



**MEETING MINUTES OF THE COUNCIL OF THE BOROUGH OF MOUNTAIN LAKES
AUGUST 22, 2022
HELD AT ML HIGH SCHOOL, 96 POWERVILLE ROAD, MOUNTAIN LAKES, NJ 07046**

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 7:30p.m.

ROLL CALL ATTENDANCE

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

FLAG SALUTE

Mayor Menard led the salute to the flag.

EXECUTIVE SESSION

There was no executive session.

COMMUNITY ANNOUNCEMENTS

Mayor Menard announced that the new electronic sign has been installed at Borough Hall.

SPECIAL PRESENTATIONS

Swearing in of New Police Officer

Acting Borough Clerk Stern administered the oath of office to new Borough Police Officer Melanie Aguilar.

REPORTS OF BOROUGH ESTABLISHED BOARDS, COMMISSIONS AND COMMITTEES

There were no reports.

BOROUGH COUNCIL DISCUSSION ITEMS

Second Quarter 2022 Current Budget Report; Second Quarter 2022 Water Budget Report and Second Quarter 2022; Sewer Budget Report; Trust Balances; Capital Account Balances

Chief Financial Officer (CFO) Monica Goscicki discussed the 2022 second quarter budget reports with the Council. CFO Goscicki provided a detailed memo of the second quarter current fund budget, second quarter water and sewer budgets, trust balances and capital account balances.

PUBLIC COMMENT

Mayor Menard opened the meeting to the public.

Neil Forde – 5 Crestview Road, commented on the importance of inclusion in the Borough.

Dr. Greene-Forde – 5 Crestview Road, requested that Juneteenth be added to the Borough calendar.

Heidi Dexter – 240 Morris Avenue, supports Dr. Green-Forde's request for Juneteenth to be added to the Borough calendar and requested that the council respond to her email that she sent regarding a lawsuit brought by one of the councilmembers.

Mayor Menard and Councilmember Barnett responded to the public's comment.



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ATTORNEY'S REPORT

Mr. Oostdyk had nothing to report.

MANAGER'S REPORT

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

RESOLUTIONS

There were no resolutions.

ORDINANCES TO INTRODUCE

5-22, Amending Chapter 173 of the Revised General Ordinances of the Borough of Mountain Lakes and Amending the Rules Governing Lakes, Parks, and Special Use Facilities

The council discussed Ordinance 5-22 with Borough Manager Stern. The Council requested that the Council be informed of any proposed new Borough rule prior to any sign change. This will be the policy moving forward.

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

ORDINANCES TO ADOPT

There were no ordinances to adopt.

***CONSENT AGENDA ITEMS**

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

***RESOLUTIONS**

- a. R136-22, Authorizing the Payment of Bills
- b. R137-22, Rejecting Bid for Insulation, Sheetrock and Painting at the Municipal Building
- c. R138-22, Authorizing the Execution of an Application for Utility Opening Permit from the NJDOT and a Hold Harmless Agreement between the Borough of Mountain Lakes and Highview Commercial, LLC
- d. R139-22, Authorizing a Professional Services Agreement for Engineering Services between the Borough of Mountain Lakes and Suburban Consulting Engineers, LLC
- e. R140-22, Authorizing the Award of a Non-Fair and Open Contract for HVAC Supplies
- f. R141-22, Amending Resolution 91-22 Authorizing a Professional Services Agreement between the Borough of Mountain Lakes and Matthew J. Giacobbe, Esq. of Cleary Giacobbe Alfieri Jacobs, LLC
- g. R142-22, Authorizing the Execution of a Municipal Services Agreement between the Borough of Mountain Lakes and the Enclave at Mountain Lakes Condominium Association, Inc.
- h. R143-22, Authorizing the Execution of an Extension to Borough's Lease with Mountain Lakes Realty LLC
- i. R144-22, Renewal of Membership in the Morris County Joint Insurance Fund
- j. R145-22, Authorizing 2022 Municipal Employee Salary



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- k. R146-22, Authorizing the Issuance of Not Exceeding \$992,724 Bond Anticipation Notes of the Borough of Mountain Lakes, in the County of Morris, New Jersey

***APPROVAL OF MINUTES**

7/25/22 (Regular)

***BOARD, COMMITTEE AND COMMISSION APPOINTMENTS**

- a. Alyssa Carlson and Ryan Lalani to the Environmental Commission as student members
- b. Andrew Hunter and Olivia Manchand to the Green Team as student members
- c. Yash Samat to the Health Commission as a student member
- d. Olin Bose and Jessica Fazendeiro to the Historic Preservation Committee as student members
- e. Chirag Chandhani and Victoria Dages to the Woodlands Committee as student members
- f. Doren Greene to the Shade Tree Commission as Alternate Member with a term expiring 12/31/26 (Correction to the Appointment to the Green Team at the 7/25/22 Council Meeting)

***Approval of the Consent Agenda**

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

Resolution R138-22 was approved with the following change to paragraph two: "WHEREAS, Highview is currently developing on the property; and".

Resolution R139-22 was approved with the removal of "annual" from section one of the resolution.

Resolution 142-22 was approved with the removal of "leaf removal" from the agreement.

Borough Manager Stern provided background information regarding Resolution 139-22. The council asked questions of Mr. Stern and he answered them.

Councilmember Happer provided background information regarding Resolution 146-22.

The 7/25/22 minutes were approved with the following three changes:

1. Sewer Rate Discussion Item – Adding the following sentence: "The Borough will be focusing on aiding conservation efforts".
2. Mid-Year Council Review Discussion Item – Changing the second paragraph to: "Deputy Mayor Sheikh agreed to create a discussion item focusing on improving communication with residents".
3. Fang Fang's Public Comment – said "thank you to the Borough" for handling the incident at Mountain Lakes Day regarding the Epoch Times booth.



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

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

COUNCIL REPORTS

Planning Board – Mayor Menard reported that the board carried the application regarding 372 Route 46E.

Lakes Management Committee – Councilmember Richter reported that the committee reviewed a proposal (approximately \$50,000) from Ferriero Engineering to conduct a lake bottom survey and determine a plan for Sunset Lake sediment removal. The committee is waiting to receive a proposal for a master plan of all the Borough lakes before determining their recommendation on how to move forward. Councilmember Richter also reported that the quality of the lakes has been a problem. Borough Manager Stern will contact Solitude Lake Management.

Finance Advisory Committee – Councilmember Happer reported that the committee did an evaluation of the Borough's tax appeals and discussed the capital resolution and second quarter reports.

Zoning Board – Councilmember Richter reported that the board heard three minor applications.

Green Team – Councilmember Barnett reported that representatives from the Green Team, Woodlands Committee, Lakes Management Committee, Environmental Commission, Garden Club and the Community Church met to discuss their goals. The Environmental Commission's student representatives are working on mobilizing fellow high school students to volunteer.

Economic Development Advisory Committee – Councilmember Richter reported that the committee is working on finalizing the subcommittee that will help to update the zoning ordinances. The proposed members consist of the following: Mayor Menard, Councilmember Chris Richter, Planning / Zoning Board secretary Cindy Shaw, Planning Board member John Horan, Zoning Board members Jim Murphy and Jake DeNooyer.

Affordable Housing Advisory Committee – Councilmember Lane reported that the committee met with Josh Bowers, a representative of the NJ Affordable Housing Commission, to discuss the deed restriction of the Borough's accessory apartment program. The committee will have a follow up meeting with Mr. Bowers to discuss how other municipalities have been successful with their accessory apartment programs.

Environmental Commission – Councilmember Happer reported that the commission discussed the Highlands Council, pollinator gardens and ways to communicate with the public better.

Borough Hall Renovation Committee – Councilmember Barnett advised that the electrical, HVAC and plumbing are being installed and that the windows should be delivered within the next month. An update presentation will be provided in September.

PUBLIC COMMENT

Mayor Menard opened the meeting to the public.

Neil Forde – 5 Crestview Road, questioned when the Borough will stop requiring the residents to purchase green garbage bags.



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Borough Manager Stern advised that as of January 1, 2023, the Borough will stop using green garbage bags.

NEXT STEPS AND PRIORITIES

Mayor Menard reviewed the following next steps and priorities:

Next Step	Completed by	Completion date
Sign inventory at Borough Facilities	Borough Manager	
Security of Borough Water Assets	Borough Manager	
Quote for Master Plan of all Borough Lakes	Borough Manager	
Discuss Lake Management RFP with Personnel Committee	Borough Manager	
Discussion Item – Juneteenth	Borough Council	

ADJOURNMENT at 9:05P.M.

Motion made by Councilmember Barnett, second by Councilmember Richter to adjourn the meeting at 9:05p.m., with all members in favor signifying by "Aye".

Respectfully Submitted

Cara Fox, Deputy Borough Clerk

BOROUGH OF MOUNTAIN LAKES
INTEROFFICE MEMORANDUM

TO: Mitchell Stern, Borough Manager

SUBJECT: Second Quarter 2022 Current Budget Report

DATE: July 21, 2022

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

Summary:

As of the end of the second quarter all the revenues realized seem to be on target with the budgeted amounts. The budget expenditure line items of concern are the petroleum products line item and the legal line item. The petroleum is due to the high prices of gasoline and the legal is due to costs for the labor attorney. If needed transfers will be made to these accounts later in the year.

Revenues:

- Amount to be Raised By Taxation – The activity amount is to realize the reserve for uncollected taxes that was budgeted.
- Anticipated Surplus – This amount is taken from the 12/31/21 fund balance which was \$3,517,175.50.
- General Capital Surplus – This amount was transferred from the general capital bank account.
- Fees & Permits – Fees and Permits consists of revenue from various departments such as; planning board, zoning board, police department, smoke detectors, and parking permits to name a few. This amount can vary from year to year.
- Clerk's Fees & Permits – The 2022 anticipated amount has been collected. Any overage will go to fund balance.
- Court Revenue – The 2022 anticipated amount has been collected. Any overage will go to fund balance.
- Interest on Investments – We have realized 69.09% of the budget primarily due to general capital funds not expended yet.
- Recreation Fees & Income – The 2022 anticipated amount has been collected. Any overage will go to fund balance.
- Board of Education Field Lease and Board of Education portion of Solid Waste fees – We should receive the first and second quarters from the Board of Education in August.
- Uniform Construction Code Fees – These fees are based on the number of building permits that are filed and that can vary from year to year. We have collected 44.74% of our budgeted amount.
- State Aid Revenue – We received a payment schedule from the State and the revenue will be received from July through December. The Borough will receive additional State aid in the amount of \$21,768.00 which will be reserved and anticipated in the 2023 budget.
- Receipts Delinquent Tax – The delinquent tax balances as of 12/31/21 was \$219,426.73, an additional \$9,953.96 was added for the 6%-year end penalty. We collected \$187,080.52 through 6/30/22 leaving a balance of \$42,300.17.
- The tax collection percentage was 98.27% in the first quarter and 96.64% in the second quarter. The second quarter collection percentage is down slightly compared to 2021 where the collection percentage was 98.68%.

Expenditures:

- Salary and Wages – All of the salary and wage line items have the first pay of July already recorded as an expenditure as of June 30, 2021 therefore, most of the line items are over 50% expended. The Solid Waste salaries and wages expended is a little low but more hours will be worked during the fall for leaf collection. Recreation salaries and wages is primarily for the summer positions.

- Mayor & Council Other Expenses – Funds are available in volunteer recognition and supplies.
- Clerk Other Expenses – Funds are available in the codification and elections line items. These funds will be spent later in the year.
- Finance Other Expenses – The service contract for Municipal Software is paid for the entire year.
- Annual Audit – This budget amount is for the 2021 audit fees, which is complete. The balance will be paid shortly.
- Tax Collection Other Expenses – Funds should have been budgeted for service contracts for Municipal Software. In prior years more was charged to the water and sewer operating budgets and it should have been charged to this account. This account will be monitored to see if a transfer is needed later in the year.
- Tax Assessor Other Expenses – The reassessment contract has been incurred for the entire year.
- Reserve for Tax Appeals – This amount has not been transferred into the Reserve account.
- Legal Other Expenses – The encumbrances are for the attorney's retainer for the entire year. Currently the labor attorney line item is over by \$20,487.24 and funds are remaining in the tax appeal appraisals line item.
- Engineering Other Expenses – The engineering expenses are paid through April.
- Planning Board Other Expenses – The legal bills are paid through May and no funds have been spent for consultants so far.
- Board of Adjustment Other Expenses – The legal contract is encumbered for the entire year.
- Uniform Construction Code Other Expenses – The entire contract for Spatial Data has been paid.
- Code Enforcement Other Expenses – This is a small budget that is used for miscellaneous items as needed.
- Group Insurance Plans – The life insurance and short-term disability policies are encumbered for the year.
- Health Benefit Waiver – The water and sewer budget amounts for the year have been transferred to the current fund budget and shown as a credit against the activity.
- Insurance – Unemployment Compensation – This amount will get transferred to the Unemployment Trust Account. Depending upon the unemployment claims filed during the year we might need to transfer more funds into this account later in the year.
- Police Other Expenses – There are encumbrances for the year for the lease on the police car, uniform purchases, and computer contracts.
- Traffic and Safety Committee Other Expenses – No requisitions have been put in so far this year.
- Interlocal Services MC Dispatch and Denville Court – The contracts are encumbered for the entire year.
- Emergency Management Other Expenses – Majority of their budget is for equipment that has not been purchased yet.
- Fire Department Other Expenses – The funds remaining in their budget are for testing of equipment and fire prevention education which are done later in the year.
- Fire Safety Other Expenses – The majority of the funds remaining are for training not yet taken.
- Streets and Roads Other Expenses – The majority of the funds remaining are for snow removal, curb and sidewalk repairs, and pot hole repairs.
- Shade Tree Commission – The tree removal list has not been determined for the year yet therefore, no amount is encumbered.
- Solid Waste Other Expenses – The entire contract with Suburban Disposal is encumbered for the year.
- Recycling Tax – There is a blanket purchase order encumbered for the entire year.
- Building & Grounds – Funds are encumbered as needed.
- Vehicle Repair & Maintenance – Funds are encumbered as needed, as of June 30th there were no expenses for the fire department vehicles and the other line items are about 50% expended.
- Health Other Expenses – The service contract is encumbered for the entire year.
- Environmental Committee – The funds are encumbered as needed.
- Woodlands Committee – The funds are encumbered as needed.

- Dog Regulation – The entire budget is transferred to the Animal Control Trust account where the expenses are paid from. The expenses will be monitored in the trust fund and if additional funds are needed we will have to do a transfer in November.
- Parks & Playgrounds Other Expenses – The fireworks is more than half of the budget and that has been spent. The trout derby already took place as well.
- Aid to Public Library – This is encumbered for almost the entire year.
- Accumulated Leave Compensation – Funds will be transferred to the trust account before year end.
- Celebration of Public Events Half of the budget for Memorial Day was expended and the Mountain Lakes Day will be expended by July.
- Electricity & Street Lighting – As of June 30, 2022 we have paid the May street lighting bills and the May electrical bills. The bills are paid as we get the invoices.
- Natural Gas – This account will have to be monitored. As of June 30th expenses were paid through May. If more funds are needed a transfer will be done later in the year.
- Telecommunications – The expenses are paid through May.
- Petroleum Products – Due to the high cost of gasoline this account will probably be overbudget. We will continue to monitor the balance. As of June 30th the balance in the account was prior to the finance office moving the second quarter outside services jobs gasoline percentage to the police trust account therefore, the account balance is higher. The Board of Education will be billed for their annual usage and the third and fourth quarter amounts from water and sewer totaling \$10,000.00 will be credited back to this account.
- Reserve for Salary Adjustment – This is budgeted in case the funds are needed later in the year.
- PERS – The employers' bill was paid in full in April. The remaining funds are for the employers' PERS for the 2022 employee retros.
- PFRS – The employers' bill was paid in full in April. The remaining funds are for the employers' PFRS for the 2022 employee retros. The employer rate increased more than what was budgeted for so approximately \$800.00 will need to be transferred to this account to cover the employer's share of the retro cost for 2022.
- LOSAP – The 2022 budget amount will be paid out in 2023 for volunteer fire fighters that qualify.
- DCRP – This line item is for the employer's share (3%) of part time employee wages enrolled in the Defined Contribution Retirement Plan. As of June 30th the second quarter credit for the Borough hall employees was not made yet.
- Grant expenditures – These funds are transferred to the grant account and subsequently spent from there.
- Capital Improvement Fund – The entire budget amount was transferred to the General Capital account.
- Payment of Bonds Principal and Interest are paid according to a schedule of when they come due.
- Deferred Charges – This amount is fully charged out for the special emergency and the funds have been transferred to the General Capital account for the \$493.64.
- Reserve for Uncollected Taxes – This amount is charged out by journal entry against the Amount to be Raised revenue line item.



Monica Goscicki
Chief Financial Officer

Borough of Mountain Lakes Budget Comparison									
Current Fund - Revenue Budgets									
Account Number	Description	Activity to 6/30/2022				Total Realized in 2021	Activity to 6/30/2021		
		Budget	Activity	Balance	% Received		Budget	Activity	% Received
01-190-07-200-000	AMOUNT TO BE RAISED BY TAXATION	\$6,752,338.83	\$1,556,528.44	\$5,195,810.39	23.05%	\$8,218,822.48	\$6,862,370.53	\$1,520,628.53	22.16%
01-192-08-101-000	ANTICIPATED SURPLUS	\$1,400,000.00	\$700,000.00	\$700,000.00	50.00%	\$1,319,338.00	\$1,319,338.00	\$0.00	100.00%
01-192-08-101-004	CAPITAL SURPLUS - GENERAL CAPITAL	\$5,000.00	\$5,000.00	\$0.00	100.00%	\$43,841.00	\$43,841.00	\$0.00	100.00%
01-192-08-103-000	LICENSES - LIQUOR	\$12,000.00	\$13,188.00	-\$1,188.00	109.90%	\$12,938.00	\$12,688.00	-\$688.00	105.73%
01-192-08-104-000	OTHER LICENSES	\$1,500.00	\$1,460.00	\$40.00	97.33%	\$1,610.00	\$2,000.00	\$1,465.00	73.25%
01-192-08-105-000	FEES & PERMITS	\$41,500.00	\$30,004.84	\$11,495.16	72.30%	\$46,150.66	\$41,500.00	\$17,916.00	43.17%
01-192-08-106-010	CLERK'S FEES & PERMITS	\$3,500.00	\$3,551.00	-\$51.00	101.46%	\$12,768.00	\$3,500.00	\$7,820.00	223.43%
01-192-08-110-000	MUNICIPAL COURT FINES & COSTS	\$12,500.00	\$18,365.04	-\$5,865.04	146.92%	\$15,632.36	\$20,000.00	\$5,034.00	25.17%
01-192-08-112-000	INTEREST & COSTS-TAX COLLECTION	\$42,000.00	\$19,558.43	\$22,441.57	46.57%	\$84,802.06	\$50,000.00	\$23,782.85	47.57%
01-192-08-113-000	INTEREST ON INVESTMENTS	\$20,500.00	\$14,156.89	\$6,343.11	69.06%	\$35,554.37	\$20,500.00	\$17,101.03	83.42%
01-192-08-115-000	CABLE FRANCHISE FEES	\$18,085.00	\$18,085.43	-\$0.43	100.00%	\$17,322.99	\$17,323.00	\$17,322.99	100.00%
01-192-08-116-000	UTILITY FUND BALANCES	\$145,947.00	\$145,947.00	\$0.00	100.00%	\$37,250.00	\$37,250.00	\$0.00	100.00%
01-192-08-118-000	RECREATION FEES & INCOME	\$75,000.00	\$84,805.00	-\$9,805.00	113.07%	\$97,743.00	\$60,000.00	\$86,633.00	144.39%
01-192-08-119-000	RENT FROM RAILROAD STATIONS	\$39,338.00	\$20,259.18	\$19,078.82	51.50%	\$39,338.16	\$38,192.00	\$19,669.08	51.50%
01-192-08-120-000	T-MOBILE CELL TOWER LEASE	\$73,500.00	\$37,979.46	\$35,520.54	51.67%	\$74,011.24	\$71,000.00	\$36,518.70	51.43%
01-192-08-121-000	SPRINT/NEXTEL LEASE-1/2 DUE T-MOBILE	\$21,000.00	\$11,650.49	\$9,349.51	55.48%	\$21,017.97	\$20,000.00	\$9,425.10	47.13%
01-192-08-122-000	BOARD OF EDUCATION-FIELD LEASE	\$45,000.00	\$0.00	\$45,000.00	0.00%	\$45,000.00	\$45,000.00	\$0.00	0.00%
01-192-08-123-000	VERIZON GROUND LEASE	\$33,500.00	\$17,389.02	\$16,110.98	51.91%	\$34,018.35	\$33,000.00	\$16,882.56	51.16%
01-192-08-125-000	SOLID WASTE FEES	\$53,600.00	\$5,121.80	\$48,478.20	9.56%	\$61,781.00	\$53,600.00	\$5,452.00	10.17%
01-192-08-126-000	TRASH BAG RECEIPTS	\$190,000.00	\$108,300.00	\$81,700.00	57.00%	\$214,800.00	\$188,000.00	\$84,500.00	44.95%
01-192-08-160-000	UNIFORM CONSTRUCTION CODE FEES	\$141,000.00	\$63,080.00	\$77,920.00	44.74%	\$198,231.00	\$141,000.00	\$123,498.00	87.59%
01-192-09-000-000	STATE AID REVENUE (NON-GRANT)	\$417,293.00	\$0.00	\$417,293.00	0.00%	\$417,293.00	\$417,293.00	\$0.00	0.00%
01-192-10-000-000	FEDERAL & STATE GRANT REVENUE	\$186,484.41	\$186,484.41	\$0.00	100.00%	\$52,192.17	\$15,546.17	\$15,546.17	100.00%
01-192-15-499-000	RECEIPTS DELINQUENT TAX	\$205,000.00	\$187,080.52	\$17,919.48	91.26%	\$376,933.77	\$325,000.00	\$186,610.35	57.42%
01-192-18-001-000	CURRENT YEAR TAXES RECEIVED	\$0.00	\$16,631,808.08	-\$16,631,808.08		\$361,495.28	\$0.00	\$16,170,435.35	
01-192-20-200-000	UNANTICIPATED REVENUES (MRNA)	\$0.00	\$69,151.86	-\$69,151.86		\$11,478,389.58	\$0.00	\$163,819.87	
TOTALS		\$9,935,586.24	\$19,948,954.89	-\$10,013,368.65		\$11,478,389.58	\$9,837,253.70	\$19,905,927.58	

