



**AGENDA FOR THE COUNCIL MEETING OF THE BOROUGH OF MOUNTAIN LAKES
HELD AT ML HIGH SCHOOL, 96 POWERVILLE ROAD, MOUNTAIN LAKES, NJ 07046**

APRIL 10, 2023

PUBLIC SESSION – BEGINS AT 7PM

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

This meeting is being held in compliance with Public Law 1975, Chapter 231, Sections 4 and 13, as notice of this meeting has been reported to The Citizen and the Morris County Daily Record and The Star Ledger on January 9, 2023 and posted in the municipal building.

2) ROLL CALL ATTENDANCE - Clerk

3) FLAG SALUTE – Mayor

4) EXECUTIVE SESSION

5) COMMUNITY ANNOUNCEMENTS

6) SPECIAL PRESENTATIONS

- a. Arbor Day Proclamation

7) REPORTS OF BOROUGH ESTABLISHED BOARDS, COMMISSIONS AND COMMITTEES

8) BOROUGH COUNCIL DISCUSSION ITEMS

- a. R110-23 – Resolution to Read Budget By Title
- b. Public Hearing and Adoption of the 2023 Municipal Budget

9) PUBLIC COMMENT

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

10) ATTORNEY'S REPORT

11) MANAGER'S REPORT

12) RESOLUTIONS

13) ORDINANCES TO INTRODUCE

- a. 9-23, Amending Chapter 111 of the Revised General Ordinances of the Borough of Mountain Lakes and Revising the Fee Schedule

14) ORDINANCES TO ADOPT

- a. 8-23, Appropriating \$1,654,486 and Authorizing the Issuance of \$1,203,202 Bonds or Notes of the Borough, For Various Improvements or Purposes Authorized to be Undertaken by the Borough of Mountain Lakes, in the County of Morris, New Jersey

15) *CONSENT AGENDA ITEMS

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

***RESOLUTIONS**

- a. *R104-23, Authorizing the Payment of Bills*
- b. *R105-23, Authorizing 2023 Municipal Employees' Salary*
- c. *R106-23, Authorizing the Discretionary Award of a Contract for Lumber Related Materials to Kuiken Brothers Company in an Amount That May Exceed \$17,500 But Will Be Less than \$44,000*
- d. *R107-23, Authorizing the Discretionary Award of a Contract for the Replacement of a Fire Hydrant to Hoff Inc. in an Amount That May Exceed \$17,500 But Will Be Less than \$44,000*
- e. *R108-23, Authorizing a Contract with Warshauer Electric Supply Under Hunterdon County Educational Services Commission Cooperative Purchasing Program*
- f. *R109-23, Authorizing a Contract with Field Turf Under Educational Services Commission of New Jersey (Bid# ESCNJ / AEPA-20A)*

***APPROVAL OF MINUTES**

3/27/23 (Regular)

***BOARD, COMMITTEE AND COMMISSION APPOINTMENTS**

16) DEPARTMENT REPORTS SUBMITTED FOR FILING

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

17) COUNCIL REPORTS

18) PUBLIC COMMENT

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

19) NEXT STEPS AND PRIORITIES

20) ADJOURNMENT

Borough of Mountain Lakes, New Jersey

Arbor Day Proclamation

WHEREAS, in 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for planting of trees; and

WHEREAS, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and Arbor Day is now observed throughout the nation and the world; and

WHEREAS, trees reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife; and

WHEREAS, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products; and

WHEREAS, trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, and

WHEREAS, trees, wherever they are planted, are a source of joy and spiritual renewal; and

WHEREAS, Mountain Lakes has again been recognized as a Tree City USA by the National Arbor Day Foundation and desires to continue its tree-planting practices,

NOW, THEREFORE, BE IT RESOLVED that I, **KHIZAR SHEIKH**, Mayor of the Borough of Mountain Lakes, on behalf of the Borough Council of the Borough of Mountain Lakes, do hereby proclaim **April 28, 2023** as **Arbor Day in the Borough of Mountain Lakes**, and urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands.

BE IT FURTHER RESOLVED, that I urge all citizens to plant trees to gladden the heart and promote the wellbeing of this and future generations.

*In witness whereof I have hereunto set my hand
and caused this seal to be affixed.*

Khizar Sheikh, Mayor

Attest:

Cara Fox, Borough Clerk

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

RESOLUTION 110-23

“RESOLUTION TO READ BUDGET BY TITLE”

WHEREAS, N.J.S.A. 40A 4-8 as amended provides that the Budget shall be read in full at the public hearing, or that it may be read by its title only if:

1. At least one week prior to the date of the hearing and at the hearing, a complete copy of the approved budget,
 - a. shall be made available for public inspection, and
 - b. shall be made available to each person upon request

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Borough of Mountain Lakes that it is hereby declared that the conditions of N.J. S.A. 40A:4-8, as amended set forth in subsections 1(a)and1(b), have been met and therefore the Budget shall be read by title only.

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 April 10, 2023.

Cara Fox, Borough Clerk

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

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF MOUNTAIN LAKES

COUNTY: MORRIS

Khizar Sheikh	December 31, 2023
Mayor's Name	Term Expires

Municipal Officials	
Cara Fox	1/1/2023
Municipal Clerk	Date of Orig. Appt.
Ann Purcell	1913
Tax Collector	Cert. No.
Monica Goscicki	T8290
Chief Financial Officer	Cert. No.
John J. Mooney	O-0672
Registered Municipal Accountant	Cert. No.
Robert Oostdyk	560
Municipal Attorney	Lic. No.

Official Mailing Address of Municipality

Borough of Mountain Lakes
400 Boulevard
Mountain Lakes N.J. 07046

Fax #: 973-528-5800

Governing Body Members	
Name	Term Expires
Lauren Barnett	12/31/2024
Christopher Cannon	12/31/2025
Cynthia Korman	12/31/2024
Thomas Menard	12/31/2025
Melissa Muilenburg	12/31/2025
Christopher Richter	12/31/2024
Khizar Sheikh	12/31/2024

2023
MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of MOUNTAIN LAKES, County of MORRIS for the Fiscal Year 2023.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

13th day of March, 2023
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 13th day of March, 2023

cfox@mtnlakes.org
Clerk
400 Boulevard
Address
Mountain Lakes N.J. 07046
Address
973-334-3131
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 13th day of March, 2023

jmooney@nisivoccia.com
Registered Municipal Accountant
Mount Arlington, NJ 07856
Address
200 Valley Road Suite 300
Address
973-298-8500
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 13th day of March, 2023

mgoscicki@mtnlakes.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: , 2023

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of MOUNTAIN LAKES, County of MORRIS for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

Be it Further Resolved, that said Budget be published in the Daily Record

in the issue of March 19th, 2023

The Governing Body of the BOROUGH of MOUNTAIN LAKES does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

Ayes

Cannon
Korman
Menard
Muikenburg
Richter
Barnett
Sheikh

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of MOUNTAIN LAKES, County of MORRIS, on March 13th, 2023.

A Hearing on the Budget and Tax Resolution will be held at Borough of Mountain Lakes, on April 10th, 2023 at 7:00p.m. o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			6,754,151.37
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			2,776,806.71
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			2,776,806.71
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.50%	Percent of Tax Collections	1,242,781.38
4. Total General Appropriations (Item 9, Sheet 29)			10,773,739.46
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			3,792,652.13
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			6,981,087.33
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2022			Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)		
Subtotal			6,480,206.83		
Exceptions Less:			Additions:		
Total Other Operations			New Construction (Assessor Certification)		
Total Uniform Construction Code			2021 Cap Bank Utilized		
Total Interlocal Service Agreement			2022 Cap Bank Utilized		
Total Additional Appropriations					
Total Capital Improvements					
Total Debt Service					
Transferred to Board of Education					
Type I School Debt					
Total Public & Private Programs					
Judgements					
Total Deferred Charges					
Cash Deficit					
Reserve for Uncollected Taxes					
Total Exceptions					
Amount on Which CAP is Applied			Total Additions		
2.5% CAP			210,723.02		
Allowable Operating Appropriations before			Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)			6,690,929.84		
			Additional Increase to COLA rate. 3.5%		
			Amount of Increase allowable. 1.0%		
			63,221.53		
			Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		
			6,754,151.37		
			Total General Appropriations for Municipal Purposes		
			(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap		
			(0.00)		

NOTE:

Sheet 3b

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:
- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
 - 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

	EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE			

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW		
<p>P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.</p>		
<u>SUMMARY LEVY CAP CALCULATION</u>		
LEVY CAP CALCULATION		
Prior Year Amount to be Raised by Taxation	6,752,338.83	
Less:		
Less: Prior Year Deferred Charges to Future Taxation Unfunded	494.00	
Less: Prior Year Deferred Charges: Emergencies		
Less: Prior Year Recycling Tax	4,700.00	
Less:		
Less:		
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	6,747,144.83	
Plus 2% CAP Increase	134,942.90	
ADJUSTED TAX LEVY	6,882,087.73	
Plus: Assumption of Service/Function		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	6,882,087.73	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		6,882,087.73
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	71,015.00	
Allowable Pension Obligations Increases	36,333.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	274,188.00	
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation	4,900.00	
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>386,436.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		1.00
ADJUSTED TAX LEVY		<u>7,268,522.73</u>
Additions:		
New Ratables - Increase for new construction	10,531,800	
Prior Year's Local Purpose Tax Rate (per \$100)	0.527	
New Ratable Adjustment to Levy		55,502.59
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		<u>7,324,025.31</u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		<u>6,981,087.33</u>
OVER OR (UNDER) 2% LEVY CAP		<u>(342,937.99)</u>
(must be equal or under for Introduction)		

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2020				
Maximum Allowable Amount to be Raised by Taxation		6,963,485		
Amount to be Raised by Taxation for Municipal Purpose		<u>6,772,255</u>		
Available for Banking (CY 2023)		191,230		
Amount Used in CY 2023		<u>-</u>		
Balance to Expire		<u>191,230</u>		
2021				
Maximum Allowable Amount to be Raised by Taxation		7,015,049		
Amount to be Raised by Taxation for Municipal Purpose		<u>6,862,370</u>		
Available for Banking (CY 2023 - CY 2024)		152,679		
Amount Used in CY 2023		<u>-</u>		
Balance to Carry Forward (CY 2024)		<u>152,679</u>		
2022				
Maximum Allowable Amount to be Raised by Taxation		7,125,329		
Amount to be Raised by Taxation for Municipal Purpose		<u>6,752,339</u>		
Available for Banking (CY 2023 - CY 2025)		372,990		
Amount Used in CY 2023		<u>-</u>		
Balance to Carry Forward (CY 2024 - CY2025)		<u>372,990</u>		
2023				
Maximum Allowable Amount to be Raised by Taxation		7,324,025		
Amount to be Raised by Taxation for Municipal Purpose		<u>6,981,087</u>		
Available for Banking (CY 2024 - CY 2026)		342,938		
Total Levy CAP Bank		<u>868,607</u>		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
1. Surplus Anticipated	08-101	1,750,000.00	1,400,000.00	1,400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,750,000.00	1,400,000.00	1,400,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	12,500.00	12,000.00	13,188.00
Other	08-104	1,500.00	1,500.00	1,685.00
Fees and Permits	08-105	49,116.00	45,000.00	61,434.16
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	32,500.00	12,500.00	40,409.94
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	42,000.00	65,797.67
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	40,000.00	20,500.00	51,687.69
Anticipated Utility Operating Surplus	08-114			
Trash Bag Receipts	08-135	-	190,000.00	170,625.00
Board of Education-Solid Waste Collection	08-135	101,060.00	53,600.00	61,812.92

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	416,676.00	497,100.00	607,190.38

