGISTERS OF HISTORIC PLACES

CONSTRUCTION OFFICE

MONTHLY ACTIVITY REPORT

JANUARY 2022

ADMINISTRATIVE SUMMARY

Prolonged sub-freezing temperatures shut down most construction projects requiring excavation activities. Essential work such as water and electric services continued though. Framing activities slowed significantly since much time was expended removing snow from the project sites.

Application submissions for mechanical replacements continued through the month. Several applications to finish basements at recently completed Enclave units have been received.

The agendas for the Zoning Board of Adjustment are filling up through the early Spring, an indication that applications for those projects will follow.

Construction Office staff is now working on tasks to open the website portal to the public. Permit history, inspection requests and selected permit application submissions will be in the first version anticipated in the 1st quarter of 2022.



Mountain Lakes Borough
400 BOULEVARD
MOUNTAIN LAKES, NJ 07046

Construction Permit Activity Report

1/1/2022 -> 1/31/2022

Summary

New:	Cost: \$0.00	Count: 0	Cubic Footage:	13,174 Cu.ft	Permits Issued:	25
Addition:	\$76,500.00	1	Square Footage:	0 Sq.ft	Updates Issued:	5
Alteration:	\$420,356.00	28				
Demolition:	\$0.00	1				
Total:	\$496,856.00	30				

Permits	Count	Permit Fees	Admin Fees	Total	Inspections	Passed	Failed	Other
Building:	12	\$6,914.00	\$0.00	\$6,914.00	B 32	19 %59.4	12 %37.5	1 %3.1
Plumbing:	8	\$1,525.00	\$0.00	\$1,525.00	P 17	12 %70.6	5 %29.4	0 %0
Electrical:	19	\$2,280.00	\$0.00	\$2,280.00	E 31	22 %71	6 %19.4	3 %9.7
Fire:	4	\$395.00	\$0.00	\$395.00	F 10	9 %90	1 %10	0 %0
Elevator:	0	\$0.00	\$0.00	\$0.00	V 0	0 %	0 %	0 %
Mechanical:	10	\$1,080.00	\$0.00	\$1,080.00	M 12	9 %75	3 %25	0 %0
	53	\$12,194.00	\$0.00	\$12,194.00		102	71	27
DCA Training:	1		49					4
DCA State:	27		866	\$300.00				
DCA Minimum:	2		2					
	30		\$917					

(Note: Does not include result of none)

Variations	Total	Paid	Certificates	Issued Total	Paid Total
Building 0	0	0	CA 40	\$0.00	\$0.00
Plumbing 0	0	0	CCO 0	\$0.00	\$0.00
Electrical 0	0	0	CO 1	\$50.00	\$50.00
Fire 0	0	0	CC 0	\$0.00	\$0.00
Mechanical 0	0	0	TCO 1	\$0.00	\$0.00
Elevator 0	0	0	TCC 0	\$0.00	\$0.00
Total:	\$0.00	\$0.00	Total: 42	\$50.00	\$50.00

NOTE:

Information gathered is based on the Issue date for that item, ie permit issue date, certificate issue date.

This will cause discrepancies between the payments section which uses Payment date. Example you took in money for a CO but the CO has not been issued yet.

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

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

Payments (Based on Payment Date)	
Permit (62)	\$13,661.00
NON-UCC (0)	\$0.00
Variation Payments	\$0.00
Penalty (0)	\$0.00
Inspection Payments	\$0.00
Ongoing Invoice	\$0.00
Test Payments	\$0.00
Other Payments	\$0.00
Grand Total	\$13,661.00



BOROUGH OF MOUNTAIN LAKES

LISTED IN NATIONAL AND STATE REGISTERS OF HISTORIC PLACES

CONSTRUCTION OFFICE SUMMARY OF FEES COLLECTED

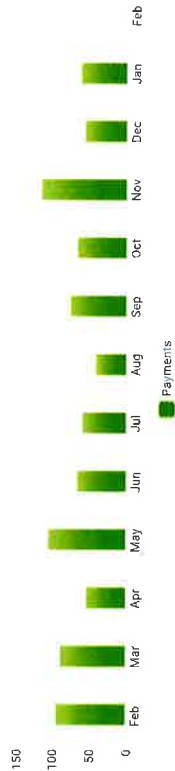
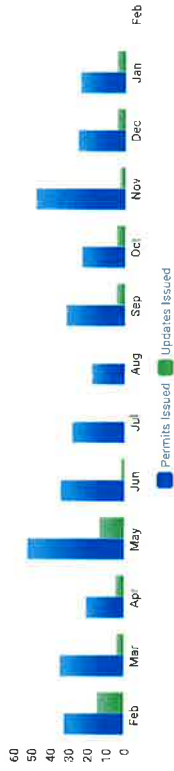
PERIOD	2020 COLLECTED	YEAR TO DATE	COMMENTS	AMOUNT
JANUARY	106,301.00	106,301.00	Enclave and Sunrise fees	98,243.00
FEBRUARY	5,520.00	111,821.00		
MARCH	13,491.00	125,312.00		
APRIL	2,171.00	127,483.00		
MAY	2,476.00	129,959.00		
JUNE	13,410.00	143,369.00		
JULY	3,900.00	147,269.00		
AUGUST	21,791.00	169,060.00		
SEPTEMBER	14,343.00	183,403.00		
OCTOBER	61,757.00	245,160.00	Enclave fees	36,825.00
NOVEMBER	18,634.00	263,794.00		
DECEMBER	6,934.00	270,728.00		