Borough of Mountain Lakes Budget Comparison														
Current Fund - Expenditure Budgets														
Account Number	Description	Budget	Activity to 6/30/2022				% Expended	% Expended & Encumb.	Total Expended in 2021/2022	Activity to 6/30/2021				% Expended & Encumb.
			Activity	Encumbered	Balance					Budget	Activity	Encumbered	Balance	
01-201-20-100-001	GENERAL ADMIN - SALARY & WAGES	\$139,057.99	\$73,978.60	\$0.00	\$65,079.39	53.20%	53.20%	\$130,388.85	\$133,157.00	\$69,641.77	\$0.00	\$63,515.23	52.30%	52.30%
01-201-20-100-020	GENERAL ADMIN - OTHER EXPENSE	\$92,600.00	\$26,738.48	\$16,805.10	\$49,056.42	28.88%	47.03%	\$48,328.43	\$82,600.00	\$28,063.22	\$7,665.88	\$46,870.90	33.97%	43.26%
01-201-20-120-001	MAYOR & COUNCIL - OTHER EXP'S	\$6,100.00	\$815.00	\$0.00	\$5,285.00	13.36%	13.36%	\$5,482.92	\$6,000.00	\$1,082.00	\$275.00	\$4,643.00	18.03%	22.62%
01-201-20-120-001	MUNICIPAL CLERK - SALARY/WAGE	\$39,407.56	\$21,195.73	\$0.00	\$18,211.83	53.79%	53.79%	\$38,609.12	\$38,639.00	\$23,832.88	\$0.00	\$14,806.12	61.68%	61.68%
01-201-20-120-020	MUNICIPAL CLERK - OTHER EXP'S	\$21,700.00	\$2,063.23	\$4,071.07	\$15,565.70	9.51%	28.27%	\$16,489.42	\$21,200.00	\$3,342.68	\$5,178.36	\$12,678.96	15.77%	40.19%
01-201-20-130-001	FINANCE - SALARY & WAGE	\$68,732.41	\$34,182.93	\$0.00	\$34,549.48	49.73%	49.73%	\$64,077.47	\$66,499.00	\$33,617.66	\$0.00	\$33,131.85	50.18%	50.18%
01-201-20-130-020	FINANCE - OTHER EXPENSES	\$12,112.00	\$6,791.96	\$1,670.85	\$3,649.19	56.08%	69.87%	\$9,933.45	\$11,055.00	\$5,812.66	\$1,720.81	\$3,521.53	52.58%	68.15%
01-201-20-135-020	ANNUAL AUDIT	\$24,059.00	\$9,125.00	\$0.00	\$14,934.00	37.93%	37.93%	\$24,383.00	\$24,383.00	\$0.00	\$0.00	\$0.00	100.00%	100.00%
01-201-20-140-020	COMPUTER SERVICES	\$40,700.00	\$14,992.03	\$5,227.65	\$20,480.32	36.84%	49.68%	\$29,136.80	\$36,950.00	\$3,993.77	\$6,250.32	\$26,705.91	10.81%	27.72%
01-201-20-145-001	TAX COLLECTOR - SALARY & WAGE	\$37,419.52	\$20,269.00	\$0.00	\$17,150.52	54.17%	54.17%	\$36,685.83	\$36,686.00	\$19,871.55	\$0.00	\$16,814.45	54.17%	54.17%
01-201-20-145-020	TAX COLLECTOR - OTHER EXPENSES	\$6,325.00	\$4,116.50	\$0.00	\$2,208.50	65.08%	65.08%	\$3,420.32	\$4,715.00	\$1,345.47	\$0.00	\$3,369.53	28.54%	28.54%
01-201-20-150-001	TAX ASSESSOR - SALARY & WAGE	\$22,950.00	\$12,431.25	\$0.00	\$10,518.75	54.17%	54.17%	\$23,757.16	\$24,790.00	\$13,427.96	\$0.00	\$11,362.04	54.17%	54.17%
01-201-20-150-020	TAX ASSESSOR - OTHER EXPENSES	\$22,600.00	\$6,043.31	\$15,000.00	\$1,556.69	26.74%	93.11%	\$20,964.20	\$22,600.00	\$964.20	\$0.00	\$21,635.80	4.27%	4.27%
01-201-20-151-020	RESERVE FOR TAX APPEALS - OTHER EXPENSE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%	0.00%	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	100.00%	100.00%
01-201-20-155-020	LEGAL SERVICES - OTHER EXPENSE	\$120,000.00	\$67,349.70	\$24,999.96	\$27,650.34	56.12%	76.96%	\$85,209.32	\$115,000.00	\$43,788.96	\$24,999.96	\$46,211.08	38.08%	59.82%
01-201-20-165-020	ENGINEERING SERVICES	\$49,300.00	\$2,700.70	\$0.00	\$46,599.30	5.48%	5.48%	\$17,669.97	\$35,700.00	\$5,009.74	\$0.00	\$30,690.26	14.03%	14.03%
01-201-21-180-001	PLANNING BOARD - SALARY & WAGE	\$13,230.72	\$5,544.56	\$0.00	\$7,686.16	41.91%	41.91%	\$11,698.51	\$12,236.00	\$5,852.64	\$0.00	\$6,383.36	47.83%	47.83%
01-201-21-180-020	PLANNING BOARD - OTHER EXPENSE	\$12,750.00	\$3,742.76	\$344.25	\$8,662.99	29.35%	32.05%	\$4,477.60	\$12,150.00	\$2,182.82	\$532.86	\$9,434.32	17.97%	22.35%
01-201-21-185-001	BD OF ADJUT - SALARY & WAGE	\$13,230.72	\$5,544.52	\$0.00	\$7,686.20	41.91%	41.91%	\$11,698.48	\$12,236.00	\$5,852.64	\$0.00	\$6,383.36	47.83%	47.83%
01-201-21-185-020	BD OF ADJUT - OTHER EXPENSES	\$38,260.00	\$7,893.86	\$7,360.23	\$23,005.91	20.63%	39.87%	\$15,186.12	\$15,860.00	\$7,822.82	\$7,167.75	\$869.43	49.32%	94.52%
01-201-22-195-001	UNIFORM CONST CODE-SALARY/WAGE	\$132,799.84	\$67,778.70	\$0.00	\$65,021.14	51.04%	51.04%	\$122,377.72	\$126,059.00	\$65,731.24	\$0.00	\$60,327.76	52.14%	52.14%
01-201-22-195-020	UNIFORM CONST - OTHER EXPENSES	\$17,650.00	\$11,246.33	\$387.00	\$6,016.67	63.72%	65.91%	\$12,114.91	\$14,010.00	\$7,256.91	\$0.00	\$6,753.09	51.80%	51.80%
01-201-22-196-001	CODE ENFORCEMENT - SALARY & WAGE	\$46,918.56	\$25,807.35	\$0.00	\$21,111.21	55.00%	55.00%	\$44,215.41	\$44,528.00	\$23,536.58	\$0.00	\$20,991.42	52.86%	52.86%
01-201-22-196-020	CODE ENFORCEMENT - OTHER EXPENSE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%	0.00%	\$100.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%	0.00%
01-201-23-210-020	INSURANCE - LIABILITY	\$110,553.03	\$50,078.24	\$0.00	\$60,474.79	45.30%	45.30%	\$92,960.00	\$105,117.00	\$47,985.50	\$0.00	\$57,131.50	45.65%	45.65%
01-201-23-215-020	WORKERS COMPENSATION	\$87,136.08	\$43,568.04	\$0.00	\$43,568.04	50.00%	50.00%	\$85,791.00	\$85,792.00	\$42,895.50	\$0.00	\$42,896.50	50.00%	50.00%
01-201-23-220-020	GROUP INSURANCE PLANS-EMPLOYEE	\$362,321.55	\$180,512.79	\$33,386.07	\$148,422.69	49.82%	59.04%	\$358,347.75	\$391,197.00	\$227,912.45	\$37,557.41	\$125,727.14	58.26%	67.86%
01-201-23-222-020	HEALTH BENEFIT WAIVER	\$6,998.66	\$2,899.97	\$0.00	\$4,098.69	41.44%	41.44%	\$4,586.37	\$4,396.00	\$400.47	\$0.00	\$3,995.53	9.11%	9.11%
01-201-23-225-020	INSURANCE - UNEMPLOYMENT COMPENSATION	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%	0.00%	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%	0.00%
01-201-25-240-001	POLICE DEPT - SALARY & WAGE	\$1,805,782.43	\$973,302.44	\$0.00	\$832,479.99	53.90%	53.90%	\$2,021,977.08	\$1,957,451.00	\$1,071,348.43	\$0.00	\$886,102.57	54.73%	54.73%
01-201-25-240-020	POLICE DEPT - OTHER EXPENSES	\$112,810.00	\$29,237.14	\$25,025.00	\$58,547.86	25.92%	48.10%	\$125,591.92	\$130,420.00	\$53,735.38	\$44,678.49	\$32,006.13	41.20%	75.46%
01-201-25-241-020	TRAFFIC & SAFETY COMM. - OE	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00%	0.00%	\$1,272.41	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00%	0.00%
01-201-25-250-020	INTERLOCAL SERVICES: MC DISPATCH - OE	\$105,989.69	\$52,994.84	\$52,994.84	\$0.01	50.00%	100.00%	\$105,989.69	\$105,990.00	\$52,994.84	\$52,994.85	\$0.31	50.00%	100.00%
01-201-25-251-020	INTERLOCAL SERVICES: DENVILLE COURT - OE	\$59,500.00	\$29,750.00	\$29,750.00	\$0.00	50.00%	100.00%	\$58,516.00	\$58,516.00	\$29,758.00	\$29,758.00	\$0.00	50.00%	100.00%
01-201-25-252-001	EMERGENCY MGMT - SALARY & WAGE	\$5,500.00	\$2,979.21	\$0.00	\$2,520.79	54.17%	54.17%	\$5,499.28	\$5,500.00	\$2,978.41	\$0.00	\$2,521.59	54.15%	54.15%
01-201-25-252-020	EMERGENCY MGMT - OTHER EXPENSE	\$4,100.00	\$233.74	\$0.00	\$3,866.26	5.70%	5.70%	\$2,417.79	\$4,925.00	\$1,056.64	\$882.43	\$3,936.93	2.14%	20.06%
01-201-25-255-001	FIRE DEPT - SALARY & WAGE	\$7,500.00	\$4,062.50	\$0.00	\$3,437.50	54.17%	54.17%	\$7,500.00	\$7,500.00	\$4,062.80	\$0.00	\$3,437.20	54.17%	54.17%
01-201-25-255-020	FIRE DEPT - OTHER EXPENSES	\$32,800.00	\$4,781.56	\$1,866.05	\$26,152.39	14.58%	20.77%	\$28,120.18	\$32,800.00	\$9,968.61	\$1,183.38	\$21,648.01	30.39%	34.00%
01-201-25-260-020	VOL. AMBULANCE SQUAD CONTRIB	\$15,703.68	\$8,506.39	\$0.00	\$7,197.29	54.17%	54.17%	\$15,483.78	\$15,484.00	\$8,368.98	\$0.00	\$7,115.02	54.05%	54.05%
01-201-25-266-001	FIRE DEPT - SAFETY - SALARY & WAGE	\$1,500.00	\$95.00	\$0.00	\$1,405.00	6.33%	6.33%	\$149.68	\$1,500.00	\$149.68	\$0.00	\$1,350.32	9.98%	9.98%
01-201-25-266-020	FIRE DEPT - SAFETY - OTHER EXP	\$365,433.37	\$174,855.07	\$0.00	\$190,578.30	47.85%	47.85%	\$332,708.75	\$370,835.00	\$186,883.68	\$0.00	\$183,951.32	50.40%	50.40%
01-201-26-290-001	STREETS & ROADS - SALARY/WAGE	\$229,340.00	\$69,122.40	\$32,077.56	\$128,140.04	30.14%	44.13%	\$159,958.57	\$221,325.00	\$69,188.15	\$28,681.99	\$123,454.86	31.26%	44.22%
01-201-26-290-020	STREETS & ROADS - OTHER EXP.	\$56,045.00	\$3,970.00	\$4,592.20	\$47,482.80	7.08%	15.28%	\$59,323.08	\$61,425.00	\$27.00	\$1,200.00	\$59,998.00	0.37%	2.32%
01-201-26-300-020	SHADE TREE COMMISSION - O/E	\$26,422.48	\$11,530.69	\$0.00	\$14,891.79	43.64%	43.64%	\$17,148.75	\$22,500.00	\$8,790.17	\$0.00	\$13,709.83	39.07%	39.07%
01-201-26-305-001	SOLID WASTE - SALARY & WAGES	\$650,550.00	\$270,768.86	\$299,763.49	\$80,017.65	41.62%	87.10%	\$619,051.60	\$646,688.00	\$242,944.84	\$346,306.61	\$57,436.55	37.57%	91.12%
01-201-26-305-020	SOLID WASTE - OTHER EXPENSES	\$4,700.00	\$1,595.25	\$2,875.64	\$229.11	33.94%	95.13%	\$4,291.71	\$4,700.00	\$870.18	\$0.00	\$3,829.82	18.51%	18.51%
01-201-26-306-020	RECYCLING TAX	\$22,600.00	\$3,786.72	\$979.00	\$17,834.78	16.76%	21.09%	\$8,533.76	\$22,600.00	\$4,684.71	\$196.33	\$17,118.96	20.73%	21.60%