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	420,177.00	417,293.00	417,293.00
Municipal Relief Fund Aid	09-203	21,767.62		
Total Section B: State Aid Without Offsetting Appropriations	09-001	441,944.62	417,293.00	417,293.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	140,000.00	141,000.00	141,295.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations				
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	140,000.00	141,000.00	141,295.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	5,479.55	7,850.54	7,850.54
Alcohol Education and Rehabilitation Fund	10-501			-
Reserve for Body Armor Replacement Fund	10-505	1,198.32	972.07	972.07
Clean Communities	10-602	10,941.33	10,598.80	10,598.80
Reserve for Bullet Proof Vests Fund	10-693			-
Historic Preservation Grant	10-689		24,000.00	24,000.00
Sustainable Jersey Grant	10-671			-
Body Worn Cameras	10-502			-
American Rescue Plan Act - Body Worn Cameras	10-857		18,723.00	18,723.00
American Rescue Plan Act - NJDEP Assest Management Plan	10-858		50,000.00	50,000.00
American Rescue Plan Act - System Valve Repair and Replacement	10-859		30,000.00	30,000.00
American Rescue Plan Act - Lead Line Identification	10-860		55,000.00	55,000.00
LEAP Grant - Police Records Management System	10-672		38,340.00	38,340.00
American Rescue Plan Act - Fire Truck	10-861	288,292.31		-
American Rescue Plan Fire Fighters Grant	10-861	21,000.00		-
Highlands Plan Conformance Grant	10-664	15,000.00		-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,750,000.00	1,400,000.00	1,400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	416,676.00	497,100.00	607,190.38
Total Section B: State Aid Without Offsetting Appropriations	09-001	441,944.62	417,293.00	417,293.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	140,000.00	141,000.00	141,295.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	341,911.51	235,484.41	235,484.41
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	255,620.00	336,370.00	341,152.94
Total Miscellaneous Revenues	13-099	1,596,152.13	1,627,247.41	1,742,415.73
4. Receipts from Delinquent Taxes	15-499	446,500.00	205,000.00	229,380.69
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,792,652.13	3,232,247.41	3,371,796.42
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,981,087.33	6,752,338.83	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,981,087.33	6,752,338.83	8,107,443.35
7. Total General Revenues	13-299	10,773,739.46	9,984,586.24	11,479,239.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
General Administration:						-		-
Salaries and Wages	20-100	1	129,372.02	139,057.99		139,057.99	138,217.06	840.93
Other Expenses	20-100	2	93,234.00	92,600.00		77,600.00	55,905.14	21,694.86
Mayor:						-		-
Salaries and Wages	20-110	1				-		-
Other Expenses	20-110	2	6,100.00	6,100.00		6,100.00	2,528.54	3,571.46
Municipal Clerk:						-		-
Salaries and Wages	20-120	1	50,840.00	39,407.56		39,407.56	39,130.57	276.99
Other Expenses	20-120	2	23,200.00	21,700.00		21,700.00	13,462.49	8,237.51
Financial Administration:						-		-
Salaries and Wages	20-130	1	70,451.42	68,732.41		68,732.41	64,492.69	4,239.72
Other Expenses	20-130	2	14,565.00	12,112.00		12,912.00	12,236.91	675.09
Annual Audit:	20-135	2	24,525.00	24,059.00		24,059.00	24,058.50	0.50
Data Processing:						-		-
Other Expenses	20-140	2	51,700.00	40,700.00		40,700.00	40,395.64	304.36
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Collection of Taxes:						-		-
Salaries and Wages	20-145	1	38,355.09	37,419.52		37,419.52	37,419.52	-
Other Expenses	20-145	2	11,775.00	6,325.00		6,325.00	5,275.85	1,049.15
Assessment of Taxes:						-		-
Salaries and Wages	20-150	1	23,523.75	22,950.00		22,950.00	22,950.00	-
Other Expenses	20-150	2	22,700.00	22,600.00		22,600.00	21,043.31	1,556.69
Legal Services & Costs:						-		-
Other Expenses	20-155	2	120,000.00	120,000.00		120,000.00	104,686.66	15,313.34
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	35,700.00	49,300.00		49,300.00	27,634.50	21,665.50
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):						-		-
Municipal Land Use Law (N.J.S.A.40:55D-1):						-		-
Planning Board:						-		-
Salaries and Wages	21-180	1	13,543.03	13,230.72		13,230.72	11,012.14	2,218.58
Other Expenses	21-180	2	15,700.00	12,750.00		12,750.00	7,463.57	5,286.43
Board of Adjustment						-		-
Salaries and Wages	21-185	1	13,543.03	13,230.72		13,230.72	11,012.06	2,218.66
Other Expenses	21-185	2	39,050.00	38,260.00		38,260.00	30,612.78	7,647.22
Insurance:						-		-
General Liability	23-210	2	125,795.20	110,553.03		99,753.03	99,743.48	9.55
Worker's Compensation	23-215	2	91,546.70	87,136.08		87,136.08	87,136.08	-
Employee Group Health	23-220	2	485,173.18	362,321.55		362,321.55	346,677.20	15,644.35
Unemployment Insurance	23-225	2	10,000.00	10,000.00		10,000.00	10,000.00	-
Health Benefit Waiver	23-222	2	6,467.83	6,998.66		6,998.66	6,973.11	25.55
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-		-
Police:						-		-
Salaries and Wages	25-240	1	1,820,858.10	1,805,782.43		1,865,782.43	1,788,575.18	77,207.25
Other Expenses	25-240	2	111,725.00	112,810.00		112,810.00	90,847.93	21,962.07
Traffic & Safety Committee:						-		-
Other Expenses	25-241	2	1,600.00	1,600.00		1,600.00	1,535.25	64.75
Emergency Management Services:						-		-
Salaries and Wages	25-252	1	5,500.00	5,500.00		5,500.00	5,500.00	-
Other Expenses	25-252	2	4,100.00	4,100.00		4,100.00	1,329.67	2,770.33
Aid to Volunteer Rescue Squad	25-260	2				-		-
PEOSHA:						-		-
Fire Department:						-		-
Salaries and Wages	25-265	1	7,500.00	7,500.00		7,500.00	7,500.00	-
Other Expenses	25-265	2	33,100.00	32,800.00		32,800.00	32,026.51	773.49
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-		-
Fire Safety Official:						-		-
Salaries and Wages	25-265	1	15,985.10	15,703.68		15,703.68	15,703.68	-
Other Expenses	25-265	2	1,500.00	1,500.00		1,500.00	136.88	1,363.12
PUBLIC WORKS FUNCTIONS:						-		-
Road Repair and Maintenance Including Snow Removal						-		-
Salaries and Wages	26-290	1	375,302.18	365,433.37		365,433.37	323,598.35	41,835.02
Other Expenses	26-290	2	248,560.00	229,340.00		214,440.00	186,229.92	28,210.08
Shade Tree Commission:						-		-
Other Expenses	26-300	2	60,245.00	56,045.00		56,045.00	54,593.60	1,451.40
Solid Waste Collection:						-		-
Salaries and Wages	26-305	1	21,422.10	26,422.48		26,422.48	24,789.08	1,633.40
Other Expenses	26-305	2	679,250.00	650,550.00		650,550.00	595,402.65	55,147.35
Public Buildings and Grounds:						-		-
Other Expenses	26-310	2	23,500.00	22,600.00		13,700.00	9,029.25	4,670.75
Vehicle Maintenance:						-		-
Other Expenses	26-315	2	55,000.00	55,080.00		55,080.00	45,550.16	9,529.84
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:						-		-
Board of Health:						-		-
Salaries and Wages	27-330	1	5,000.00	5,000.00		5,000.00	4,999.92	0.08
Other Expenses	27-330	2	30,500.00	26,984.00		26,984.00	26,984.00	-
Environmental Commission:						-		-
Other Expenses	27-335	2	1,825.00	2,600.00		2,600.00	458.23	2,141.77
Woodlands Committee:						-		-
Other Expenses	27-335	2	3,400.00	2,850.00		2,850.00	947.00	1,903.00
Dog Regulation:						-		-
Other Expenses	27-340	2	3,000.00	3,900.00		3,900.00	3,900.00	-
						-		-
RECREATION AND EDUCATION:						-		-
Salaries and Wages	28-370	1	117,285.05	114,552.06		96,752.06	96,686.92	65.14
Other Expenses	28-370	2	55,917.00	44,225.00		44,225.00	41,582.07	2,642.93
Maintenance of Parks:						-		-
Other Expenses	28-375	2	189,125.00	142,809.00		132,809.00	123,093.19	9,715.81
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES:						-		-
Electricity	31-430	2	45,000.00	48,110.00		48,110.00	21,559.62	26,550.38
Street Lighting	31-435	2	47,940.00	47,940.00		47,940.00	38,307.88	9,632.12
Telephone	31-440	2	25,000.00	25,000.00		25,000.00	15,032.86	9,967.14
Natural Gas	31-446	2	31,200.00	30,200.00		30,200.00	22,845.34	7,354.66
Diesel Fuel, Fuel Oil	31-447	2	73,500.00	54,000.00		72,700.00	64,995.40	7,704.60
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	145,062.50	132,799.84		132,799.84	123,899.00	8,900.84
Other Expenses	22-195	2	20,639.00	17,650.00		17,650.00	13,636.98	4,013.02
						-		-
Code Enforcement						-		-
Salaries and Wages	22-196	1	53,696.08	46,918.56		50,218.56	49,200.41	1,018.15
Other Expenses	22-196	2	500.00	500.00		500.00		500.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve for Salary Adjustments	30-425	1	70,000.00	15,500.00		15,500.00		15,500.00
						-		-
Accumulated Leave Compensation:						-		-
Salaries and Wages	30-415	1	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	2,000.00	7,050.00		1,650.00	1,580.90	69.10
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		137,073.00	137,001.00		137,001.00	134,314.00	2,687.00
Social Security System (O.A.S.I.)	36-472		118,520.01	116,102.53		116,102.53	109,106.05	6,996.48
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		577,961.00	532,151.00		532,151.00	531,573.53	577.47
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		8,000.00	8,000.00		8,000.00	7,347.96	652.04
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		841,554.01	793,254.53	-	793,254.53	782,341.54	10,912.99
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		6,754,151.37	6,322,154.19	-	6,322,154.19	5,844,467.17	477,687.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Length of Services Awards Program	25-286	2	22,500.00	22,500.00		22,500.00		22,500.00
						-		-
Reserve for Tax Appeals	30-426	2	100,000.00	100,000.00		100,000.00	100,000.00	-
						-		-
Employee Group Health	23-221	2	20,000.00			-		-
Solid Waste Collection:						-		-
Other Expenses	26-305	2	339,000.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Denville Township:						-		-
Court Services	42-108	2	61,880.00	59,500.00		59,500.00	59,500.00	-
						-		-
County of Morris Dispatch Services:						-		-
Other Expenses	42-115	2	105,789.69	105,989.69		105,989.69	105,989.68	0.01
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2		18,779.25		18,779.25	18,779.25	-
Recycling Tonnage Grant	41-569	2	5,479.55	7,850.54		7,850.54	7,850.54	-
Alcohol Education and Rehabilitation Education	41-501	2				-	-	-
Body Armor Replacement Fund	41-505	2	1,198.32	972.07		972.07	972.07	-
Clean Communities	41-602	2	10,941.33	10,598.80		10,598.80	10,598.80	-
Reserve for Bullet Proof Vests Fund	41-693	2				-	-	-
Historic Preservation Grant	41-689	2		24,000.00		24,000.00	24,000.00	-
Sustainable Jersey Grant	41-502	2				-	-	-
Body Worn Cameras	41-502	2				-	-	-
American Rescue Plan Act - Body Worn Cameras	41-857	2		18,723.00		18,723.00	18,723.00	-
American Rescue Plan Act - NJDEP Asset Manag.	41-858	2		50,000.00		50,000.00	50,000.00	-
American Rescue Plan Act - Sys.Valve Repair & Replace.	41-859	2		30,000.00		30,000.00	30,000.00	-
American Rescue Plan Act - Lead Line Identification	41-860	2		55,000.00		55,000.00	55,000.00	-
LEAP Grant - Police Records Mgt. System	41-672	2		38,340.00		38,340.00	38,340.00	-
American Rescue Plan Act - Fire Truck	41-861	2	288,292.31			-	-	-
American Rescue Plan Plan Fire Fighters Grant	41-861	2	21,000.00			-	-	-
Highlands Grant	41-664	2	15,000.00			-	-	-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		755,000.00	845,000.00		845,000.00	845,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		302,106.25	324,157.00		324,157.00	324,156.25	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		25,000.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation -					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance # 2019-02	46-892			493.64	XXXXXXXXXX	493.64	493.64	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		25,000.00	25,493.64	XXXXXXXXXX	25,493.64	25,493.64	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		2,776,806.71	2,105,903.61	-	2,105,903.61	2,083,173.74	22,729.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory							
(J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,776,806.71	2,105,903.61	-	2,105,903.61	2,083,173.74	22,729.12
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	9,530,958.08	8,428,057.80	-	8,428,057.80	7,927,640.91	500,416.14
(M) Reserve for Uncollected Taxes	50-899	1,242,781.38	1,556,528.44	XXXXXXXXXX	1,556,528.44	1,556,528.44	XXXXXXXXXX
9. Total General Appropriations	34-499	10,773,739.46	9,984,586.24	-	9,984,586.24	9,484,169.35	500,416.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	6,754,151.37	6,322,154.19	-	6,322,154.19	5,844,467.17	477,687.02
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	857,635.00	439,251.00	-	439,251.00	416,521.89	22,729.11
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	167,669.69	165,489.69	-	165,489.69	165,489.68	0.01
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	341,911.51	254,263.66	-	254,263.66	254,263.66	-
Total Operations Excluded from "CAPS"	34-305	1,367,216.20	859,004.35	-	859,004.35	836,275.23	22,729.12
(C) Capital Improvements	44-999	327,484.26	52,248.62	-	52,248.62	52,248.62	-
(D) Municipal Debt Service	45-999	1,057,106.25	1,169,157.00	-	1,169,157.00	1,169,156.25	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	25,000.00	25,493.64	XXXXXXXXXX	25,493.64	25,493.64	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,242,781.38	1,556,528.44	XXXXXXXXXX	1,556,528.44	1,556,528.44	XXXXXXXXXX
Total General Appropriations	34-499	10,773,739.46	9,984,586.24	-	9,984,586.24	9,484,169.35	500,416.14