PERIOD	2021 COLLECTED	YEAR TO DATE	COMMENTS	AMOUNT
JANUARY	11,663.00	11,663.00		
FEBRUARY	40,193.00	51,856.00	Enclave fees	27,748.00
MARCH	37,128.00	88,984.00	Enclave fees	28,144.00
APRIL	10,024.00	99,008.00		
MAY	26,651.00	125,659.00		
JUNE	11,789.00	137,448.00		
JULY	12,009.00	149,457.00		
AUGUST	9,533.50	158,990.00		
SEPTEMBER	24,580.00	183,570.00		
OCTOBER	12,533.00	196,103.00		
NOVEMBER	16,916.00	213,019.00		
DECEMBER	9,126.00	222,145.00		

PERIOD	2022 COLLECTED	YEAR TO DATE	COMMENTS	AMOUNT
JANUARY	13,661.00	13,661.00		
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				

Building Summary Report

Permit Summary	This Week	This Month	Last Month	Last YTD	YTD	YTD Diff %	1 Year Trend
Permits Issued	0	0	25	36	25	-30.6%	
Updates Issued	0	0	5	3	5	66.7%	
Inspections Scheduled	1	0	101	201	102	-49.3%	
Inspections Passed	1	0	70	171	71	-58.5%	
Inspections Failed	0	0	27	13	27	107.7%	
Certificate of Occupancy Issued	0	0	1	0	1	100%	
Certificate of Approval Issued	12	0	28	3	40	1233.3%	
Cert Continuing Occupancy Issued	0	0	0	0	0		
Payments Count	0	0	62	73	62	-15.1%	
Fees Collected	\$0	\$0	\$13,461	\$11,747	\$13,461	14.6%	



BOROUGH OF MOUNTAIN LAKES
DEPARTMENT OF PUBLIC WORKS

Department Activity
January 2022

IN HOUSE

All regular work details including building maintenance, vehicle repairs and maintenance, trash and recycling collection, trash bag deliveries, street sweeping, lawn maintenance, leaf and brush disposal, daily maintenance

Additionally:

Streets & Roads Department:

- DPW
 - Snow events – January 7, 10, 28, 29
 - Pre-storm salting – January 5, 8, 18, 23
 - Sidewalk snow/ice removal – January 31
 - Christmas tree pickup - completed
 - Tree removal cleanup – Kenilworth
 - Pocket Park cleanup – Powerville & Morris
 - Wooded area cleanup – Morris & Fanny
 - Street sign maintenance
 - Culvert cleaning
 - Sewer backup - Hanover
- Water Department
 - Water bills completed and mailed
 - Water main repair – Rockaway Terrace

Vacation/Sick Time:

- 127 Vacation Hours; 24 Sick Hours



BOROUGH OF MOUNTAIN LAKES

LISTED IN NATIONAL AND STATE REGISTERS OF HISTORIC PLACES

Joe Mullaney
Fire Chief
info@mlvfd.com

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

TO: Mitchell Stern
DATE: 2/5/22
SUBJECT: January 2022 Report

The following lists the activity for the Mountain Lakes Volunteer Fire Department during the month of January 2022:

FIRE CALLS (9)

LOCATION	DATE	TIME	DESCRIPTION
240 Morris Ave	1 /4	6:20 PM	Smoke Condition.
333 Rt 46	1/11	2:05 AM	Fire Alarm-Malfunction
96 Kingsland RD BT	1/12	3:34 PM	Assist Boonton Twp FD
171 Boulevard	1/18	8:32 AM	Fire Alarm- Set off in Error
57 Crane Road	1/20	3:22 PM	Assist PD. MVA
76 Intervale Rd	1/25	9:40 AM	CO Alarm-Faulty Detector
19 Elcock Ave BT	1/25	12:35 PM	Assist Boonton Twp FD
48 Glen Road	1/27	4:40 PM	Fire Alarm-Testing System
76 Intervale Road	1/31	6:03 AM	Fire Alarm-Malfunction