Borough of Mountain Lakes Budget Comparison												
Current Fund - Expenditure Budgets												
Account Number	Description	Activity to 6/30/2022				Activity to 6/30/2021				%	Expend. & Encumb.	% Expend.
		Budget	Activity	Encumbered	Balance	Expend.	Total Expended in 2021/2022	Budget	Activity	Encumbered	Balance	
01-201-26-315-020	VEHICLE REPAIRS & MAINTENANCE	\$55,080.00	\$14,788.82	\$5,585.04	\$34,706.14	26.85%	\$44,977.83	\$54,000.00	\$20,487.75	\$8,218.42	\$25,293.83	37.94%
01-201-27-330-001	BOARD OF HEALTH - SALARY/WAGE	\$5,000.00	\$2,708.29	\$0.00	\$2,291.71	54.17%	\$4,999.92	\$5,000.00	\$2,708.29	\$0.00	\$2,291.71	54.17%
01-201-27-330-020	BOARD OF HEALTH - OTHER EXP.	\$26,984.00	\$13,492.00	\$13,492.00	\$0.00	50.00%	\$26,984.00	\$26,585.00	\$6,646.25	\$19,938.75	\$0.00	25.00%
01-201-27-335-020	ENVIRONMENTAL COMM. - OTHER EXPENSE	\$2,600.00	\$450.85	\$0.00	\$2,149.15	17.34%	\$2,149.15	\$1,625.00	\$1,873.60	\$0.00	\$1,250.00	23.08%
01-201-27-337-020	WOODLAND COMMITTEE - OTHER EXPENSE	\$2,850.00	\$0.00	\$280.00	\$2,570.00	0.00%	\$2,570.00	\$3,700.00	\$1,873.60	\$0.00	\$1,826.40	50.64%
01-201-27-340-020	DOG REGULATION - OTHER EXPENSE	\$3,900.00	\$9,000.00	\$0.00	\$0.00	100.00%	\$9,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00%
01-201-28-370-001	RECREATION DEPT. - SALARY/WAGE	\$114,552.06	\$26,231.86	\$0.00	\$88,320.20	22.90%	\$91,136.26	\$109,953.00	\$19,229.16	\$0.00	\$90,723.84	17.49%
01-201-28-370-020	PARKS & PLAYGROUNDS OTHER EXP.	\$44,225.00	\$34,658.63	\$4,931.89	\$4,634.48	78.37%	\$39,211.67	\$37,125.00	\$6,310.37	\$6,310.37	\$8,230.53	77.83%
01-201-28-375-020	MAINT OF PARKS (BEACHES/LAKES)	\$142,809.00	\$37,431.75	\$42,694.93	\$62,682.32	26.21%	\$114,641.58	\$135,359.00	\$32,445.71	\$40,673.71	\$62,239.58	23.97%
01-201-29-390-020	AID TO PUBLIC LIBRARY	\$312,051.00	\$182,029.75	\$130,021.25	\$0.00	58.33%	\$295,205.90	\$303,708.00	\$179,961.90	\$101,236.00	\$22,510.10	59.25%
01-201-30-415-010	ACCUMULATED LEAVE COMPENSATION - S&W	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
01-201-30-420-020	CELEBRATION OF PUBLIC EVENTS - O/E	\$7,050.00	\$1,542.14	\$0.00	\$5,507.86	21.87%	\$310.00	\$6,250.00	\$0.00	\$0.00	\$6,250.00	0.00%
01-201-31-435-020	ELECTRICITY - ALL DEPARTMENTS	\$48,110.00	\$10,246.80	\$0.00	\$37,863.20	21.30%	\$24,509.73	\$53,025.00	\$9,945.06	\$228.73	\$42,851.21	18.76%
01-201-31-436-020	ELECTRICITY - STREET LIGHTING	\$47,940.00	\$15,079.60	\$0.00	\$32,860.40	31.46%	\$42,824.91	\$47,940.00	\$14,037.51	\$3,508.52	\$30,393.97	29.28%
01-201-31-437-020	NATURAL GAS	\$30,200.00	\$13,992.08	\$0.00	\$16,207.92	46.33%	\$25,596.84	\$25,503.00	\$13,907.25	\$0.00	\$11,595.75	54.53%
01-201-31-440-020	TELECOMMUNICATIONS	\$25,000.00	\$7,315.80	\$378.15	\$17,306.05	29.26%	\$21,574.04	\$22,725.00	\$11,637.61	\$6,931.04	\$4,156.35	51.21%
01-201-31-447-020	PETROLEUM PRODUCTS	\$54,000.00	\$393.95	\$13,232.39	\$40,373.66	0.73%	\$33,428.51	\$35,000.00	\$7,600.34	\$13,111.61	\$14,288.05	21.72%
01-201-31-456-010	RESERVE FOR SALARY ADJUSTMENT	\$15,500.00	\$0.00	\$0.00	\$15,500.00	0.00%	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	0.00%
01-201-36-471-020	PEPS	\$137,001.00	\$134,314.00	\$0.00	\$2,687.00	98.04%	\$139,544.37	\$142,137.00	\$139,544.37	\$0.00	\$2,592.63	98.18%
01-201-36-472-020	SOCIAL SECURITY (O.A.S.I.)	\$116,102.53	\$56,531.08	\$0.00	\$59,571.45	48.69%	\$110,399.00	\$116,228.00	\$59,636.26	\$0.00	\$56,591.74	51.31%
01-201-36-475-000	PEPS - CONTRIBUTION	\$532,151.00	\$531,551.00	\$0.00	\$600.00	99.89%	\$499,538.00	\$500,238.00	\$499,538.00	\$0.00	\$700.00	99.86%
01-201-36-476-020	LENGTH OF SVS AWARDS (LOSAP)	\$22,500.00	\$0.00	\$0.00	\$22,500.00	0.00%	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	0.00%
01-201-36-477-020	DCRP - EMPLOYER	\$8,000.00	\$5,351.83	\$0.00	\$2,648.17	66.90%	\$8,666.84	\$8,500.00	\$4,931.25	\$0.00	\$3,568.75	58.01%
01-201-41-700-000	GRANT EXPENDITURES	\$205,263.66	\$199,263.66	\$0.00	\$6,000.00	97.08%	\$52,192.17	\$15,546.17	\$15,546.17	\$0.00	\$0.00	100.00%
01-201-44-901-020	CAPITAL IMPROVEMENT FUND	\$52,248.62	\$52,248.62	\$0.00	\$0.00	100.00%	\$81,313.00	\$81,313.00	\$81,313.00	\$0.00	\$0.00	100.00%
01-201-45-920-020	PAYMENT OF BOND PRINCIPAL	\$845,000.00	\$285,000.00	\$0.00	\$560,000.00	33.73%	\$690,000.00	\$690,000.00	\$355,000.00	\$0.00	\$335,000.00	100.00%
01-201-45-925-020	PAYMENT OF BOND PRINCIPAL	\$324,157.00	\$163,325.00	\$0.00	\$160,832.00	50.38%	\$225,989.00	\$225,989.00	\$0.00	\$0.00	\$225,989.00	0.00%
01-201-45-930-020	INTEREST ON BONDS	\$25,000.00	\$25,000.00	\$0.00	\$0.00	100.00%	\$152,863.00	\$152,863.00	\$77,762.50	\$0.00	\$75,100.50	100.00%
01-201-45-935-020	INTEREST ON NOTES	\$493.64	\$493.64	\$0.00	\$0.00	100.00%	\$59,499.00	\$59,499.00	\$0.00	\$0.00	\$59,499.00	0.00%
01-201-46-875-020	DEFERRED CHGS - SPECIAL EMER. 5 YEARS	\$1,556,528.44	\$1,556,528.44	\$0.00	\$0.00	100.00%	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	100.00%
01-201-46-880-020	DEFERRED CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
01-201-50-899-020	RESERVE FOR UNCOLLECTED TAXES	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$1,520,628.53	\$1,570,628.53	\$1,520,628.53	\$0.00	\$0.00	100.00%
TOTALS		\$9,935,586.24	\$5,722,851.94	\$769,791.61	\$3,442,942.69	57.60%	\$9,451,755.10	\$9,837,253.70	\$5,794,755.69	\$804,387.58	\$3,238,110.43	58.91%

BOROUGH OF MOUNTAIN LAKES INTEROFFICE MEMORANDUM

TO: Mitchell Stern, Borough Manager

SUBJECT: Second Quarter 2022 Water Budget Report
Second Quarter 2022 Sewer Budget Report

DATE: July 21, 2022

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

Revenue Summary:

The water revenue as of June 30, 2022, increased approximately \$15,800 from 2021. The anticipated surplus will be reflected in the third quarter report. The sewer revenue as of June 30, 2022, decreased slightly from 2021. The anticipated surplus will be reflected in the third quarter report.

Water Operating:

- The total Water Operating budget for 2022 is \$914,840.79, of that amount \$860,000.00 is from water usage fees. Two quarters' revenue of the water usage fees would be \$430,000.00 as of June 30, 2022 we've received \$272,198.83. Our receipts for the second quarter were \$126,687.34. The Borough's biggest collections for water usage fees are in the third and fourth quarters because of the yard usage that is billed.
- The expenditures paid or charged as of 6/30/22 are approximately 45.99% of the total budget. The entire pension bill for the year has been paid.

Sewer Operating:

- The total Sewer Operating budget is \$1,011,546.62, of that amount \$824,000.00 is from sewer usage fees. Two quarters' revenue from the sewer operating fees would be \$412,000.00. As of June 30, 2022, we've received \$379,673.17. Our receipts for the second quarter were \$179,350.56.
- The expenditures paid or charged as of 6/30/22 are 65.53% of the total budget. They are in excess of 50% of the budget because there are a number of blanket purchase orders currently encumbered and the entire pension bill has been paid for 2022.



Monica Goscicki
Chief Financial Officer

Borough of Mountain Lakes												
Water Operating - Revenue Budgets												
Account Number	Description	Activity to 6/30/2022					Activity to 6/30/2021					
		Budget	Activity	Balance	% Received	Total Realized in 2021	Budget	Activity	Balance	% Received		
05-192-08-501-000	ANTICIPATED SURPLUS	\$54,840.79	\$0.00	\$54,840.79	0.00%	\$54,713.00	\$54,713.00	\$54,713.00	\$0.00	100.00%		
05-192-17-000-000	WATER OPERATING REVENUES	\$860,000.00	\$272,198.83	\$587,801.17	31.65%	\$922,951.51	\$840,073.00	\$255,727.85	\$584,345.15	30.44%		
05-192-17-100-000	MRNA - INTEREST EARNED	\$0.00	\$808.34	-\$808.34		\$2,020.36	\$0.00	\$1,399.81	-\$1,399.81			
TOTALS		\$914,840.79	\$273,007.17	\$641,833.62	29.84%	\$979,684.87	\$894,786.00	\$311,840.66	\$582,945.34	34.85%		
Water Operating - Expenditure Budgets												
Account Number	Description	Activity to 6/30/2022					Activity to 6/30/2021					
		Budget	Activity	Encumbered	Balance	% Expended	Total Expended in 2021/2022	Budget	Activity	Encumbered	Balance	% Expended
05-201-55-510-001	Water Operating - Salary & Wages	\$442,562.67	\$214,404.19	\$0.00	\$228,158.48	48.45%	\$413,406.61	\$434,773.00	\$219,048.47	\$0.00	\$215,724.53	50.38%
05-201-55-520-520	Water Operating - Other Expenses	\$404,817.08	\$143,059.29	\$28,731.59	\$233,026.20	42.44%	\$294,218.02	\$392,451.00	\$114,284.68	\$31,290.64	\$246,875.68	37.09%
05-201-55-527-000	Water - Capital Outlay	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
05-201-55-531-000	Water - Social Security	\$33,856.04	\$16,261.86	\$0.00	\$17,594.18	48.03%	\$30,720.33	\$33,260.00	\$16,414.62	\$0.00	\$16,845.38	49.35%
05-201-55-532-000	Water - P.E.R.S.	\$18,605.00	\$18,240.00	\$0.00	\$365.00	98.04%	\$18,950.47	\$19,302.00	\$18,950.47	\$0.00	\$351.53	98.18%
TOTALS		\$914,840.79	\$391,965.34	\$28,731.59	\$494,143.86	45.99%	\$757,295.43	\$894,786.00	\$368,698.24	\$31,290.64	\$494,797.12	44.70%

Borough of Mountain Lakes

Sewer Operating - Revenue Budgets

Account Number	Description	Activity to 6/30/2022				Activity to 6/30/2021			
		Budget	Activity	Balance	% Received	Total Realized in 2021	Budget	Activity	Balance
07-192-08-501-000	ANTICIPATED SURPLUS	\$177,546.62	\$0.00	\$177,546.62		\$53,229.00	\$53,229.00		
07-192-17-000-000	SEWER OPERATING REVENUES	\$824,000.00	\$379,673.17	\$444,326.83	46.08%	\$875,760.03	\$824,000.00	\$386,324.01	\$437,675.99
07-192-17-001-000	SEWER - MISCELLANEOUS FEES	\$10,000.00	\$5,703.68	\$4,296.32	57.04%	\$124,024.34	\$20,000.00	\$3,004.67	\$16,995.33
07-192-17-200-000	MISC REVENUE NOT ANTIC (MRNA)					\$198.45	\$0.00	\$198.45	-\$198.45
TOTALS		\$1,011,546.62	\$385,376.85	\$626,169.77	38.10%	\$1,053,211.82	\$897,229.00	\$442,756.13	\$454,472.87
									49.35%
Account Number	Description	Activity to 6/30/2022				Activity to 6/30/2021			
		Budget	Activity	Encumbered	Balance	% Expended	Total Expended in 2021/2022	Budget	Activity
07-201-55-510-001	Sewer Operating - Salary & Wages	\$244,062.43	\$125,304.18	\$0.00	\$118,758.25	51.34%	\$222,136.70	\$240,016.00	\$116,550.48
07-201-55-520-520	Sewer Operating - Other Expenses	\$725,282.41	\$276,283.61	\$238,964.00	\$210,034.80	71.04%	\$584,616.89	\$614,814.00	\$285,473.80
07-201-55-527-000	Sewer Operating - Capital Outlay	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%	\$0.00	\$10,000.00	\$0.00
07-201-55-531-000	Sewer Operating - Social Security	\$18,670.78	\$9,009.51	\$0.00	\$9,661.27	48.25%	\$16,242.81	\$18,361.00	\$8,539.81
07-201-55-532-000	Sewer Operating - P.E.R.S.	\$13,531.00	\$13,266.00	\$0.00	\$265.00	98.04%	\$13,782.16	\$14,038.00	\$13,782.16
TOTALS		\$1,011,546.62	\$423,863.30	\$238,964.00	\$348,719.32	65.53%	\$836,778.56	\$897,229.00	\$424,346.25
									\$237,759.64
									\$235,123.11
									73.79%

Water and Sewer Billing by Quarter 2015-2022
In Gallons

	1Q		2Q		3Q		4Q		Total		Total Water & Sewer	Total Water Res & Comm
	Water	Sewer	Water	Sewer	Water	Sewer	Water	Sewer	Water	Sewer		
2015												
Residential	26,103,722.04	25,212,817.04	27,215,618.72	26,066,436.28	31,359,052.64	29,622,529.00	29,374,097.04	28,844,291.68	114,052,490.44	109,746,074.00	223,798,564.44	114,052,490.44
Yard	15,596.04	-	13,772,653.24	-	20,890,566.40	-	266,534.84	-	34,945,350.52	-	34,945,350.52	34,945,350.52
Commercial	3,700,402.04	3,862,147.04	4,061,678.84	2,626,488.12	6,871,637.44	4,717,580.00	3,437,850.28	3,615,369.68	18,071,568.60	14,821,584.84	32,893,153.44	18,071,568.60
	29,813,720.12	29,074,964.08	45,049,950.80	28,692,924.40	59,121,256.48	34,340,109.00	33,078,482.16	32,459,661.36	167,069,409.56	124,567,658.84	291,637,068.40	132,124,059.04
2016												
Residential	17,993,622.04	18,346,543.28	29,706,092.56	28,687,308.08	32,663,837.32	31,481,829.24	23,951,436.80	24,309,167.04	104,314,988.72	107,824,847.64	207,139,836.36	104,314,988.72
Yard	29,381.44	-	19,739,595.16	-	22,902,957.24	-	572,504.24	-	43,244,438.08	-	43,244,438.08	43,244,438.08
Commercial	2,196,989.00	2,263,151.00	4,798,475.44	4,109,352.36	6,218,734.84	4,271,294.80	2,759,778.44	2,946,819.44	15,973,977.72	13,590,617.60	29,564,595.32	15,973,977.72
	20,213,992.48	20,609,694.28	54,244,163.16	32,796,660.44	61,785,529.40	35,753,124.04	27,283,719.48	27,255,986.48	163,533,404.52	116,415,465.24	279,948,869.76	120,288,966.44
2017												
Residential	22,830,865.00	22,888,733.84	25,549,138.96	24,771,044.08	25,109,834.20	24,246,142.36	21,901,129.88	22,293,119.52	95,390,968.04	94,199,039.80	189,590,007.84	95,390,968.04
Yard	155,968.52	-	13,855,956.68	-	16,339,274.68	-	178,372.04	-	30,529,571.92	-	30,529,571.92	30,529,571.92
Commercial	3,139,238.04	3,363,538.04	3,609,992.88	3,263,013.28	3,804,578.64	3,183,025.80	3,130,120.96	3,315,706.04	13,483,930.52	13,125,283.16	26,609,213.68	13,483,930.52
	26,126,071.56	26,252,271.88	43,015,088.52	28,034,057.36	45,053,687.52	27,429,168.16	25,209,622.88	25,608,825.56	139,404,470.48	107,324,322.96	246,728,793.44	108,874,898.56
2018												
Residential	22,446,514.44	23,300,720.20	21,776,923.76	21,640,726.32	27,307,292.16	26,872,337.56	20,798,653.72	21,224,128.40	92,329,384.08	93,037,912.48	185,367,296.56	92,329,384.08
Yard	33,709.00	-	12,321,982.44	-	17,198,510.32	-	19,100.00	-	29,573,301.76	-	29,573,301.76	29,573,301.76
Commercial	3,226,183.48	3,147,937.00	5,651,948.24	3,187,636.00	5,885,141.04	4,933,749.80	3,068,505.36	3,229,948.36	17,831,778.12	14,499,271.16	32,331,049.28	17,831,778.12
	25,706,406.92	26,448,657.20	39,750,854.44	24,828,362.32	50,390,943.52	31,806,087.36	23,886,259.08	24,454,076.76	139,734,463.96	107,537,183.64	247,271,647.60	110,161,162.20
2019												
Residential	20,962,108.84	20,860,361.96	22,743,753.68	22,384,406.92	26,179,373.44	24,992,783.76	24,748,316.12	24,986,100.32	94,633,552.08	93,223,652.96	187,857,205.04	94,633,552.08
Yard	-	-	9,717,477.60	-	17,016,894.56	-	4,488.00	-	26,738,800.16	-	26,738,800.16	26,738,800.16
Commercial	3,184,787.68	3,271,117.96	5,732,355.40	4,905,997.76	7,939,715.84	6,659,473.88	3,954,193.24	3,843,173.24	20,811,052.16	18,679,762.84	39,490,815.00	20,811,052.16
	24,146,896.52	24,131,479.92	38,193,586.68	27,290,404.68	51,135,923.84	31,652,257.64	28,706,997.36	28,829,273.56	142,183,404.40	111,903,415.80	254,086,820.20	115,444,604.24
2020												
Residential	16,901,849.88	17,705,309.64	28,417,748.60	26,505,730.76	29,617,417.48	28,878,829.56	21,933,298.08	22,289,529.12	96,870,314.04	95,379,399.08	192,249,713.12	96,870,314.04
Yard	-	-	12,723,972.08	-	19,910,212.16	-	233,414.04	-	32,867,598.28	-	32,867,598.28	32,867,598.28
Commercial	4,347,081.56	4,086,096.56	3,583,187.12	2,371,519.76	6,612,500.56	3,700,742.28	2,467,370.68	2,208,979.68	17,010,139.92	12,367,338.28	29,377,478.20	17,010,139.92
	21,248,931.44	21,791,406.20	44,724,907.80	28,877,250.52	56,140,130.20	32,579,571.84	24,634,082.80	24,498,508.80	146,748,052.24	107,746,737.36	254,494,789.60	113,880,453.96
2021												
Residential	21,152,078.80	21,384,174.96	28,418,898.96	27,239,013.00	22,507,333.52	22,038,915.92	23,230,304.56	23,318,392.96	95,308,615.84	93,980,496.84	189,289,112.68	95,308,615.84
Yard	41,074.96	-	15,409,320.48	-	14,898,857.64	-	18,879.60	-	30,368,132.68	-	30,368,132.68	30,368,132.68
Commercial	4,120,849.84	3,857,399.84	8,004,680.48	4,560,433.92	7,212,836.04	4,671,035.68	3,244,004.36	2,929,952.88	22,582,370.72	16,018,822.32	38,601,193.04	22,582,370.72
	25,314,003.60	25,241,574.80	51,832,899.92	31,799,446.92	44,619,027.20	26,709,951.60	26,493,188.52	26,248,345.84	148,259,119.24	109,999,313.16	258,258,438.40	117,890,986.56
2022												
Residential	17,974,511.24	18,203,204.92	26,042,142.60	25,338,246.48	-	-	-	-	44,016,653.84	43,541,451.40	87,558,105.24	44,016,653.84
Yard	204.96	-	11,455,515.32	-	-	-	-	-	11,455,720.28	-	11,455,720.28	11,455,720.28
Commercial	2,546,152.20	2,287,952.20	5,554,971.00	3,692,778.72	-	-	-	-	8,101,123.20	5,980,730.92	14,081,854.12	8,101,123.20
	20,520,868.40	20,491,157.12	43,052,628.92	29,031,025.20	-	-	-	-	63,573,497.32	49,522,182.32	113,095,679.64	52,117,777.04

Note:

1st Quarter use is January-March current year

2nd Quarter use is April-June current year

3rd Quarter use is July-September current year

4th Quarter use is October-December current year

Borough of Mountain Lakes			
Water and Sewer - Billing and Revenue			
Second Quarter 2022			
	April	May	June
Water:			
Beginning Balance	\$10,546.76	\$59,768.11	\$4,450.56
Adjustments (+/-)			
Billed - Including Adjustments	\$113,224.83	\$2,491.51	\$3,722.14
Receipts - Including Adjustments	-\$64,003.48	-\$57,809.06	-\$4,912.30
Ending Balance	\$59,768.11	\$4,450.56	\$3,260.40
Sewer:			
Beginning Balance	\$27,005.70	\$105,172.03	\$27,950.80
Adjustments (+/-)			
Billed - Including Adjustments	\$177,350.41	\$1,757.39	\$2,501.47
Receipts - Including Adjustments	-\$99,184.08	-\$78,978.62	-\$5,410.62
Ending Balance	\$105,172.03	\$27,950.80	\$25,041.65

Borough of Mountain Lakes												
2022 Reserve Accounts												
	Balance	1st Qtr 2022		2nd Qtr 2022		3rd Qtr 2022		4th Qtr 2022				
	12/31/2021	Increases	Decreases	Increases	Decreases	Increases	Decreases	Increases	Decreases			
Reserve for Tax Appeals	\$299,658.94		\$9,384.99		\$8,364.93							\$281,909.02
Reserve for Storm Recovery	\$253,905.42	\$9,145.31		\$121,947.98								\$384,998.71
Reserve for Accum. Absences	\$60,891.33		\$10,293.58									\$50,597.75
Reserve for Liability Insurance	\$50,000.00											\$50,000.00
Capital Improvement Fund	\$233,619.91			\$52,248.62	\$52,248.00							\$233,620.53
Premium on Bonds	\$5,830.17 *				\$5,000.00							\$830.17
* Premium on Bonds is part of the General Capital Fund Balance. The balance as of 12/31/2021 is the premium from the 2017 bond sale.												