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Operating Surplus Anticipated	08-501	106,262.17	54,840.79	54,840.79
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	106,262.17	54,840.79	54,840.79
Rents	08-503	860,000.00	827,000.00	868,994.32
Miscellaneous	08-505	20,000.00	33,000.00	24,506.11
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total WATER Utility Revenues	08-599	986,262.17	914,840.79	948,341.22

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	465,319.11	442,562.67		442,562.67	415,394.16	27,168.51
Other Expenses	55-502	451,731.15	404,817.08		404,817.08	301,566.20	103,250.88
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	15,000.00	15,000.00		15,000.00		15,000.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	18,615.00	18,605.00		18,605.00	18,240.00	365.00
Social Security System (O.A.S.I.)	55-541	35,596.91	33,856.04		33,856.04	30,402.83	3,453.21
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	986,262.17	914,840.79	-	914,840.79	765,603.19	149,237.60

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	56,964.95	177,546.62	177,546.62
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	56,964.95	177,546.62	177,546.62
Rents	08-503	840,000.00	824,000.00	846,298.44
Miscellaneous	08-505	10,000.00	10,000.00	13,784.64
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total SEWER Utility Revenues	08-599	906,964.95	1,011,546.62	1,037,629.70

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	10,000.00	10,000.00		10,000.00		10,000.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	13,538.00	13,531.00		13,531.00	13,266.00	265.00
Social Security System (O.A.S.I.)	55-541	19,343.20	18,670.78		18,670.78	16,689.37	1,981.41
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	906,964.95	1,011,546.62	-	1,011,546.62	956,339.56	55,207.06

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Housing and Community Development Act of 1974; Developer's Escrow Fund; Disposal of Forfeited Property; Parking Offenses Adjudication Act; Board of Recreation Commission; Accumulated Absences; Affordable Housing; Donations - Shade Tree; Mobile Video Recording System; Strom Recovery Trust Fund; Liability Insurance Program; Self Insurance Programs; Municipal Public Defender; Electronic Receipts Fees; Uniform Fire Safety Act Penalty Monies

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	5,845,107.12
Due from State of N.J.(c. 20, P.L. 1961)	1111000	3,270.26
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	485,173.55
Tax Title Lien Receivable	1110400	60,948.59
Property Acquired by Tax Title Lien Liquidation	1110500	169,885.09
Other Receivables	1110600	24,389.08
Deferred Charges Required to be in 2023 Budget	1110700	25,000.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	50,000.00
Total Assets	1110900	6,663,773.69

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,798,206.51
Reserves for Receivables	2110200	738,396.50
Surplus	2110300	4,125,170.87
Total Liabilities, Reserves and Surplus	XXXXXX	6,661,773.88

School Tax Levy Unpaid	2220170	-
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	-

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	3,517,175.50	2,401,880.62
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 98.54%, 2021: 99.27%)	2310200	34,518,514.40	34,021,902.80
Delinquent Taxes	2310300	229,380.69	376,933.77
Other Revenues and Additions to Income	2310400	2,280,145.90	2,423,834.25
Total Funds	2310500	40,545,216.49	39,224,551.44
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	8,428,057.05	8,353,270.23
School Taxes (Including Local and Regional)	2310700	24,527,177.00	24,023,533.00
County Taxes (Including Added Tax Amounts)	2310800	3,440,422.49	3,300,175.87
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	24,389.08	30,396.84
Total Expenditures and Tax Requirements	2311100	36,420,045.62	35,707,375.94
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	36,420,045.62	35,707,375.94
Surplus Balance, December 31	2311400	4,125,170.87	3,517,175.50

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	4,125,170.87
Current Surplus Anticipated in 2023 Budget	2311600	1,750,000.00
Surplus Balance Remaining	2311700	2,375,170.87

2023

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- ☒ 3 years. (Population under 10,000)
- ☐ 6 years. (Over 10,000 and all county governments)
- ☐ years exceeding minimum time period.
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

BOROUGH OF MOUNTAIN LAKES
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Borough of Mountain Lakes for the years 2023 through 2025, as required by New Jersey State Statute. WE retain the right to make changes as a result of our growth or as the occasion merits.

CAPITAL BUDGET (Current Year Action)
2023

Local Unit BOROUGH OF MOUNTAIN LAKES

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
POLICE MOTOR BOAT	1	6,000.00			300.00			5,700.00	
RETROFIT POLICE VEHICLES	2	40,000.00			2,000.00			38,000.00	
RECORDING SYSTEM FOR POLICE INTERVIEW ROOM	3	6,000.00			300.00			5,700.00	
COMPUTERS FOR POLICE VEHICLES	4	16,000.00			800.00			15,200.00	
POLICE LOCKERS & ARMORY RELATED EQUIPMENT	5	62,500.00			3,125.00			59,375.00	
FIRE VEHICLES	6	761,708.00			288,085.00			473,623.00	
FIRE DEPT. - PERSONAL PROTECTIVE EQUIPMENT	7	47,153.00			428.00			8,125.00	38,600.00
SIDE BY SIDE ATV	8	20,000.00			1,000.00			19,000.00	
CURBS AND SIDEWALKS	9	265,000.00			3,250.00			61,750.00	200,000.00
ROAD REPAVING	10	1,051,504.00			16,335.00		124,800.00	310,369.00	600,000.00
BATHYMETRY SURVEY	11	115,000.00			5,750.00			109,250.00	
BOBCAT SKID STEER	12	18,288.00			914.00			17,374.00	
SOCCER GOALS FOR MIDVALE PARK	13	8,500.00			425.00			8,075.00	
TENNIS COURT RENOVATION & FENCING	14	311,000.00			1,000.00		310,000.00		
PICNIC TABLES FOR PARKS	15	3,000.00			150.00			2,850.00	
SECTION 20 COSTS	16	72,432.00			3,622.00			68,810.00	
REPLACE ALCOTEST	17	35,000.00							35,000.00
POLICE VEHICLES	18	56,000.00							56,000.00
TOTAL - THIS PAGE	XXXXX	2,895,085.00	-	-	327,484.00	-	434,800.00	1,203,201.00	929,600.00

**CAPITAL BUDGET (Current Year Action)
2023**

Local Unit **BOROUGH OF MOUNTAIN LAKES**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
UTILITY TRAILER	19	10,000.00							10,000.00
MOBILE TRAFFIC SIGN	20	20,000.00							20,000.00
DPW EQUIPMENT	21	86,500.00							86,500.00
DPW VEH.- DUMP TRUCK, VACTOR TRUCK, TIP HOOK VEH	22	822,500.00							822,500.00
DPW VEH. - PICKUP TRUCK & UTILITY DUMP	23	130,000.00							130,000.00
DPW FUEL TANKS, DISPENSER & CANOPY	24	300,000.00							300,000.00
DPW REPLACE GARAGE DOORS	25	250,000.00							250,000.00
NJDEP ASSET MANAGEMENT	26	100,000.00							100,000.00
SYSTEM VALVE REPAIR & REPLACE	27	30,000.00							30,000.00
LEAD LINE REPLACEMENT	28	1,400,000.00							1,400,000.00
ARDEN ROAD LIFT STATION PUMP UPGRADES	29	35,000.00							35,000.00
REPAIRS AT BEACHES - DOCKS AND FOUNTAIN	30	315,000.00							315,000.00
IMPROVEMENT TO KAUFMANN PARK	31	50,000.00							50,000.00
TAFT PARK - PLAYGROUND REPLACEMENT	32	75,000.00							75,000.00
REFURBISHMENT OF TENNIS COURTS	33	210,000.00	210,000.00						
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	3,834,000.00	210,000.00	-	-	-	-	-	3,624,000.00

3 YEAR CAPITAL PROGRAM - 2023 to 2025 **ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF MOUNTAIN LAKES

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
POLICE MOTOR BOAT	1	6,000.00	1 Year	6,000.00					
RETROFIT POLICE VEHICLES	2	40,000.00	1 Year	40,000.00					
RECORDING SYSTEM FOR POLICE INTERVIEW ROOM	3	6,000.00	1 Year	6,000.00					
COMPUTERS FOR POLICE VEHICLES	4	16,000.00	1 Year	16,000.00					
POLICE LOCKERS & ARMORY RELATED EQUIPMENT	5	62,500.00	1 Year	62,500.00					
FIRE VEHICLES	6	761,708.00	1 Year	761,708.00					
FIRE DEPT. - PERSONAL PROTECTIVE EQUIPMENT	7	47,153.00	3 Years	8,553.00	19,300.00	19,300.00			
SIDE BY SIDE ATV	8	20,000.00	1 Year	20,000.00					
CURBS AND SIDEWALKS	9	265,000.00	3 Years	65,000.00	100,000.00	100,000.00			
ROAD REPAVING	10	1,051,504.00	3 Years	451,504.00	300,000.00	300,000.00			
BATHYMETRY SURVEY	11	115,000.00	1 Year	115,000.00					
BOBCAT SKID STEER	12	18,288.00	1 Year	18,288.00					
SOCCER GOALS FOR MIDVALE PARK	13	8,500.00	1 Year	8,500.00					
TENNIS COURT RENOVATION & FENCING	14	311,000.00	1 Year	311,000.00					
PICNIC TABLES FOR PARKS	15	3,000.00	1 Year	3,000.00					
SECTION 20 COSTS	16	72,432.00	1 Year	72,432.00					
REPLACE ALCOTEST	17	35,000.00	3 Years		35,000.00				
POLICE VEHICLES	18	56,000.00	3 Years		34,000.00	22,000.00			
TOTAL - THIS PAGE	XXXXX	2,895,085.00	XXXXXXXXXX	1,965,485.00	488,300.00	441,300.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF MOUNTAIN LAKES

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
UTILITY TRAILER	19	10,000.00	3 Years			10,000.00			
MOBILE TRAFFIC SIGN	20	20,000.00	3 Years			20,000.00			
DPW EQUIPMENT	21	86,500.00	3 Years		74,000.00	12,500.00			
DPW VEH.- DUMP TRUCK, VACTOR TRUCK, TIP HOOK VEH	22	822,500.00	2 Years		822,500.00				
DPW VEH. - PICKUP TRUCK & UTILITY DUMP	23	130,000.00	3 Years			130,000.00			
DPW FUEL TANKS, DISPENSER & CANOPY	24	300,000.00	2 Years		300,000.00				
DPW REPLACE GARAGE DOORS	25	250,000.00	3 Years			250,000.00			
NJDEP ASSET MANAGEMENT	26	100,000.00	3 Years		50,000.00	50,000.00			
SYSTEM VALVE REPAIR & REPLACE	27	30,000.00	2 Years		30,000.00				
LEAD LINE REPLACEMENT	28	1,400,000.00	3 Years		700,000.00	700,000.00			
ARDEN ROAD LIFT STATION PUMP UPGRADES	29	35,000.00	3 Years			35,000.00			
REPAIRS AT BEACHES - DOCKS AND FOUNTAIN	30	315,000.00	3 Years		310,000.00	5,000.00			
IMPROVEMENT TO KAUFMANN PARK	31	50,000.00	3 Years			50,000.00			
TAFT PARK - PLAYGROUND REPLACEMENT	32	75,000.00	2 Years		75,000.00				
REFURBISHMENT OF TENNIS COURTS	33	210,000.00	1 Year	210,000.00					
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	3,834,000.00	XXXXXXXXXX	210,000.00	2,361,500.00	1,262,500.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF MOUNTAIN LAKES

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	6,729,085.00	XXXXXXXXXX	2,175,485.00	2,849,800.00	1,703,800.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF MOUNTAIN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
POLICE MOTOR BOAT	6,000.00			300.00			5,700.00		
RETROFIT POLICE VEHICLES	40,000.00			2,000.00			38,000.00		
RECORDING SYSTEM FOR POLICE INTERVIEW ROOM	6,000.00			300.00			5,700.00		
COMPUTERS FOR POLICE VEHICLES	16,000.00			800.00			15,200.00		
POLICE LOCKERS & ARMORY RELATED EQUIPMENT	62,500.00			3,125.00			59,375.00		
FIRE VEHICLES	761,708.00			288,085.00			473,623.00		
FIRE DEPT. - PERSONAL PROTECTIVE EQUIPMENT	47,153.00			2,357.65			44,795.35		
SIDE BY SIDE ATV	20,000.00			1,000.00			19,000.00		
CURBS AND SIDEWALKS	265,000.00			13,250.00			251,750.00		
ROAD REPAVING	1,051,504.00			52,575.20		124,800.00	874,128.80		
BATHYMETRY SURVEY	115,000.00			5,750.00			109,250.00		
BOBCAT SKID STEER	18,288.00			914.40			17,374.00		
SOCCER GOALS FOR MIDVALE PARK	8,500.00			425.00			8,075.00		
TENNIS COURT RENOVATION & FENCING	311,000.00			1,000.00		310,000.00			
PICNIC TABLES FOR PARKS	3,000.00			150.00			2,850.00		
SECTION 20 COSTS	72,432.00			3,621.60			68,810.00		
REPLACE ALCOTEST	35,000.00			1,750.00			33,250.00		
POLICE VEHICLES	56,000.00			2,800.00			53,200.00		
TOTAL - THIS PAGE	2,895,085.00	-	-	380,203.85	-	434,800.00	2,080,081.15	-	-