DRILLS/TRAINING (7)

LOCATION	DATE	TIME	DESCRIPTION
Remote	1/9	1:00 PM	JFD Training
Firehouse	1/11	7:30 PM	Truck checks- JFD
Boonton Twp	1/18	7:00 PM	Annual Blood Borne Pathogens, Right to Know and Haz Mat Training
Firehouse	1/18	7:30 PM	JFD Training
Lincoln Park	1/29	8a-4P	Ice Rescue Training sponsored by North East Morris Mutual Aid Association. Attended by FF James Daniel, Steve Castelucci, Brian Caine and Thomas Rankin
Lincoln Park	1/30	8a-4p	Day 2 of Ice Rescue Training

MEETINGS (3)

LOCATION	DATE	TIME	DESCRIPTION
Virtual	1/ 4	8:00 PM	Officers Meeting
Virtual	1/25	7:30 PM	Relief Association
Virtual	1/25	8:00 PM	Dept Meeting

COMMUNITY DETAILS (0)

ANNOUNCEMENTS

1. I am pleased to announce that FF James Daniel was chosen by the Board of Chiefs as Firefighter of the year for 2021.
2. The Department welcomes new member Patrick Bickham
3. Firefighter Bob Wagmiller started his FF1 training at Bergen County Fire Academy on January 18th. The training will conclude in July 2022

Total Manhours: 450



BOROUGH OF MOUNTAIN LAKES

LISTED IN NATIONAL AND STATE REGISTERS OF HISTORIC PLACES

Joe Mullaney
Code Enforcement Officer
jmullaney@mtnlakes.org

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

TO: Borough Manager Mitchell Stern
DATE: 2/5/22
SUBJECT: Monthly Report January 2022

The following lists code enforcement/property maintenance issues for the month of January 2022 :

No Activity to report

Smoke and Carbon Monoxide Detector Inspections

Date:	Location	Pass/Fail
1/25	26 Crestview Rd	Pass
1/25	5 Lakeland Ct	Pass
1/26	6 Lakewood Drive	Pass
1/31	37 Raynold Rd	Pass

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

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



BOROUGH OF MOUNTAIN LAKES

LISTED IN NATIONAL AND STATE REGISTERS OF HISTORIC PLACES

Joe Mullaney
Fire Chief
info@mlvfd.com

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

TO: Mitchell Stern
DATE: 1/31/22
SUBJECT: 2021 Year End Report

The following lists the activity for the Mountain Lakes Volunteer Fire Department during 2021 :

FIRE CALLS

Structure Fires	2
Chimney Fire	1
Brush Fire	3
Oven Fire	1
Car Fire	2
Electrical Fire	2
Fire Alarms/Set off in Error/Malfunction	52
Fire Alarms- Culinary Mishap	8
CO Alarms with Readings	6
CO Alarms- Malfunction	11
Wire/Transformer Fire	8
Smoke Conditions	9
Open Burn	2
Odor Natural Ga/Other	8
Water Heater Malfunction	2
Flooded Basement	1
Contractor hit gas line	1
Assist other Fire Dept	16
Assist Police	3
Other	1
TOTAL	139

DRILLS

Senior Dept	12
Junior Dept	29
Total	41

IN SERICE TRAINING

RIC (Rapid Intervention Crew) Training
MCPSTA. Attended by FF James Daniel 3 day class

Basic Pump Ops training. Hosted by 3 day class
Montville FD. Attended by FF James
Daniel

Vehicle Extrication training hosted by 1 day class
Boonton Twp FD. Attended by James
Daniel and Dylan Lynch

ICS 200 Training. FF Nate Fitch 2 day class

DRIVER TRAINING

January	1
March	1
May	5
June	3
July	2
August	1
November	5
December	3
TOTAL	20

MEETINGS

Officer Meetings	4
Business Meeting	11
Relief Association	5
Nominating Committee	2
JFD Awards	3
JFD Officer Selection	2
Recruitment/PR	5
County Caucus	1
TOTAL	33

EQUIPMENT CHECKS 20

COMMUNITY DETAILS

Trout Derby	1
Shredding	1
Memorial Day Parade	1
4 th of July	1
Fire Prevention Details- Pre Schools	9
Wildwood School K-2, YMCA, Mt Lakes	
Country Day School, Scribbles, Academy	
For Children, King of Kings, Lake Drive	

School, Craig School. Light Bridge
Academy

Boonton Fire Dept Labor Day Parade	1	1
Boonton Fire Dept Fireworks	1	
Sunrise Assisted Living Open House	1	
Cub Scouts at the firehouse	1	
Birthday Parties	4	
Boonton Fire Dept Christmas Parade	1	
ML Santa Run	1	
Santa Gift Distribution	1	

TOTAL 24

WORK DETAILS 6

MANHOURS

Jan	300
Feb	300
March	255
April	355
May	315
June	260
July	315
August	325
September	370
October	475
November	495
December	510

TOTAL 4275 (this number reflects primarily
Scheduled events and calls. Does not include pre
Planning, etc.)