Borough of Mountain Lakes				
Fund	Capital and Trust Accounts			Cash Balance
Number				6/30/2022
4	General Capital			\$ 4,161,576.76
	Subaccounts - Part of the cash balance			
	Capital Improvement Fund Balance	233,620.53		
	Premium on Bonds - Part of Fund Balance	803.17		
6	Water Capital			\$ 13,895.14
8	Sewer Capital			\$ 39,653.14
12	Payroll Agency			\$ 22,027.82
13	Animal Control			\$ 5,327.38
14	Unemployment			\$ 37,541.67
17	Developer's Escrow - Includes cash bonds			\$ 155,836.97
18	Other Trust			\$ 543,738.41
18	Other Trust - Due from Current			\$ 37,197.26
	Subaccounts:			
	Reserve for Municipal Alliance	7,674.76		
	Reserve for Parking Offenses Adj. Act	224.69		
	Fire Marshall Trust	7,489.76		
	Tax Sale Premiums	78,000.00		
	Video Systems for Police Cars	950.00		
	Reserve for Accumulated Absences	50,597.75		
	Reserve for Storm Recovery	384,998.71		
	Reserve for Liability Insurance	50,000.00		
	Reserve for Road Opening - Gellert	1,000.00		
19	Police Outside Services			\$ 41,841.37
20	Affordable Housing			\$ 35,247.17
23	Police Forfeiture of Assets			\$ 3,139.32
26	Flexible Spending			\$ 7,507.38
32	Shade Tree Trust			\$ 21,740.39
33	Recreation			\$ 348,084.51
	Subaccounts:			
	Historic Preservation Comm.	29,332.84		
	Mountain Lakes Centennial Comm.	15,997.97		
	Various Recreation Programs	302,753.70		
49	Net Payroll			27.38

Capital Ordinances

Activity to 06/30/2022

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

Matching: 0421555976000 to 0421555992999

Account Number	Description	Budget	Activity	Encumbered	Balance
04-215-55-976-000	2012 Bond Ordinance 17-12				
04-215-55-976-010	Facility Improvements	202,000.00	-	-	-
04-215-55-976-011	Borough Computer	15,000.00	201,930.00	70.00	-
04-215-55-976-012	Road Resurfacing	285,000.00	15,000.00	-	-
04-215-55-976-013	Reconstruction of Curbs & Sidewalks	110,000.00	285,000.00	-	-
04-215-55-976-014	Stormwater Drainage System	65,000.00	110,000.00	-	-
04-215-55-976-015	Water Supply - Well #4, hydrants, shed	141,000.00	65,000.00	-	-
04-215-55-976-016	Equipment Purchases	93,425.00	141,000.00	-	-
			93,425.00	-	-
		911,425.00	911,355.00	70.00	-
04-215-55-982-000	2016 CAPITAL ORDINANCE 06-16				
04-215-55-982-001	Police - Recording System	3,500.00	-	-	-
04-215-55-982-002	Police - Pole Cameras	18,500.00	3,500.00	-	-
04-215-55-982-003	Fire - General Equipment	25,000.00	18,500.00	-	-
04-215-55-982-004	Public Works - Street Signs	18,000.00	25,000.00	-	-
04-215-55-982-005	CERT/Police - Radios	5,000.00	18,000.00	-	-
04-215-55-982-006	Public Works - Road Paving	270,000.00	5,000.00	-	-
04-215-55-982-007	Public Works - Road Paving State Aid	160,000.00	270,000.00	-	-
04-215-55-982-008	Public Works - Curbs & Sidewalks	50,000.00	160,000.00	-	-
04-215-55-982-009	Public Works - Storm Drain System	38,000.00	50,000.00	-	-
04-215-55-982-010	Water Utility - Insertion Valve	23,000.00	38,260.00	-	(260.00)
04-215-55-982-011	Water Utility - Hydrant Replacement	12,000.00	23,000.00	-	-
04-215-55-982-012	Public Works - Jet Vac	16,000.00	12,000.00	-	-
04-215-55-982-013	Bldgs & Grds - Borough Hall Roof	35,000.00	16,000.00	-	-
04-215-55-982-014	Bldgs & Grds - Railroad Station Steps	55,000.00	35,000.00	-	-
04-215-55-982-015	Bldgs & Grds - Esplanade Steps	12,000.00	23,550.75	5,500.00	25,949.25
04-215-55-982-016	Recreation - Midvale Boat Dock	15,000.00	12,000.00	-	-
04-215-55-982-017	Public Works - Blvd Traf. Light Generato	6,000.00	15,000.00	-	-
04-215-55-982-018	Recreation - Midvale Park Improvements	26,000.00	6,000.00	-	-
04-215-55-982-019	Manager - Annual Computer Upgrades	17,100.00	26,000.00	-	-
04-215-55-982-020	Manager - Server Upgrade - ECM	45,000.00	9,462.77	2,902.00	4,735.23
04-215-55-982-021	Police - Scheduling Software	3,300.00	30,700.45	-	14,299.55
04-215-55-982-022	Recreation - Island Beach Improv.	641,350.00	3,300.00	-	-
04-215-55-982-023	Recreation - Birchwood Lake Improv.	716,250.00	583,973.86	-	57,376.14
04-215-55-982-024	Sec.20 - Architect & Eng. Beach Projects	165,400.00	617,785.21	-	98,464.79
04-215-55-982-025	Public Works - HD Pick-up	52,000.00	161,189.05	-	4,210.95
			52,000.00	-	-

Capital Ordinances

Activity to 06/30/2022

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

Matching: 0421555976000 to 0421555992999

Account Number	Description	Budget	Activity	Encumbered	Balance
2017 CAPITAL ORDINANCE 05-17					
04-215-55-983-000					
04-215-55-983-001	Police - Dash Cam System	57,300.00	48,161.27	-	-
04-215-55-983-002	Fire - Personal Protective Gear (6 sets)	7,488.00	7,488.00	-	9,138.73
04-215-55-983-003	Fire - Pagers (2)	900.00	900.00	-	-
04-215-55-983-004	Fire - Positive Pressure Fan	4,900.00	-	-	4,900.00
04-215-55-983-005	Public Works-Street Sign Replacement	18,000.00	18,000.00	-	-
04-215-55-983-006	Public Works - Pollard Rd. Paving	50,000.00	50,000.00	-	-
04-215-55-983-007	Public Works - Road Milling @Gas Co Proj	25,000.00	25,000.00	-	-
04-215-55-983-008	Public Works - Pollard Rd. Water Main	375,000.00	375,000.00	-	-
04-215-55-983-009	Bldg & Grds-Eng & Design Sunset Lake Dam	99,000.00	79,197.49	-	19,802.51
04-215-55-983-010	Public Works - Aeration System-Birchwood	20,000.00	20,000.00	-	-
04-215-55-983-011	Public Works-Pick up Truck Replacement-2	43,000.00	43,000.00	-	-
04-215-55-983-012	Fire - Jaws of Life & Telescopic Ram	11,712.00	11,712.00	-	-
		712,300.00	678,458.76	-	33,841.24
2018 CAPITAL ORDINANCE 4-18					
04-215-55-984-000					
04-215-55-984-001	Police Weapon Replacement	10,000.00	9,540.15	-	-
04-215-55-984-002	Fire Personal Protective Gear	9,600.00	9,600.00	-	459.85
04-215-55-984-003	Fire Pager Replacement	900.00	900.00	-	-
04-215-55-984-004	Fire Other Equipment	4,900.00	4,900.00	-	-
04-215-55-984-005	Public Works Repair Concrete Pad - Recyc	40,000.00	40,000.00	-	-
04-215-55-984-006	Public Works Drainage Projects	19,400.00	19,400.00	-	-
04-215-55-984-007	Pub Wks Rd Repav N.Pocono, Cres. & Gro	575,000.00	575,000.00	-	-
04-215-55-984-008	Public Works Curbs and Sidewalks	141,000.00	141,000.00	-	-
04-215-55-984-009	Water System Fire Hydrant Replace.	25,000.00	23,824.22	-	1,175.78
04-215-55-984-010	Water System Entry Door - Well #3	3,500.00	3,500.00	-	-
04-215-55-984-011	Water System Chlorine Injection Well #2	5,000.00	5,000.00	-	-
04-215-55-984-012	Water System Mag Meters Well #2,3,4	20,000.00	20,000.00	-	-
04-215-55-984-013	Manager Borough Hall Architect	50,000.00	42,970.00	-	7,030.00
04-215-55-984-014	Public Works Engine Replac. 2006 Pick up	3,000.00	3,000.00	-	-
04-215-55-984-015	Public Works Replace 1997 Utility Truck	49,000.00	48,075.00	-	925.00
04-215-55-984-016	Public Works Replace 1997 Toro Tractor	43,000.00	43,925.00	-	(925.00)
04-215-55-984-017	Public Works Replace 2006 Code/Bldg Veh	35,000.00	35,000.00	-	-
04-215-55-984-018	Police On Board Computers	30,000.00	29,074.51	-	925.49
04-215-55-984-019	Manager Lightning Detection System	20,000.00	-	-	20,000.00

Capital Ordinances

Activity to 06/30/2022

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

Matching: 0421555976000 to 0421555992999

Account Number	Description	Budget	Activity	Encumbered	Balance
04-215-55-984-020	Public Works Repair Fence - Recycling	17,900.00	12,803.83	-	5,096.17
04-215-55-984-021	Park Maintenance Cove Park Improvements	16,500.00	-	-	16,500.00
04-215-55-984-022	Park Maintenance Playground Safety Imp.	9,500.00	-	-	9,500.00
04-215-55-984-023	Finance Section 20 Costs	50,000.00	50,000.00	-	-
2019 CAPITAL ORDINANCE 2-19		1,178,200.00	1,117,512.71	-	60,687.29
04-215-55-985-000		-	-	-	-
04-215-55-985-001	POLICE LIVESCAN FINGERPRINT STATION	35,000.00	35,000.00	-	-
04-215-55-985-002	POLICE ELEC. SIGNBOARD/SPEED TRAILER	15,385.00	15,385.00	-	-
04-215-55-985-003	FIRE PERSONAL PROTECTIVE EQUIPMENT	28,800.00	28,458.73	-	341.27
04-215-55-985-004	FIRE OTHER EQUIPMENT	4,900.00	4,817.47	-	82.53
04-215-55-985-005	PUBLIC WORKS VEHICLE LIFT	72,250.00	72,250.00	-	-
04-215-55-985-006	PUBLIC WORKS RD REPAVING POCONO, MIDVALE	428,966.00	428,966.00	-	-
04-215-55-985-007	PUBLIC WORKS CURBS AND SIDEWALKS	141,000.00	141,000.00	-	-
04-215-55-985-008	MANAGER SUNSET LAKE DAM	2,100,000.00	15,149.01	16,111.00	2,068,739.99
04-215-55-985-009	PUBLIC WORKS DUMP TRUCK	195,000.00	195,000.00	-	-
04-215-55-985-010	PUB WORKS ASBESTOS ABATEMENT DPW FAC.	34,500.00	34,500.00	-	-
04-215-55-985-011	PARKS TENNIS COURT SURFACE REPAIRS	14,000.00	-	-	14,000.00
04-215-55-985-012	PARKS TENNIS COURT FENCE	21,000.00	-	-	21,000.00
04-215-55-985-013	PARKS MIDVALE PARK AED INSTALL	6,500.00	-	-	6,500.00
04-215-55-985-014	ENGINEERING - SECTION 20 COSTS	5,000.00	4,805.27	-	194.73
04-215-55-985-015	FINANCE - SECTION 20 COSTS	83,655.00	72,275.74	-	11,379.26
2019 CAPITAL ORDINANCE 10-19		3,185,956.00	1,047,607.22	16,111.00	2,122,237.78
04-215-55-986-000		-	-	-	-
04-215-55-986-001	ROAD REPAVING, MORRIS AVE.	598,690.00	608,578.38	-	(9,888.38)
04-215-55-986-002	SECTION 20 COSTS - FINANCE COSTS	11,310.00	1,421.62	-	9,888.38
2020 CAPITAL ORDINANCE 4-20		610,000.00	610,000.00	-	-
04-215-55-987-000		-	-	-	-
04-215-55-987-001	FIRE AIR PACK REPLACEMENTS	41,673.00	41,673.00	-	-
04-215-55-987-002	FIRE AIR BOTTLE REPLACEMENTS	48,852.00	48,852.00	-	-
04-215-55-987-003	PUB WKS 52" MOWER	13,500.00	13,500.00	-	-
04-215-55-987-004	PUB WKS HYDRANT REPLACEMENT	15,000.00	-	-	15,000.00

Capital Ordinances

Activity to 06/30/2022

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Matching: 0421555976000 to 0421555992999

Account Number	Description	Budget	Activity	Encumbered	Balance
04-215-55-987-005	PUB WKS ROAD REPAVING, CURBS & SIDEWALKS	111,247.00	105,594.55	-	5,652.45
04-215-55-987-006	PUB WKS IMPROV. TO STORMWATER DRAINAGE	10,000.00	-	-	10,000.00
04-215-55-987-007	POLICE RETROFIT POLICE VEHICLE	15,000.00	14,528.25	-	471.75
04-215-55-987-008	FIRE COMMAND VEHICLE	40,000.00	32,616.00	7,320.00	64.00
04-215-55-987-009	FIRE RETROFIT COMMAND VEHICLE	10,000.00	-	10,000.00	-
04-215-55-987-010	PUB WKS 2 MASON DUMP TRUCKS	135,000.00	135,000.00	-	-
04-215-55-987-011	ENGINEERING SECTION 20 COSTS	10,000.00	9,999.99	-	0.01
04-215-55-987-012	FINANCE SECTION 20 COSTS	30,571.00	30,571.00	-	-
04-215-55-987-013	PUB WKS CONDIRT ROAD	250,000.00	227,992.39	-	22,007.61
04-215-55-987-014	PUB WKS MORRIS AVE.	151,323.00	151,323.00	-	-
2020 CAPITAL ORDINANCE 7-20		882,166.00	811,650.18	17,320.00	53,195.82
04-215-55-988-000	PUB WKS CURBS AND SIDEWALKS	-	-	-	-
04-215-55-988-001		6,000.00	-	-	6,000.00
		6,000.00	-	-	6,000.00
2020 CAPITAL ORD. 8-20 BORO HALL RENOV.		-	-	-	-
04-215-55-989-000	B.H. S&W DEMOLITION-LOWER LEVEL	20,000.00	31,990.09	-	(11,990.09)
04-215-55-989-101	B.H. S&W DEMOLITION-UPPER LEVEL	20,000.00	22,146.24	-	(2,146.24)
04-215-55-989-102	B.H. S&W DEMOLITION-UPPER LEVEL	10,000.00	15,047.85	1.08	(5,048.93)
04-215-55-989-103	B.H. S&W DEMOLITION-ROOF	15,000.00	27,751.73	-	(12,751.73)
04-215-55-989-106	B.H S&W FOOTING-EXCAVATION	30,100.00	26,891.59	-	3,208.41
04-215-55-989-108	B.H S&W FOOTING-SLABS	20,000.00	20,014.34	-	(14.34)
04-215-55-989-109	B.H. S&W FOUNDATION-WALLS-BACK ADDITION	31,600.00	37,767.08	-	(6,167.08)
04-215-55-989-110	B.H. S&W FOOTING-ENTRANCE	27,600.00	26,376.86	-	1,223.14
04-215-55-989-111	B.H. S&W FOUNDATION-WALLS-ENTRANCE	100,580.00	73,349.94	-	27,230.06
04-215-55-989-112	B.H. S&W CMU WALLS-LOWER LEVEL	100,698.00	20,558.65	-	80,139.35
04-215-55-989-113	B.H. S&W CMUWALLS-UPPER LEVEL	4,820.00	4,556.51	-	263.49
04-215-55-989-114	B.H. S&W WATERPROOFING-FOUNDATION WALL	52,000.00	28,349.13	4,258.18	19,392.69
04-215-55-989-115	B.H. S&W TPO ROOF	114,462.00	67,380.88	-	47,081.12
04-215-55-989-116	B.H. S&W METAL STUD WALLS-UPPER LEVEL	7,000.00	2,357.53	-	4,642.47
04-215-55-989-117	B.H. S&W INSTALL DOOR'S FRAMES-UPPER	96,231.00	28,427.40	-	67,803.60
04-215-55-989-118	B.H. S&W METAL STUDS WALLS-LOWER LEVEL	9,400.00	2,257.26	-	7,142.74
04-215-55-989-119	B.H. S&W INSTALL DOOR'S FRAME-LOWER	74,300.00	-	-	74,300.00
04-215-55-989-120	B.H. S&W STONE VENEER	61,200.00	53,008.47	-	8,191.53
04-215-55-989-121	B.H. S&W EXTENDED ROOF WALL	82,250.00	-	-	82,250.00
04-215-55-989-122	B.H. S&W CEMENT FIBER SIDING	-	-	-	-

Capital Ordinances

Activity to 06/30/2022

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Matching: 0421555976000 to 0421555992999

Account Number	Description	Budget	Activity	Encumbered	Balance
04-215-55-989-123	B.H. S&W CEILINGS	35,250.00	-	-	35,250.00
04-215-55-989-124	B.H. S&W INSULATION	33,500.00	976.93	-	32,523.07
04-215-55-989-125	B.H. S&W STUCCO	48,600.00	476.27	-	48,123.73
04-215-55-989-126	B.H. S&W DOORS	16,550.00	366.01	-	16,183.99
04-215-55-989-127	B.H. S&W SECURITY DOOR	3,000.00	-	-	3,000.00
04-215-55-989-128	B.H. S&W GARAGE DOOR	2,800.00	-	-	2,800.00
04-215-55-989-129	B.H. S&W WINDOWS-STORE FRONT	46,300.00	2,099.71	-	44,200.29
04-215-55-989-130	B.H. S&W WINDOWS SUN SHADES	25,000.00	-	-	25,000.00
04-215-55-989-131	B.H. S&W ELEVATOR	-	726.64	-	(726.64)
04-215-55-989-132	B.H. S&W ELECTRIC	160,000.00	23,591.06	-	136,408.94
04-215-55-989-133	B.H. S&W PLUMBING	125,000.00	47,479.29	-	77,520.71
04-215-55-989-134	B.H. S&W HVAC	165,000.00	31,320.56	-	133,679.44
04-215-55-989-135	B.H. S&W ALARMS	21,200.00	-	-	21,200.00
04-215-55-989-137	B.H. S&W STAIRS AND RAILINGS	31,000.00	4,334.33	-	26,665.67
04-215-55-989-138	B.H. S&W FLOORS	91,100.00	23,095.05	-	68,004.95
04-215-55-989-139	B.H. S&W MENS AND WOMENS LACKER ROOMS	3,100.00	-	-	3,100.00
04-215-55-989-141	B.H. S&W 7 BATHROOMS 2 JANITOR 2 LOCKER	53,600.00	-	-	53,600.00
04-215-55-989-142	B.H. S&W SITE WORK	20,000.00	23,457.23	-	(3,457.23)
04-215-55-989-145	B.H. S&W MISCELLANEOUS	-	13,582.83	-	(13,582.83)
04-215-55-989-146	B.H. S&W MILLWORK	58,700.00	-	-	58,700.00
04-215-55-989-147	B.H. S&W STRUCTURAL STEEL	22,500.00	103,800.61	-	(81,300.61)
04-215-55-989-148	B.H. S&W CORRINATION OF WORK	34,000.00	36,503.34	-	(2,503.34)
04-215-55-989-151	B.H. S&W OTHER/RELOCATION/GENERATO	-	6,839.15	-	(6,839.15)
04-215-55-989-155	B.H. S&W ADMINISTRATIVE ASSISTANT	20,000.00	29,479.55	-	(9,479.55)
04-215-55-989-170	B.H. S&W CONTINGENCY	10,109.82	19,674.34	-	(9,564.52)
04-215-55-989-204	B.H. O/E DEMOLITION - CONTAINERS	11,000.00	5,912.15	-	5,087.85
04-215-55-989-205	B.H. O/E DEMOLITION - EQUIPMENT	10,000.00	1,024.05	-	8,975.95
04-215-55-989-207	B.H. O/E EQUIPMENT - RENTAL	6,000.00	4,297.34	1,600.00	102.66
04-215-55-989-208	B.H. O/E FOOTING - SLABS	15,790.00	24,049.94	1,894.59	(10,154.53)
04-215-55-989-209	B.H. O/E FOUNDATION - WALLS - BACK ADDITY	6,000.00	6,817.29	-	(817.29)
04-215-55-989-210	B.H. O/E FOOTING - ENTRANCE	13,375.00	11,713.41	-	1,661.59
04-215-55-989-211	B.H. O/E FOUNDTION - WALLS - ENTRANCE	14,600.00	13,116.82	385.80	1,097.38
04-215-55-989-212	B.H. O/E CMU WALLS - LOWER LEVEL	18,200.00	11,366.55	2,156.81	4,676.64
04-215-55-989-213	B.H. O/E CMU WALLS - UPPER LEVEL	12,850.00	5,082.29	-	7,767.71
04-215-55-989-214	B.H. O/E WATERPROOFING FOUNDATION WALL	4,400.00	3,491.71	-	908.29
04-215-55-989-215	B.H. O/E TPO ROOF	145,010.00	120,192.45	29,543.56	(4,726.01)
04-215-55-989-216	B.H. O/E METAL STUD WALLS - UPPER LEVEL	35,300.00	45,742.55	4,220.80	(14,663.35)
04-215-55-989-218	B.H. O/E METAL STUDS WALLS - LOWER LEVELY	28,006.00	31,848.50	2,290.24	(6,132.74)
04-215-55-989-220	B.H. O/E STONE VENEER	28,000.00	-	-	28,000.00
04-215-55-989-221	B.H. O/E EXTENDED ROOF WALL	14,800.00	16,084.56	-	(1,284.56)