LAKES

7d
School

3 YEAR CAPITAL PROGRAM - 2023 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF MOUNTAIN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
UTILITY TRAILER	10,000.00			500.00			9,500.00		
MOBILE TRAFFIC SIGN	20,000.00			1,000.00			19,000.00		
DPW EQUIPMENT	86,500.00			4,325.00			82,175.00		
DPW VEH.- DUMP TRUCK, VACTOR TRUCK, TIP HOOK VEH	822,500.00			41,125.00			781,375.00		
DPW VEH. - PICKUP TRUCK & UTILITY DUMP	130,000.00			6,500.00			123,500.00		
DPW FUEL TANKS, DISPENSER & CANOPY	300,000.00			15,000.00			285,000.00		
DPW REPLACE GARAGE DOORS	250,000.00			12,500.00			237,500.00		
NJDEP ASSET MANAGEMENT	100,000.00			5,000.00			95,000.00		
SYSTEM VALVE REPAIR & REPLACE	30,000.00			1,500.00			28,500.00		
LEAD LINE REPLACEMENT	1,400,000.00			70,000.00			1,330,000.00		
ARDEN ROAD LIFT STATION PUMP UPGRADES	35,000.00			1,750.00			33,250.00		
REPAIRS AT BEACHES - DOCKS AND FOUNTAIN	315,000.00			15,750.00			299,250.00		
IMPROVEMENT TO KAUFMANN PARK	50,000.00			2,500.00			47,500.00		
TAFT PARK - PLAYGROUND REPLACEMENT	75,000.00			3,750.00			71,250.00		
REFURBISHMENT OF TENNIS COURTS	210,000.00			100,000.00	110,000.00				
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - THIS PAGE	3,834,000.00	-	-	281,200.00	110,000.00	-	3,442,800.00	-	-

J LAKES

7d
School

Local Unit BOROUGH OF MOUNTAIN

Sheet 40d - Totals

1 LAKES

[illegible]

SECTION 2 - UPON ADOPTION FOR YEAR 2023

Be it Resolved by the COUNCIL MEMBERS RESOLUTION of the BOROUGH
of MOUNTAIN LAKES, County of MORRIS that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 6,981,087.33

(Item 2 below) for municipal purposes, and
- (b) \$ -

(Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ -

(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ -

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ -

(Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ -

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,750,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,596,152.13
Receipts from Delinquent Taxes	15-499	\$	446,500.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	6,981,087.33
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	10,773,739.46

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	XXXXXXXXXXXXXX
Within "CAPS"	xxxxxx	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 5,912,597.36
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 841,554.01
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,367,216.20
(c) Capital Improvements	44-999	\$ 327,484.26
(d) Municipal Debt Service	45-999	\$ 1,057,106.25
(e) Deferred Charges - Municipal	46-999	\$ 25,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,242,781.38
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 10,773,739.46

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2023, _____, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program Year Referendum Passed/Implemented: _____ Rate Assessed: \$ _____ Total Tax Collected to date: \$ _____ Total Expended to date: \$ _____ Total Acreage Preserved to date: _____ Recreation land preserved in 2022: _____ Farmland preserved in 2022: _____					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

BOROUGH OF MOUNTAIN LAKES

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: _____</div> <div>Rate Assessed: \$ _____</div> <div>Total Tax Collected to date: \$ _____</div> <div>Total Expended to date: \$ _____</div>										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499	-	-	-	-	-

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: **BOROUGH OF MOUNTAIN LAKES**

Year Ending: December 31, 2022

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

3/13/2023

Date

cfox@mtnlakes.org

Clerk of the Governing Body



BOROUGH OF MOUNTAIN LAKES

LISTED IN NATIONAL AND STATE REGISTERS OF HISTORIC PLACES

Mitchell Stern
Borough Manager
mstern@mtnlakes.org

400 Boulevard
Mountain Lakes, NJ 07046
P -973-334-3131 ext .2006

TO: Honorable Mayor and Borough Council
SUBJ: Manager's Report for the Borough Council meeting of April 10, 2023
CC: Robert Oostdyk, Borough Attorney

Annual Salary Resolution – The 2023 Salary Resolution will be on the agenda for the April 10th Borough Council meeting. All salaries on the resolution, except two, increase by 2.5%. The two that exceed 2.5% (Borough Manager and Borough Clerk) have been discussed with the Personnel Subcommittee, who concurs with the requested increases.

Tennis Court Rehabilitation Project – On the April 10th meeting agenda, you will find a resolution awarding the tennis court rehabilitation project to Field Turf. Passage of this resolution is the final step in the procurement process for this project. Once approved, Field Turf will have the green light to proceed. We expect the project to begin mid-May, right after the MLHS spring tennis team ends their season.

Recreation Department Fee Increases – Also on the April 10th meeting agenda, you will find an ordinance amending the fees for the recreation department that were discussed during the March 27th Borough Council meeting.

Shade Tree Fee – Our Shade Tree Commission has requested a fee increase for Honorary and Memorial Trees. The fee increase, from \$350 to \$425, is necessary due to increased costs to purchase and maintain the trees. On the April 10th meeting agenda, along with the fee ordinance amendment for the recreation department, I have included the fee increase for Honorary and Memorial Trees.

Water Meter Project Update – Meter replacements began February 6th. As of March 30th, 647 water meters have been replaced.

Should you have any questions, please feel free to contact me.

Respectfully,
Mitchell

RESOLUTION AND ORDINANCE REVIEW FOR THE APRIL 10, 2023 MEETING

TO: MAYOR AND COUNCIL

FROM: MITCHELL STERN, MANAGER

RESOLUTIONS

R105-23, AUTHORIZING 2023 MUNICIPAL EMPLOYEES' SALARY – this resolution authorizes the specific salaries for full-time and permanent part-time non-union Borough employees for the year 2023. This resolution has been reviewed by the Borough Council Personnel subcommittee.

R106-23, AUTHORIZING THE DISCRETIONARY AWARD OF A CONTRACT FOR LUMBER RELATED MATERIALS TO KUIKEN BROTHERS COMPANY IN AN AMOUNT THAT MAY EXCEED \$17,500 BUT WILL BE LESS THAN \$44,000 - this resolution is necessary because anticipated purchases will bring the total purchased from this vendor to more than \$17,500 during the 2023 calendar year.

R107-23, AUTHORIZING THE DISCRETIONARY AWARD OF A CONTRACT FOR THE REPLACEMENT OF A FIRE HYDRANT TO HOFF INC. IN AN AMOUNT THAT MAY EXCEED \$17,500 BUT WILL BE LESS THAN \$44,000 – this resolution is necessary because anticipated purchases will bring the total purchased from this vendor to more than \$17,500 during the 2023 calendar year.

R108-23, AUTHORIZING A CONTRACT WITH WARSHAUER ELECTRIC SUPPLY UNDER HUNTERDON COUNTY EDUCATIONAL SERVICES COMMISSION COOPERATIVE PURCHASING PROGRAM - this resolution authorizes the Borough to purchase \$72,857.80 of electrical supplies from Warshauer Electric Supply Company through the Hunterdon County Educational Services Commission Cooperative Purchasing Program. The quoted supplies are for the Borough Hall project.

R109-23, AUTHORIZING A CONTRACT WITH FIELD TURF UNDER EDUCATIONAL SERVICES COMMISSION OF NEW JERSEY (BID# ESCNJ / AEPA-20A) - this resolution authorizes the Borough to enter into an agreement with Field Turf, utilizing the Educational Services Commission of New Jersey, for the renovation of the Borough Tennis Courts.

R110-23 – RESOLUTION TO READ BUDGET BY TITLE - this resolution authorizes the 2023 Budget to be read by title only. This can be done because for at least one week prior to the hearing, a complete copy of the approved budget has been available for public inspection and is available to any person upon request.

ORDINANCES TO INTRODUCE

9-23, AMENDING CHAPTER 111 OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF MOUNTAIN LAKES AND REVISING THE FEE SCHEDULE – this ordinance authorizes fee adjustments for Recreation and Honorary / Memorial Tree. The fee adjustments have been recommended by the Recreation Commission and Shade Tree Commission.

ORDINANCES TO ADOPT

8-23, APPROPRIATING \$1,654,486 AND AUTHORIZING THE ISSUANCE OF \$1,203,202 BONDS OR NOTES OF THE BOROUGH, FOR VARIOUS IMPROVEMENTS OR PURPOSES AUTHORIZED TO BE UNDERTAKEN BY THE BOROUGH OF MOUNTAIN LAKES, IN THE COUNTY OF MORRIS, NEW JERSEY – this bond ordinance appropriates \$1,654,486 for various improvements to be undertaken by the Borough and authorizes the issuance of a maximum \$1,203,202 in bonds, provides for application of a \$326,484 down payment understood to be presently available and appropriates the expected \$124,800 NJDOT grant. Adoption of this ordinance is recommended by the Borough Manager and CFO.

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

ORDINANCE 9-23

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

A. Borough Clerk

\$425.00

E. Recreation

1. Beach Fees

j. Replacement Tags

\$20.00

k. Guest Fee Daily – purchased at Beach

\$8.00 per day

6. Swim Lessons

\$150.00 per week per student

7. Sailing Lessons

\$150.00 per week per student

8. Summer Camp

\$150.00 per week per student per session

9. Recreation Programs

\$50.00 to \$500.00 per week

Section 2.

If any section or provision of this Ordinance shall be held invalid in any Court of competent jurisdiction, the same shall not affect the other sections or provisions of this Ordinance, except so far as the section or provision so declared invalid shall be inseparable from the remainder or any portion thereof.

Section 3.

All Ordinances or parts of Ordinances, which are inconsistent herewith are hereby repealed to the extent of such inconsistency.

Section 4.

This Ordinance shall take effect immediately after final passage and publication in the manner provided by law.

XX

CERTIFICATION: I hereby certify the foregoing to be a true and correct copy of the ordinance duly adopted by the Borough Council of Mountain Lakes, New Jersey, at a meeting held on April 24, 2023.

Cara Fox, Borough Clerk

Introduced: 4/10/23

Adopted: 4/24/23

[illegible]



BOROUGH OF MOUNTAIN LAKES

LISTED IN NATIONAL AND STATE REGISTERS OF HISTORIC PLACES

Recreation Department

Proposed Fee Schedule Changes (March 23, 2023)

	2022	2023
Daily Beach Guest Pass	N/A	\$8 per day
Replacement Beach Tags	\$5	\$20
Swim Lessons	\$100 per week	\$150 per week
Sailing lessons	\$100 per week	\$150 per week
Summer camp	\$125 per week	\$150 per week
Recreation Programs (including Teen Camp)	\$50-450 per week	\$50-500 per week

Daily Guest Fee – The addition of a daily fee for a beach tag at a higher rate than charged for a multi-day passbook is being requested, as many residents have been purchasing single day passes at the beach. Purchases at the beach are handled by an on-duty lifeguard, which takes them away from their duties. Daily purchases also incur higher credit card fees for the Borough.

Replacement Tags – There has been an increase in the number of replacement tag requests, causing staff to spend additional time on this task. It is hopeful that increasing the cost to replace the tag will encourage holders to keep a closer eye on them.

Swim Lessons, Sailing Lessons / Camp, Summer Camp – The minimum wage for lifeguards has increased drastically over the past 4 years. The fees have not been increased since 2017 at which time the minimum wage was \$8.44. The 2023 minimum wage is \$12.93.

Recreation Programs – This increase is necessary due to Teen Camp fees increasing across all field trip locations. The costs for busing, outside programs and supplies have also increased substantially.

BOROUGH OF MOUNTAIN LAKES

MORRIS COUNTY, NEW JERSEY

ORDINANCE # 8-23

BOND ORDINANCE APPROPRIATING \$1,654,486, AND AUTHORIZING THE ISSUANCE OF \$1,203,202 BONDS OR NOTES OF THE BOROUGH, FOR VARIOUS IMPROVEMENTS OR PURPOSES AUTHORIZED TO BE UNDERTAKEN BY THE BOROUGH OF MOUNTAIN LAKES, IN THE COUNTY OF MORRIS, NEW JERSEY.