The Department would like to thank Manager Mitchell Stern and members of the Borough Council for all your support during 2021. We look forward to working with you during 2022.

Borough of Mountain Lakes

BOARD OF HEALTH

400 BOULEVARD • MOUNTAIN LAKES, NEW JERSEY 07046
Telephone: (973) 334-3131 • Fax: (973) 402-5595



January Health Department Activity Report – 2022

This is the January 2022 report that represents the activities of the Health Officer, Health Department and staff which provides an overview of the various tasks completed by the department. Additional supplemental reports from Environmental, Nursing, and Health Education are forwarded to clarify activities.

Vaccines have been intermittently requested most notably due to vaccine availability for 5 to 11 and various vaccine booster recent availability. We continue to have small clinic preparation, homebound visits and individual vaccine administration.

We have been in ongoing contact with the superintendent of schools regarding vaccine needs of students and teachers especially in view of the tremendous surge in cases.

CDC and State guidance has modified quarantine and isolation times. As noted below.

NEW FROM JANUARY

- 1/19: Governor Phil Murphy signed Executive Order No. 283 that requires all workers in health care facilities and high-risk congregate settings to be up to date with their COVID-19 vaccinations, including having received a booster dose and will no longer be permitted to submit to testing as an alternative to vaccination, except for the purposes of providing an accommodation for individuals exempt from vaccination. Click HERE for more information. Daycare/preschool/K-12 staff are required to vaccinate or submit to testing.

Recent Notable Updates:

- 1/24: Governor Philip D. Murphy and Lt. Governor Sheila Y. Oliver today announced the upcoming launch of the Emergency Rescue Mortgage Assistance Program (ERMA), administered by the NJ Housing and Mortgage Finance Agency (NJHMFA).
 - This program is designed to assist qualifying homeowners who were negatively affected by the COVID-19 pandemic.
 - The ERMA application portal will open for applications at www.njerma.com on **February 8, 2022** at 9AM. Residents can call 855-647-7700 to be put in touch with a housing counselor who can help guide them through the process and understand their options and eligibility.
- 1/18: Click HERE for updated information on NJ travel restrictions.

We continue to participate in ongoing Zoom and Teams meetings with NJ Department of Health, County Agencies, LINCS and Health Officers in order to best implement state guidance and testing and vaccine programs.

The Nursing Department continues to investigate the significant increase in cases as best as possible given the significant increase during late December and the second week in January. Omicron Variant is extremely fast moving throughout the population, which further reduces the direct value of contact tracing if information is on a delayed basis.

This past month we have experienced continued increases in the level of COVID-19 activity.

Currently Mt. Lakes has 27 cases with a 14-day look back as compared to last month, which was 97 cases and compared to November, which was 7 cases. So therefore, we can see the escalated climb occurred in a very short timeframe and likewise the case levels are dropping with measurable significance.

Activities

- Participate in meetings and ongoing guidance from NJDOH/CDC regarding best practices for quarantine and vaccine programs.
- Provided weekly COVID report by Friday with State updates, CALI Score and Charts.
- Continue to inform, discuss and answer questions from residents, business owners and agencies regarding issues that are important to them.
- Continue to monitor staff activities regarding public health inspections and complaints. (see environmental, health education and nursing reports)
- Ongoing discussions regarding vaccines especially with children 5 and older having eligibility and boosters available for 12+.

Testing and Vaccination Sites:

Both public and private sites continue to operate throughout New Jersey.

Stay Well.