Capital Ordinances

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Matching: 0421555976000 to 0421555992999

Account Number	Description	Budget	Activity	Encumbered	Balance
04-215-55-989-222	B.H. O/E CEMENT FIBER SIDING	53,350.00	-	-	53,350.00
04-215-55-989-223	B.H. O/E CEILINGS	12,100.00	233.10	-	11,866.90
04-215-55-989-224	B.H. O/E INSULATION	32,420.00	10,881.64	-	21,538.36
04-215-55-989-225	B.H. O/E STUCCO	8,100.00	-	4,800.00	3,300.00
04-215-55-989-226	B.H. O/E DOORS	94,250.00	49,371.33	20,433.21	24,445.46
04-215-55-989-227	B.H. O/E SECURITY DOOR	7,000.00	9,783.72	-	(2,783.72)
04-215-55-989-228	B.H. O/E GARAGE DOOR	4,000.00	-	-	4,000.00
04-215-55-989-229	B.H. O/E WINDOWS - STORE FRONT	144,000.00	3,839.93	117,643.04	22,517.03
04-215-55-989-230	B.H. O/E WINDOWS SUN SHADES	80,000.00	-	1,481.95	78,518.05
04-215-55-989-231	B.H. O/E ELEVATOR	110,000.00	72,430.14	34,775.00	2,794.86
04-215-55-989-232	B.H. O/E ELECTRIC	220,209.20	42,064.16	10,125.48	168,019.56
04-215-55-989-233	B.H. O/E PLUMBING	72,089.00	19,317.81	14,708.56	38,062.63
04-215-55-989-234	B.H. O/E HVAC	220,000.00	119,332.71	67,322.01	33,345.28
04-215-55-989-235	B.H. O/E ALARMS	24,299.98	-	-	24,299.98
04-215-55-989-236	B.H. O/E PAINTING	35,000.00	-	-	35,000.00
04-215-55-989-237	B.H. O/E STAIRS AND RAILINGS	37,039.00	30,000.00	7,994.27	(955.27)
04-215-55-989-238	B.H. O/E FLOORS	79,600.00	20,825.90	1,250.00	57,524.10
04-215-55-989-239	B.H. O/E MENS AND WOMENS LOCKER ROOMS	13,100.00	-	-	13,100.00
04-215-55-989-241	B.H. O/E 7 BATHROOMS 2 JANITOR 2 LOCKER	31,400.00	-	1,800.00	29,600.00
04-215-55-989-242	B.H. O/E SITE WORK	20,000.00	13,346.55	-	6,653.45
04-215-55-989-243	B.H. O/E RENTAL CONSTR. EQUIP & PURCHASE	120,000.00	44,388.12	14,017.04	61,594.84
04-215-55-989-244	B.H. O/E OSHA - SAFETY EQUIPMENT	12,000.00	3,086.78	-	8,913.22
04-215-55-989-245	B.H. O/E MISCELLANEOUS	125,000.00	37,086.01	11,689.15	76,224.84
04-215-55-989-246	B.H. O/E MILLWORK	15,000.00	-	-	15,000.00
04-215-55-989-247	B.H. O/E STRUCTURAL STEEL	63,061.00	99,540.09	25,378.75	(61,857.84)
04-215-55-989-249	B.H. O/E FURNITURE	81,100.00	-	-	81,100.00
04-215-55-989-250	B.H. O/E IT/TECH	69,000.00	7,389.21	-	61,610.79
04-215-55-989-251	B.H. O/E OTHER/RELOCATION/GENERATOR	108,000.00	117,955.91	17,500.00	(27,455.91)
04-215-55-989-252	B.H. O/E ARCHITECT	171,000.00	155,285.94	15,714.06	-
04-215-55-989-253	B.H. O/E ENGINEERING	25,000.00	25,705.05	-	(705.05)
04-215-55-989-254	B.H. O/E FINANCE	30,000.00	15,837.59	-	14,162.41
04-215-55-989-270	B.H. O/E CONTINGENCY	79,000.00	-	-	79,000.00
04-215-55-989-301	B.H. S&W Unantic. Added Stair & Roof Drains	-	-	-	-
04-215-55-989-303	B.H. S&W Unantic. Structural steel added labor	-	-	-	-
04-215-55-989-304	B.H. S&W Unantic. Painting the Electric Room	-	-	-	-
04-215-55-989-305	B.H. S&W Unantic. Snow Removal	-	-	-	-
04-215-55-989-306	B.H. S&W Unantic. Defrosting steal deck on roof	-	-	-	-
04-215-55-989-307	B.H. S&W Unantic. Relocating the square tubing	-	(0.01)	-	0.01
04-215-55-989-308	S&W UNANTIC. - RELOC.TRANS. SWITCH FROM GEN & COND	-	-	-	-

Capital Ordinances

Activity to 06/30/2022

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Matching: 0421555976000 to 042155592999

Account Number	Description	Budget	Activity	Encumbered	Balance
2021 CAPTIAL ORDINANCE 10-21					
04-215-55-991-000		4,463,000.00	2,054,475.74	412,983.58	1,995,540.68
04-215-55-991-001	ARMORED PLATE CARRIERS	10,511.00	-	-	-
04-215-55-991-002	AIR PACK REPLACEMENTS	76,951.00	76,704.10	6,786.13	3,724.87
04-215-55-991-003	TWO SALTERS	10,000.00	11,738.80	-	246.90
04-215-55-991-004	CHIPPER	55,000.00	57,639.56	-	(1,738.80)
04-215-55-991-005	TRACK HOE	150,000.00	85,784.21	-	(2,639.56)
04-215-55-991-006	ELECTRONIC MESSAGE BOARD	15,000.00	-	15,000.00	64,215.79
04-215-55-991-007	ROAD REPAVING - NORTH GLEN	228,901.00	236,054.04	-	-
04-215-55-991-008	DO NOT USE!!!!ROAD REPAVING - OTHER	180,561.00	175,172.80	-	(7,153.04)
04-215-55-991-009	DRAINAGE IMPROVEMENTS	100,000.00	80,752.21	-	5,388.20
04-215-55-991-010	RETROFIT POLICE VEHICLE	15,000.00	15,000.00	-	19,247.79
04-215-55-991-011	TRAFFIC LIGHT POCONO/N. POCONO	104,000.00	103,892.50	-	-
04-215-55-991-012	ENGINEERING GRUNDENS POND	59,570.00	-	57,650.00	107.50
04-215-55-991-013	WATER METER REPLACEMENT PROG.	745,000.00	92,343.99	625,741.01	1,920.00
04-215-55-991-014	ENGINEERING - SECTION 20	10,000.00	9,044.11	-	26,915.00
04-215-55-991-015	FINANCE - SECTION 20	73,743.00	13,972.52	-	955.89
					59,770.48
		1,834,237.00	958,098.84	705,177.14	170,961.02
2022 CAPITAL ORDINANCE 2-22					
04-215-55-992-000					
04-215-55-992-001	MOBILE VIDEO RECORDERS	50,000.00	-	-	-
04-215-55-992-002	TURNOUT GEAR	15,000.00	-	-	50,000.00
04-215-55-992-003	ELECTRONIC MESSAGE BOARD	5,000.00	-	5,000.00	15,000.00
04-215-55-992-004	BRINE MACHINE/HOLDING TANK	30,000.00	-	-	-
04-215-55-992-005	BRINE SPRAYING TANK	10,000.00	-	-	30,000.00
04-215-55-992-006	ROAD REPAVING - INTERVALE RD.	481,000.00	6,115.00	-	10,000.00
04-215-55-992-007	ROAD REPAVING - OTHER	250,187.00	-	-	474,885.00
04-215-55-992-008	CHIEF'S VEHICLE & RETROFIT	60,000.00	-	5,642.46	250,187.00
04-215-55-992-009	ELECTRIC - SCHOOL RES. OFFIC. VEHICLE	60,000.00	-	-	54,357.54
04-215-55-992-010	RETROFIT 2 POLICE VEHICLES	30,000.00	-	30,000.00	60,000.00
04-215-55-992-011	2 FORD F-350 TRUCKS	80,000.00	-	-	-
04-215-55-992-012	WATER UTILITY TRUCK	70,000.00	-	-	80,000.00
04-215-55-992-013	DPW BATHROOM RENOVATION	15,000.00	-	-	15,000.00
04-215-55-992-014	TENNIS COURT REN. & FENCING	80,000.00	-	-	80,000.00
04-215-55-992-015	ENGINEERING - SECTION 20 COSTS	10,000.00	-	-	10,000.00
04-215-55-992-016	FINANCE - SECTION 20 COSTS	47,385.00	-	-	47,385.00

Capital Ordinances
Activity to 06/30/2022

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

Matching: 0421555976000 to 0421555992999

Account Number	Description	Budget	Activity	Encumbered	Balance
=====	=====	=====	=====	=====	=====
		1,293,572.00	6,115.00	40,642.46	1,246,814.54
		=====	=====	=====	=====
TOTALS		17,505,256.00	10,410,495.54	1,200,706.18	5,894,054.28
		=====	=====	=====	=====



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 August 22, 2022
CC: Robert Oostdyk, Borough Attorney

Mayor and Council,

Mountain Lakes Train Station Temporary Repairs – Temporary repairs, consisting of installation of masonry netting at the four parapet corners and on the chimney have been completed by the contractor.

Birchwood Lake – Lifeguard Staffing - Due to staffing shortages, effective August 22nd, Birchwood Lake will not have lifeguards on duty for the remainder of the summer. Island Beach will continue to be staffed through Sunday, September 4th.

Resolution Requirement for Certain Purchases – To maintain compliance with New Jersey's "Pay to Play Law" (P.L. 2004, Chapter 19, as amended by P.L. 2005, c.51, N.J.S.A. 19:44A-20.4 et seq), a resolution is required when contracts valued between \$17,500 and the public agency's bid threshold (\$44,000) are awarded without a public bid process. There is one such resolution on the August 22nd meeting agenda.

Borough Hall Bid Rejection – The Borough Hall Public Safety Advisory Committee discussed the recently received lone bid for insulation, sheetrock, and painting for the Borough Hall project and recommends rejection of the bid due to it being well over the budgeted amounts for these components of the project. There is a resolution on the agenda for this rejection.

Amendment to Borough Ordinance – Chief Bennett, in consultation with our Recreation Director, is requesting Chapter 173 of our Borough Ordinances be amended. The requested amendment addresses the police department's inability to enforce certain posted rules. Please see Chief Bennett's memo (copy attached).

Respectfully,

Mitchell



Shawn M. Bennett
CHIEF OF POLICE

Police Department

Borough of Mountain Lakes

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



Mitchell Stern, Manager,

8/10/22

This summer has highlighted the fact that over the years the Recreation Commission has enacted certain rules that pertain to the parks and beaches. One example of such a rule is "no fishing from the docks" at Birchwood Lake. This rule is meant to protect swimmers from becoming victims of fishing hooks left behind. Unfortunately, these rules are not currently enforceable by the Police Department. To make the rules enforceable, I am proposing that the Council amend the current "Lakes, Parks, and Special Use Facilities" ordinance to include the following language:

"R. The failure to comply with any posted rule at a Borough recreation facility shall be a violation of this Chapter."

Thank you for your consideration.

Best Regards,

Chief Shawn Bennett

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

RESOLUTION 136-22

“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 **August 22, 2022** and on file and available for public inspection in the Office of the Treasurer and approved by him for payment, be paid.

XX

CERTIFICATION: I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted by the Borough Council of Mountain Lakes, New Jersey, at a meeting held on August 22, 2022.



Cara Fox, Deputy Municipal Clerk

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

List of Bills - CLAIMS/CLEARING CHECKING ACCOUNT

Meeting Date: 08/22/2022 For bills from 07/22/2022 to 08/18/2022

Check#	Vendor	Description	Payment	Check Total
20769	219 - ACCESS	PO 25084 2022 ARCHIVE SERVICES - CUST# 156NFY0479	66.76	66.76
20770	2426 - AGL WELDING SUPPLY CO.	PO 25394 DPW - EQUIPMENT & TOOLS - BLANKET	175.79	175.79
20771	4340 - ALDEN BAILEY RESTORATION, CORP	PO 25577 MTN LAKES TRAIN STATION REPAIRS	5,480.00	5,480.00
20772	206 - ALLEN PAPER & SUPPLY CO.	PO 25569 DPW / BOROUGH HALL - DEPARTMENT SUPPLIES	738.08	738.08
20773	196 - ALLIED OIL	PO 25553 DPW - UNLEADED FUEL - BLANKET	5,671.52	
		PO 25598 DPW - UNLEADED FUEL - BLANKET	5,717.98	11,389.50
20774	189 - ANCHOR ACE HARDWARE	PO 24931 WATER DEPARTMENT SUPPLIES - BLANKET	47.98	
		PO 24932 RECREATION DEPARTMENT SUPPLIES - BLANKET	122.24	
		PO 25412 BH: RENOVATIONS S - SUPPLIES BLANKET	192.52	362.74
20775	189 - ANCHOR ACE HARDWARE	PO 25443 DPW - DEPARTMENT SUPPLIES - BLANKET	485.94	
		PO 25568 WATER DEPARTMENT - REPAIRS & MAINTENANCE	13.98	499.92
20776	102 - ANDERSON & DENZLER ASSOC., INC	PO 25592 JUNE 2022 PROFESSIONAL SERVICES	2,011.60	
		PO 25592 JUNE 2022 PROFESSIONAL SERVICES	519.60	
		PO 25592 JUNE 2022 PROFESSIONAL SERVICES	173.20	
		PO 25592 JUNE 2022 PROFESSIONAL SERVICES	1,399.40	4,103.80
20777	3973 - ARCARI & IOVINO ARCHITECTS, PC	PO 23185 BORO HALL: CONSTRUCTION ADMINISTRATION P	3,669.59	3,669.59
20778	542 - CAIN & SONS FIRE EQUIPMENT, INC	PO 25640 POLICE:FIRE EXTINGUISHER RECHARGE	152.00	
		PO 25652 FIRE DEPT: SERVICING	155.25	307.25
20779	2147 - CCTMO LLC	PO 25589 AUGUST 2022 - CELL TOWER REIMBURSEMENT C	1,941.55	1,941.55
20780	4122 - CENTRAL SUPPLY, INC	PO 25548 BH: RENOVATIONS - SUPPLIES	9,109.00	9,109.00
20781	545 - CERTIFIED SPEEDOMETER SVC., INC	PO 25639 POLICE: VEHICLE CALIBRATION	220.00	220.00
20782	4090 - CLEAN MAT SERVICES, LLC	PO 25493 FLOOR MATS / DPW - JULY - DEC 2022 BLANK	93.17	93.17
20783	1481 - CORE & MAIN, LP	PO 24354 FURNISH & INSTALL WATER METERS - RESO# 1	296.73	296.73
20784	3927 - CORELOGIC	PO 25650 REFUND OF TAX OVERPAYMENT 52 BRIARCLIFF	13,839.19	13,839.19
20785	2396 - COUNTY WELDING SUPPLY CO.	PO 25360 DPW - DEPARTMENT SUPPLIES - BLANKET	68.00	68.00
20786	506 - DAN COMO & SONS, INC	PO 25197 DPW - LEAF/BRUSH REMOVAL - BLANKET	1,120.00	
		PO 25635 STREETS & ROADS - TOPSOIL - BLANKET	240.00	1,360.00
20787	576 - DAVE'S TIRE, LLC	PO 25518 POLICE: TIRES	796.00	796.00
20788	2922 - DENVILLE STRING BAND	PO 25572 2022 SUMMER CONCERT ON THE BEACH	300.00	300.00
20789	2971 - DIRECT ENERGY BUSINESS	PO 25695 ACCT#: 614054 - 936656 - JULY 2022	3.90	3.90
20790	639 - DIXON BROTHERS, INC	PO 25271 DPW - DIESEL FUEL - BLANKET	2,561.10	2,561.10
20791	3921 - EVERBRIDGE, INC	PO 25620 ADMIN: 2022 NIXLE ENGAGE	3,500.00	3,500.00
20792	778 - FAIRFIELD MAINTENANCE, INC.	PO 25261 PRESSURE STATIC TEST INSPECTION- UNLEADE	1,209.00	
		PO 25575 DPW / WATER DEPT. - EQUIPMENT & TOOLS	780.47	1,989.47
20793	4125 - FELDMAN BROTHERS ELECTRICAL SUPPLY CO.,	PO 25496 BH: RENOVATIONS - ELECTRICAL SUPPLIES BL	1,305.93	
		PO 25608 BH: RENOVATIONS - ELECTRICAL SUPPLIES BL	1,448.98	
		PO 25609 BH: RENOVATIONS - ELECTRICAL SUPPLIES	1,209.23	
		PO 25677 BH: RENOVATIONS - ELECTRICAL SUPPLIES	2,731.22	6,695.36
20794	4262 - FELDMAN LUMBER - US LBM, LLC	PO 25621 BH: RENOVATIONS - LUMBER SUPPLIES BLANKE	1,245.20	1,245.20
20795	1170 - FERGUSON ENTERPRISES #501	PO 24988 BH: RENOVATIONS/PLUMBING - BLANKET	726.73	
		PO 25606 BH: RENOVATION - PLUMBING SUPPLIES	1,184.29	
		PO 25607 BH: RENOVATIONS - PLUMBING SUPPLIES	226.00	
		PO 25623 BH: POLICE TRAILERS	638.58	
		PO 25662 BH: RENOVATIONS -	50.70	2,826.30
20796	1170 - FERGUSON ENTERPRISES #501	PO 25692 BH: RENOVATIONS - PLUMBING SUPPLIES	1,841.21	1,841.21
20797	3109 - FERRIERO ENGINEERING, INC	PO 25693 PROJ ID: 12ML106 SUNSET LAKE DAM - PAST	14,967.65	
		PO 25694 SUNSET LAKE DAM - ECOL SCIENCES	6,061.00	21,028.65
20798	769 - FOREST LUMBER	PO 25539 STREETS & ROADS - SIGNS	255.64	255.64
20799	2356 - GEAR WASH	PO 25596 FIRE DEPT: CLEANING/REPAIR	3,890.25	3,890.25
20800	826 - GENERAL PLUMBING SUPPLY, INC	PO 25576 BH: RENOVATION PLUMBING SUPPLIES	3,557.76	3,557.76
20801	3991 - GRM INFORMATION MANAGEMENT SERVICES	PO 25188 2022 ARCHIVE STORAGE - BLANKET- 2-4 QTR	85.00	85.00
20802	152 - HD SUPPLY CONST & INDUST- WHITECAP	PO 25610 BH: RENOVATIONS - HVAC SUPPLIES	124.32	
		PO 25636 BH: RENOVATIONS - ELEVATOR SUPPLIES	174.69	299.01
20803	4188 - HERC RENTALS, INC.	PO 24381 BH:RENOVATION	1,975.23	
		PO 25690 BH: RENOVATIONS - RENTAL EQUIP	3,004.04	4,979.27
20804	2740 - HILTI, INC.	PO 25668 BH: RENOVATIONS - SUPPLIES	502.92	502.92
20805	4055 - HOFFMAN SERVICES, INC	PO 25574 DPW - SAFETY EQUIPMENT	500.00	500.00
20806	911 - HOME DEPOT CREDIT SERVICES	PO 25172 DPW / WATER DEPT / RECREATION - BLANKET	39.94	
		PO 25172 DPW / WATER DEPT / RECREATION - BLANKET	612.24	
		PO 25659 BH: RENOVATIONS - POLICE TRAILER	475.37	
		PO 25676 BH: RENOVATIONS - HVAC SUPPLIES	474.44	1,601.99
20807	3306 - INTERSTATE BATTERY OF NJ DIST #4573	PO 25071 WATER DEPT - WELL MAINTENANCE / DPW - VE	130.18	
		PO 25134 WATER DEPARTMENT - LINE/ PUMP/ MOTOR REP	255.50	385.68
20808	3639 - IWORQ SYSTEMS, INC.	PO 25660 INTERNET MGMT & SUPPORT - SEPT 2022 - AU	400.00	
		PO 25660 INTERNET MGMT & SUPPORT - SEPT 2022 - AU	400.00	
		PO 25660 INTERNET MGMT & SUPPORT - SEPT 2022 - AU	400.00	1,200.00
20809	4234 - JAG CAR WASH HOLDINGS, LLC	PO 24563 POLICE: 2022 CAR WASHES - BLANKET	239.00	239.00
20810	859 - JCP&L	PO 25590 MAST ACCT# 200 000 021 275 / BILL DATE:	5,699.51	
		PO 25628 ACCT#100 050 702 156 - BILL PRD: 6/29 -	5.21	