BE IT ORDAINED BY THE BOROUGH COUNCIL OF THE BOROUGH OF MOUNTAIN LAKES, IN THE COUNTY OF MORRIS, NEW JERSEY (not less than two-thirds of all the members thereof affirmatively concurring), AS FOLLOWS:

Section 1. The several improvements described in Section 3 of this bond ordinance are hereby respectively authorized as general improvements to be made or acquired by the Borough of Mountain Lakes, New Jersey. For the said several improvements or purposes stated in said Section 3, there are hereby appropriated the respective sums of money therein stated as the appropriations made for said improvements or purposes, said sum being inclusive of all appropriations heretofore made therefor and amounting in the aggregate to \$1,654,486 including the aggregate sum of \$326,484 as the several down payments for said improvements or purposes required by law and more particularly described in said Section 3 and now available therefor by virtue of provision in a previously adopted budget or budgets of the Borough for down payment or for capital improvement purposes and including also, in the case of the improvement or purpose described in paragraph (b) of said Section 3, the sum of \$124,800 received or expected to be received by the Borough from the New Jersey Department of Transportation as a grant-in-aid of financing and improvement or purpose.

Section 2. For the financing of said improvements or purposes, including for the purposes of applicable United States Treasury regulations the reimbursement of expenditures heretofore or hereafter made therefor, and to meet the part of said \$1,654,486 appropriations not provided for by application hereunder of said down payments and grant, negotiable bonds of the Borough are hereby authorized to be issued in the principal amount of \$1,203,202 pursuant to the Local Bond Law of New Jersey. In anticipation of the issuance of said bonds and to temporarily finance said improvements or purposes, negotiable notes of the Borough in a principal amount not exceeding \$1,203,202 are hereby authorized to be issued pursuant to and within the limitations prescribed by said Local Bond Law.

Section 3. The improvements hereby authorized and the several purposes for the financing of which said obligations are to be issued, the appropriation made for and estimated cost of each such purpose, and the estimated maximum amount of bonds or notes to be issued for each such purpose, are respectively as follows:

<u>IMPROVEMENT OR PURPOSE</u>	<u>APPROPRIATION AND ESTIMATED COST</u>	<u>ESTIMATED MAXIMUM AMOUNT OF BONDS AND NOTES</u>
(a) Acquisition by purchase of new and additional equipment, including without limitation, boat equipment, a recording system, lockers, evidence room equipment, furnishings for the Armory and pistol lockers for use by the Police Department of the Borough, personal protective equipment for use by the Fire Department of the Borough, a skid steer for use by the Department of Public Works of the Borough, and picnic tables and goals for Midvale Field, and picnic tables for Kaufmann Park, together with all appurtenances, attachments and accessories necessary therefor or incidental thereto, all as shown on and in accordance with the specifications therefor on file or to be filed in the office of the Borough Clerk and hereby approved (useful life: 15 years)	\$118,007	\$112,388
(b) Improvement of various roads and locations in and by the Borough by the reconstruction and resurfacing thereof to provide roadway pavements at least equal in useful life or durability to a roadway pavement of Class		

B construction (as such term is used or referred to in Section 40A:2-22 of said Local Bond Law), including without limitation, Morris Avenue, Barton Road, Brook Lane, Crystal Road, the Esplanage, Lake End Place, Marin's Lane, Wilcox Drive, and Stonewall Lane, together with all curbs, drainage, milling, structures, equipment, site work, work and materials necessary therefor or incidental thereto, all as shown on and in accordance with the plans and specifications therefor on file or to be filed in the office of the Borough Clerk and hereby approved the \$472,176 hereby appropriated therefor being inclusive of the sum of \$124,800 received or expected to be received by the Borough from the New Jersey Department of Transportation as a grant-in-aid of financing said improvement to Morris Avenue (useful life: 10 years)

472,176

330,834

(c) Acquisition by purchase and installation, as necessary, of new and additional vehicular equipment, including an all-terrain vehicle for use by the Office of Emergency Management of the Borough, and including also retrofitting equipment for installation in police vehicles for the use by the Police Department of the Borough, together with all equipment, appurtenances, attachments and accessories necessary therefor or incidental thereto, all as shown on and in accordance with the specifications therefor on file or to be filed in the office of the Borough Clerk and hereby approved (useful life: 5 years)

62,747

49,807

(d) Initial costs associated with the improvement of municipally-owned lakes and ponds in and by the Borough, by the conduction of a Bathymetry Study, together with all studies, surveys, designs, equipment, structures, site work, work and materials necessary therefor or incidental thereto, all as shown on and in accordance with the plans and specifications therefor on file or to be filed in the office of the Borough Clerk and hereby approved (useful life: 15 years)

120,265

114,538

(e) Construction or reconstruction of sidewalks in and along various streets and locations in and by the Borough, including Lake Drive and the Municipal Library, together with all structures, road resurfacing, equipment, site work, work and materials necessary therefor or incidental thereto, all as shown on and in accordance with the plans and specifications therefor on file or to be filed in the office of the Borough Clerk and hereby approved (useful life: 10 years)

67,976

64,739

(f) Acquisition by purchase of new and additional firefighting equipment for the preservation of life and property in the Borough, including a pumper truck for use by the Fire Department of the Borough, together with all equipment, appurtenances, attachments and accessories necessary therefor or incidental thereto, all as shown on and in accordance with the specifications

796,582

514,960

therefor on file or to be filed in the office of the Borough Clerk and hereby approved (useful life: 10 years)

(g) Acquisition by purchase and installation as necessary of new and additional computer equipment for use by the Police Department of the Borough, together with all appurtenances, attachments and accessories necessary therefor or incidental thereto, all as shown on and in accordance with the specifications therefor on file or to be filed in the office of the Borough Clerk and hereby approved (useful life: 7 years)

	<u>16,733</u>	<u>15,936</u>
Totals	<u>\$1,654,486</u>	<u>\$1,203,202</u>

Except as otherwise stated in paragraph (b) above with respect to said \$124,800 grant-in-aid of financing the improvement or purpose described in said paragraph, the excess of the appropriation made for each of the improvements or purposes aforesaid over the estimated maximum amount of bonds or notes to be issued therefor, as above stated, is the amount of the said down payment for said purpose.

Section 1. The following additional matters are hereby determined, declared, recited and stated:

(A) The said purposes described in Section 3 of this bond ordinance are not current expenses and each is a property or improvement which the Borough may lawfully acquire or make as a general improvement, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(B) The average period of usefulness of said purposes within the limitations of said Local Bond Law and taking into consideration the respective amounts of the said obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the said bonds authorized by this bond ordinance, is 10.69 years.

(C) The supplemental debt statement required by said Local Bond Law has been duly made and filed in the office of the Borough Clerk and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey, and such statement shows that the gross debt of the Borough as defined in said Local Bond Law is increased by the authorization of the bonds and notes provided for in this bond ordinance by \$1,203,202, and the said obligations authorized by this bond ordinance will be within all debt limitations prescribed by said Local Bond Law.

(D) Amounts not exceeding \$190,000 in the aggregate for interest on said obligations, costs of issuing said obligations, engineering costs and other items of expense listed in and permitted under Section 40A:2-20 of said Local Bond Law may be included as part of the costs of said improvements and are included in the foregoing estimate thereof.

Section 2. The funds from time to time received by the Borough on account of the \$124,800 grant referred to in Section 1 of this bond ordinance shall be used for financing the improvement or purpose described in Section 3(b) of this bond ordinance by application thereof either to direct payment of the cost of said improvement or purpose, or to payment or reduction of the authorization of the obligations of the Borough authorized by this bond ordinance. Any such funds so received may, and all such funds so received which are not required for direct payment of such costs shall, be held and applied by the Borough as funds applicable only to the payment of obligations of the Borough authorized by this bond ordinance

Section 3. All bond anticipation notes issued hereunder shall mature at such times as may be determined by 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. The Chief Financial Officer shall determine all matters in connection with the notes issued pursuant to this bond ordinance, 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 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 plus accrued interest from their dates to the dates of delivery thereof. 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 pursuant to this bond ordinance 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 4. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and interest on the said obligations authorized by this bond ordinance. Said obligations shall be direct, unlimited obligations of the Borough, and the Borough shall be obligated to levy ad valorem taxes upon all the taxable property within the Borough for the payment of said obligations and interest thereon without limitation of rate or amount.

Section 5. The capital budget or temporary capital budget of the Borough is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith and the resolutions promulgated by the Local Finance Board showing all detail of the amended capital budget or temporary capital budget and capital program as approved by the

Section 6. This bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption, as provided by said Local Bond Law.

CERTIFICATION: I hereby certify the foregoing to be a true and correct copy of the ordinance duly adopted by the Borough Council of Mountain Lakes, New Jersey, at a meeting held on April 10, 2023.

Adopted: 4/10/23

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

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

RESOLUTION 104-23

“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 April 10, 2023 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 April 10, 2023.