Respectfully Submitted,
F. Michael Fitzpatrick, Health Officer

Time Used/Overtime by Month

	Sick Time Hours					Vacation/Comp Hours/Per Diem/Bereave										Court Overtime					Department Overtime									
	2015	2016	2017	2018	2019	2020	2021	2015	2016	2017	2018	2019	2020	2021	2015	2016	2017	2018	2019	2020	2021	2015	2016	2017	2018	2019	2020	2021		
Jan	106	58	236	216	79	598	324	64	127.5	22	15	14	0	42	\$0	\$0	\$0	\$158	\$0	\$154	\$0	\$154	\$0	\$2,989	\$3,164	\$2,998	\$4,159	\$4,348	\$9,570	\$7,154
Feb	104	142	226	252	86	444	266	34	11	84	104	220	111	189.5	\$0	\$0	\$0	\$0	\$210	\$258	\$0	\$258	\$0	\$4,641	\$7,790	\$7,009	\$4,927	\$2,138	\$4,789	\$21,810
March	82	82	238	310	110	332	180	96	139	198	148.5	168	74.5	81	\$0	\$0	\$151	\$0	\$0	\$0	\$0	\$0	\$6,541	\$7,689	\$12,822	\$29,829	\$6,254	\$4,081	\$7,510	
April	72	46	209.5	0	106	456	240	218	138	154	250	265.5	0	226	\$271	\$0	\$0	\$0	\$422	\$0	\$263	\$0	\$263	\$8,942	\$4,657	\$5,389	\$12,146	\$27,385	\$3,930	\$12,820
May	188	69	128	204	96	564	204	322	192	254	178	169	36	681	\$0	\$0	\$0	\$0	\$993	\$0	\$0	\$0	\$0	\$11,708	\$16,276	\$12,700	\$24,263	\$29,828	\$5,202	\$18,415
June	144	85	140	130	106	540	312	152	299	268	208	254	194	727.5	\$0	\$0	\$0	\$193	\$0	\$0	\$0	\$0	\$0	\$18,386	\$6,362	\$17,917	\$21,572	\$32,632	\$21,692	\$25,194
July	128	140	318	152	47	442	420	428	592	518	524	84.5	551	877	\$0	\$0	\$0	\$158	\$0	\$0	\$0	\$0	\$0	\$27,256	\$31,836	\$31,018	\$24,005	\$27,180	\$26,802	\$32,344
August	114	182	272	94	246	312	168	585	528	606	682	748	708	792	\$0	\$0	\$140	\$193	\$0	\$0	\$263	\$0	\$263	\$30,377	\$20,059	\$21,042	\$18,754	\$34,709	\$22,125	\$30,577
Sept	71.5	92	276	94	180	256	70	228	364.5	294	375.5	222.5	389	280	\$0	\$354	\$0	\$0	\$0	\$0	\$250	\$0	\$250	\$13,746	\$12,484	\$21,047	\$16,316	\$22,108	\$20,166	\$23,313
Oct	82	94	332	106	154	314	48	302	414	125	208	216	292	204	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,914	\$15,755	\$12,876	\$14,514	\$15,865	\$17,041	\$34,942
Nov	96.5	188	346	148	426	302	44	145	164	274.5	235.5	176	287	370	\$0	\$0	\$0	\$246	\$0	\$0	\$363	\$0	\$363	\$8,770	\$11,241	\$18,359	\$15,103	\$17,554	\$10,442	\$30,691
Dec	121	392	392	254	600	424		157.5	217.5	171	346.5	144.5	376		\$0	\$0	\$302	\$0	\$0	\$0	\$0	\$0	\$5,481	\$19,991	\$18,360	\$20,920	\$21,126	\$25,206		
Total	1309	1570	3114	1960	2236	4974	2276	2731.5	3186.5	2968.5	3275	2682	3018.5	4470	\$271	\$354	\$583	\$947	\$1,625	\$412	\$1,139	\$1,139	\$1,139	\$155,753	\$157,266	\$181,548	\$206,506	\$241,128	\$171,046	\$244,770

November

<u>Total Overtime</u>
<u>Hours Paid</u>
333.25

<u>Total</u>	
<u>Vaca/Comp/Perso</u>	<u>% of Hrs Equating to</u>
<u>nal/Bereave Hrs</u>	<u>OT</u>
<u>Creating OT</u>	72.43%
370	268

<u>Total Sick Time</u>	
<u>Hrs</u>	<u>% of Hrs Equating to</u>
<u>Hrs Creating OT</u>	<u>OT</u>
44	40
	90.91%

*Operating with 11 Officers

3 hours Arrest/Investigation
 6 Hours MLHS Football
 2 Hours Daylight Savings Time
 11.25 Hours Mandatory Training
 3 Hours Mandatory Drug Testing

MOUNTAIN LAKES BORO POLICE DEPARTMENT

Officer Citation Report

From Date : 11/1/2021 To Date : 11/30/2021

Report Date : 1/20/2022 9:43 AM

Officers Name	Badge Number	Traffic Stops	Equipment	Moving	Radar	Parking	Ordinance	Warnings	Total
XX	XX	0	0	0	0	0	0	0	0
XX	XX	16	2	0	0	0	10	0	12
XX	XX	0	0	0	0	0	0	0	0
XX	XX	17	1	0	0	0	0	0	1
XX	XX	0	0	0	0	0	0	0	0
XX	XX	0	0	0	0	0	0	0	0
XX	XX	30	4	2	0	0	0	0	6
XX	XX	0	1	0	0	0	0	0	1
XX	XX	0	0	0	0	0	0	0	0
XX	XX	10	0	1	0	0	0	0	1
XX	XX	5	1	2	0	0	0	0	3
XX	XX	0	0	0	0	0	2	0	2
XX	XX	1	0	0	0	0	0	0	0
Total:		79	9	5	0	0	12	0	26