List of Bills - CLAIMS/CLEARING CHECKING ACCOUNT

Meeting Date: 08/22/2022 For bills from 07/22/2022 to 08/18/2022

Check#	Vendor	Description	Payment	Check Total
		PO 25629 ACCT#100 145 670 533 / BILL PRD: Jun 23	451.95	
		PO 25630 ACCT#100 075 505 725 - BILL PRD: 6/24 7	4.09	
20811	859 - JCP&L	PO 25631 MASTER ACCT# 200 000 569 000 - JULY 26,	3,840.07	10,000.83
		PO 25632 MAST ACCT#200 000 054 011/ BILL DATE: JU	6.17	
		PO 25633 ACCT#100 141 241 693 BILL PRD: 6/24 - 7/	118.48	
		PO 25681 M/A #200 000 020 764: BILL DATE: AUG 11'	296.81	
		PO 25682 ACCT#100 076 421 971/ BILL PRD: 7/08 - 8	74.70	
		PO 25683 MASTER ACCT#200 000 574 000/ BILL DATE:	63.42	559.58
20812	4346 - JOAN PARKER, INC	PO 25679 ARBITRATION - DOCKET Nos. . AR-2021-366	4,800.00	4,800.00
20813	3789 - JPMONZO, MUNICIPAL CONSULTING LLC.	PO 25265 DPW - TRAINING & EDUCATION - DOUG EDLER	50.00	50.00
20814	4002 - KAREN BRENNFLECK	PO 25593 REIMBURSEMENT - SUMMER REC CAMP	313.04	
		PO 25604 REIMBURSEMENT - EASTER	286.89	599.93
20815	1086 - KENNEDY CULVERT & SUPPLY CO.	PO 25611 BH: RENOVATIONS - SITE WORK	48.00	48.00
20816	1090 - KENVIL POWER MOWER	PO 25072 DPW - EQUIPMENT REPAIR - BLANKET	464.47	
		PO 25200 DPW - EQUIPMENT & TOOLS	1,087.74	
		PO 25447 DPW - EQUIPMENT & TOOLS	279.99	1,832.20
20817	4252 - LINDE GAS & EQUIPMENT, INC	PO 25594 BH: RENOVATIONS - SUPPLIES	133.03	
		PO 25667 BH: RENOVATIONS - SUPPLIES	199.69	332.72
20818	2407 - MAS MODERN MARKETING	PO 25579 POLICE: Stickers	721.36	721.36
20819	1408 - MMSGGS	PO 25651 POLICE: MEDICAL SUPPLIES	591.02	591.02
20820	3132 - MORRIS CO. LEAGUE OF MUNICIPALITIES	PO 25643 COUNCIL: DINNER FOR MCLM	100.00	100.00
20821	2714 - MORRIS CO. LEAGUE OF MUNICIPALITIES	PO 25661 2022 BOROUGH MUNICIPALITY DUES	100.00	100.00
20822	1295 - MORRIS CTY MUNICIPAL UTILITIES	PO 25223 SOLID WASTE DISPOSAL - BLANKET	9,901.51	9,901.51
20823	4278 - MOUNTAIN LAKES MOTOR CO., LLC	PO 25638 POLICE: VEHICLE REPAIR	93.83	
		PO 25669 POLICE: VEHICLE REPAIR	140.75	234.58
20824	4196 - MOUNTAIN LAKES REALTY, LLC	PO 24833 BH: LEASE PAYMENTS FOR TEMP BORO HALL	2,500.00	2,500.00
20825	1394 - MTN. LAKES PUBLIC LIBRARY	PO 25090 JUNE - DEC 2022 MTN LAKES PUBLIC LIBRAR	26,004.25	26,004.25
20826	1472 - MURPHY MCKEON P.C.	PO 25106 2022 LEGAL/ RETAINER FEES - BLANKET	4,166.66	
		PO 25644 JULY 2022 LEGAL SERVICES - TAX APPEALS &	856.00	5,022.66
20827	2397 - NAPA AUTO PARTS	PO 24934 WATER/ DPW VEHICLE REPAIRS/ DEPT SUPPLIE	56.28	
		PO 25637 POLICE: VEHICLE REPAIR	369.22	425.50
20828	881 - NCX	PO 24638 ADMIN: 2022 DNS HOSTING / ACCT# GTI - BL	43.90	43.90
20829	4235 - NET2PHONE, INC.	PO 24656 2022 DEDICATED EFAX LINE - ACCT# 954962	32.67	32.67
20830	479 - NEW JERSEY HILLS MEDIA GROUP	PO 24713 ZBOA/PLANNING BRD - ACCT# 010902 - 2022	12.69	12.69
20831	1553 - NEW JERSEY NATURAL GAS	PO 25678 JUL-AUG 2022 SERVICE	934.87	934.87
20832	3844 - NJSLOM	PO 25583 2022 NJ MUNICIPALITIES MAGAZINE SUBSCRIP	275.00	275.00
20833	4221 - NORTH JERSEY BOBCAT, INC.	PO 25542 STREETS & ROADS - EQUIPMENT MAINTENANCE	1,389.24	1,389.24
20834	2595 - NORTH JERSEY MUNICIPAL EMPLOYEE	PO 25083 2022 DENTAL PREMIUMS - GROUP 1624 - MAY	2,179.00	2,179.00
20835	4194 - OLDE TOWNE DELI	PO 24732 WATER DEPARTMENT - MEALS - BLANKET	64.50	64.50
20836	2727 - ONE CALL CONCEPTS, INC.	PO 24705 ACCT# 12-BML / 2022 JAN - DEC BLANKET	72.93	72.93
20837	2968 - OPTIMUM	PO 24602 DPW: 2022 INTERNET SERVICES ACCT# 07876-	161.73	161.73
20838	2968 - OPTIMUM	PO 24603 DPW: 2022 CABLE BOXES ACCT# 07876-414565	11.74	11.74
20839	4213 - OPTIMUM	PO 25085 2022 BORO (TEMP SPACE) INTERNET SVCS. AC	171.23	171.23
20840	4143 - PITNEY BOWES GLOBAL FINANCIAL	PO 25219 2022 POSTAGE MACHINE LEASE - ACCT# 331	448.05	448.05
20841	1714 - POWER PLACE, INC.	PO 25445 DPW - EQUIPMENT REPAIRS	44.95	44.95
20842	3624 - PREMIERE OUTDOOR MOVIES	PO 25586 AUGUST 2022 - OUTDOOR MOVIE RENTAL	451.22	451.22
20843	1787 - R & J CONTROL, INC.	PO 25615 DPW/ BOROUGH HALL/ WATER TOWER - FACILIT	525.00	
		PO 25615 DPW/ BOROUGH HALL/ WATER TOWER - FACILIT	175.00	700.00
20844	3990 - RICH TREE SERVICE, INC.	PO 25048 DPW TREE REMOVAL - 400 BOULEVARD	650.00	
		PO 25049 TREE REMOVAL - 290 MORRIS	2,250.00	
		PO 25561 SHADE TREE - TREE MAINTENANCE	350.00	3,250.00
20845	3205 - SECURITY SHREDDING	PO 25029 2022 SHREDDING SERVICES - BLANKET	60.00	60.00
20846	1948 - SHEAFFER SUPPLY, INC.	PO 25136 WATER DEPARTMENT - DEPARTMENT SUPPLIES -	242.94	
		PO 25410 BH: RENOVATIONS - SUPPLIES - BLANKET	1,598.23	1,841.17
20847	1994 - SHERWIN-WILLIAMS COMPANY	PO 25663 BH: RENOVATIONS - STUCCO MATERIALS	57.46	57.46
20848	2470 - SKYLANDS AREA FIRE EQUIP & TRAINING	PO 25528 FIRE: PPE	7,056.24	7,056.24
20849	114 - SOLITUDE LAKE MANAGEMENT	PO 25105 2022 LAKE MANAGEMENT - BLANKET - CUST# M	6,896.00	6,896.00
20850	2774 - STAPLES CONTRACT & COMMERCIAL, LLC	PO 25587 MULTI DEPT: ORDER #7361756528	906.41	906.41
20851	1963 - STATE TOXICOLOGY LABORATORY	PO 25641 POLICE: MANDATORY TESTING	180.00	180.00
20852	1943 - STRUCTURAL STONE CO., INC.	PO 25597 BIRD SANCTUARY - BOAT RACKS	623.00	
		PO 25627 BH: RENOVATIONS - SUPPLIES	151.95	774.95
20853	1981 - SUBURBAN DISPOSAL, INC	PO 25232 SOLID WASTE / RECYCLING COLLECTION - 20	36,939.99	36,939.99
20854	3861 - SYNCE/AMAZON	PO 25474 BH: ORDER# 112-5391847-0631412	231.99	
		PO 25511 POLICE: ORDER# 112-4895232-0073858	493.87	
		PO 25515 BH: RENOVATIONS ORDER# 112-5807369-32010	86.60	
		PO 25516 ADMIN: ORDER# 112-7650882-8194612	25.64	
		PO 25530 WATER: ORDER# 112-3553167-2988242	88.98	
		PO 25562 ADMIN: ORDER# 112-8303760-3454620	1,039.70	1,966.78

List of Bills - CLAIMS/CLEARING CHECKING ACCOUNT

Meeting Date: 08/22/2022 For bills from 07/22/2022 to 08/18/2022

Check#	Vendor	Description	Payment	Check Total
20855	3861 - SYNCB/AMAZON	PO 25573 REC: ORDER# 112-0090611-6615427 - 112-24	341.92	
		PO 25578 CLERK: ORDER #112-8418692-7789811	41.97	
		PO 25584 POLICE: ORDER# 112-8828863-6317064	33.98	
		PO 25591 POLICE: ORDER# 112-5173956-0724263	55.43	473.30
20856	3729 - THOMAS DI CENZO	PO 25571 2022 BEACH CONCERT	500.00	500.00
20857	4153 - THOMAS ENGLISH & ASSOCIATES, INC.	PO 25616 WATER DEPARTMENT - TREATMENT OF WELLS	710.00	710.00
20858	4191 - TRANSUNION RISK & ALTERNATIVE	PO 24621 POLICE: 2022 SUBSCRIPTION ACCT. ID: 3645	75.00	75.00
20859	3224 - TREASURER, STATE OF NEW JERSEY	PO 24884 WOODLANDS: 2022 TREE SEEDLING ORDER	380.00	380.00
20860	2876 - TREASURER-STATE OF NEW JERSEY	PO 25599 WATER DEPARTMENT - FEES & DUES	720.00	720.00
20861	1736 - TWP OF PARSIPPANY - TROY HILLS	PO 25245 2022 SEWER MAINTENANCE CHARGES - BLANKET	39,416.67	39,416.67
20862	1062 - UNITED SITE SERVICES	PO 25250 APR - DEC 2022 PORTA JOHNS - CUST ID# 14	455.00	
		PO 25327 BH: PORTAJOHNS / TEMP FENCING - BLANKET S	125.00	580.00
20863	2137 - V.E. RALPH & SONS, INC.	PO 25517 POLICE: Medical Supplies	375.78	375.78
20864	2749 - VERIZON	PO 25086 2022 INTERNET SVC: A/C# 853-478-043-0001	37.33	
		PO 25086 2022 INTERNET SVC: A/C# 853-478-043-0001	37.33	
		PO 25086 2022 INTERNET SVC: A/C# 853-478-043-0001	52.33	126.99
20865	2135 - VERIZON WIRELESS	PO 25675 ACCT# 882388054-00001 / JUL 05 - AUG 04	376.98	376.98
20866	832 - W.W. GRAINGER, INC	PO 24722 WATER DEPT - LINE, PUMP, MOTOR REPAIRS -	50.98	
		PO 25585 WATER: WELL #5 order# WEB1945928827	667.37	718.35
20867	4003 - WARSHAUER ELECTRIC SUPPLY CO.	PO 24248 BH RENO: ELECTRIC - BLANKET	751.33	
		PO 24462 ISLAND BEACH LIGHTING	367.61	
		PO 25605 ISLAND BEACH LIGHTING	2,489.88	3,608.82
20868	2172 - WB MASON COMPANY, INC	PO 25272 DPW - OFFICE SUPPLIES	3.49	3.49
20869	4177 - WEINER LAW GROUP, LLP	PO 25625 JULY 2022 PROFESSIONAL SERVICES - PB	600.00	600.00
20870	4225 - WILLIAMS SCOTSMAN, INC	PO 24661 BH: RENOVATIONS - 2022 TRAILER RENTAL -	224.00	224.00
20871	2737 - YUCKOS, INC.	PO 25489 CLEAN COMMUNITIES - DOG LITTER BAGS	1,175.00	
		PO 25489 CLEAN COMMUNITIES - DOG LITTER BAGS	225.00	1,400.00
TOTAL				295,041.02

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-192-18-001-000	CURRENT YEAR TAXES RECEIVED			13,839.19	
01-201-20-100-020	GENERAL ADMIN - OTHER EXPENSE	5,263.33			
01-201-20-110-020	MAYOR & COUNCIL - OTHER EXP'S	475.00			
01-201-20-120-020	MUNICIPAL CLERK - OTHER EXP'S	41.97			
01-201-20-130-020	FINANCE - OTHER EXPENSES	801.36			
01-201-20-140-020	COMPUTER SERVICES	755.34			
01-201-20-155-020	LEGAL SERVICES - OTHER EXPENSE	9,822.66			
01-201-20-165-020	ENGINEERING SERVICES	2,011.60			
01-201-21-180-020	PLANNING BOARD - OTHER EXPENSE	600.00			
01-201-21-185-020	BD OF ADJUST - OTHER EXPENSES	37.74			
01-201-23-220-020	GROUP INSURANCE PLANS-EMPLOYEE	2,179.00			
01-201-25-240-020	POLICE DEPT - OTHER EXPENSES	2,588.14			
01-201-25-255-020	FIRE DEPT - OTHER EXPENSES	4,045.50			
01-201-26-290-020	STREETS & ROADS - OTHER EXP.	10,375.63			
01-201-26-305-020	SOLID WASTE - OTHER EXPENSES	47,671.70			
01-201-26-306-020	Recycling Tax	289.80			
01-201-26-310-020	BLDG & GROUNDS - MUNIC BLDG	786.72			
01-201-26-315-020	VEHICLE REPAIRS & MAINTENANCE	1,511.51			
01-201-27-337-020	WOODLAND COMMITTEE - OTHER EXPENSE	380.00			
01-201-28-370-020	PARKS & PLAYGROUNDS OTHER EXP.	2,696.20			
01-201-28-375-020	MAINT OF PARKS (BEACHES/LAKES)	7,423.55			
01-201-29-390-020	AID TO PUBLIC LIBRARY	26,004.25			
01-201-31-435-020	ELECTRICITY - ALL DEPARTMENTS	957.41			
01-201-31-436-020	ELECTRICITY - STREET LIGHTING	3,840.07			
01-201-31-437-020	NATURAL GAS	938.77			
01-201-31-440-020	TELECOMMUNICATIONS	333.51			
01-201-31-447-020	PETROLEUM PRODUCTS	13,950.60			
01-203-26-290-020	(2021) STREETS & ROADS - OTHER EXP.		2,489.88		
01-203-26-300-020	(2021) SHADE TREE COMMISSION - O/E		350.00		
01-203-28-370-020	(2021) PARKS & PLAYGROUNDS OTHER EXP.		367.61		
01-260-05-100	DUE TO CLEARING			0.00	164,769.59
01-290-55-000-005	T-MOBILE DUE TO CROWN CASTLE			1,941.55	
TOTALS FOR	Current Fund	145,781.36	3,207.49	15,780.74	164,769.59

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
02-200-40-700-340	Clean Communities Grant			1,175.00	
02-260-05-100	DUE TO CLEARING			0.00	1,175.00
TOTALS FOR	FEDERAL AND STATE GRANTS	0.00	0.00	1,175.00	1,175.00
04-215-55-982-000	2016 CAPITAL ORDINANCE 06-16			6,103.00	
04-215-55-985-000	2019 CAPITAL ORDINANCE 2-19			21,028.65	
04-215-55-989-000	2020 CAPITAL ORD. 8-20 BORO HALL RENOV.			43,194.23	
04-215-55-991-000	2021 CAPITAL ORDINANCE 10-21			790.60	
04-215-55-992-000	2022 CAPITAL ORDINANCE 2-22			7,236.64	
04-260-05-100	DUE TO CLEARING			0.00	78,353.12
TOTALS FOR	General Capital	0.00	0.00	78,353.12	78,353.12
05-201-55-520-520	Water Operating - Other Expenses	10,652.69			
05-260-05-100	DUE TO CLEARING			0.00	10,652.69
TOTALS FOR	Water Operating	10,652.69	0.00	0.00	10,652.69
07-201-55-520-520	Sewer Operating - Other Expenses	40,090.62			
07-260-05-100	DUE TO CLEARING			0.00	40,090.62
TOTALS FOR	Sewer Operating	40,090.62	0.00	0.00	40,090.62