Cara Fox, Borough Clerk

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

List of Bills - CLAIMS/CLEARING CHECKING ACCOUNT

Meeting Date: 04/10/2023 For bills from 03/24/2023 to 04/06/2023

Check#	Vendor	Description	Payment	Check Total
21920	189 - ANCHOR ACE HARDWARE	PO 25412 BH: RENOVATIONS S - SUPPLIES BLANKET	41.97	
		PO 26282 POLICE - SUPPLIES - BLANKET 2023	19.98	
		PO 26755 CLEAN COMMUNITIES GRANT	239.00	
		PO 26762 RECREATION - DEPARTMENT SUPPLIES - BLANK	51.48	
		PO 26801 BH: RENOVATIONS - INSULATION SUPPLIES	881.37	1,233.80
21921	205 - APOLLO FLAG	PO 26168 POLICE: US FLAG	233.43	233.43
21922	4374 - ATHENIA MASON SUPPLY	PO 26749 STREETS & ROADS - CURB & SIDEWALK REPAIR	196.50	196.50
21923	369 - B & R UNIFORMS	PO 26736 POLICE: POLICE UNIFORMS - SOMJEN	274.65	
		PO 26737 POLICE: UNIFORMS	30.00	304.65
21924	3617 - BLOOMFIELD HEALTH DEPARTMENT	PO 26781 MARCH 2023 PUBLIC HEALTH SERVICES CONTRA	2,248.67	2,248.67
21925	4368 - BUY WISE AUTO PARTS, INC.	PO 26719 POLICE: VEHICLE REPAIR TAHOE	384.42	
		PO 26738 POLICE: VEHICLE REPAIR - DODGE RAM 1500	44.86	
		PO 26750 POLICE: POLICE REPAIRS - RAM 1500PD	34.58	463.86
21926	4461 - CHARLES GUILBEAU	PO 26778 RESIDENT CANOE REPLACEMENT	464.31	464.31
21927	3548 - CHRISTOPHER SOMJEN	PO 26813 POLICE: REIMBURSEMENT	40.47	40.47
21928	4090 - CLEAN MAT SERVICES, LLC	PO 26294 FLOOR MATS / DPW - JAN -JUNE 2023 BLANKE	93.17	93.17
21929	4077 - COUREL ENGINEERING, LLC	PO 26739 SUNSET LAKE DAM ENGINEERING SERVICES - D	2,295.00	2,295.00
21930	4443 - DARK HORSE LAW ENFORCEMENT TRAINING, LLC	PO 26677 POLICE TRAINING - CLASS FOR CONNNOR GRAD	249.00	249.00
21931	2957 - ESI EQUIPMENT, INC.	PO 26772 FIRE DEPT: SERVICE	142.00	142.00
21932	4262 - FELDMAN LUMBER - US LBM, LLC	PO 26743 BH: RENOVATIONS - BLANKET	1,562.84	1,562.84
21933	1170 - FERGUSON ENTERPRISES #501	PO 26706 BH: RENOVATIONS - MISC SUPPLIES	154.72	
		PO 26779 BH: RENOVATIONS - HVAC BLANKET	32.45	187.17
21934	653 - GANNET NEW JERSEY NEWSPAPERS	PO 26527 PLANNING/ZONING - 2023 ADVERTISING - BLA	63.96	
		PO 26670 CLERK: ADVERTISING BLANKET	378.23	442.19
21935	3991 - GRM INFORMATION MANAGEMENT SERVICES	PO 26510 2023 ARCHIVE STORAGE - BLANKET- 1st QTR	87.50	87.50
21936	911 - HOME DEPOT CREDIT SERVICES	PO 26230 DPW BATHROOM RENOVATION - BLANKET	54.61	
		PO 26350 BH: RENOVATIONS - MISC.SUPPLIES - BLANKE	1,975.99	
		PO 26466 DPW - BUILDING MAINTENANCE - NJ STATE CO	134.56	
		PO 26825 BH: RENOVATIONS - MISC. SUPPLIES	1,393.04	3,558.20
21937	3817 - IL TORRENTE PIZZA	PO 26285 DPW - MEALS - BLANKET	132.88	132.88
21938	4449 - JASPER ENGINES & TRANSMISSIONS	PO 26681 POLICE: RAM 2014 1500 5.7	5,966.00	5,966.00
21939	859 - JCP&L	PO 26746 M/A #200 000 020 764: BILL DATE: MAR 10,	243.15	
		PO 26774 ACCT#100 141 241 693 BILL PRD: 2/22 - 3/	11.10	
		PO 26775 ACCT#100 075 505 725 - BILL PRD: 2/22 -	4.09	
		PO 26776 ACCT#100 145 670 533 - / BILL PRD: FEB	15.85	
		PO 26777 ACCT#100 151 758 974 - / BILL PRD: FEB	716.31	
		PO 26796 ACCT#100 050 702 156 - BILL PRD: 2/25 -	6.87	997.37
21940	859 - JCP&L	PO 26797 MASTER ACCT# 200 000 569 000 - MARCH 24,	3,948.08	
		PO 26798 MAST ACCT#200 000 054 011/ BILL DATE: MA	4.77	3,952.85
21941	3789 - JPMONZO, MUNICIPAL CONSULTING LLC.	PO 26578 FINANCE: NJ MUNICIPAL FINANCIAL STRATEGI	100.00	100.00
21942	1074 - JW PIERSON CO.	PO 26648 DPW - DEISEL FUEL - BLANKET	1,374.97	1,374.97
21943	4061 - LIBERTY BUILDING PRODUCTS	PO 26773 BH: RENOVATIONS - MORTOR/BLOCK	1,131.00	1,131.00
21944	4456 - LINDA J. BARTH	PO 26763 RECREATION: LAKERS 55 - 3/17/23	100.00	100.00
21945	1937 - MAJOR AUTOMOTIVE INSTALLATIONS	PO 26758 POLICE: RADIO REPAIR	495.00	495.00
21946	1441 - MAJOR POLICE SUPPLY	PO 25302 POLICE: VEHICLE UP FITTING	35,642.46	
		PO 26808 POLICE VEHICLE UP FITTING	298.00	35,940.46
21947	4451 - MELANIE AGUILAR	PO 26721 POLICE: REIMBURSEMENT/ MELAINE AGUILAR	149.49	149.49
21948	3373 - MIMI KAPLAN	PO 26802 ENV. COMMITTEE: REIMBURSEMENT LUNCHEON	85.48	85.48
21949	3926 - MITCHELL STERN	PO 26782 ADMIN: REIMBURSEMENT	468.00	468.00
21950	2534 - MORRIS COUNTY OVERHEAD DOOR COMPANY	PO 26819 FIREHOUSE - REPAIRS TO CENTER DOOR	190.00	190.00
21951	3922 - MOUNTAIN LAKES BAGEL, INC	PO 26624 DPW - MEALS - BLANKET	46.15	46.15
21952	4278 - MOUNTAIN LAKES MOTOR CO., LLC	PO 26807 POLICE:VEHICLE REPAIR - 2010 TAHOE	99.00	99.00
21953	1371 - MTN. LAKES BOARD OF EDUCATION	PO 26783 APRIL 2023 MTN LAKES SCHOOL DISTRICT GEN	2,061,671.00	2,061,671.00
21954	479 - NEW JERSEY HILLS MEDIA GROUP	PO 26671 ZBOA/PLANNING BRD - ACCT# 010902 - 2023	30.08	30.08
21955	4168 - NEW JERSEY RECREATION & PARK ASSOC.	PO 26809 RECREATION: CERTIFIED TRAININ	350.00	350.00
21956	1533 - NJ DEPT OF COMMUNITY AFFAIRS	PO 26800 1ST QTR 2023 STATE PERMIT SURCHARGE FEES	2,389.00	2,389.00
21957	2595 - NORTH JERSEY MUNICIPAL EMPLOYEE	PO 26816 APRIL 2023 DENTAL PREMIUMS - GROUP 1624	2,422.00	2,422.00
21958	2968 - OPTIMUM	PO 26331 DPW: 2023 INTERNET SERVICES ACCT# 07876-	161.73	161.73
21959	2968 - OPTIMUM	PO 26332 DPW: 2023 CABLE BOXES ACCT# 07876-414565	11.75	11.75
21960	4199 - PASSAIC METAL & BUILDING SUPPLIES	PO 26824 BH: RENOVATIONS- HVAC SUPPLIES	201.12	201.12
21961	3113 - PHILLIPS PREISS GRYGIEL LEHENY HUGH	PO 25624 2022 PROFESSIONAL SERVICE CONTRACT - BLA	1,595.00	
		PO 26751 FEB 2023 - PROFESSIONAL SERVICES	80.00	1,675.00
21962	3990 - RICH TREE SERVICE, INC.	PO 26097 SUNSET LAKE DAM PROJECT - TREE REMOVAL	27,312.50	27,312.50
21963	4454 - ROBERT DEWING	PO 26745 GARBAGE BAG REIMBURSEMENT	12.50	12.50
21964	4460 - SHAUN LEHRER	PO 26771 GARBAGE BAG REIMBURSEMENT	12.50	12.50
21965	285 - SHAWN BENNETT	PO 26756 POLICE: REIMBURSEMENT SHAWN BENNETT	322.91	322.91
21966	1948 - SHEAFFER SUPPLY, INC.	PO 26616 BH: RENOVATIONS - MISC SUPPLIES BLANKET	352.01	352.01
21967	1994 - SHERWIN-WILLIAMS COMPANY	PO 26803 BH: RENOVATIONS - PAINT SUPPLIES - BLAN	2,070.53	2,070.53
21968	2774 - STAPLES CONTRACT & COMMERCIAL, LLC	PO 26687 POLICE: ORDER# 7375045833	700.83	

List of Bills - CLAIMS/CLEARING CHECKING ACCOUNT

Meeting Date: 04/10/2023 For bills from 03/24/2023 to 04/06/2023

Check#	Vendor	Description	Payment	Check Total
		PO 26747 ADMIN: ORDER# 7606957929	141.06	
		PO 26747 ADMIN: ORDER# 7606957929	174.75	
		PO 26748 CLEAN COMMUNITIES: ORDER# 7606956808	276.40	1,293.04
21969	2745 - STATE OF NEW JERSEY	PO 26795 1ST QTR 2021 UNEMPLOYMENT	590.96	590.96
21970	1343 - TILCON NY, INC	PO 26794 2022 CO-OP PAVING - ADDITIONAL CHARGES	44,984.50	44,984.50
21971	881 - TMS, INC	PO 26293 ADMIN: 2023 DNS HOSTING / ACCT# GTI - BL	50.48	50.48
21972	4191 - TRANSUNION RISK & ALTERNATIVE	PO 26281 POLICE: 2023 SUBSCRIPTION ACCT. ID: 3645	75.00	75.00
21973	4088 - TURN OUT UNIFORMS, INC	PO 26313 POLICE: UNIFORMS	95.00	95.00
21974	4003 - WARSHAUER ELECTRIC SUPPLY CO.	PO 26780 BH: RENOVATIONS - MISC SUPPLIES BLANKET	38.53	38.53
21975	4031 - WAYNE ELECTRICAL SUPPLY CO.	PO 26156 BH: RENOVATIONS - ELECTRICAL SUPPLIES -	260.18	
		PO 26788 BH: RENOVATION - ELECTRICAL SUPPLIES BLA	1,075.27	1,335.45
TOTAL				2,212,489.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-020	GENERAL ADMIN - OTHER EXPENSE	1,313.45			
01-201-20-120-020	MUNICIPAL CLERK - OTHER EXP'S	378.23			
01-201-20-130-020	FINANCE - OTHER EXPENSES	100.00			
01-201-20-140-020	COMPUTER SERVICES	62.23			
01-201-20-145-020	TAX COLLECTOR - OTHER EXPENSES	22.29			
01-201-21-180-020	PLANNING BOARD - OTHER EXPENSE	122.56			
01-201-21-185-020	BD OF ADJUST - OTHER EXPENSES	51.48			
01-201-22-195-020	UNIFORM CONST - OTHER EXPENSES	12.45			
01-201-23-220-020	GROUP INSURANCE PLANS-EMPLOYEE	2,422.00			
01-201-25-240-020	POLICE DEPT - OTHER EXPENSES	1,966.36			
01-201-25-255-020	FIRE DEPT - OTHER EXPENSES	142.00			
01-201-26-290-020	STREETS & ROADS - OTHER EXP.	1,136.13			
01-201-26-310-020	BLDG & GROUNDS - MUNIC BLDG	332.37			
01-201-26-315-020	VEHICLE REPAIRS & MAINTENANCE	6,065.00			
01-201-27-330-020	BOARD OF HEALTH - OTHER EXP.	2,248.67			
01-201-27-335-020	ENVIRONMENTAL COMM - OTHER EXP	85.48			
01-201-28-370-020	PARKS & PLAYGROUNDS OTHER EXP.	501.48			
01-201-31-435-020	ELECTRICITY - ALL DEPARTMENTS	1,002.14			
01-201-31-436-020	ELECTRICITY - STREET LIGHTING	3,948.08			
01-201-31-447-020	PETROLEUM PRODUCTS	1,374.97			
01-202-55-274-000	RESERVE FOR GARBAGE BAGS			25.00	
01-203-21-185-020	(2022) BD OF ADJUST - OTHER EXPENSES		1,595.00		
01-203-25-240-020	(2022) POLICE DEPT - OTHER EXPENSES		249.00		
01-203-25-252-020	(2022) EMERGENCY MGMT - OTHER EXPENSE		233.43		
01-207-55-000-000	LOCAL SCHOOL TAXES PAYABLE			2,061,671.00	
01-260-05-100	DUE TO CLEARING			0.00	2,089,449.80
01-290-55-000-001	DUE TO NJ - DCA TRAINING FEES			2,389.00	
TOTALS FOR	Current Fund	23,287.37	2,077.43	2,064,085.00	2,089,449.80
02-200-40-700-340	Clean Communities Grant			690.15	
02-260-05-100	DUE TO CLEARING			0.00	690.15
TOTALS FOR	FEDERAL AND STATE GRANTS	0.00	0.00	690.15	690.15
04-215-55-985-000	2019 CAPITAL ORDINANCE 2-19			29,607.50	
04-215-55-987-000	2020 CAPITAL ORDINANCE 4-20			27,660.06	
04-215-55-989-000	2020 CAPITAL ORD. 8-20 BORO HALL RENOV.			11,171.02	
04-215-55-992-000	2022 CAPITAL ORDINANCE 2-22			53,319.51	
04-260-05-100	DUE TO CLEARING			0.00	121,758.09
TOTALS FOR	General Capital	0.00	0.00	121,758.09	121,758.09

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
14-260-05-100	Due to Clearing			0.00	590.96
14-300-60-000-000	RESERVE FOR UNEMPLOYMENT INSUR			590.96	
TOTALS FOR	Unemployment Trust	0.00	0.00	590.96	590.96

Total to be paid from Fund 01 Current Fund 2,089,449.80
 Total to be paid from Fund 02 FEDERAL AND STATE GRANTS 690.15
 Total to be paid from Fund 04 General Capital 121,758.09
 Total to be paid from Fund 14 Unemployment Trust 590.96
 =====
 2,212,489.00



Checks Previously Disbursed

WT# 223125

21918 TOWNSHIP OF DENVILLE PO# 26652 2023 SHARED MUNICIPAL COURT SERVIC 14,875.00 3/23/2023

 14,875.00

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	14,875.00	2,089,449.80	2,104,324.80
Fund 02 FEDERAL AND STATE GRANTS		690.15	690.15
Fund 04 General Capital		121,758.09	121,758.09
Fund 14 Unemployment Trust		590.96	590.96
BILLS LIST TOTALS	14,875.00	2,212,489.00	2,227,364.00

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

Meeting Date: 04/10/2023 For bills from 03/24/2023 to 04/06/2023

Check#	Vendor	Description	Payment	Check Total
5351	102 - ANDERSON & DENZLER ASSOC., INC	PO 26752 JAN 2023 - PROFESSIONAL SERVICES - ESCRO	89.63	89.63
5352	3759 - PRINCETON HYDRO, LLC	PO 26789 JANUARY 2023 PROFESSIONAL SERVICES - ESC	2,677.50	2,677.50
5353	4177 - WEINER LAW GROUP, LLP	PO 26753 JAN 2023 - PROFESSIONAL SERVICES - ESCRO	210.00	210.00
TOTAL				2,977.13

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
17-101-01-001-002	Escrow - Developers - Checking			0.00	2,977.13
17-500-00-091-322	BLUE 701, LLC			299.63	
17-500-00-091-323	Nouvelle, LLC (GFM Propeties)			2,677.50	
TOTALS FOR	Developer's Escrow	0.00	0.00	2,977.13	2,977.13

Total to be paid from Fund 17 Developer's Escrow

2,977.13

2,977.13

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

RESOLUTION 105-23

“RESOLUTION AUTHORIZING 2023 MUNICIPAL EMPLOYEES’ SALARY”

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

WHEREAS, the Police Benevolent Association Contract sets the salary, wage and compensation for uniformed police officers; 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 **2023**.

NOW, THEREFORE, BE IT RESOLVED that the following salaries (see attachment) are retroactive to **January 1, 2023**, and are to be pro-rated where specific dates are indicated:

BE IT FURTHER RESOLVED that eligible employees are entitled to longevity or service allowance payments in addition to the foregoing salaries in accordance with the Personnel Policy and Procedure Manual.

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.

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 April 10, 2023.