MOUNTAIN LAKES BORO POLICE DEPARTMENT

Agency Activity Report

By CFS Classification**From Date: 11/1/2021 To Date: 11/30/2021****Report Date: 1/20/2022 9:50:54 AM**

Classification code	Description	Total Events	0000-0800	0801-1600	1601-2359
0500	Burglary	3	1	1	1
0600	Theft	2	0	1	1
0700	MV Theft	1	0	0	1
1100	Fraud	1	0	1	0
1300	Stolen Property	2	0	1	1
1400	Malicious Mischief	3	0	3	0
2000	Family Offense	1	0	0	1
2400	Disorderly Conduct	3	0	2	1
2600	All Other Offenses	3	1	2	0
4000	Non Criminal Investigations	31	6	17	8
4100	Fire Related	16	5	8	3
5000	Lost Found Property	2	0	2	0
5010	Missing Persons	1	0	0	1
5500	Animal Complaints	6	0	4	2
6000	Traffic Accidents	10	0	6	4
6300	Traffic Enforcement	108	6	71	31
6500	Parking Enforcement	2	0	2	0
6600	Traffic Services	10	1	8	1
7000	Public Services	299	86	71	142
7500	Assist other Agency	61	2	49	10
8100	Warrants Other	1	0	0	1
9000	Administrative	473	135	199	139
	Total:	1039	243	448	348

Time Used/Overtime by Month

	Sick Time Hours					Vacation/Comp Hours/Pers Day/Bereave					Court Overtime					Department Overtime					
	2015	2016	2017	2018	2019	2020	2021	2015	2016	2017	2018	2019	2020	2021	2015	2016	2017	2018	2019	2020	2021
Jan	106	58	236	216	79	588	324	64	127.5	22	15	14	0	42	\$0	\$0	\$0	\$158	\$0	\$154	\$0
Feb	104	142	226	252	86	444	266	34	11	84	104	220	111	189.5	\$0	\$0	\$0	\$0	\$210	\$258	\$0
March	82	82	238	310	110	332	180	96	139	198	148.5	168	74.5	81	\$0	\$0	\$151	\$0	\$0	\$0	\$0
April	72	46	209.5	0	106	456	240	218	138	154	250	265.5	0	226	\$271	\$0	\$0	\$0	\$422	\$0	\$263
May	188	69	128	204	96	564	204	322	192	254	178	169	36	581	\$0	\$0	\$0	\$0	\$993	\$0	\$0
June	144	85	140	130	106	540	312	152	289	268	208	254	194	727.5	\$0	\$0	\$0	\$193	\$0	\$0	\$0
July	128	140	318	152	47	442	420	428	592	518	524	84.5	551	877	\$0	\$0	\$0	\$158	\$0	\$0	\$0
August	114	182	272	94	246	312	168	585	528	606	682	748	708	792	\$0	\$0	\$140	\$193	\$0	\$0	\$263
Sept	71.5	92	276	94	180	256	70	228	364.5	294	375.5	222.5	389	280	\$0	\$354	\$0	\$0	\$0	\$0	\$250
Oct	82	94	332	106	154	314	48	302	414	125	208	216	292	204	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Nov	96.5	188	346	148	426	302	44	145	164	274.5	235.5	176	287	370	\$0	\$0	\$0	\$246	\$0	\$0	\$363
Dec	121	392	392	254	600	424	206	157.5	217.5	171	346.5	144.5	376	265	\$0	\$0	\$302	\$0	\$0	\$0	\$0
Total	1309	1570	3114	1960	2236	4974	2482	2731.5	3186.5	2968.5	3275	2682	3018.5	4735	\$271	\$354	\$593	\$947	\$1,625	\$432	\$1,139
															\$155,753	\$157,266	\$181,548	\$206,506	\$241,128	\$171,046	\$266,872

December

<u>Total Overtime</u>
<u>Hours Paid</u>
245.5

<u>Total</u>	<u>Total</u>	<u>% of Hrs Equating to</u>
<u>Vaca/Comp Hrs</u>	<u>Vaca/Comp/Personal/Bereave Hrs</u>	<u>OT</u>
265	Creating OT	28.11%
	74.5	

<u>Total Sick Time</u>	<u>Total Sick Time</u>	<u>% of Hrs Equating to</u>
<u>Hrs</u>	<u>Hrs Creating OT</u>	<u>OT</u>
206	104	50.49%