Total to be paid from Fund 01 Current Fund	164,769.59
Total to be paid from Fund 02 FEDERAL AND STATE GRANTS	1,175.00
Total to be paid from Fund 04 General Capital	78,353.12
Total to be paid from Fund 05 Water Operating	10,652.69
Total to be paid from Fund 07 Sewer Operating	40,090.62
	295,041.02



Checks Previously Disbursed

222285	Depository Trust Company, DTC	PRIN. AND INTEREST ON BONDS	223,550.00	8/01/2022
			223,550.00	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	223,550.00	164,769.59	388,319.59
Fund 02 FEDERAL AND STATE GRANTS		1,175.00	1,175.00
Fund 04 General Capital		78,353.12	78,353.12
Fund 05 Water Operating		10,652.69	10,652.69
Fund 07 Sewer Operating		40,090.62	40,090.62
BILLS LIST TOTALS	223,550.00	295,041.02	518,591.02

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

Meeting Date: 08/22/2022 For bills from 07/22/2022 to 08/18/2022

Check#	Vendor	Description	Payment	Check Total
5300	4285 - AHS HOSPITAL	PO 25441 ESCROW REFUND	586.52	586.52
5301	102 - ANDERSON & DENZLER ASSOC., INC	PO 25601 JUNE 2022 PROFESSIONAL SERVICES - ESCROW	2,511.40	2,511.40
5302	4283 - DEAN FERGICO	PO 25440 ESCROW REFUND	200.50	200.50
5303	4280 - LEANNE CRONIN AND MARC MEYER	PO 25453 ESCROW REFUND	365.25	365.25
5304	4282 - MICHAEL VERZALENO	PO 25452 ESCROW REFUND	242.50	242.50
5305	3759 - PRINCETON HYDRO, LLC	PO 25600 JUNE 2022 PROFESSIONAL SERVICES - ESCROW	954.75	
		PO 25626 FEBRUARY 2022 PROFESSIONAL SERVICES - ES	4,698.25	5,653.00
TOTAL				9,559.17

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
17-101-01-001-002	Escrow - Developers - Checking			0.00	9,559.17
17-500-00-050-232	Atlantic Health System			258.82	
17-500-00-050-240	DEAN FERGICO			200.50	
17-500-00-050-305	ATLANTIC HEALTH SYSTEMS - INSPECTIONS			327.70	
17-500-00-090-286	Michael Verzalenno			242.50	
17-500-00-091-299	MEYER/CRONIN			365.25	
17-500-00-091-315	PULTE HOMES PLANNING BOARD APPLICATION			173.20	
17-500-00-091-322	BLUE 701, LLC			1,041.35	
17-500-00-091-323	Nouvelle, LLC (GFM Propeties)			4,698.25	
17-500-00-091-402	THE CRAIG SCHOOL			1,558.80	
17-500-00-091-404	HIGHVIEW HOMES LLC INSPECTION FEE ESCROW			692.80	
TOTALS FOR	Developer's Escrow	0.00	0.00	9,559.17	9,559.17

Total to be paid from Fund 17 Developer's Escrow

9,559.17

9,559.17

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

Meeting Date: 08/22/2022 For bills from 07/22/2022 to 08/18/2022

Check#	Vendor	Description	Payment	Check Total
5492	4344 - BOOTHCENTRAL, INC	PO 25622 2022 MOUNTAIN LAKES DAY BOOTH REIMBURSEM	50.00	50.00
5493	3883 - HOLLY DANIEL	PO 25603 SAILING: REIMBURSEMENT	128.64	128.64
5494	4002 - KAREN BRENNFLECK	PO 25593 REIMBURSEMENT - SUMMER REC CAMP	452.03	452.03
5495	3417 - PRO IMAGE PROMOTIONS, INC.	PO 25654 TRACK: 2022 SEASON	559.30	559.30
5496	170 - VICKI ALLISON	PO 25602 SUMMER REC: REIMBURSEMENT	94.40	94.40
5497	4003 - WARSHAUER ELECTRIC SUPPLY CO.	PO 24462 ISLAND BEACH LIGHTING	2,475.96	
		PO 25605 ISLAND BEACH LIGHTING	13.22	2,489.18
TOTAL				3,773.55

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
33-101-01-001-001	CASH - RECREATION			0.00	3,773.55
33-600-00-090-000	Recreation Trust Reserves			3,773.55	
TOTALS FOR	Recreation Trust	0.00	0.00	3,773.55	3,773.55

Total to be paid from Fund 33 Recreation Trust

3,773.55

3,773.55

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

RESOLUTION 137-22

"RESOLUTION REJECTING BID FOR INSULATION, SHEETROCK AND PAINTING AT THE MUNICIPAL BUILDING"

WHEREAS, on June 30, 2022, the Borough of Mountain Lakes received bids for the insulation, sheetrock and painting at the municipal building; and

WHEREAS, there was one (1) bid per the summary below; and

WHEREAS, the bid was in excess of the budget for the project; and

WHEREAS, the Borough Manager and Borough Engineer recommend that the bid be rejected for the reason cited above; and

NOW THEREOFRE BE IT RESOLVED, the bids listed below are hereby rejected as being over budget for this project.

T & A Carpentry and Home Restorations Inc. - 1010 Clifton Ave. Clifton, NJ 07013	\$216,000
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CERTIFICATION: I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted by the Borough Council of Mountain Lakes, New Jersey, at a meeting held on August 22, 2022.



Cara Fox, Deputy Municipal Clerk

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

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

RESOLUTION 138-22

**“RESOLUTION AUTHORIZING THE EXECUTION OF AN APPLICATION FOR UTILITY OPENING PERMIT FROM THE
NEW JERSEY DEPARTMENT OF TRANSPORTATION AND A HOLD HARMLESS AGREEMENT BETWEEN THE
BOROUGH OF MOUNTAIN LAKES AND HIGHVIEW COMMERCIAL, LLC”**

WHEREAS, Highview Commercial LLC (“Highview”) is the owner of real property known as 372 Route 46 East (Block 2, Lots 2, 5, and 5.01) in the Borough of Mountain Lakes; and

WHEREAS, Highview is currently developing on the property; and

WHEREAS, in connection with said development, Highview requires a utility opening permit from the New Jersey Department of Transportation (“NJDOT”) pursuant to NJDOT’s regulations at in order to construct improvements along the eastbound side of Route 46 just west of Fox Hill Road; and

WHEREAS, NJDOT’s regulations require that a utility permit be sought by and issued to the entity having jurisdiction; and

WHEREAS, the Borough is the entity with jurisdiction and, thus, the Borough must apply for and obtain the permit; and

WHEREAS, as the work will be performed by Highview, the Borough is only willing to apply for the permit if Highview agrees to indemnify and hold the Borough of Mountain Lakes harmless.

NOW THEREOFRE BE IT RESOLVED, by the Borough Council of the Borough of Mountain Lakes, in the County of Morris and State of New Jersey, that the appropriate municipal officials are hereby authorized to execute an application for a utility road opening permit from the New Jersey Department of Transportation and are further authorized to execute a Hold Harmless Agreement between the Borough of Mountain Lakes and Highview Development, Inc. in the form attached hereto.

XX

CERTIFICATION: I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted by the Borough Council of Mountain Lakes, New Jersey, at a meeting held on August 22, 2022.



Cara Fox, Deputy Municipal Clerk

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

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

RESOLUTION 139-22

**“RESOLUTION AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT FOR ENGINEERING SERVICES BETWEEN THE
BOROUGH OF MOUNTAIN LAKES AND SUBURBAN CONSULTING ENGINEERS, LLC”**

WHEREAS, there exists the need for engineering services to assist with the initial development of an asset management plan for the Borough of Mountain Lakes; and

WHEREAS, Suburban Consulting Engineers, LLC has submitted a proposal dated June 9, 2022 indicating that engineering services will be provided for a fee not to exceed \$27,250.00; and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) requires that the resolution authorizing the award of contracts for "Professional Services" and the contract itself must be available for public inspection.

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


Section 1. The Borough Manager and Borough Clerk are hereby authorized and directed to execute an agreement with Suburban Consulting Engineers, LLC for professional engineering services for the Borough of Mountain Lakes as set forth in the attached contract, for a fee not to exceed \$27, 250.00 per year.

Section 2. This contract is awarded as a "Professional Service" in accordance with N.J.S.A. 40A:11-5(1)(a) of the Local Public Contracts Law because the contract is for a service performed by a person(s) authorized by law to practice a recognized profession that is regulated by law.

Section 3. A notice of this action shall be printed once in the legal newspaper of the Borough of Mountain Lakes.

XX

CERTIFICATION: I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted by the Borough Council of Mountain Lakes, New Jersey, at a meeting held on August 22, 2022.


Cara Fox, Deputy Municipal Clerk

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

CERTIFICATION OF THE AVAILABILITY OF FUNDS
02-200-40-700-492 Asset Management Plan \$27,250.00


Monica Goscicki, CFO

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

RESOLUTION 140-22

“RESOLUTION AUTHORIZING THE AWARD OF A NON-FAIR AND OPEN CONTRACT FOR HVAC SUPPLIES”

WHEREAS, the Borough of Mountain Lakes has a need to acquire HVAC supplies as a non-fair and open contract pursuant to the provisions of N.J.S.A. 19:44A-20.4 or 20.5 as appropriate; and,

WHEREAS, the purchasing agent has determined and certified in writing the value of the acquisition will exceed \$17,500; and

WHEREAS, the anticipated term of this contract is 1 year as approved by this governing body; and

WHEREAS, Luce, Schwab & Kase, Inc. has submitted proposals dated June 20, 2022 and July 20, 2022 indicating they will provide the HVAC supplies for a total of \$28,089.28.

WHEREAS, Luce, Schwab & Kase, Inc. has completed and submitted a Business Entity Disclosure Certification which certifies that Luce, Schwab & Kase, Inc. has not made any reportable contributions to a political or candidate committee in the Borough of Mountain Lakes in the previous one year, and that the contract will prohibit Luce, Schwab & Kase, Inc. from making reportable contributions through the term of the contract, and

WHEREAS, the Certified Finance Officer has determined that sufficient funds are available as evidenced by the Certification attached hereto.

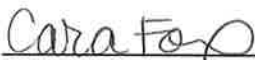
NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Mountain Lakes, County of Morris, State of New Jersey authorizes the Borough Manager to enter into a contract with , Luce, Schwab & Kase, Inc. as described herein; and

BE IT FURTHER RESOLVED that the Business Disclosure Entity Certification and the Determination of Value be placed on file with this resolution; and

BE IT FURTHER RESOLVED a notice of this action shall be printed once in the legal newspaper of the Borough of Mountain Lakes.

XX

CERTIFICATION: I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted by the Borough Council of Mountain Lakes, New Jersey, at a meeting held on August 22, 2022.



Cara Fox, Deputy Municipal Clerk

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


CERTIFICATION OF THE AVAILABILITY OF FUNDS

04-215-55-989-234 B.H. O/E HVAC \$28,089.28



Monica Goscicki, CFO

CERTIFICATION: I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted by the Borough Council of Mountain Lakes, New Jersey, at a meeting held on August 22, 2022.



Cara Fox, Deputy Municipal Clerk

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

CERTIFICATION OF THE AVAILABILITY OF FUNDS

01-201-20-155-026 Legal Services \$50,000.00



Monica Gosicki, CFO

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

RESOLUTION 143-22

"RESOLUTION AUTHORIZING THE EXECUTION OF AN EXTENSION TO BOROUGH'S LEASE WITH MOUNTAIN LAKES REALTY LLC"

WHEREAS, Mountain Lakes Realty, LLC and the Borough of Mountain Lakes entered into a lease of Suite 103 at 420 Boulevard in the Borough of Mountain Lakes, to use for administrative offices during the Municipal Building construction; and

WHEREAS, there is a need to extend the lease for an additional twelve months; and

WHEREAS, the Borough Council finds that it is in the public interest to extend the current lease for an additional twelve months at a monthly rent of \$2,575 subject to the terms and conditions set forth in the existing lease.

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 extension to the existing lease with Mountain Lakes Realty, LLC for Suite 103 at 420 Boulevard in the Borough of Mountain Lakes, to use for temporary administrative offices in the form attached hereto.

XX

CERTIFICATION: I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted by the Borough Council of Mountain Lakes, New Jersey, at a meeting held on August 22, 2022.



Cara Fox, Deputy Municipal Clerk

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

FIRST LEASE EXTENSION AGREEMENT

THIS First Lease Extension Agreement (hereinafter "First Extension") made this 30th day of August, 2022 by and between **MOUNTAIN LAKES REALTY, L.L.C.**, with its principal place of business located at c/o Pagano Real Estate, Inc., 420 Boulevard, Suite 201, Mountain Lakes, New Jersey 07046 (hereinafter "Landlord") and **BOROUGH OF MOUNTAIN LAKES**, with its principal place of business located at 400 Boulevard, Mountain Lakes, New Jersey 07046 (hereinafter "Tenant").

WHEREAS, Landlord and Tenant are the parties to that certain lease dated March 1, 2021 (together with any and all subsequent modifications related thereto, hereinafter collectively referred to as the "Lease"), for those certain leased premises located at 420 Boulevard, Suite 103, Mountain Lakes, New Jersey 07046 (hereinafter "Leased Premises") in the building located at 420 Boulevard, Mountain Lakes, New Jersey 07046 (hereinafter called "Building"); and

WHEREAS, the Lease between the parties expires at midnight on August 31, 2022; and

WHEREAS, the parties have agreed to an extension of the Lease which extension is to be memorialized by the execution of this First Extension.

NOW THEREFORE, in consideration of the mutual promises, covenants and conditions hereinafter contained, the parties agree as follows:

1. The recitals set forth above, and all defined terms set forth in such recitals and in the introductory paragraph preceding the recitals, are hereby incorporated into this First Extension as if set forth at length herein. Capitalized terms not otherwise defined herein shall have the same meanings as ascribed to them in the Lease.

2. Provided that the Tenant is not in default under any term, covenant or condition of the Lease nor is there any unpaid "basic rent" (as same is defined in the Lease) and/or "additional rent" (as same is defined in the Lease) due the Landlord by the Tenant the Lease Term (as same is defined in the Lease) shall expire at midnight on August 31, 2023 unless earlier terminated as set forth in the Lease to the contrary.

Notwithstanding anything set forth in this First Extension and the Lease to the contrary, Tenant shall not be permitted to extend the Lease Term beyond midnight on August 31, 2023 and in the event any such right shall exist it shall be null and void and of no further force and effect.

3. Tenant agrees to pay Landlord, without diminution, deduction or set-off whatsoever and without prior notice or demand, and as basic rent ("basic rent"), the sum as set forth below payable in equal consecutive monthly installments as set forth below each in advance upon the first day of each calendar month during the First Extension.

<u>YEAR</u>	<u>ANNUAL BASIC RENT</u>	<u>BASIC MONTHLY RENT</u>
1	\$30,900.00	\$2,575.00

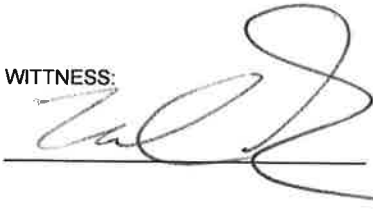
All other terms and conditions of the original Lease as same pertains to the payment of basic rent and additional rent shall continue in full force and effect during the term of this First Extension.

4. This First Extension may be executed and delivered (including by DocuSign, facsimile, "pdf" or other electronic transmission, which in each case shall have the same validity and effect as original signatures) in multiple counterparts, each of which shall constitute an original, but all of which together shall constitute one and the same instrument.

5. Except as specifically modified, supplemented or amended by this First Extension, all terms, conditions, obligations, covenants and agreements as set forth in the Lease are hereby ratified and affirmed as if fully set forth in this First Extension. Except as otherwise contained herein, all of the terms, conditions, obligations, covenants and agreements contained in the Lease shall remain in full force and effect except as otherwise specifically set forth in this First Extension. In the event of any conflict or inconsistency among the Lease and this First Extension, the terms of this First Extension shall control.

IN WITNESS WHEREOF, the parties hereto have executed this First Extension on the date first above written.

WITNESS:



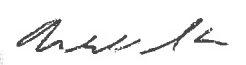
Mountain Lakes Realty, L.L.C.,
a New Jersey Limited Liability Company,
Landlord

By: 
ROBERT M. PAGANO,
Operating Manager

WITNESS:



Borough of Mountain Lakes,
a New Jersey Municipality,
Tenant

By: 
Mitchell Stern,
Borough Manager

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

RESOLUTION 145-22

"RESOLUTION AUTHORIZING 2022 MUNICIPAL EMPLOYEE SALARY"

WHEREAS, the Borough Council adopted Ordinance #3-22 setting the salary ranges for various Borough positions; and

WHEREAS, the Borough Council of the Borough of Mountain Lakes desires to set the specific salaries for full-time and permanent part-time non-contract Borough employees for the year 2022.

NOW, THEREFORE, BE IT RESOLVED, that the following salary is effective September 6, 2022, and is to be pro-rated where specific dates are indicated.

BE IT FURTHER RESOLVED that the Borough Manager is authorized to set the salary level according to the salary ranges in Ordinance #3-22 for all non-permanent part-time and seasonal employees.

TITLE	SALARY
Mechanic	\$60,000

XX

CERTIFICATION: I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted by the Borough Council of Mountain Lakes, New Jersey, at a meeting held on August 22, 2022.



Cara Fox, Deputy Municipal Clerk

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

BOROUGH OF MOUNTAIN LAKES

RESOLUTION 146-22

"RESOLUTION AUTHORIZING THE ISSUANCE OF NOT EXCEEDING \$992,724 BOND ANTICIPATION NOTES OF THE BOROUGH OF MOUNTAIN LAKES, IN THE COUNTY OF MORRIS, NEW JERSEY"

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

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

Section 2. All bond anticipation notes (the "notes") issued hereunder shall mature at such times as may be determined by the treasurer, the chief financial officer or the acting chief financial officer of the Borough (the "Chief Financial Officer"), provided that no note shall mature later than one year from its date. The notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer and shall be signed and sealed by officials and officers of the Borough in any manner permitted by N.J.S.A. §40A:2-25. The Chief Financial Officer shall determine all matters in connection with the notes issued hereunder, and the Chief Financial Officer's signature upon the notes shall be conclusive evidence as to all such determinations. All notes issued hereunder may be renewed from time to time subject to the provisions of N.J.S.A. §40A:2-8. The Chief Financial Officer is hereby authorized to sell part or all of the notes at not less than par from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price. The Chief Financial Officer is directed to report in writing to the governing body of the Borough at the meeting next succeeding the date when any sale or delivery of the notes hereunder is made. Such report must include the principal amount, interest rate and maturities of the notes sold, the price obtained and the name of the purchaser.

Section 3. Any note issued pursuant to this resolution shall be a general obligation of the Borough, and the Borough's faith and credit are hereby pledged to the punctual payment of the principal of and interest on said obligations and, unless otherwise paid or payment provided for, an amount sufficient for such payment shall be inserted in the budget and a tax sufficient to provide for the payment thereof shall be levied and collected.

Section 4. The Chief Financial Officer is hereby authorized and directed to do all other matters necessary, useful, convenient or desirable to accomplish the delivery of said notes to the purchasers thereof as promptly as possible, including (i) the preparation, execution and dissemination of a Preliminary Official Statement and Final Official Statement with respect to said notes, (ii) preparation, distribution and publication, if necessary, of a Notice of Sale with respect to said notes, (iii) execution of a Continuing Disclosure Undertaking, with respect to said notes in accordance with Rule 15c2-12 promulgated by the Securities and Exchange Commission and (iv) execution of an arbitrage and use of proceeds certificate certifying that, among other things, the Borough, to the extent it is empowered and allowed under applicable law, will do and perform all acts and things necessary or desirable to assure that interest paid on said notes is not included in gross income under Section 103 of the Internal Revenue Code of 1986, as amended.

Section 5. All action heretofore taken by Borough officials and professionals with regard to the sale and award of the notes is hereby ratified, confirmed, adopted and approved.