Cara Fox, Borough Clerk

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

	2022	2023	\$ Change	% Change
BOROUGH MANAGER	\$138,686	\$152,403	\$13,717	9.89%
DEPUTY CLERK/EXECUTIVE ASSIST. TO MANAGER	\$69,358	\$0	-\$69,358	-100%
BOROUGH CLERK - STIPEND	\$10,000	\$0	-\$10,000	-100%
BOROUGH CLERK	\$0	\$82,000	\$82,000	100%
ASSESSOR - P/T	\$22,950	\$23,524	\$574	2.50%
COLLECTOR	\$62,366	\$63,925	\$1,559	2.50%
FINANCE ASSISTANT - PART-TIME 1	\$42,875	\$43,950	\$1,075	2.50%
CHIEF FINANCIAL OFFICER	\$120,000	\$123,000	\$3,000	2.50%
FINANCE ASSISTANT – PART TIME 2	\$43,281	\$44,362	\$1,084	2.50%
CHIEF OF POLICE	\$161,690	\$165,732	\$4,042	2.50%
RECREATION DIRECTOR – PART TIME	\$30,522	\$31,285	\$763	2.50%
DIRECTOR - PUBLIC WORKS	\$112,200	\$115,005	\$2,805	2.50%
ADMINISTRATIVE ASSISTANT - PUBLIC WORKS	\$53,038	\$54,364	\$1,326	2.50%
DPW OPERATIONS MANAGER/ASST DPW DIR.	\$74,909	\$76,782	\$1,873	2.50%
RECEPTIONIST – PART TIME	\$27,624	\$28,315	\$619	2.50%
PLANNING BOARD SCTY – PART TIME	\$12,481	\$12,793	\$312	2.50%
ZONING BOARD SCTY – PART TIME	\$12,481	\$12,793	\$312	2.50%
CONSTRUCTION CODE OFFICIAL - PT	\$34,955	\$35,879	\$874	2.50%
PLUMBING SUB-CODE - PT/ BUILD TECH INSP - PT	\$19,797	\$20,292	\$495	2.50%
ELECTRICAL SUB-CODE - PT	\$17,930	\$18,379	\$448	2.50%
FIRE SUB-CODE - PT	\$8,318	\$8,526	\$208	2.50%
BUILDING SUB-CODE OFFICIAL - PT	\$19,797	\$20,292	\$495	2.50%
BUILDING SUB-CODE OFFICIAL - PT	\$13,330	\$0	-\$13,330	-100%
CONSTRUC. CODE ASSIST/BORO HALL RECEP.	\$43,000	\$44,075	\$1,015	2.50%
PROPERTY MAINTENANCE OFFICIAL	\$34,283	\$35,140	\$857	2.50%
ZONING OFFICER – PART TIME (2/17/22)	\$16,640	\$17,056	\$416	2.50%
ADMINISTRATIVE SECRETARY - POLICE	\$50,976	\$52,250	\$1,274	2.50%
EMERGENCY MANAGEMENT COORDINATOR	\$3,000	\$3,000	\$0	0.00%
EMERGENCY MANAGEMENT DEPUTY CO-ORD	\$2,500	\$2,500	\$0	0.00%
FIRE OFFICIAL – PT	\$11,204	\$11,485	\$281	2.50%
FIRE SAFETY OFFICER – PT	\$4,500	\$4,500	\$0	0.00%
FIRE DEPT. ADMIN OFFICER – PT	\$7,500	\$7,500	\$0	0.00%
SECRETARY – BOARD of HEALTH	\$5,000	\$5,000	\$0	0.00%
CUSTODIAN - PT	\$16,239	\$16,645	\$406	2.50%
RECYCLING EMPLOYEE - PT	\$19,924	\$20,422	\$498	2.50%
QUALIFIED PURCHASING AGENT	\$5,000	\$5,000	\$0	0.00%
CERTIFIED RECYCLING CO-ORDINATOR	\$2,500	\$2,500	\$0	0.00%
CROSSING GUARDS – P/T – HOURLY RATE	\$26.33	\$26.99	\$.66	2.5%
POLICE CLASS II – P/T – HOURLY RATE	\$26.33	\$26.99	\$.66	2.5%

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

RESOLUTION 106-23

**“RESOLUTION AUTHORIZING THE DISCRETIONARY AWARD OF A CONTRACT FOR LUMBER RELATED MATERIALS TO
KUIKEN BROTHERS COMPANY IN AN AMOUNT THAT MAY EXCEED \$17,500 BUT WILL BE LESS THAN \$44,000”**

WHEREAS, the Borough of Mountain Lakes has a need to purchase lumber related materials; and

WHEREAS, the Borough of Mountain Lakes has identified Kuiken Brothers Company as a supplier of the lumber related materials; and

WHEREAS, it is anticipated that the purchase contract with Kuiken Brothers Company will exceed \$17,500 but be less than \$44,000; and

WHEREAS, the New Jersey Pay-to-Play Law N.J.S.A. 19:44A-20.4 et seq. requires contracts in excess of \$17,500 to be issued in a fair and open or non-fair and open manner; and

WHEREAS, Kuiken Brothers Company has provided the required documentation, which is on file with the Borough, for a non-fair and open contract to be awarded; and

WHEREAS, the Chief Finance Officer has certified that funds are available for all work to date and will certify the availability of funds prior to any future contracts being authorized, and;

WHEREAS, it is the recommendation of the Borough Manager that should they be needed, contracts in excess of \$17,500 but less than \$44,000 be authorized in the manner required by law.

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

1. Should they be needed, contracts in excess of \$17,500 but less than \$44,000 may be authorized in the manner required by law.
2. The Borough Manager is hereby authorized and directed to execute the necessary documents related to this resolution.

XX

CERTIFICATION: I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted by the Borough Council of Mountain Lakes, New Jersey, at a meeting held on April 10, 2023.

Cara Fox, Borough Clerk

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

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

RESOLUTION 107-23

**“RESOLUTION AUTHORIZING THE DISCRETIONARY AWARD OF A CONTRACT FOR THE REPLACEMENT OF A FIRE
HYDRANT TO HOFF INC. IN AN AMOUNT THAT MAY EXCEED \$17,500 BUT WILL BE LESS THAN \$44,000”**

WHEREAS, the Borough of Mountain Lakes has a need for the replacement of a fire hydrant; and

WHEREAS, the Borough of Mountain Lakes has identified Hoff Inc. as a vendor that performs this service; and

WHEREAS, it is anticipated that the purchase contract with Hoff Inc. will exceed \$17,500 but be less than \$44,000; and

WHEREAS, the New Jersey Pay-to-Play Law N.J.S.A. 19:44A-20.4 et seq. requires contracts in excess of \$17,500 to be issued in a fair and open or non-fair and open manner; and

WHEREAS, Hoff Inc. has provided the required documentation, which is on file with the Borough, for a non-fair and open contract to be awarded; and

WHEREAS, the Chief Finance Officer has certified that funds are available for all work to date and will certify the availability of funds prior to any future contracts being authorized, and;

WHEREAS, it is the recommendation of the Borough Manager that should they be needed, contracts in excess of \$17,500 but less than \$44,000 be authorized in the manner required by law.

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

1. Should they be needed, contracts in excess of \$17,500 but less than \$44,000 may be authorized in the manner required by law.
2. The Borough Manager is hereby authorized and directed to execute the necessary documents related to this resolution.

XX

CERTIFICATION: I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted by the Borough Council of Mountain Lakes, New Jersey, at a meeting held on April 10, 2023.

Cara Fox, Borough Clerk

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

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

RESOLUTION 108-23

**“RESOLUTION AUTHORIZING A CONTRACT WITH WARSHAUER ELECTRIC SUPPLY UNDER HUNTERDON COUNTY
EDUCATIONAL SERVICES COMMISSION COOPERATIVE PURCHASING PROGRAM”**

WHEREAS, the Borough of Mountain Lakes, pursuant to N.J.S.A. 40A: 11-11(6) and N.J.A.C. 5:34-7.21 et seq., may by resolution and without advertising for bids, purchase any goods or services under the Hunterdon County Educational Services Commission Cooperative Purchasing Program for any contracts entered into on behalf of the Hunterdon County Educational Services Commission Cooperative Purchasing Program; and

WHEREAS, the Borough of Mountain Lakes has the need on a timely basis to purchase goods or services from Warshauer Electric Supply utilizing the Hunterdon County Educational Services Commission Cooperative Purchasing Program contracts; and

WHEREAS, the anticipated cost of the purchase of goods from Warshauer Electric Supply is \$72,857.80 as stated on Job #18147; and

WHEREAS, the Borough of Mountain Lakes intends to enter into a contract with Warshauer Electric Supply through this resolution, which shall be subject to all the conditions applicable to the current Hunterdon County Educational Services Commission Cooperative Purchasing Program contracts;

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

1. That the governing body does hereby authorize the Purchasing Agent to purchase goods or services from Warshauer Electric Supply through the Hunterdon County Educational Services Commission Cooperative Purchasing Program, pursuant to all conditions of the individual contracts; and
2. Pursuant to N.J.A.C. 5:30-5/5(b), the Certified Finance Officer has determined that sufficient funds are available as evidenced by the Certification attached hereto.
3. That the duration of the contracts between the Borough of Mountain Lakes and Warshauer Electric Supply shall be from April 10, 2023 to December 31, 2023.


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 April 10 2023.

Cara Fox, Borough Clerk

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

CERTIFICATION OF THE AVAILABILITY OF FUNDS
04-215-55-989-232 B.H. O/E ELECTRIC \$72,857.80



Monica Goscicki, CFO

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

RESOLUTION 109-23

“RESOLUTION AUTHORIZING A CONTRACT WITH FIELD TURF UNDER EDUCATIONAL SERVICES COMMISSION OF NEW JERSEY (BID #ESCNJ / AEPA-20A)”

WHEREAS, the Borough of Mountain Lakes, pursuant to N.J.S.A. 40A: 11-11(6) and N.J.A.C.5:34-7.21 et seq., may by resolution and without advertising for bids, purchase any goods or services under the Educational Services Commission of New Jersey for any contracts entered into on behalf of the Educational Services Commission of New Jersey; and

WHEREAS, the Borough of Mountain Lakes has the need on a timely basis to purchase goods or services from Field Turf utilizing the Educational Services Commission of New Jersey contracts; and

WHEREAS, the anticipated cost of the purchase of goods from Field Turf is \$627,000.00 as stated on the proposal dated January 19, 2023; and

WHEREAS, the Borough of Mountain Lakes intends to enter into a contract with Field Turf through this resolution, which shall be subject to all the conditions applicable to the current Educational Services Commission of New Jersey contracts;

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

1. That the governing body does hereby authorize the Purchasing Agent to purchase goods or services from Field Turf through the Educational Services Commission of New Jersey, pursuant to all conditions of the individual contracts; and
2. Pursuant to N.J.A.C. 5:30-5/5(b), the Certified Finance Officer has determined that sufficient funds are available as evidenced by the Certification attached hereto.
3. That the duration of the contracts between the Borough of Mountain Lakes and Field Turf shall be from April 10, 2023 to December 31, 2023.

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 April 10 2023.

Cara Fox, Borough Clerk

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

CERTIFICATION OF THE AVAILABILITY OF FUNDS

04-215-55-985-011 - PARKS TENNIS COURT SURFACE REPAIRS \$14,000.00
04-215-55-985-012 - PARKS TENNIS COURT SURFACE REPAIRS \$21,000.00
04-215-55-992-014 - TENNIS COURT REN. & FENCING \$80,000.00
04-215-55-993-001 - REFURBISH TENNIS COURTS \$210,000.00
04-215-55-994-001 - IMPROVEMENT OF TENNIS COURTS \$302,000.00



Monica Goscicki, CFO



THE ULTIMATE
SURFACE EXPERIENCE

American Athletic Courts, Inc.

Date: January 19, 2023

To: Mitchell Stern
Borough of Mountain Lakes
400 BLVD
Mountain Lakes, NJ 07046

From: Al Buciorelli
American Athletic
609-859-1414
abuc@trackandturf.com

Subject: Mountain Lakes High School Tennis

FieldTurf USA, Inc. in conjunction with AACI is pleased to present the following proposal. Prices are based on the Educational Services Commission of New Jersey (ESCNJ / MRESC) program. ESCNJ/ MRESC provides pre-determined, preferential pricing through approved vendors. Since the products have already been bid at the national level, individual owners do not have to duplicate the formal bid process. Per AEPA IFB #020

FieldTurf USA, Inc. holds the Cooperative Purchase contract, any PO for Contract must be made out to FieldTurf USA, Inc. 175 N Industrial Blvd NE. Calhoun, GA 30701

Item #	Description
4000	Mobilization And Layout
4100	Soil Erosion Measures Including Construction Entrance, Silt Fence And Inlet Protection
4200	Demolition Of Fence Fabric, Fence Posts, Tennis Court Posts, Concrete Footings And Dispose - 1200LF, 6 Sets Of Net Posts
4250	Remove And Dispose Existing Failing Sheet Good Product From Existing Asphalt Surface- 4,400sy
4300	Scratch Mill Existing Asphalt Surface And Disposal Of Surface At Licensed Recycling Center As Needed - 4,400SY
4325	Clean And Fill Cracks With Rubberized Crack Filler- Install Petro Tac Geotextile Membrane Of Repairs- 1,500 Lf Allowance
4400	Install Petro-mat Geotextile Fabric -4400sy
4600	Install Tennis Court Net Posts, With Sleeves, Center Anchors And New Tennis Nets - 6 Sets
4750	Construct 2.5" Thick Asphalt Surface Course Including Leveling Using A 100% Laser Controlled Asphalt Paver Approx 4,400SY
4800	Sawcut Expansion Joints Between All Courts And Net Line- 750 Lf
4875	Apply Nova Sports USA Four Coat Color Coating System To New Asphalt Surface - 4400 SY
4900	Install 1200lf Of 10' Black Vinyl Fencing With Top, Middle And Bottom Rail Includes 8 Gates.
4950	Clean Site
Price: \$627,000.00	

If Bonding is required, please add 1.5% to the price above for performance payment and bonds.