*Operating with 11 Officers

20 hours Arrest/Investigation

3 Hours RMS Meeting

3 Hours Mandatory Drug Testing

41 hours mandatory training

MOUNTAIN LAKES BORO POLICE DEPARTMENT

Officer Citation Report

From Date : 12/1/2021 To Date : 12/31/2021

Report Date : 1/20/2022 9:46 AM

Officers Name	Badge Number	Traffic Stops	Equipment	Moving	Radar	Parking	Ordinance	Warnings	Total
XX	XX	0	0	0	0	0	0	0	0
XX	XX	0	0	0	0	0	0	0	0
XX	XX	21	4	4	0	0	0	0	8
XX	XX	36	2	0	0	0	0	0	2
XX	XX	13	1	0	0	0	0	0	1
XX	XX	29	2	2	0	0	0	0	4
XX	XX	0	0	0	0	0	0	0	0
XX	XX	14	2	1	0	0	0	0	3
XX	XX	0	0	0	0	0	0	0	0
XX	XX	9	2	0	0	0	0	0	2
XX	XX	46	4	5	0	1	0	0	10
XX	XX	0	0	0	0	0	0	0	0
XX	XX	0	0	0	0	0	0	0	0
Total:		168	17	12	0	1	0	0	30

MOUNTAIN LAKES BORO POLICE DEPARTMENT

Agency Activity Report

By CFS Classification

From Date: 12/1/2021 To Date: 12/31/2021

Report Date: 1/20/2022 9:51:31 AM

Classification code	Description	Total Events	0000-0800	0801-1600	1601-2359
1100	Fraud	1	0	1	0
2000	Family Offense	1	1	0	0
2400	Disorderly Conduct	3	0	2	1
2600	All Other Offenses	5	0	3	2
4000	Non Criminal Investigations	20	3	7	10
4100	Fire Related	9	2	3	4
5000	Lost Found Property	2	1	1	0
5500	Animal Complaints	8	1	5	2
6000	Traffic Accidents	6	0	5	1
6300	Traffic Enforcement	193	12	105	76
6500	Parking Enforcement	25	9	15	1
6600	Traffic Services	16	1	14	1
7000	Public Services	354	129	67	158
7500	Assist other Agency	55	6	44	5
8000	Warrants	1	0	1	0
9000	Administrative	564	179	220	165
	Total:	1263	344	493	426

Time Used/Overtime by Month

	Sick Time Hours					Vacation/Comp Hours/Pers Pay/Reserve					Court Overtime					Department Overtime				
	2016	2017	2018	2019	2020	2021	2022	2016	2017	2018	2019	2020	2021	2022	2016	2017	2018	2019	2020	2022
Jan	58	236	216	79	588	324	36	127.5	22	15	14	0	42	48	\$0	\$0	\$158	\$0	\$154	\$0
Feb	142	226	252	86	444	266		11	84	104	220	111	189.5		\$0	\$0	\$0	\$210	\$258	\$0
March	82	238	310	110	332	180		139	198	148.5	168	74.5	81		\$0	\$151	\$0	\$0	\$0	\$0
April	46	209.5	0	106	456	240		138	154	250	265.5	0	226		\$0	\$0	\$0	\$422	\$0	\$263
May	69	128	204	56	564	204		192	254	178	169	36	681		\$0	\$0	\$0	\$993	\$0	\$0
June	85	140	130	106	540	312		299	268	208	254	194	727.5		\$0	\$0	\$193	\$0	\$0	\$0
July	140	318	152	47	442	420		592	518	524	84.5	551	877		\$0	\$0	\$158	\$0	\$0	\$0
August	182	272	94	246	312	168		528	606	682	748	708	792		\$0	\$140	\$193	\$0	\$0	\$263
Sept	92	276	94	180	256	70		364.5	294	375.5	222.5	389	280		\$354	\$0	\$0	\$0	\$0	\$250
Oct	94	332	106	154	314	48		414	125	208	216	292	204		\$0	\$0	\$0	\$0	\$0	\$0
Nov	188	346	148	426	302	44		164	274.5	235.5	176	287	370		\$0	\$0	\$246	\$0	\$0	\$363
Dec	392	392	254	600	424	206		217.5	171	346.5	144.5	376	265		\$0	\$302	\$0	\$0	\$0	\$0
Total	1570	3113.5	1960	2236	4974	2482		3186.5	2968.5	3275	2682	3018.5	4735		\$354	\$593	\$947	\$1,625	\$412	\$1,139

January

<u>Total Overtime</u>
<u>Hours Paid</u>
67.50

<u>Total</u>	<u>Total</u>
<u>Vaca/Comp Hrs</u>	<u>Vaca/Comp/Perso</u>
48	nal/Bereave Hrs
	<u>Creating OI</u>
	16
	<u>% of Hrs Equating to</u>
	<u>OI</u>
	33.33%

<u>Total Sick Time</u>	<u>Total Sick Time</u>
<u>Hrs</u>	<u>Hrs Creating OI</u>
36	12
	<u>% of Hrs Equating to</u>
	<u>OI</u>
	33.33%

*Operating with 11 Officers until 1/15/22 when new officers completed field training.