Section 6. This resolution shall take effect immediately.

XX

CERTIFICATION: I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted by the Borough Council of Mountain Lakes, New Jersey, at a meeting held on August 22, 2022.



Cara Fox, Deputy Municipal Clerk

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



BOROUGH OF MOUNTAIN LAKES

LISTED IN NATIONAL AND STATE REGISTERS OF HISTORIC PLACES

CONSTRUCTION OFFICE

MONTHLY ACTIVITY REPORT

JULY 2022

ADMINISTRATIVE SUMMARY

A portion of the underground site utilities for the Wawa facility have been installed and the site prepared for the installation of the additional utility structures and right-of-way work.

The State has published proposed regulations pertaining to the inspection of rental units for the presence of lead paint in the New Jersey Register and are accepting comments prior to adoption. Once adopted, it is expected that the Department of Community Affairs will provide guidance on the enforcement of these new regulations.

Permits for several additions have been issued during the month. We hope that this is an indication that the construction industry is rebounding back to pre-Covid levels.

Past applications, where final inspections have been completed, have had certificates issued. These certificates have been forwarded to the tax assessor for her use in determining added assessments. We are now working on auditing past applications where final inspections are still outstanding for the close-out of those documents that require a certificate of occupancy.



Mountain Lakes Borough
400 BOULEVARD
MOUNTAIN LAKES, NJ 07046

Construction Permit Activity Report

7/1/2022 -> 7/31/2022

Summary

	Cost:	Count:				
New:	\$0.00	0	Cubic Footage:	3,284 Cu.ft	Permits Issued:	23
Addition:	\$231,253.00	1	Square Footage:	197 Sq.ft	Updates Issued:	3
Alteration:	\$425,975.00	24				
Demolition:	\$2,375.00	1				
Total:	\$659,603.00	26				

Permits	Count	Permit Fees	Admin Fees	Total	Inspections	Passed	Failed	Other
Building:	7	\$8,998.00	\$0.00	\$8,998.00	B 32	25 %78.1	7 %21.9	0 %0
Plumbing:	7	\$1,565.00	\$0.00	\$1,565.00	P 21	20 %95.2	1 %4.8	0 %0
Electrical:	16	\$1,990.00	\$0.00	\$1,990.00	E 49	41 %83.7	8 %16.3	0 %0
Fire:	1	\$80.00	\$0.00	\$80.00	F 7	5 %71.4	2 %28.6	0 %0
Elevator:	0	\$0.00	\$0.00	\$0.00	V 0	0 %	0 %	0 %
Mechanical:	11	\$1,060.00	\$0.00	\$1,060.00	M 24	23 %95.8	1 %4.2	0 %0
	42	\$13,693.00	\$0.00	\$13,693.00		133	114	19
DCA Training:	1		12					
DCA State:	24		1080	\$300.00				
DCA Minimum:	1		1					
	26		\$1,093					

(Note: Does not include result of none)

Variations	Total	Paid	Certificates	Issued Total	Paid Total
Building 0	0	0	CA 56	\$0.00	\$0.00
Plumbing 0	0	0	CCO 0	\$0.00	\$0.00
Electrical 0	0	0	CO 2	\$100.00	\$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: 59	\$100.00	\$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	\$500.00

Payments (Based on Payment Date)	
Permit (54)	\$15,311.00
NON-UCC (0)	\$0.00
Variation Payments	\$0.00
Penalty (1)	\$500.00
Inspection Payments	\$0.00
Ongoing Invoice	\$0.00
Test Payments	\$0.00
Other Payments	\$0.00
Grand Total	\$15,811.00



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	6,934.00	20,595.00		
MARCH	13,951.00	34,546.00		
APRIL	8,038.00	42,584.00		
MAY	11,802.00	54,386.00		
JUNE	13,103.00	67,489.00		
JULY	15,811.00	83,300.00		
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				

Permit Summary	This Week	This Month	Last Month	Last YTD	YTD	YTD Diff %	1 Year Trend
Permits Issued	1	15	23	254	201	↓ -20.9%	
Updates Issued	2	6	3	43	35	↓ -18.6%	
Inspections Scheduled	14	77	133	1,608	1,085	↓ -32.5%	
Inspections Passed	11	61	114	1,226	868	↓ -29.2%	
Inspections Failed	1	12	19	190	183	↓ -3.7%	
Certificate of Occupancy Issued	0	0	2	15	18	↑ 20%	
Certificate of Approval Issued	0	6	56	258	237	↓ -8.1%	
Cert Continuing Occupancy Issued	0	0	0	0	0		.
Payments Count	4	42	54	577	509	↓ -11.8%	
Fees Collected	\$820	\$10,274	\$15,136	\$150,250	\$90,399	↓ -39.8%	

BOROUGH OF MOUNTAIN LAKES
DEPARTMENT OF PUBLIC WORKS

Department Activity

July 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
 - Street signs – realigned signs along Glen Rd and Wildwood Dam
 - Retrieved three benches for repairs
 - Installed 30 ft of curbing on Ronarm
 - Graded Bird Sanctuary for installation of additional boat racks
 - Continued weed wacking along all roads
 - Installed mulch at Library and Garden Club locations
- Recreation Department
 - Fireworks barge installation, removal and storage
 - Installed light for Island Beach flag
 - Reinstalled dock at Island Beach
- Stormwater
 - Basin inspections continue throughout Borough
 - Intervale waterway cleaned out

Vacation/Sick Time:

- 80 Vacation Hours; 52 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: Borough Manager Mitchell Stern
DATE: 8/18/21
SUBJECT: July 2021 Report

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

FIRE CALLS (14)

LOCATION	DATE	TIME	DESCRIPTION
15 Cobb Road	7/6	7:29	Residential Structure Fire. Assisted at the scene by Boonton FD, Boonton Twp FD, Rainbow Lakes FD, Mt Tabor FD, Parsippany EMS. Investigation by the fire Marshall determined the cause of the fire electrical in nature and accidental. A Junior Firefighter was treated at the scene by EMS for heat exhaustion. Parents notified and responded to the scene.
Birchwood Lake	7/6	6:35 PM	Assist the Police Dept with search for missing persons
150 Laurel Hill Rd	7/6	8:25 PM	Wire Fire
15 Tower Hill Rd	7/8	6:07 PM	Fire Alarm- Set off by thunderstorm
415 Boulevard	7/9	11:02 AM	Electrical Fire
158 Lake Drive	7/11	5:10 PM	CO Alarm- high readings of CO in the House. Stove Malfunction. NJNG responded.
15 Melrose RD	7/13	11:50 PM	Fire Alarm- Steam from shower
11 Valley Rd BT	7/14	9:36 AM	Assist Boonton Twp
39 Condit Road	7/14	4:21 PM	Fire Alarm- Set off by contractor
Blvd and Oakland	7/15	2:58 PM	Tree down with wires
Princess Nails- Rt 46	7/15	2:17 PM	Fire Alarm- Malfunction
182 Kingsland Rd	7/19	1:50 PM	Assist Boonton Twp
31 Sherwood DR	7/21	12:15 PM	CO Alarm. High Readings of CO detected in house. House was ventilated and NJNG responded to the scene.

91 Crestview RD 7/22 12:08 PM Contractor struck gas line

DRILLS

LOCATION	DATE	TIME	DESCRIPTION
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No Senior Drills during July

Borough	7/9	3:00 PM	Driver Training
Firehouse	7/13	7:00 PM	JFD Training
Firehouse	7/20	7:00 PM	JFD Training

ANNOUNCEMENTS:

I am pleased to announce that the following members of the Junior Fire Department recently completed Firefighter 1 training at the Fire Academy. Junior Chief Nate Horowitz, Deputy Chief Adam Lalani, Asst Chief Ryan DeNooyer and Captain Thomas Rankin. We are proud of their dedication and commitment to the department

Total Manhours: 310

Borough of Mountain Lakes

BOARD OF HEALTH

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



July Health Department Activity Report – 2022

Our July 2022 report identifies the activities of the Health Officer, Health Department and staff and provides an overview of the various tasks completed by the department during the month. Additional supplemental reports from Environmental, Nursing, and Health Education are forwarded to detail activities.

Vaccine clinic needs are provided for COVID-19 to any individual or family that makes a request.

Monkey Pox vaccine is provided to all who request vaccine that meet the NJDOH definition of a case or have been exposed.

NEW IN JULY

Guidance/Executive Orders:

- We have received the Pfizer & Moderna vaccines available for children ages 6 months to 4 years old from NJDOH. If you know a childcare facility or community location interested in hosting a clinic, please contact vdessources@bloomfieldtwpnj.com
- COVID vaccines for ages 6 months to adult are available in each community we serve: if sufficient requests are received to create a clinic we will create a date, location and advertise. Additionally, vaccines are available on a one on one basis at the Bloomfield Health Department (1 Municipal Plaza, Bloomfield) by appointment (973-680-4058) .

Monkey Pox vaccine is available through NJDOH channels for Local Health Departments when a case or a contact of a case is reported. We have answered multiple questions regarding Monkey Pox, vaccines and treatments. A few large-scale vaccine clinics have been opened by NJDOH which include: Jersey City, Newark, Asbury Park, Paramus and Camden.

Recent Notable Updates:

- There was a continued increase in COVID case counts throughout the State during July, but lower than May.

As of July 22, 2022 Mt Lakes has 15 cases with a 14-day look back as compared to 21 cases June 24, 2022, and 18 on May 27, 2022. Thus, we can see the case levels have been stable with minimal change. Hospitalizations and ICU COVID cases have continued to be relatively stable over the past several weeks, with a slight increase recorded.

We participated in ongoing Zoom and Teams meetings with NJ Department of Health, County Agencies, LINCS and Health Officers as needed.

The Nursing Department continued to investigate cases with community implications, especially any identified outbreaks in camps, schools, nursing homes and senior citizen facilities.

Activities

- Participate in meetings for ongoing guidance from NJDOH/CDC regarding best practices for quarantine and vaccine programs.

- Provided biweekly COVID report by Friday with State updates, CDC Information and current EPI 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)

Testing and Vaccination Sites:

- Both public and private COVID sites continue to operate limitedly throughout New Jersey.
- Monkey Pox sites – five in New Jersey, call for an appointment (see State approved sites in municipalities above)

A majority of COVID tests currently used are rapid antigen tests due to: availability, approval and support by the Federal and State Governments, test to stay programs and simplicity of home testing.

Stay Well.

Respectfully Submitted,
F. Michael Fitzpatrick, Health Officer

MOUNTAIN LAKES BORO POLICE DEPARTMENT

Officer Citation Report

From Date : 7/1/2022 To Date : 7/31/2022

Report Date : 8/17/2022 7:57 AM

Officers Name	Badge Number	Traffic Stops	Equipment	Moving	Radar	Parking	Ordinance	Warnings	Total
XX	XX	1	0	0	0	0	0	0	0
XX	XX	0	0	0	0	0	0	0	0
XX	XX	29	6	1	0	1	0	0	8
XX	XX	93	18	6	0	0	0	0	24
XX	XX	4	0	0	0	0	0	0	0
XX	XX	61	9	6	0	0	0	0	15
XX	XX	1	0	0	0	0	0	0	0
XX	XX	80	12	4	0	0	0	0	16
XX	XX	0	0	0	0	0	0	0	0
XX	XX	16	1	4	0	0	1	0	6
XX	XX	36	14	0	0	0	0	0	14
XX	XX	0	0	0	0	0	0	0	0
Total:		321	60	21	0	1	1	0	83

MOUNTAIN LAKES BORO POLICE DEPARTMENT

Agency Activity Report

By CFS Classification

From Date: 7/1/2022 To Date: 7/31/2022

Report Date: 8/17/2022 8:00:25 AM

Classification code	Description	Total Events	0000-0800	0801-1600	1601-2359
0500	Burglary	2	1	1	0
0600	Theft	10	0	7	3
1100	Fraud	2	0	1	1
1300	Stolen Property	2	0	2	0
1400	Malicious Mischief	1	0	1	0
1500	Weapons Offense	1	0	0	1
2000	Family Offense	1	0	0	1
2400	Disorderly Conduct	8	1	3	4
2600	All Other Offenses	10	1	1	8
4000	Non Criminal Investigations	28	9	8	11
4100	Fire Related	10	1	4	5
5000	Lost Found Property	1	1	0	0
5500	Animal Complaints	18	2	14	2
6000	Traffic Accidents	10	0	3	7
6300	Traffic Enforcement	341	48	146	147
6500	Parking Enforcement	5	1	3	1
6600	Traffic Services	10	0	10	0
7000	Public Services	376	140	103	133
7500	Assist other Agency	20	2	10	8
9000	Administrative	499	165	180	154
	Total:	1355	372	497	486

Time Used/Overtime by Month

	Sick Time Hours					Vacation/Comp Hours/Pers Day/Bereave					Court Overtime					Department Overtime					
	2016	2017	2018	2019	2020	2021	2022	2016	2017	2018	2019	2020	2021	2022	2016	2017	2018	2019	2020	2021	2022
Jan	58	236	216	79	588	324	36	127.5	22	15	14	0	42	48	\$0	\$0	\$158	\$0	\$154	\$0	\$0
Feb	142	226	252	86	444	266	68	11	84	104	220	111	189.5	252	\$0	\$0	\$0	\$210	\$258	\$0	\$0
March	82	238	310	110	332	180	36	139	198	148.5	168	74.5	81	289	\$0	\$151	\$0	\$0	\$0	\$0	\$447
April	46	209.5	0	106	456	240	94	138	154	250	265.5	0	226	333	\$0	\$0	\$0	\$422	\$0	\$263	\$0
May	69	128	204	96	564	204	46	192	254	178	169	36	681	482	\$0	\$0	\$0	\$993	\$0	\$0	\$0
June	85	140	130	106	540	312	140	299	268	208	254	194	727.5	385	\$0	\$0	\$193	\$0	\$0	\$0	\$161
July	140	318	152	47	442	420	44	592	518	524	84.5	551	877	482	\$0	\$0	\$158	\$0	\$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	464	3186.5	2968.5	3275	2682	3018.5	4735	2271	\$354	\$593	\$947	\$1,625	\$412	\$1,139	\$608

July

<u>Total Overtime</u>
<u>Hours Paid</u>
317.00

<u>Total</u>		
<u>Total</u>	<u>Vaca/Comp/Perso</u>	<u>% of Hrs Equating to</u>
<u>Vaca/Comp Hrs</u>	<u>nal/Bereave Hrs</u>	<u>Creating OT</u>
482	221.5	45.95%

<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>
44	20	45.45%

** Operating with 12 Officers.

31.5 hours 4th of July / ML Day
 15 Hours Mutual Aid
 29 Hours Mandatory Training

BOROUGH OF MOUNTAIN LAKES

Recreation Department

Department Activity July 2022

The Recreation Commission did not meet in July.

- Regularly toured all recreational facilities weekly throughout the summer season including: Midvale Playground, Midvale Boat Launch, Taft Field, Wilson Basketball Courts, Tennis Courts, Birchwood and Island Beaches, Esplanade and Cove in order to maintain the areas for resident use. Worked with DPW to keep facilities ready for resident use.
- Worked with the new DPW Beach Worker Dan to help keep beaches clean.
- Finalized efforts with the DPW, Police, Fire Departments, Mountain Lakes Club, town volunteers and Beach Manager for the annual Fourth of July races and fireworks. All ran smoothly this year. Well attended.
- Coordinated ML Day with resident volunteer. Secured last minute amusement rides vendor as JIF could not approve previous vendor.
- Attended ML Day. Wonderful day planned by Margaret Ng, resident volunteer. Planned recap meeting for early September.
- Continued planning and hosting summer events: concerts (5) and movie night.
 - Attendance at first 2 were well attended: Brother Wisdom, Denville String Band, Alex Laurenzi. Upcoming: 8/24 Movie (Coco), 8/25 Laurenzi, 9/1 Sugar Daddy Trio
- ML Sailing Association had their Bon Fire on same night as Brother Wisdom. Music and S'mores!
- Fire Marshall (Trapasso) has new regulations for Bon Fires on beach.
- ML Sailing also held a Pizza Party, Regatta.
- ML Sailing Adult Sail Lessons on Sunday mornings. Very Successful. Residents sign up in advance to ensure there are enough instructors. Sold out (10) many Sundays.
- Assisted our Mountain Lakes HUB Lakes Adult Sports League Representatives including: volleyball (men's, women's and coed), softball, table tennis, bowling, golf, tennis and attended HUB Lakes meeting. Managed equipment and facility requests for HUB Lakes summer league teams.
- Set up online registration and program details for Fall Recreation Field Hockey program and Fall Cross Country.
- Updated Mountain Lakes Website with details of summer programs and events.
- Scheduled Fall Lakers 55 programs.
- Met with Beach Director on a regular basis to discuss beach usage, staffing and swim lessons.
- Provided customer service, camp information and registration assistance to residents for all summer programs.
- Assisted residents with various facilities requests.
- USSI Tennis Camps and Multi Sport Camps (Taft) well attended.
- Basketball Camp (Tyler Daniels) at Wilson Court well attended.
- Baseball Camp at Briarcliff Field (TriTown).
- Ongoing meetings with camp directors and site checks for all camps: Sailing, Tennis, Teen Camp and Summer Recreation Camp. Every week of every camp sold out for 2 buses.
- Surf Camp had 26 participants.



BOROUGH OF MOUNTAIN LAKES

LISTED IN NATIONAL AND STATE REGISTERS OF HISTORIC PLACES

Joe Mullaney
Code Enforcement Officer
jmullaney@mtnlakes.org

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

TO: Borough Manager Mitchell Stern
DATE: 8/18/21
SUBJECT: Monthly Report July 2021

The following lists code enforcement/property maintenance issues for the month of July 2021:

- 7/2: Follow up on complaint about property maintenance issues at the YMCA. Spoke with the CEO and the issues were addressed.
- 7/6: Follow up on complaint about property maintenance violations at a Roberts Drive address. Spoke with the owner and corrective action was taken
- 7/10: Follow up on complaints received about non resident use of the facilities at Island Beach.
- 7/10: Follow up on a complaint about property maintenance violations at a Woodland Ave address. Corrective action taken.
- 7/14: Second follow up about non resident use of Island Beach facilities
- 7/15: Follow up on possible zoning violation at a Crane Road address. Matter resolved
- 7/20: Follow up on complaints regarding property maintenance issues at the Zeris Inn property.
- 7/28: Follow up on complaint regarding a view obstruction at the intersection of Morris Ave and Briarcliff road. Resident notified to cut back the brush
- 7/28: Follow up on complaint received by DPW regarding a view obstruction at the intersection of Morris Ave and Powerville Road. Morris Ave resident notified to trim the bushes causing the obstructing

SMOKE AND CO DETECTOR INSPECTIONS:

Note that on site inspections have been discontinued until further notice. Residents in need of an inspection are completing an affidavit form and certifying that the smoke and carbon monoxide detectors are operable, and a fire extinguisher is present in the kitchen area as required by code. On site inspections will continue when conditions permit.

Date:	Location	Pass/Fail
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LOCATION	DATE	PASS/FAIL
11 Crystal Rd	7/8	Pass
96 Lookout Rd	7/8	Pass
65 Melrose RD	7/8	Pass
154 Intervale	7/8	Pass
101 Blvd	7/8	Pass
2 Warwick Rd	7/8	Pass
39 Briarcliff Rd	7/9	Pass
20 Pollard Rd	7/14	Pass
1 Sunset Rd	7/16	Pass
249 Morris Ave	7/26	Pass
81 Hanover Rd	7/28	Pass
19 Ronarm Dr	7/28	Pass
10 Hillcrest Rd	7/28	Pass
148 Lookout Rd	7/28	Pass
1 Briarcliff Rd	7/29	Pass
22 Park Place	7/29	Pass
105 Briarcliff Rd	7/29	Pass

SIGN ENFORCEMENT –Monitor placement of temporary signs for compliance with ordinance. Several signs removed from the Borough Right away.

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