FieldTurf - 175 N Industrial Blvd NE. Calhoun, GA 30701- Tel 1-800-724-2969 - Fax (514) 340-9374
www.FieldTurf.com

Notes:

- American Athletic Courts, Inc. AACI, and Florida Track and Turf are one and the same.
- All staking, layout and establishment of grades is to be done by others and clearly indicated. AACI accepts no responsibility for improper engineering and/or areas where no grades were clearly indicated before commencement of work.
- AACI will not be responsible for any delays or damages due to any work stoppage resulting from the nonpayment by the customer. Customer shall pay to AACI all costs, including reasonable attorney's fees incurred by AACI in enforcing this contract, including collection of any payment due herein plus interest fees permitted by applicable law.
- The asphalt pavement that the new all weather polyurethane, latex or tennis court coating is to be applied on must conform to all American Sports Builders Association Guidelines and National Federation of State High School Association Requirements. Any corrective work necessary to conform to these guidelines and requirements will be considered extra work and not part of our lump sum or unit price proposal. Any extra work required to correct deficiencies arising from or rejected Work, including additional testing and inspections, the cost of uncovering and replacement, and compensation for AACI's services and expenses made necessary thereby, shall be at AACI's expense.
- AACI must protect their work between steps within the scope of work. The asphalt surface must meet all slope, smoothness, planarity and quality guidelines as established by the American Sports Builders Association.
- Any completion date given is subject to change as a result of adverse weather conditions, site conditions and/or any condition, not controlled by not reasonably anticipated by and not reasonably controlled by AACI that might alter AACI's ability to perform its work. AACI will not be responsible for delays due to these conditions.
- Cracking may be the result of poor subsurface conditions or expansion and contraction of the existing asphalt structure. Repair methods such as cleaning and filling are of a cosmetic and temporary nature and are not intended to imply permanence of repair. The return of cracking should be expected and is not subject to correction under our warranty. The owner should budget to fill these cracks at a minimum of once a year until permanent remedies can be made. AACI shall identify the causes of cracking in new asphalt, and explain how the cracking does not pertain to the newly installed work.
- This proposal is based upon the current cost for materials, labor and equipment as of the date of this proposal. The final price of this proposal will be adjusted accordingly in the event of any increases to AACI for any of these items. It will be the responsibility of AACI to furnish proof that the prices of these items have increased from the bid date to the date of installation. Once AACI has established the increases for the various items, the owner will be liable and will pay AACI the additional costs incurred for 100% of the cost increases for any of these items.
- The repair of defective subgrade conditions is extra work. This work will only be performed upon a signed extra work acceptance from the owner or their authorized representative. Notwithstanding anything to the contrary contained therein, any extra work required to correct deficiencies arising from or rejected Work, including additional testing and inspections, the cost of uncovering and replacement, and compensation for AACI's services and expenses made necessary thereby, shall be at AACI's expense.
- This proposal makes no provision for any modification to the existing drainage system except for what is specifically outlined on our proposed item list. AACI is not responsible for any failure of the existing system to function properly or accept any additional run off from the newly constructed work.
- Owner is to provide a location on site for all excavated materials that are produced as a result of this project and at no cost to AACI.
- Should the need arise for work that goes beyond the scope of work that is outlined in this proposal, it is considered extra work. Such work will be itemized on an additional proposal and will be subject to the same terms and conditions of the original contract. This work will not be performed unless we have signed approval from the owner or his authorized representative. Interpretations of the scope of work that exceed what is outlined in this proposal does not permit what may be "inferable" or "incidental" work, materials, services or expenses, and will be decided by the Owner in its sole discretion. Additionally, Contractor shall continue all other portions of the Work and, without additional compensation, coordinate and adjust the order of the Work to minimize impact to the overall Project completion date.
- IT IS THE OWNER'S RESPONSIBILITY TO HIRE A PROFESSIONAL GEOTECHNICAL ENGINEER FOR INVESTIGATION, ANALYSIS AND DIRECTION RELATING TO ALL EXISTING CONDITIONS AND PROPOSED WORK AT THE OWNER'S PROPOSED PROJECT SITE. AACI MAKES NO CLAIMS OF HAVING EXPERTISE IN THIS FIELD AND WILL ACCEPT NO RESPONSIBILITY OR LIABILITY FOR ANY COMPLICATIONS THAT MIGHT RESULT FROM SUBSURFACE DEFECTS OR FAILURE. But only to the extent not caused by AACI. SUCH COMPLICATIONS ARE NOT SUBJECT TO CORRECTION UNDER OUR WARRANTY.
- This proposal makes no provision for any irrigation system modification or installation. It is the sole responsibility of the owner to provide design and installation of irrigation for the project.
- Any work required by the owner of this type, is extra work.
- Owner must provide AACI with a clear and reasonable access route to the site. The access route must be approximately 12' wide. AACI will not be responsible for any work relating to the refurbishing or repair of this access route including asphalt driveways, lawns, sidewalk etc. Where tennis courts are involved, the Owner or General Contractor must provide access to a 30 feet wide corner of the tennis court battery being constructed. In the event AACI is required to remove any vegetation in order to gain access within the 12' wide access area, AACI will not be

responsible for the replacement of this vegetation. It will be the owner's responsibility to replace any and all vegetation within the required 12' wide access area.

- All required permits, variances, governmental approvals, stormwater management approvals etc. are the sole responsibility of the owner. The owner by execution of the contract has represented to AACI that all such permits and approvals have been acquired. AACI will not be liable for any damages, etc. for the failure of the owner to obtain these permits, etc. from the appropriate government agency.
- If rock is encountered, it will be extra work. See extra work note.
- This proposal is offered with the understanding that only this proposal or an AIA Standard Subcontract Form or AIA Short Subcontract Form will be acceptable as a form of agreement to commence work. AACI will only commence work if this proposal is included as an attachment to any AIA agreement for the proposed work and the Owner, Owner's Representative or General Contractor agrees to all of the terms and conditions included with this proposal.
- This bid is based upon the use of liquid asphalt at the published price on the date of this proposal. If the Wholesale Price Index of the Department of Transportation increases after the date of bid, the owner or General Contractor will be liable to reimburse AACI for this additional cost. Final contract amount will be adjusted, up or down, in accordance with such average listed price during the time the work is under construction. The aggregate of the increases under this clause shall not exceed 10 percent of the original contract unit price. The increased contract unit price shall not apply to quantities scheduled under the contract for delivery before the effective date of the increased contract unit price, unless failure to deliver before that date results from causes beyond the control and without the fault or negligence of the Contractor.
- This price is based on the payment of prevailing wage rates to all workmen employed. All labor provided for work on this contract by AACI will be non-union. Any union labor required due to the general contractors contractual union agreements, Project Labor Agreements, or job specific apprenticeship requirements, will be provided by the general contractor at no cost to AACI.
- This proposal is based on a single mobilization. If the site is not ready and additional mobilizations are necessary additional charges will apply and be paid by the customer.
- This proposal is good for 60 days from estimate bid date.
- AACI is not a stormwater management design firm and AACI takes no responsibility for any issues, defects, or deficiencies for any requirements concerning stormwater management. It is solely the owners responsibility to attain a qualified storm water management design firm for any requirements pertaining to this project.
- All running track striping performed by AACI will conform to the American Sports Builder Association Class 5 certification. Any additional work beyond the ASBA Class 5 Certification is considered extra work. Please see extra work note.
- AACI can not be responsible for the failure of a pavement to support a normal workload in the performance of the proposed work. More specifically, if it is required of AACI to travel over an asphalt pavement with any supply supply truck to furnish specific work, AACI cannot be responsible for the failure of the pavement profile and subgrade to support the supply truck. AACI will not be responsible for any remedial work required to repair any damaged areas due to normal construction traffic.
- It is the intention of AACI to use laser controls whenever possible, however, there are situations where the existing pavement has insufficient planarity, slope or design to utilize laser controls. In those situations, AACI will employ laser guidance wherever possible to improve the existing condition.
- Prior to AACI commencing work, radius points must be established and in place. In the event these are not established and in place, the add on fee for AACI to establish the radius points will be \$750.
- AACI purchases state certified mixes from asphalt suppliers whenever they are engaged in constructing or resurfacing asphalt tennis courts. AACI will not be responsible for any problems arising out of silt, clay ball, etc. that may occur after the installation and will not be subject to corrective work under our warranty.
- It is our intention to install the product or system listed in our proposal, however AACI reserves the right to substitute any USA made, generally accepted, functionally equivalent product or system at any time and at AACI's sole discretion.
- All claims, disputes and/or other matters arising out of or relating to this agreement, or breach thereof, shall, at the sole discretion of AACI, be decided by way of arbitration or litigation. If arbitration is selected by AACI, the arbitration shall be conducted in accordance with the Construction Industry Rules of the American Arbitration Association in effect on the date the Demand for Arbitration is filed. AACI's decision to arbitrate shall be specifically enforceable under the prevailing arbitration law. Unless AACI elects otherwise, any arbitration hereunder shall be held in Trenton, New Jersey. The award rendered by the Arbitrator(s) shall be final, and judgment may be entered upon it in accordance with applicable law by any Court having jurisdiction thereof. In the event AACI elects to have disputes arising under or related to this agreement decided by way of litigation, the parties specifically agree the Superior Court of New Jersey, Law Division, will have exclusive jurisdiction and all such actions will be venued, at AACI's discretion, in either Mercer County or the County where the project is located. If the Subcontractor wishes to commence a dispute resolution procedure, it shall notify AACI, in writing, of its intentions, and AACI, within 14 days of receiving said notice, will inform the Subcontractor of its decision to elect arbitration or litigation. Upon receipt of AACI's decision, the Subcontractor will be free to commence the selected dispute resolution alternative. If the Subcontractor commences an action or arbitration prior to notifying AACI and receiving AACI's decision as required above, and AACI is then required to commence an action in Superior Court to enforce its rights under this provision,

January 19, 2023

Page 4 of 4

the Subcontractor will be required to reimburse AACI for all costs and attorney fees incurred by AACI referable to said action.

- AACI will not be held responsible for moisture accumulation under the surface after installation which may cause: 1) bubbles on the surface, 2) adhesion problems or failures, or 3) discoloration, 4) other problems or failures not related to defects in materials.

- Sealed Polyurethane Systems require drainage that, at a minimum, meet DOT specifications for the State where installed. Any failure of the sealed system, such as bubbling, etc. will not be the responsibility of AACI and is not subject to correction under our warranty. Proper drainage should be designed by a professional and ensure that there be no moisture accumulation under the pavement surface.

- Relating to any running track synthetic resurfacing, the existing running track synthetic surface upon which AACI's work is to applied is not subject to repair or correction under our warranty. Furthermore, we will not be responsible for the pre-existing surface to perform to any standard nor do we guarantee its successful performance. Please be advised that any resurfacing or recap is a repair in nature and not a new full depth surface and any imperfections in the pre-existing synthetic surface may mirror, telegraph, etc.

- This proposal is based solely on the color named for the specific polyurethane surface bid. Any other color is potentially an upcharge and will need to be approved via executed change order.

- Please be advised, Florida Public or Private School Owners, etc. wishing to take advantage of "Owner Direct Purchasing" will be charged an administration fee of 3% of the total cost of the material item they wish to purchase.

Payment Terms:

Net cash 30 days from invoice date. No retainage is to be held. A finance charge of 2% per month, compounded monthly, will be applied to all past due balances beginning on the date of invoice.

If you have questions regarding the FieldTurf and Beynon SmartBuy Cooperative Purchasing Program, please contact Eric Fisher at: eric.fisher@smartbuycooperative.com.

If the price above is approved please make the PO or contract out to FieldTurf USA, Inc. 175 N Industrial Blvd NE, Calhoun, GA 30701.

Time Sensitive Information:

This project must start and be completed between the end of the spring tennis season (5/25/23) and the beginning of the fall tennis season (8/15/23).