7 hours Arrest/Investigation
 12 Hours Jury Duty
 18.5 Hrs Mandatory Training
 2 Hours Department Meeting

MOUNTAIN LAKES BORO POLICE DEPARTMENT

Officer Citation Report

From Date : 1/1/2022 To Date : 1/31/2022

Report Date : 2/8/2022 11:45 AM

Officers Name	Badge Number	Traffic Stops	Equipment	Moving	Radar	Parking	Ordinance	Warnings	Total
XX	XX	0	0	0	0	1	0	0	1
XX	XX	0	0	0	0	0	0	0	0
XX	XX	32	11	4	0	4	0	0	19
XX	XX	60	17	5	0	0	0	0	22
XX	XX	13	5	0	0	0	0	0	5
XX	XX	101	21	11	0	0	0	0	32
XX	XX	1	0	0	0	0	0	0	0
XX	XX	88	12	1	0	0	0	0	13
XX	XX	2	0	0	0	0	0	0	0
XX	XX	31	8	1	0	0	0	0	9
XX	XX	47	11	3	0	0	0	0	14
XX	XX	0	0	0	0	0	0	0	0
XX	XX	0	0	0	0	0	0	0	0
XX	XX	0	0	0	0	0	0	0	0
Total:		375	85	25	0	5	0	0	115

MOUNTAIN LAKES BORO POLICE DEPARTMENT

Agency Activity Report

By CFS Classification

From Date: 1/1/2022 To Date: 1/31/2022

Report Date: 2/8/2022 11:48:08 AM

Classification code	Description	Total Events	0000-0800	0801-1600	1601-2359
0600	Theft	3	2	1	0
0700	MV Theft	1	0	1	0
1100	Fraud	5	0	2	3
1300	Stolen Property	1	0	0	1
2000	Family Offense	1	0	0	1
2400	Disorderly Conduct	1	0	0	1
2600	All Other Offenses	4	1	2	1
4000	Non Criminal Investigations	19	3	6	10
4100	Fire Related	6	2	2	2
4500	Deaths / Suicides	1	0	1	0
5000	Lost Found Property	3	0	2	1
5010	Missing Persons	2	0	0	2
5500	Animal Complaints	7	0	4	3
6000	Traffic Accidents	7	3	3	1
6300	Traffic Enforcement	407	24	226	157
6500	Parking Enforcement	11	8	3	0
6600	Traffic Services	14	0	11	3
7000	Public Services	338	117	69	152
7500	Assist other Agency	46	5	37	4
8100	Warrants Other	2	0	0	2
9000	Administrative	525	179	240	106
	Total:	1404	344	610	450

BOROUGH OF MOUNTAIN LAKES

Recreation Department

Department Activity

January 2022

The Recreation Commission met in January to review the upcoming year. The Commission's subcommittees are very helpful to limit the discussion time in full meetings. The Commission welcomed new members Phyllis Deering.

The Recreation Director:

- Started discussions with all Summer Camp Directors to begin planning Summer 2022 camps.
- Lakers 55 – Denise Lanza, Morris County Parks. Ms. Lanza reviewed all Morris County facilities for a very informative and lively discussion.
- Continued to update Mountain Lakes website with details of recreation events.
- Reviewed Beach Trash Cans for upcoming Budget meetings. Outcome, no new trash cans needed at this time.
- Presented 2021 Operating Budget to Town Council.
- Began working with School District to book times for spring sports with facility requests and support as needed. This seems to be flowing more smoothly than in past years.
- Reviewed with Borough Risk Manager ML Sailing Club which we plan to re-vitalize in the Spring. This was an old program, which had lost interest, however the Sail Program is increasing in numbers again.
- Began discussions with Art at the Esplanade, tentative date on June 5th, 2022.
- Swim Team with Polar Plunge Cancelled.
- Met with Bench Committee to move forward with Commemorative Benches in Borough.
- Procured new quotes for Fireworks and possibility to move to July 4th. Discussed new company with Fire Inspector Tom Trapasso, he thought it best to stay with current vendor on July 2nd.

Upcoming Dates:

April 8th - Trout Stocking

April 9th – Trout Derby

April 10th – Easter Egg Hunt

June 5th – Art at the Esplanade

July 2nd – Fireworks and ML Day (rain date July 3rd)